

FEDERAL IDENTIFICATION NUMBER:
35-1942361

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

UNIT NAME:
PERRY COUNTY PORT AUTHORITY

COUNTY:
PERRY COUNTY

ID: 62-8-24
(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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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: CEO/VP
PRINTED NAME OF OFFICIAL: RICHARD NEUMANN DATE SIGNED: _____
ADDRESS: P.O. BOX CITY: TELL CITY
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 547-3586 ZIP: 47586-0000

*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: PERRY COUNTY PORT AUTHORITY

ID: 62-8-24

CASH UNITS ONLY

COUNTY: PERRY 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						
1110 CONSTRUCTION FUND	\$0.00	\$2,248,351.79	\$102,000.00	\$2,146,351.79	\$0.00	\$2,146,351.79
1100 GENERAL	\$957,731.95	\$2,307,967.95	\$2,561,382.56	\$704,317.34	\$0.00	\$704,317.34
Total by Fund Type:	\$957,731.95	\$4,556,319.74	\$2,663,382.56	\$2,850,669.13	\$0.00	\$2,850,669.13
Subtotal All Funds:	\$957,731.95	\$4,556,319.74	\$2,663,382.56	\$2,850,669.13	\$0.00	\$2,850,669.13

Section II

Less:

Investment Sales	\$148,994.32					
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out			\$0.00			
Net Receipts and Disbursements		\$4,407,325.42	\$2,663,382.56			

**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: PERRY COUNTY PORT AUTHORITY

ID: 62-8-24

CASH UNITS ONLY

COUNTY: PERRY 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.

UNIT NAME: PERRY COUNTY PORT AUTHORITY

PART 2 - RECEIPTS

COUNTY: PERRY COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1100 GENERAL</u>	
1404	STATE GRANTS-OTHER	\$384,906.47
	Total for: INTERGOVERNMENTAL	\$384,906.47
1401	CHARGES FOR SERVICES-OTHER	\$1,726,942.64
	Total for: CHARGES FOR SERVICES	\$1,726,942.64
1405	INTEREST EARNED	\$30,266.92
	Total for: MISCELLANEOUS	\$30,266.92
1563	SALE OF CAPITAL ASSETS	\$16,857.60
1157	SALE OF INVESTMENTS	\$148,994.32
	Total for: OTHER FINANCING SOURCES	\$165,851.92
	TOTAL RECEIPTS FOR 1100 GENERAL	\$2,307,967.95
Fund:	<u>1110 CONSTRUCTION FUND</u>	
1405	INTEREST EARNED	\$48,351.79
	Total for: MISCELLANEOUS	\$48,351.79
1315	NET PROCEEDS FROM BORROWINGS	\$2,200,000.00
	Total for: OTHER FINANCING SOURCES	\$2,200,000.00
	TOTAL RECEIPTS FOR 1110 CONSTRUCTION FUND	\$2,248,351.79
	Total Receipts:	\$4,556,319.74

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

ID: 62-8-24 PAGE: 1

COUNTY: PERRY COUNTY
UNIT NAME: PERRY COUNTY PORT AUTHORITY

Fund:	1100 GENERAL		
	PERSONAL SERVICES		\$595,693.58
	SUPPLIES		\$134,397.45
	OTHER SERVICES AND CHARGES		\$471,883.48
	CAPITAL OUTLAY		\$1,127,955.64
	OTHER DISBURSEMENTS		\$231,452.41
	TOTAL		\$2,561,382.56

Fund:	1110 CONSTRUCTION FUND		
	OTHER DISBURSEMENTS		\$102,000.00
	TOTAL		\$102,000.00

TOTAL DISBURSEMENTS:			\$2,663,382.56
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(SDAR-1) ANNUAL FINANCIAL REPORT

CITY/TOWN: PERRY COUNTY PORT AUTHORITY
COUNTY: PERRY COUNTY

ID: 62-8-24

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

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	1100	\$0.00			\$200.00
		FSB OPERATING REVENUE	1105	\$0.00			\$704,117.34
		FSB CONSTRUCTION FUND	1110	\$0.00			\$2,146,351.79

Total CASH: **\$2,850,669.13**

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>
10/15/2008	1100 GENERAL	CERTIFICATE OF DEPOSIT	112-0592846674	\$53,415.36	07/13/2008	4.97	\$0.00
08/01/2006	1100 GENERAL	CERTIFICATE OF DEPOSIT	112-0592943589	\$43,524.73	11/01/2008	4.08	\$0.00
01/15/2006	1100 GENERAL	CERTIFICATE OF DEPOSIT	012-0592670402	\$52,054.23	01/15/2008	4.90	\$0.00

Total by Fund: **\$0.00**

Total INVESTMENTS: **\$0.00**

Total Cash and Investments: **\$2,850,669.13**

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

OTHER REVENUE BONDS

OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$0.00
PRINCIPAL ISSUED DURING YEAR	\$2,200,000.00
PRINCIPAL RETIRED DURING YEAR	\$30,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$2,170,000.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$49,500.00

PART 7 - INTERGOVERNMENTAL EXPENDITURES

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

ALL OTHER LOCAL	\$25,703.38	
TOTAL PAID TO LOCAL GOVERNMENTS		\$25,703.38
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		\$25,703.38

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PERRY COUNTY PORT AUTHORITY

ID: 62-8-24

COUNTY: PERRY 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>
06-06-05324	EDA PROJECT	EDA	\$2,000,000.00	1100 GENERAL	\$0.00	\$0.00

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

<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>
07 IRSG 82	IRSF 07	INDOT	\$300,000.00	1100 GENERAL	\$155,457.53	\$155,457.53
08GCF RR 9,10,11	GRADE CROSSING 08	INDOT	\$50,000.00	1100 GENERAL	\$48,409.20	\$48,402.20
IRSG 08 IRSG 88	IRSF	INDOT	\$184,000.00	1100 GENERAL	\$181,039.74	\$181,039.74

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

COUNTY: PERRY COUNTY
UNIT NAME: PERRY COUNTY PORT AUTHORITY

ID: 62-8-24
PAGE: 1

1100 GENERAL

BALANCE, JANUARY 1	<u>\$8,029,817.73</u>
<u>ADDITIONS:</u>	
LAND	\$0.00
INFRASTRUCTURE	\$890,930.65
BUILDINGS	\$38,664.69
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00
MACHINERY AND EQUIPMENT	\$118,360.26
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$1,047,955.60</u>
<u>REDUCTIONS:</u>	
LAND	\$0.00
INFRASTRUCTURE	\$51,470.77
BUILDINGS	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00
MACHINERY AND EQUIPMENT	\$11,985.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$63,455.77</u>
BALANCE, DECEMBER 31	<u>\$9,014,317.56</u>

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PERRY COUNTY PORT AUTHORITY

ID: 62-8-24

COUNTY: PERRY 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>
1100 GENERAL	\$0.00	\$0.00	\$0.00	\$64,319.16	\$64,319.16
TOTAL ACCOUNTS RECEIVABLE:	\$0.00	\$0.00	\$0.00	\$64,319.16	\$64,319.16

(SDAR-1) ANNUAL FINANCIAL REPORT
PART 12 - REPORT OF ACCOUNTS PAYABLE
UNIT NAME: PERRY COUNTY PORT AUTHORITY
FOR THE FISCAL YEAR ENDING 2008

ID: 62-8-24
COUNTY: PERRY COUNTY

PAGE: 1

Fund Type: GENERAL

<u>Fund</u>	<u>Dept.</u>	<u>Amount</u>
1100 GENERAL		\$72,119.52

Total by Fund Type: \$72,119.52

TOTAL FOR ALL FUNDS: \$72,119.52

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PERRY COUNTY PORT AUTHORITY

ID: 62-8-24

COUNTY: PERRY 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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