

FEDERAL IDENTIFICATION NUMBER:
26-0531859

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

UNIT NAME:
ORANGE CO DEVELOPMENT CORP

COUNTY:
ORANGE COUNTY

ID: 59-8-33
(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

CONTENTS:

- PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES
- 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
- PART 5 - CASH AND INVESTMENTS
- PART 6 - LONG-TERM INDEBTEDNESS
- PART 7 - INTERGOVERNMENTAL EXPENDITURES
- PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS
- 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
- 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: _____

PRINTED NAME OF OFFICIAL: PATRICK SCHMIDT

ADDRESS: 112 W WATER ST

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 723-2266

TITLE: TREASURER

DATE SIGNED: _____

CITY: PAOLI

ZIP: 47454-0000

*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: ORANGE CO DEVELOPMENT CORP

ID: 59-8-33

CASH UNITS ONLY

COUNTY: ORANGE 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						
GENERAL	\$826,625.11	\$2,375,670.59	\$1,484,780.25	\$1,717,515.45	\$0.00	\$1,717,515.45
Total by Fund Type:	\$826,625.11	\$2,375,670.59	\$1,484,780.25	\$1,717,515.45	\$0.00	\$1,717,515.45

Subtotal All Funds:	\$826,625.11	\$2,375,670.59	\$1,484,780.25	\$1,717,515.45	\$0.00	\$1,717,515.45
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Section II

Less:

Investment Sales	\$0.00					
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$2,375,670.59	\$1,484,780.25			

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: ORANGE CO DEVELOPMENT CORP

ID: 59-8-33

CASH UNITS ONLY

COUNTY: ORANGE 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:						
Total by Fund Type:	\$0.00	\$0.00	\$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.

UNIT NAME: ORANGE CO DEVELOPMENT CORP

PART 2 - RECEIPTS

COUNTY: ORANGE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>GENERAL</u>	
	OTHER TAXES	\$529,854.00
	OTHER TAXES	\$1,816,380.10
	Total for: TAXES	\$2,346,234.10
	INTEREST EARNED	\$178.27
	INTEREST EARNED	\$29,097.22
	MISCELLANEOUS REVENUE-OTHER	\$56.00
	MISCELLANEOUS REVENUE-OTHER	\$85.00
	Total for: MISCELLANEOUS	\$29,416.49
	REFUNDS-OTHER	\$20.00
	Total for: OTHER FINANCING SOURCES	\$20.00
	TOTAL RECEIPTS FOR GENERAL	\$2,375,670.59
	Total Receipts:	\$2,375,670.59

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

ID: 59-8-33 PAGE: 1

COUNTY: ORANGE COUNTY
UNIT NAME: ORANGE CO DEVELOPMENT CORP

Fund: GENERAL

PERSONAL SERVICES	\$18,000.00
SUPPLIES	\$402.22
OTHER SERVICES AND CHARGES	\$28,297.27
OTHER DISBURSEMENTS	\$1,438,080.76
TOTAL	\$1,484,780.25

TOTAL DISBURSEMENTS:

\$1,484,780.25

(SDAR-1) ANNUAL FINANCIAL REPORT

CITY/TOWN: ORANGE CO DEVELOPMENT CORP
COUNTY: ORANGE COUNTY

ID: 59-8-33

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

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ORANGE CO DEVELOPMENT CORP

ID: 59-8-33

COUNTY: ORANGE COUNTY

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

PAGE: 1

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>
		SAVINGS/CHECKING	9509119/344273				\$1,717,515.45

Total CASH: **\$1,717,515.45**

Total Cash and Investments: **\$1,717,515.45**

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ORANGE CO DEVELOPMENT CORP
COUNTY: ORANGE COUNTY

ID: 59-8-33

PAGE: 1

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

PART 7 - INTERGOVERNMENTAL EXPENDITURES

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

LOCAL SCHOOLS
ALL OTHER LOCAL

\$50,000.00
\$899,100.26

TOTAL PAID TO LOCAL GOVERNMENTS

\$949,100.26

TOTAL PAID TO LOCAL AND STATE GOVERNMENTS

\$949,100.26

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ORANGE CO DEVELOPMENT CORP

ID: 59-8-33

COUNTY: ORANGE COUNTY

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

PAGE: 1

<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: ORANGE CO DEVELOPMENT CORP

ID: 59-8-33

COUNTY: ORANGE 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: ORANGE COUNTY
UNIT NAME: ORANGE CO DEVELOPMENT CORP

ID: 59-8-33
PAGE: 1

BALANCE, JANUARY 1

ADDITIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL ADDITIONS

REDUCTIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL REDUCTIONS

BALANCE, DECEMBER 31

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ORANGE CO DEVELOPMENT CORP

ID: 59-8-33

COUNTY: ORANGE 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>
	\$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
PART 12 - REPORT OF ACCOUNTS PAYABLE
UNIT NAME: ORANGE CO DEVELOPMENT CORP
FOR THE FISCAL YEAR ENDING 2008

ID: 59-8-33
COUNTY: ORANGE COUNTY

PAGE: 1

Fund Type:

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

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ORANGE CO DEVELOPMENT CORP
COUNTY: ORANGE COUNTY

ID: 59-8-33

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>
2-0796165	LOST RIVER COMMUNITY FOOD CO-OP	PO BOX 505 PAOLI, IN 4-7454	ORANGE COUNTY	BRADLEY ALSTROM	812-723-3735	GRANT	\$12,362.50
20-3346738	BLUE SKY CASINO, LLC	8670 WEST ST RD 56 FRENCH LICK, IN 4-7432	ORANGE COUNTY	MARK SMITH	812-936-5862	LDA STATUTORY PAYOUT	\$250,000.00
23-7029065	INDIANA RAILWAY MUSEUM, INC	PO BOX 150 FRENCH LICK, IN 4-7432	ORANGE COUNTY	ALAN BARNETT	812-936-2405	STATUTORY GRANT	\$50,000.00
35-2130010	ORANGE COUNTY CVB	8291 W BEECHWOOD AVE PO BOX 71 FRENCH LICK, IN 4-7432	ORANGE COUNTY	TERESA ANDERSON	812-936-3418	LDA STATUTORY PAYOUT	\$176,618.00