

FEDERAL IDENTIFICATION NUMBER:  
83-0492701

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

UNIT NAME:  
MAUMEE RIVER BASIN COMMISSION

COUNTY:  
ALLEN COUNTY

ID: 2-8-47  
(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: EXECUTIVE DIRECTOR

PRINTED NAME OF OFFICIAL: RODNEY RENKENBERGER

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

ADDRESS: 3864 NEW VISION DRIVE

CITY: FORT WAYNE

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (260) 449-7226

ZIP: 46845-1708

\*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: MAUMEE RIVER BASIN COMMISSION

ID: 2-8-47

**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	\$130,814.92	\$1,285,979.66	\$1,341,450.86	\$75,343.72	\$460,000.00	\$535,343.72
<b>Total by Fund Type:</b>	<b>\$130,814.92</b>	<b>\$1,285,979.66</b>	<b>\$1,341,450.86</b>	<b>\$75,343.72</b>	<b>\$460,000.00</b>	<b>\$535,343.72</b>

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<b>Subtotal All Funds:</b>	<b>\$130,814.92</b>	<b>\$1,285,979.66</b>	<b>\$1,341,450.86</b>	<b>\$75,343.72</b>	<b>\$460,000.00</b>	<b>\$535,343.72</b>
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**Section II**

Less:

Investment Sales	\$864,111.62					
Investment Purchases			\$671,734.06			
Transfers In		\$0.00				
Transfers Out				\$0.00		
<b>Net Receipts and Disbursements</b>		<b>\$421,868.04</b>	<b>\$669,716.80</b>			

**CASH AND INVESTMENTS ON PART 4 ARE  
460000.00! MUST EQUAL ENDING CASH  
AND INVESTMENTS ON THIS PAGE!  
PLEASE CORRECT.**

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MAUMEE RIVER BASIN COMMISSION

ID: 2-8-47

**CASH UNITS ONLY**

COUNTY: ALLEN COUNTY

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

FOR THE FISCAL YEAR ENDING

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<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>						
		\$0.00	\$0.00			\$0.00
<b>Total by Fund Type:</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.**

UNIT NAME: MAUMEE RIVER BASIN COMMISSION

PART 2 - RECEIPTS

COUNTY: ALLEN COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>GENERAL</u>	
1115	FED. GRANTS-DISASTER GRANTS	\$128,441.00
1412	STATE GRANTS-GENERAL GOVERNMENT	\$36,776.50
	LOCAL GOVERNMENT GRANT-OTHER	\$111,286.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$276,503.50</b>
	MISCELLANEOUS REVENUE-OTHER	\$119.90
	MISCELLANEOUS REVENUE-OTHER	\$141,342.97
	<b>Total for: MISCELLANEOUS</b>	<b>\$141,462.87</b>
	SALE OF INVESTMENTS	\$864,111.62
	OTHER FINANCING SOURCES	\$3,901.67
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$868,013.29</b>
	<b>TOTAL RECEIPTS FOR GENERAL</b>	<b>\$1,285,979.66</b>
	<b>Total Receipts:</b>	<b>\$1,285,979.66</b>

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

ID: 2-8-47

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COUNTY: ALLEN COUNTY

UNIT NAME: MAUMEE RIVER BASIN COMMISSION

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Fund: GENERAL

PERSONAL SERVICES	\$88,744.03
SUPPLIES	\$2,945.29
OTHER SERVICES AND CHARGES	\$27,015.45
CAPITAL OUTLAY	\$22,706.00
OTHER DISBURSEMENTS	\$528,306.03
PURCHASE OF INVESTMENTS	\$671,734.06

**TOTAL**

**\$1,341,450.86**

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**TOTAL DISBURSEMENTS:**

**\$1,341,450.86**

(SDAR-1) ANNUAL FINANCIAL REPORT

CITY/TOWN: MAUMEE RIVER BASIN COMMISSION  
COUNTY: ALLEN COUNTY

ID: 2-8-47

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

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**Fund Name**

**Expense Category**

**Account Title**

**Amount**

Expense Category Total:

\$0.00

Fund Total:

\$0.00

\$0.00

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>
		1ST SOURCE BANK CHECKING	380-770-8	\$0.00			\$75,343.72

**Total CASH:** **\$75,343.72**

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INVESTMENTS

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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>
07/18/2008	GENERAL	CERTIFICATE OF DEPOSIT	58614	\$0.00	04/18/2009	3.30	\$100,000.00
07/18/2008	GENERAL	CERTIFICATE OF DEPOSIT	58616	\$0.00	04/18/2009	3.30	\$100,000.00
07/24/2008	GENERAL	CERTIFICATE OF DEPOSIT	58660	\$0.00	10/24/2009	3.00	\$110,000.00
10/07/2008	GENERAL	CERTIFICATE OF DEPOSIT	58979	\$0.00	07/07/2009	3.30	\$100,000.00
10/07/2008	GENERAL	CERTIFICATE OF DEPOSIT	58981	\$0.00	04/07/2009	2.45	\$50,000.00

**Total by Fund:** **\$460,000.00**

**Total INVESTMENTS:** **\$460,000.00**

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**Total Cash and Investments:** **\$535,343.72**

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MAUMEE RIVER BASIN COMMISSION

ID: 2-8-47

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:

ALL OTHER LOCAL

\$24,229.42

TOTAL PAID TO LOCAL GOVERNMENTS

\$24,229.42

TOTAL PAID TO LOCAL AND STATE GOVERNMENTS

\$24,229.42

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MAUMEE RIVER BASIN COMMISSION

ID: 2-8-47

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>
97.045	COOPERATING TECHNICAL PARTNER (CTP)	FEMA TO INDIANA DNR - DOW	\$160,200.00	GENERAL	\$16,020.00	\$16,020.00
97.045	COOPERATING TECHNICAL PARTNER (CTP)	DHS / FEMA - IDNR- DOW	\$31,700.00	GENERAL	\$5,980.00	\$5,980.00
97.045	COOPERATING TECHNICAL PARTNER - DOW (CTP)	DHS / FEMA - INDIANA DNR	\$85,200.00	GENERAL	\$28,766.00	\$28,766.00
97.045	COOPERATING TECHNICAL PARTNER - DOW (CTP)	DHS / FEMA - INDIANA DNR	\$76,500.00	GENERAL	\$70,992.00	\$70,992.00

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MAUMEE RIVER BASIN COMMISSION

ID: 2-8-47

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>
1001	MRBC FLOOD MITIGATION MASTERPLAN	STATE BUDGET AGENCY	\$150,000.00	GENERAL	\$36,776.50	\$36,776.50

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

COUNTY: ALLEN COUNTY  
UNIT NAME: MAUMEE RIVER BASIN COMMISSION

ID: 2-8-47  
PAGE: 1

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GENERAL

BALANCE, JANUARY 1	\$21,673.91
<u>ADDITIONS:</u>	
LAND	\$0.00
INFRASTRUCTURE	\$0.00
BUILDINGS	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00
MACHINERY AND EQUIPMENT	\$22,926.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$22,926.00</u>
<u>REDUCTIONS:</u>	
LAND	\$0.00
INFRASTRUCTURE	\$0.00
BUILDINGS	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00
MACHINERY AND EQUIPMENT	\$4,963.01
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$4,963.01</u>
BALANCE, DECEMBER 31	<u>\$39,636.90</u>

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MAUMEE RIVER BASIN COMMISSION

ID: 2-8-47

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>
GENERAL	\$0.00	\$78,750.00	\$0.00	\$7,500.00	\$86,250.00
<b>TOTAL ACCOUNTS RECEIVABLE:</b>	<b>\$0.00</b>	<b>\$78,750.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$86,250.00</b>

(SDAR-1) ANNUAL FINANCIAL REPORT  
PART 12 - REPORT OF ACCOUNTS PAYABLE  
UNIT NAME: MAUMEE RIVER BASIN COMMISSION  
FOR THE FISCAL YEAR ENDING 2008

ID: 2-8-47  
COUNTY: ALLEN COUNTY

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Fund Type: GENERAL

<u>Fund</u>	<u>Dept.</u>	<u>Amount</u>
GENERAL		\$221,289.94

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Total by Fund Type: \$221,289.94

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**TOTAL FOR ALL FUNDS:** \$221,289.94

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MAUMEE RIVER BASIN COMMISSION

ID: 2-8-47

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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