

FEDERAL IDENTIFICATION NUMBER:
35-6007150

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

UNIT NAME:
EVANSVILLE-LEVEE AUTHORITY DISTRICT

COUNTY:
VANDERBURGH COUNTY

ID: 82-8-21
(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
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- 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: CITY CONTROLLER

PRINTED NAME OF OFFICIAL: JENNY COLLINS

DATE SIGNED: _____

ADDRESS: 1 NW MARTIN LUTHER KING
JR BLVD ROOM 300

CITY: EVANSVILLE

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 436-4919

ZIP: 47708-0000

*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: EVANSVILLE-LEEVEE AUTHORITY DISTRICT ID: 82-8-21

CASH UNITS ONLY

COUNTY: VANDERBURGH 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						
401 GENERAL	\$776,699.15	\$8,660,579.10	\$7,175,783.21	\$2,261,495.04	\$0.00	\$2,261,495.04
Total by Fund Type:	\$776,699.15	\$8,660,579.10	\$7,175,783.21	\$2,261,495.04	\$0.00	\$2,261,495.04
FUND TYPE: SPECIAL REVENUE						
402 PAYROLL FUND	\$1,994.91	\$559,195.25	\$559,427.64	\$1,762.52	\$0.00	\$1,762.52
Total by Fund Type:	\$1,994.91	\$559,195.25	\$559,427.64	\$1,762.52	\$0.00	\$1,762.52
Subtotal All Funds:	\$778,694.06	\$9,219,774.35	\$7,735,210.85	\$2,263,257.56	\$0.00	\$2,263,257.56

Section II

Less:

Investment Sales	\$6,750,000.00	
Investment Purchases		\$5,750,000.00
Transfers In	\$343,571.51	
Transfers Out		\$343,571.51
Net Receipts and Disbursements	\$2,126,202.84	\$1,641,639.34

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: EVANSVILLE-LEVEE AUTHORITY DISTRICT ID: 82-8-21

CASH UNITS ONLY

COUNTY: VANDERBURGH 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 at <u>12/31/</u>	Total Cash and Investments at <u>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.

	<u>Title</u>	<u>Amount</u>
Fund:	<u>401 GENERAL</u>	
3110000	GENERAL PROPERTY TAXES	\$1,405,693.96
	Total for: TAXES	\$1,405,693.96
3120200	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$124,259.42
3120600	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$335,399.44
	Total for: INTERGOVERNMENTAL	\$459,658.86
3610100	INTEREST EARNED	\$37,408.72
3620100	RENTAL OF PROPERTY	\$6,000.00
3660900	MISCELLANEOUS REVENUE-OTHER	\$1,817.56
	Total for: MISCELLANEOUS	\$45,226.28
3950000	SALE OF INVESTMENTS	\$6,750,000.00
	Total for: OTHER FINANCING SOURCES	\$6,750,000.00
	TOTAL RECEIPTS FOR 401 GENERAL	\$8,660,579.10
Fund:	<u>402 PAYROLL FUND</u>	
3660900	MISCELLANEOUS REVENUE-OTHER	\$215,623.74
	Total for: MISCELLANEOUS	\$215,623.74
3920900	TRANSFER OF FUNDS-OTHER	\$343,571.51
	Total for: OTHER FINANCING SOURCES	\$343,571.51
	TOTAL RECEIPTS FOR 402 PAYROLL FUND	\$559,195.25
	Total Receipts:	\$9,219,774.35

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

ID: 82-8-21 PAGE: 1

COUNTY: VANDERBURGH COUNTY
UNIT NAME: EVANSVILLE-LEVEE AUTHORITY DISTRICT

Fund:	401 GENERAL		
	PERSONAL SERVICES		\$773,675.00
	SUPPLIES		\$60,947.17
	OTHER SERVICES AND CHARGES		\$474,317.42
	CAPITAL OUTLAY		\$94,243.62
	OTHER DISBURSEMENTS		\$22,600.00
	PURCHASE OF INVESTMENTS		\$5,750,000.00
	TOTAL		\$7,175,783.21

Fund:	402 PAYROLL FUND		
	OTHER DISBURSEMENTS		\$215,856.13
	TRANSFER OF FUNDS		\$343,571.51
	TOTAL		\$559,427.64

TOTAL DISBURSEMENTS:			\$7,735,210.85
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(SDAR-1) ANNUAL FINANCIAL REPORT

CITY/TOWN: EVANSVILLE-LEVEE AUTHORITY DISTRICT ID: 82-8-21
COUNTY: VANDERBURGH 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: EVANSVILLE-LEVEE AUTHORITY DISTRICT ID: 82-8-21

COUNTY: VANDERBURGH 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>
		LEVEE ACCOUNT	401-090-1010000	\$0.00			\$2,261,495.04
		PAYROLL ACCOUNT	402-090-1010000	\$0.00			\$1,762.52

Total CASH: **\$2,263,257.56**

Total Cash and Investments: **\$2,263,257.56**

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: EVANSVILLE-LEVEE AUTHORITY DISTRICT ID: 82-8-21
COUNTY: VANDERBURGH 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

\$25,790.94

TOTAL PAID TO LOCAL GOVERNMENTS

\$25,790.94

TOTAL PAID TO LOCAL AND STATE GOVERNMENTS

\$25,790.94

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: EVANSVILLE-LEVEE AUTHORITY DISTRICT ID: 82-8-21

COUNTY: VANDERBURGH 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: EVANSVILLE-LEVEE AUTHORITY DISTRICT ID: 82-8-21

COUNTY: VANDERBURGH 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: VANDERBURGH COUNTY
UNIT NAME: EVANSVILLE-LEVEE AUTHORITY DISTRICT

ID: 82-8-21
PAGE: 1

401 GENERAL

BALANCE, JANUARY 1	<u>\$12,840,551.89</u>
<u>ADDITIONS:</u>	
LAND	\$0.00
INFRASTRUCTURE	\$0.00
BUILDINGS	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00
MACHINERY AND EQUIPMENT	\$87,984.14
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$87,984.14</u>
<u>REDUCTIONS:</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 REDUCTIONS	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$12,928,536.03</u>

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: EVANSVILLE-LEVEE AUTHORITY DISTRICT ID: 82-8-21

COUNTY: VANDERBURGH 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: EVANSVILLE-LEEVEE AUTHORITY DISTRICT
FOR THE FISCAL YEAR ENDING 2008

ID: 82-8-21
COUNTY: VANDEBURGH COUNTY

PAGE: 1

Fund Type: GENERAL

<u>Fund</u>	<u>Dept.</u>	<u>Amount</u>
401 GENERAL		\$154,850.04

Total by Fund Type: \$154,850.04

TOTAL FOR ALL FUNDS: **\$154,850.04**

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: EVANSVILLE-LEVEE AUTHORITY DISTRICT ID: 82-8-21

COUNTY: VANDERBURGH 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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