

FEDERAL IDENTIFICATION NUMBER:
35-6001201

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

UNIT NAME:
ST. JOSEPH COUNTY HOUSING CONSORTIU

COUNTY:
SAINT JOSEPH COUNTY

ID: 71-8-56
(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 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: _____

TITLE: ADMINISTRATOR

PRINTED NAME OF OFFICIAL: ELIZABETH LEONARD

DATE SIGNED: _____

ADDRESS: 227 W. JEFFERSON BLVD

CITY: SOUTH BEND

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (574) 235-9330

ZIP: 46601-1830

*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: ST. JOSEPH COUNTY HOUSING CONSORTIUM ID: 71-8-56

CASH UNITS ONLY

COUNTY: SAINT JOSEPH COUNTY

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

FOR THE FISCAL YEAR ENDING 2008

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<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						
1 GENERAL	\$95,873.08	\$1,210,889.04	\$1,218,463.44	\$88,298.68	\$0.00	\$88,298.68
Total by Fund Type:	\$95,873.08	\$1,210,889.04	\$1,218,463.44	\$88,298.68	\$0.00	\$88,298.68

Subtotal All Funds:	\$95,873.08	\$1,210,889.04	\$1,218,463.44	\$88,298.68	\$0.00	\$88,298.68
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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		\$1,210,889.04	\$1,218,463.44			

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: ST. JOSEPH COUNTY HOUSING CONSORTIUM ID: 71-8-56

CASH UNITS ONLY

COUNTY: SAINT JOSEPH 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.

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: ST. JOSEPH COUNTY HOUSING CONSORTIU

COUNTY: SAINT JOSEPH COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>1 GENERAL</u>	
FEDERAL GRANTS-OTHER	\$1,099,871.68
Total for: INTERGOVERNMENTAL	\$1,099,871.68
INTEREST EARNED	\$3,311.27
MISCELLANEOUS REVENUE-OTHER	\$107,706.09
Total for: MISCELLANEOUS	\$111,017.36
TOTAL RECEIPTS FOR 1 GENERAL	\$1,210,889.04
Total Receipts:	\$1,210,889.04

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

ID: 71-8-56 PAGE: 1

COUNTY: SAINT JOSEPH COUNTY
UNIT NAME: ST. JOSEPH COUNTY HOUSING CONSORTIU

Fund: 1 GENERAL

OTHER SERVICES AND CHARGES	\$45,133.15
OTHER DISBURSEMENTS	\$1,173,330.29
TOTAL	\$1,218,463.44

TOTAL DISBURSEMENTS:

\$1,218,463.44

(SDAR-1) ANNUAL FINANCIAL REPORT

CITY/TOWN: ST. JOSEPH COUNTY HOUSING CONSORTIU ID: 71-8-56
COUNTY: SAINT JOSEPH COUNTY

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: ST. JOSEPH COUNTY HOUSING CONSORTIUM ID: 71-8-56
COUNTY: SAINT JOSEPH 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>
		CHECKING	800002593	\$0.00			\$88,298.68

Total CASH: **\$88,298.68**

Total Cash and Investments: **\$88,298.68**

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ST. JOSEPH COUNTY HOUSING CONSORTIUM ID: 71-8-56
COUNTY: SAINT JOSEPH COUNTY

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:

ALL OTHER LOCAL

\$356,545.47

TOTAL PAID TO LOCAL GOVERNMENTS

\$356,545.47

TOTAL PAID TO LOCAL AND STATE GOVERNMENTS

\$356,545.47

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ST. JOSEPH COUNTY HOUSING CONSORTIUM ID: 71-8-56

COUNTY: SAINT JOSEPH 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>
14.239	HOME-2006	HUD	\$1,105,366.00	1 GENERAL	\$60,275.55	\$60,275.55
14.239	HOME-2007	HUD	\$1,103,421.00	1 GENERAL	\$1,039,596.13	\$1,039,596.13

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ST. JOSEPH COUNTY HOUSING CONSORTIUM ID: 71-8-56

COUNTY: SAINT JOSEPH 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: SAINT JOSEPH COUNTY
UNIT NAME: ST. JOSEPH COUNTY HOUSING CONSORTIU

ID: 71-8-56
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: ST. JOSEPH COUNTY HOUSING CONSORTIUM ID: 71-8-56

COUNTY: SAINT JOSEPH 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>
1 GENERAL	\$0.00	\$0.00	\$0.00	\$826,458.31	\$826,458.31
TOTAL ACCOUNTS RECEIVABLE:	\$0.00	\$0.00	\$0.00	\$826,458.31	\$826,458.31

(SDAR-1) ANNUAL FINANCIAL REPORT
PART 12 - REPORT OF ACCOUNTS PAYABLE
UNIT NAME: ST. JOSEPH COUNTY HOUSING CONSORTIU
FOR THE FISCAL YEAR ENDING 2008

ID: 71-8-56
COUNTY: SAINT JOSEPH 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: ST. JOSEPH COUNTY HOUSING CONSORTIUM ID: 71-8-56

COUNTY: SAINT JOSEPH 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>
23-7394320	SOUTH BEND HERITAGE FOUNDATION	803 LINCOLNWAY WEST	SAINT JOSEPH COUNTY	PHIL BYRD	574-289-1066	HOUSING REHAB,NEW CONSTRUCTION, ETC	\$67,856.61
23-7414729	NEAR NORTHWEST NEIGHBORHOOD INC.	SOUTH BEND, IN 4661-6112 1007 PORTAGE AV	SAINT JOSEPH COUNTY	KAREN AINSLEY	574-232-9182	HOUSING REHAB,NEW CONSTRUCTION, ETC	\$540,266.93
31-1196894	HABITAT FOR HUMANITY	SOUTH BEND, IN 46616-1417 402 E. SOUTH ST.	SAINT JOSEPH COUNTY	ELENA FLYNN	574-288-6967	HOUSING REHAB,NEW CONSTRUCTION ETC.	\$45,000.00
35-1128752	MADISON CENTER INC	SOUTH BEND, IN 46601-2416 403 E. MADISON	SAINT JOSEPH COUNTY	WENDY CHAPMAN	574-283-2108	RENTAL UNITS	\$13,185.00
35-1327581	HOUSING ASSISTANCE OFFICE	SOUTH BEND, IN 46617-2322 1138 LINCOLNWAY EAST	SAINT JOSEPH COUNTY	JANET DITMIRE	574-232-9305	HOUSING REHAB,NEW CONSTRUCTION ETC	\$240,476.28
		SOUTH BEND, IN 4660-1372					