

FEDERAL IDENTIFICATION NUMBER:  
35-1147407

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

UNIT NAME:  
FORT WAYNE PUBLIC TRANSPORTATION

COUNTY:  
ALLEN COUNTY

ID: 2-6-800  
(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
- 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: CONTROLLER

PRINTED NAME OF OFFICIAL: ROBIN STRASSER

DATE SIGNED: \_\_\_\_\_

ADDRESS: 801 LEESBURG ROAD

CITY: FORT WAYNE

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (260) 432-4977

ZIP: 46808-0000

\*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: FORT WAYNE PUBLIC TRANSPORTATION ID: 2-6-800

**CASH UNITS ONLY**

COUNTY: ALLEN 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>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
GENERAL	\$4,060,355.00	\$10,351,172.00	\$11,631,582.00	\$2,779,945.00	\$0.00	\$2,779,945.00
<b>Total by Fund Type:</b>	<b>\$4,060,355.00</b>	<b>\$10,351,172.00</b>	<b>\$11,631,582.00</b>	<b>\$2,779,945.00</b>	<b>\$0.00</b>	<b>\$2,779,945.00</b>

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<b>Subtotal All Funds:</b>	<b>\$4,060,355.00</b>	<b>\$10,351,172.00</b>	<b>\$11,631,582.00</b>	<b>\$2,779,945.00</b>	<b>\$0.00</b>	<b>\$2,779,945.00</b>
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**Section II**

Less:

Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$0.00				
Transfers Out				\$0.00		
<b>Net Receipts and Disbursements</b>		<b>\$10,351,172.00</b>	<b>\$11,631,582.00</b>			

**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: FORT WAYNE PUBLIC TRANSPORTATION ID: 2-6-800

**CASH UNITS ONLY**

COUNTY: ALLEN 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>
<b>Section I</b>						
<b>FUND TYPE:</b>						
<b>Total by Fund Type:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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**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
<b>Net Receipts and Disbursements</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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>GENERAL</u>	
GENERAL PROPERTY TAXES	\$4,011,122.00
<b>Total for: TAXES</b>	<b>\$4,011,122.00</b>
FED. GRANTS-TRANSPORTATION	\$1,766,682.00
STATE GRANTS-TRANSPORTATION	\$1,919,043.00
STATE GRANTS-OTHER	\$17,126.00
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$36,008.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$296,140.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$40,558.00
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$437,680.00
INTERGOVERNMENTAL REVENUE, OTHER	\$13,751.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$4,526,988.00</b>
CHARGES FOR SERVICES-OTHER	\$1,322,215.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$1,322,215.00</b>
INTEREST EARNED	\$57,905.00
MISCELLANEOUS REVENUE-OTHER	\$34,943.00
<b>Total for: MISCELLANEOUS</b>	<b>\$92,848.00</b>
SALE OF CAPITAL ASSETS	\$65,515.00
SALE OF CAPITAL ASSETS	\$273,571.00
DAMAGE REIMBURSEMENTS-OTHER	\$29,348.00
OTHER FINANCING SOURCES	\$29,565.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$397,999.00</b>
<b>TOTAL RECEIPTS FOR GENERAL</b>	<b>\$10,351,172.00</b>
<b>Total Receipts:</b>	<b>\$10,351,172.00</b>

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

ID: 2-6-800

PAGE: 1

COUNTY: ALLEN COUNTY

UNIT NAME: FORT WAYNE PUBLIC TRANSPORTATION

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Fund: GENERAL

PERSONAL SERVICES	\$7,141,217.00
SUPPLIES	\$2,321,390.00
OTHER SERVICES AND CHARGES	\$1,287,620.00
CAPITAL OUTLAY	\$881,355.00

**TOTAL**

**\$11,631,582.00**

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**TOTAL DISBURSEMENTS:**

**\$11,631,582.00**

(SDAR-1) ANNUAL FINANCIAL REPORT

CITY/TOWN: FORT WAYNE PUBLIC TRANSPORTATION ID: 2-6-800  
COUNTY: ALLEN COUNTY

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

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<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
Expense Category Total:			\$0.00
Fund Total:			\$0.00
			\$0.00

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FORT WAYNE PUBLIC TRANSPORTATION ID: 2-6-800

COUNTY: ALLEN COUNTY

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

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CASH

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<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	XXXX9048	\$0.00			\$816,434.00
		MONEY MARKET	XXXX6230	\$0.00			\$1,963,511.00

**Total CASH:** **\$2,779,945.00**

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**Total Cash and Investments:** **\$2,779,945.00**

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FORT WAYNE PUBLIC TRANSPORTATION ID: 2-6-800  
COUNTY: ALLEN COUNTY

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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:

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	\$0.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS	\$0.00

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FORT WAYNE PUBLIC TRANSPORTATION ID: 2-6-800

COUNTY: ALLEN COUNTY

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

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<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>
20.500	FEDERAL TRANSIT CAPITAL INVESTMENT	FTA	\$1,575,207.00	GENERAL	\$126,612.00	\$126,612.00
20.507	CAPITAL _OPERATING ASSISTANCE	FTA	\$12,148,373.00	GENERAL	\$4,124,513.00	\$4,124,513.00
20.516	JOB ACCESS _ REVERSE COMMUTE PROJEC	FTA	\$246,910.00	GENERAL	\$163,224.00	\$163,224.00
20.521	NEW FREEDOM	FTA	\$148,156.00	GENERAL	\$80,678.00	\$80,678.00

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FORT WAYNE PUBLIC TRANSPORTATION ID: 2-6-800

COUNTY: ALLEN COUNTY

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

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<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: ALLEN COUNTY  
UNIT NAME: FORT WAYNE PUBLIC TRANSPORTATION

ID: 2-6-800  
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GENERAL

BALANCE, JANUARY 1	<u>\$13,916,851.00</u>
<u>ADDITIONS:</u>	
LAND	\$0.00
INFRASTRUCTURE	\$0.00
BUILDINGS	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$816,283.00
MACHINERY AND EQUIPMENT	\$3,004,950.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$3,821,233.00</u>
<u>REDUCTIONS:</u>	
LAND	\$0.00
INFRASTRUCTURE	\$0.00
BUILDINGS	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00
MACHINERY AND EQUIPMENT	\$1,171,803.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$1,171,803.00</u>
BALANCE, DECEMBER 31	<u>\$16,566,281.00</u>

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FORT WAYNE PUBLIC TRANSPORTATION ID: 2-6-800

COUNTY: ALLEN 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>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL ACCOUNTS RECEIVABLE:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

(SDAR-1) ANNUAL FINANCIAL REPORT  
PART 12 - REPORT OF ACCOUNTS PAYABLE  
UNIT NAME: FORT WAYNE PUBLIC TRANSPORTATION  
FOR THE FISCAL YEAR ENDING 2008

ID: 2-6-800  
COUNTY: ALLEN COUNTY

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Fund Type:

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

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FORT WAYNE PUBLIC TRANSPORTATION ID: 2-6-800

COUNTY: ALLEN COUNTY

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

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<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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