

FEDERAL IDENTIFICATION NUMBER:

61-1489142

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

UNIT NAME:

GRISSOM MILITARY REUSE AUTHORITY

COUNTY:

MIAMI COUNTY

SPECIAL DISTRICT ANNUAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

SDAR-1 (REVISED 2003)

FOR THE FISCAL YEAR THAT ENDED 2008

ID: 52-8-32

(State Board of Accounts USE ONLY)

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TRANSPORTATION, SEWAGE, TRASH COLLECTION
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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: _____

PRINTED NAME OF OFFICIAL: JAMES TIDD

ADDRESS: 1525 WEST HOOSIER BLVD

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 469-0159

TITLE: EXECUTIVE DIRECTOR

DATE SIGNED: _____

CITY: PERU

ZIP: 46970-0000

*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: GRISSOM MILITARY REUSE AUTHORITY ID: 52-8-32

CASH UNITS ONLY

COUNTY: MIAMI COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(SPECIAL DISTRICT 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>
Section I						
FUND TYPE: GENERAL						
COUNTY WIDE FUND	\$-5,636.24	\$248,950.00	\$137,198.27	\$106,115.49	\$0.00	\$106,115.49
1 PROPERTY MANAGEMENT	\$815,341.23	\$778,974.71	\$1,019,991.71	\$574,324.23	\$778,000.00	\$1,352,324.23
REVOLVING LOAN FUND	\$60,488.57	\$1,000.00	\$0.00	\$61,488.57	\$0.00	\$61,488.57
Total by Fund Type:	\$870,193.56	\$1,028,924.71	\$1,157,189.98	\$741,928.29	\$778,000.00	\$1,519,928.29
FUND TYPE: SPECIAL REVENUE						
TAX INCREMENT FINANCING #1	\$-72,439.54	\$256,412.73	\$191,244.73	\$-7,271.54	\$0.00	\$-7,271.54
Total by Fund Type:	\$-72,439.54	\$256,412.73	\$191,244.73	\$-7,271.54	\$0.00	\$-7,271.54
Subtotal All Funds:	\$797,754.02	\$1,285,337.44	\$1,348,434.71	\$734,656.75	\$778,000.00	\$1,512,656.75

Section II

Less:

Investment Sales	\$328,000.00	
Investment Purchases		\$328,000.00
Transfers In	\$0.00	
Transfers Out		\$0.00
Net Receipts and Disbursements	\$957,337.44	\$1,020,434.71

CASH AND INVESTMENTS ON PART 4 ARE 778000.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: GRISSOM MILITARY REUSE AUTHORITY

ID: 52-8-32

CASH UNITS ONLY

COUNTY: MIAMI COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(UTILITIES 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>
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.

<u>Title</u>	<u>Amount</u>
Fund: <u>1 PROPERTY MANAGEMENT</u>	
INTEREST EARNED	\$58,343.69
RENTAL OF PROPERTY	\$244,404.00
MISCELLANEOUS REVENUE-OTHER	\$20,281.07
Total for: MISCELLANEOUS	\$323,028.76
SALE OF CAPITAL ASSETS	\$127,945.95
SALE OF INVESTMENTS	\$328,000.00
Total for: OTHER FINANCING SOURCES	\$455,945.95
TOTAL RECEIPTS FOR 1 PROPERTY MANAGEMENT	\$778,974.71
Fund: <u>REVOLVING LOAN FUND</u>	
SALE OF CAPITAL ASSETS	\$1,000.00
Total for: OTHER FINANCING SOURCES	\$1,000.00
TOTAL RECEIPTS FOR REVOLVING LOAN FUND	\$1,000.00
Fund: <u>COUNTY WIDE FUND</u>	
CONTRIBUTIONS AND DONATIONS	\$110,450.00
MISCELLANEOUS REVENUE-OTHER	\$138,500.00
Total for: MISCELLANEOUS	\$248,950.00
TOTAL RECEIPTS FOR COUNTY WIDE FUND	\$248,950.00
Fund: <u>TAX INCREMENT FINANCING #1</u>	
GENERAL PROPERTY TAXES	\$256,412.73
Total for: TAXES	\$256,412.73
TOTAL RECEIPTS FOR TAX INCREMENT FINANCING #1	\$256,412.73
Total Receipts:	\$1,285,337.44

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

ID: 52-8-32 PAGE: 1

COUNTY: MIAMI COUNTY
UNIT NAME: GRISSOM MILITARY REUSE AUTHORITY

Fund:	1 PROPERTY MANAGEMENT	
	PERSONAL SERVICES	\$203,520.04
	SUPPLIES	\$6,952.97
	OTHER SERVICES AND CHARGES	\$220,378.55
	CAPITAL OUTLAY	\$170,446.22
	OTHER DISBURSEMENTS	\$90,693.93
	PURCHASE OF INVESTMENTS	\$328,000.00
	TOTAL	\$1,019,991.71

Fund:	COUNTY WIDE FUND	
	PERSONAL SERVICES	\$57,801.34
	SUPPLIES	\$5,750.80
	OTHER SERVICES AND CHARGES	\$73,646.13
	TOTAL	\$137,198.27

Fund:	TAX INCREMENT FINANCING #1	
	PERSONAL SERVICES	\$55,005.33
	OTHER SERVICES AND CHARGES	\$121,239.40
	OTHER DISBURSEMENTS	\$15,000.00
	TOTAL	\$191,244.73

TOTAL DISBURSEMENTS:		\$1,348,434.71
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(SDAR-1) ANNUAL FINANCIAL REPORT

CITY/TOWN: GRISSOM MILITARY REUSE AUTHORITY
COUNTY: MIAMI COUNTY

ID: 52-8-32

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

PAGE: 1

Fund Name

Expense Category

Account Title

Amount

Expense Category Total:

\$0.00

Fund Total:

\$0.00

\$0.00

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

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>
		FIRST FARMERS BANK	1205315	\$0.00			\$734,486.75
		PETTY CASH	N/A	\$0.00			\$170.00

Total CASH: **\$734,656.75**

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>
08/13/2008	1 PROPERTY MANAGEMENT	AMERICANTRUST CERTIFICATE	416020192	\$450,000.00	02/13/2010	4.20	\$450,000.00
02/06/2008	1 PROPERTY MANAGEMENT	FIRST FARMERS CERTIFICATE	64941	\$0.00	08/06/2009	3.80	\$328,000.00

Total by Fund: **\$778,000.00**

Total INVESTMENTS: **\$778,000.00**

Total Cash and Investments: **\$1,512,656.75**

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

OTHER LONG TERM DEBT

OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$454,085.65
PRINCIPAL ISSUED DURING YEAR	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$105,693.93
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$348,391.72
INTEREST PAID DURING 2008 (FULL YEAR)	\$12,346.47

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: GRISSOM MILITARY REUSE AUTHORITY

ID: 52-8-32

COUNTY: MIAMI COUNTY

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

PAGE: 1

CFDA
Number

Federal Title

Agency

Award Amount

Fund Title

Receipts

Disbursements

CL9205-07-10

DEFENSE COMMUNITY OFFICE OF ECONOMIC
PLANNING ASSISTANT ADJUSTMENT

\$78,570.00

1 PROPERTY MANAGEMENT

\$78,570.00

\$78,570.00

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: GRISSOM MILITARY REUSE AUTHORITY

ID: 52-8-32

COUNTY: MIAMI COUNTY

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

PAGE: 1

<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: MIAMI COUNTY
UNIT NAME: GRISSOM MILITARY REUSE AUTHORITY

ID: 52-8-32
PAGE: 1

	<u>1 PROPERTY MANAGEMENT</u>
BALANCE, JANUARY 1	\$17,616,251.13
<u>ADDITIONS:</u>	
LAND	\$0.00
INFRASTRUCTURE	\$0.00
BUILDINGS	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00
MACHINERY AND EQUIPMENT	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$0.00</u>
<u>REDUCTIONS:</u>	
LAND	\$100,000.00
INFRASTRUCTURE	\$0.00
BUILDINGS	\$363,000.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00
MACHINERY AND EQUIPMENT	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$463,000.00</u>
BALANCE, DECEMBER 31	<u>\$17,153,251.13</u>

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: GRISSOM MILITARY REUSE AUTHORITY

ID: 52-8-32

COUNTY: MIAMI COUNTY

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

PAGE: 1

	<u>TAXES RECEIVABLE</u>	<u>GRANTS RECEIVABLE</u>	<u>INTEREST RECEIVABLE</u>	<u>OTHER RECEIVABLES</u>	<u>TOTAL RECEIVABLES</u>
1 PROPERTY MANAGEMENT	\$0.00	\$0.00	\$0.00	\$20,172.02	\$20,172.02
REVOLVING LOAN FUND	\$0.00	\$0.00	\$0.00	\$39,661.78	\$39,661.78
COUNTY WIDE FUND	\$0.00	\$0.00	\$0.00	\$93.00	\$93.00
TOTAL ACCOUNTS RECEIVABLE:	\$0.00	\$0.00	\$0.00	\$59,926.80	\$59,926.80

(SDAR-1) ANNUAL FINANCIAL REPORT
PART 12 - REPORT OF ACCOUNTS PAYABLE
UNIT NAME: GRISSOM MILITARY REUSE AUTHORITY
FOR THE FISCAL YEAR ENDING 2008

ID: 52-8-32
COUNTY: MIAMI COUNTY

PAGE: 1

Fund Type: GENERAL

<u>Fund</u>	<u>Dept.</u>	<u>Amount</u>
1 PROPERTY MANAGEMENT		\$5,186.21
COUNTY WIDE FUND		\$50.00

Total by Fund Type: \$5,236.21

TOTAL FOR ALL FUNDS: **\$5,236.21**

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: GRISSOM MILITARY REUSE AUTHORITY ID: 52-8-32

COUNTY: MIAMI COUNTY

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

PAGE: 1

<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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