FEDERAL IDENTIFICATION NUMBER:
35-2087951

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

UNIT NAME:
DAWN LAKES REGIONAL SEWER DISTRICT

COUNTY:
HUNTINGTON COUNTY

SDAR-1 (REVISED 2003)

SPECIAL DISTRICT ANNUAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

FOR THE FISCAL YEAR THAT ENDED 2008

ID: 35-8-32
(State Board of Accounts USE ONLY)

'ENTS:

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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 8 - STATEMENT OF FEDERAL GRANT RECEIPTS
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PART 10 - REPORT OF CAPITAL ASSETS
PART 11 - REPORT OF ACCOUNTS RECEIVABLE
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PART 13 - REPORT OF FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

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: TREASURER
PRINTED NAME OF OFFICIAL: JILL CUTSHALL DATE SIGNED: _____
ADDRESS: 3229 WEST 915 NORTH CITY: HUNTINGTON
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (260) 344-9654 ZIP: 46750-0000

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

(SDAR-1) ANNUAL FINANCIAL REPORT UNIT NAME: DAWN LAKES REGIONAL SEWER DISTRICT ID: 35-8-32

CASH UNITS ONLY COUNTY: HUNTINGTON COUNTY

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

FOR THE FISCAL YEAR ENDING 2008

Funds **Section I**	Beginning Cash Fund Balances 01/01/2008	2008 Receipts	2008 Disbursements	Ending Cash Fund Balances 12/31/2008	Investments at 12/31/2008	Total Cash and Investments at 12/31/2008
FUND TYPE: GENERAL						
GENERAL	$-10,156.89	$59,423.50	$64,307.31	$-15,040.70	$0.00	$-15,040.70
Total by Fund Type:	**$-10,156.89**	**$59,423.50**	**$64,307.31**	**$-15,040.70**	**$0.00**	**$-15,040.70**
FUND TYPE: SPECIAL REVENUE						
BOND AND INTEREST	$-159.05	$26,820.00	$26,503.00	$157.95	$0.00	$157.95
RESERVE	$11,040.00	$5,520.00	$0.00	$16,560.00	$0.00	$16,560.00
Total by Fund Type:	**$10,880.95**	**$32,340.00**	**$26,503.00**	**$16,717.95**	**$0.00**	**$16,717.95**
Subtotal All Funds:	**$724.06**	**$91,763.50**	**$90,810.31**	**$1,677.25**	**$0.00**	**$1,677.25**

Section II		
Less:		
Investment Sales	$0.00	
Investment Purchases		$0.00
Transfers In	$0.00	
Transfers Out		$32,340.00
Net Receipts and Disbursements	$91,763.50	$58,470.31

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

TRANSFERS IN DO NOT MATCH TRANSFERS OUT! PLEASE CORRECT.

(SDAR-1) ANNUAL FINANCIAL REPORT UNIT NAME: DAWN LAKES REGIONAL SEWER DISTRICT ID: 35-8-32

CASH UNITS ONLY COUNTY: HUNTINGTON COUNTY

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

FOR THE FISCAL YEAR ENDING

Funds	Beginning Cash Fund Balances 01/01/	Receipts	Disbursements	Ending Cash Fund Balances 12/31/	Investments at 12/31/	Total Cash and Investments at 12/31/
Section I						
FUND TYPE:						
		$0.00	$0.00			$0.00
Total by Fund Type:	**$0.00**	**$0.00**	**$0.00**			**$0.00**
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			
Net Receipts and Disbursements		$0.00	$0.00			

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 ID: 35-8-32 PAGE: 1

UNIT NAME: DAWN LAKES REGIONAL SEWER DISTRICT

PART 2 - RECEIPTS COUNTY: HUNTINGTON COUNTY

FOR THE FISCAL YEAR ENDING 2008

Title	Amount
Fund: GENERAL	
INTEREST EARNED	$15.50
MISCELLANEOUS REVENUE-OTHER	$59,408.00
Total for: MISCELLANEOUS	**$59,423.50**
TOTAL RECEIPTS FOR GENERAL	**$59,423.50**
Fund: BOND AND INTEREST	
MISCELLANEOUS REVENUE-OTHER	$26,820.00
Total for: MISCELLANEOUS	**$26,820.00**
TOTAL RECEIPTS FOR BOND AND INTEREST	**$26,820.00**
Fund: RESERVE	
MISCELLANEOUS REVENUE-OTHER	$5,520.00
Total for: MISCELLANEOUS	**$5,520.00**
TOTAL RECEIPTS FOR RESERVE	**$5,520.00**
Total Receipts:	**$91,763.50**

(SDAR-1) ANNUAL FINANCIAL REPORT ID: 35-8-32 PAGE: 1

PART 3 - DISBURSEMENTS COUNTY: HUNTINGTON COUNTY

FOR THE FISCAL YEAR ENDING 2008 UNIT NAME: DAWN LAKES REGIONAL SEWER DISTRICT

Fund: GENERAL		
	OTHER SERVICES AND CHARGES	$31,955.31
	OTHER DISBURSEMENTS	$12.00
	TRANSFER OF FUNDS	$32,340.00
TOTAL		**$64,307.31**
Fund: BOND AND INTEREST		
	OTHER DISBURSEMENTS	$26,503.00
TOTAL		**$26,503.00**
TOTAL DISBURSEMENTS:		**$90,810.31**

(SDAR-1) ANNUAL FINANCIAL REPORT

CITY/TOWN: DAWN LAKES REGIONAL SEWER DISTRICT ID: 35-8-32
COUNTY: HUNTINGTON COUNTY

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

Fund Name	Expense Category	Account Title	Amount
Expense Category Total:			$0.00
Fund Total:			$0.00
			$0.00

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: DAWN LAKES REGIONAL SEWER DISTRICT ID: 35-8-32
COUNTY: HUNTINGTON COUNTY

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

CASH

Purchase Date	Fund Name	Description	Serial No./Acct. No.	Investment Balance, Jan 1	Maturity Date	Interest Rate	Purchase Cost
		RSD CHECKING	590062191				$1,677.25
Total CASH:							**$1,677.25**
Total Cash and Investments:							**$1,677.25**

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: DAWN LAKES REGIONAL SEWER DISTRICT ID: 35-8-32
COUNTY: HUNTINGTON COUNTY

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	OTHER REVENUE BONDS
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	$314,000.00
PRINCIPAL ISSUED DURING YEAR	$0.00
PRINCIPAL RETIRED DURING YEAR	$11,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	$303,000.00
INTEREST PAID DURING 2008 (FULL YEAR)	$15,503.00

PART 7 - INTERGOVERNMENTAL EXPENDITURES

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

	$0.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS	$0.00

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: DAWN LAKES REGIONAL SEWER DISTRICT ID: 35-8-32

COUNTY: HUNTINGTON COUNTY

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

FOR THE FISCAL YEAR ENDING 2008

CFDA Number	Federal Title	Agency	Award Amount	Fund Title	Receipts	Disbursements

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: DAWN LAKES REGIONAL SEWER DISTRICT ID: 35-8-32

COUNTY: HUNTINGTON COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES

PAGE: 1

FOR THE FISCAL YEAR ENDING 2008

Grant Number	Project Name	State Agency	Award Amount	Fund Title	Receipts	Disbursements

(SDAR-1) ANNUAL FINANCIAL REPORT
PART 10 - REPORT ON CAPITAL ASSETS
FOR THE FISCAL YEAR ENDING 2008

COUNTY: HUNTINGTON COUNTY
UNIT NAME: DAWN LAKES REGIONAL SEWER DISTRICT

ID: 35-8-32

	RESERVE
BALANCE, JANUARY 1	$11,040.00
ADDITIONS:	
LAND	$0.00
INFRASTRUCTURE	$0.00
BUILDINGS	$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	$0.00
MACHINERY AND EQUIPMENT	$0.00
CONSTRUCTION IN PROGRESS	$0.00
TOTAL ADDITIONS	$0.00
REDUCTIONS:	
LAND	$0.00
INFRASTRUCTURE	$0.00
BUILDINGS	$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	$0.00
MACHINERY AND EQUIPMENT	$0.00
CONSTRUCTION IN PROGRESS	$0.00
TOTAL REDUCTIONS	$0.00
BALANCE, DECEMBER 31	$11,040.00

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: DAWN LAKES REGIONAL SEWER DISTRICT ID: 35-8-32

COUNTY: HUNTINGTON COUNTY

PART 11 - REPORT OF ACCOUNTS RECEIVABLE

PAGE: 1

FOR THE FISCAL YEAR ENDING 2008

	TAXES RECEIVABLE	GRANTS RECEIVABLE	INTEREST RECEIVABLE	OTHER RECEIVABLES	TOTAL RECEIVABLES
	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL ACCOUNTS RECEIVABLE:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(SDAR-1) ANNUAL FINANCIAL REPORT ID: 35-8-32
PART 12 - REPORT OF ACCOUNTS PAYABLE COUNTY: HUNTINGTON COUNTY
UNIT NAME: DAWN LAKES REGIONAL SEWER DISTRICT
FOR THE FISCAL YEAR ENDING 2008 PAGE: 1

Fund Type:

Fund	Dept.	Amount
Total by Fund Type:		$0.00

TOTAL FOR ALL FUNDS: $0.00

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: DAWN LAKES REGIONAL SEWER DISTRICT ID: 35-8-32

COUNTY: HUNTINGTON COUNTY

PART 13 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

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FOR THE FISCAL YEAR ENDING 2008

Federal ID	Name	Address	County of Operation	Name of Operating Officer	Phone Number	Description of Funding	Amount