

FEDERAL IDENTIFICATION NUMBER:
35-2076924

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

UNIT NAME:
INAAAP REUSE AUTHORITY

COUNTY:
CLARK COUNTY

ID: 10-8-34
(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: JERRY ACY

DATE SIGNED: _____

ADDRESS: 6200 E. HIGHWAY 62

CITY: JEFFERSONVILLE

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 285-8979

ZIP: 47130-0000

*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: INAAP REUSE AUTHORITY

ID: 10-8-34

CASH UNITS ONLY

COUNTY: CLARK 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						
GENERAL	\$4,614,066.00	\$2,139,347.00	\$3,409,265.00	\$3,344,148.00	\$0.00	\$3,344,148.00
Total by Fund Type:	\$4,614,066.00	\$2,139,347.00	\$3,409,265.00	\$3,344,148.00	\$0.00	\$3,344,148.00

Subtotal All Funds:	\$4,614,066.00	\$2,139,347.00	\$3,409,265.00	\$3,344,148.00	\$0.00	\$3,344,148.00
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Section II

Less:

Investment Sales	\$349,450.00					
Investment Purchases				\$0.00		
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$1,789,897.00	\$3,409,265.00			

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: INAAP REUSE AUTHORITY

ID: 10-8-34

CASH UNITS ONLY

COUNTY: CLARK 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.

UNIT NAME: INAAP REUSE AUTHORITY

PART 2 - RECEIPTS

COUNTY: CLARK COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
INTEREST EARNED	\$149,200.00
RENTAL OF PROPERTY	\$1,637,434.00
MISCELLANEOUS REVENUE-OTHER	\$3,263.00
Total for: MISCELLANEOUS	\$1,789,897.00
SALE OF INVESTMENTS	\$349,450.00
Total for: OTHER FINANCING SOURCES	\$349,450.00
TOTAL RECEIPTS FOR GENERAL	\$2,139,347.00
Total Receipts:	\$2,139,347.00

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

ID: 10-8-34 PAGE: 1

COUNTY: CLARK COUNTY

UNIT NAME: INAAP REUSE AUTHORITY

Fund:	GENERAL		
	PERSONAL SERVICES		\$103,128.00
	SUPPLIES		\$30,533.00
	CAPITAL OUTLAY		\$1,498,136.00
	OTHER DISBURSEMENTS		\$1,777,468.00
	TOTAL		\$3,409,265.00

TOTAL DISBURSEMENTS: \$3,409,265.00

(SDAR-1) ANNUAL FINANCIAL REPORT

CITY/TOWN: INAAP REUSE AUTHORITY
COUNTY: CLARK COUNTY

ID: 10-8-34

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

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

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>
		CHASE CHECKING	XXXXX0861				\$429,186.00
		CHASE CHECKING	XXXXXX5719				\$153,424.00
		CHASE CHECKING	XXXXXX6513				\$187,280.00
		NEW WASHINGTON STATE BANK	XXX1858				\$62,581.00
		NEW WASHINGTON STATE BANK	XXX3230				\$2,511,677.00

Total CASH: **\$3,344,148.00**

Total Cash and Investments: **\$3,344,148.00**

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

OTHER LONG TERM DEBT

OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$3,020,477.00
PRINCIPAL ISSUED DURING YEAR	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$30,383.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$2,990,094.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$0.00

PART 7 - INTERGOVERNMENTAL EXPENDITURES

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

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

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: INAAP REUSE AUTHORITY

ID: 10-8-34

COUNTY: CLARK 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: INAAP REUSE AUTHORITY

ID: 10-8-34

COUNTY: CLARK 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: CLARK COUNTY
UNIT NAME: INAAP REUSE AUTHORITY

ID: 10-8-34
PAGE: 1

GENERAL

BALANCE, JANUARY 1	\$1,999,361.00
<u>ADDITIONS:</u>	
LAND	\$0.00
INFRASTRUCTURE	\$1,388,345.00
BUILDINGS	\$67,691.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00
MACHINERY AND EQUIPMENT	\$42,100.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$1,498,136.00</u>
<u>REDUCTIONS:</u>	
LAND	\$0.00
INFRASTRUCTURE	\$0.00
BUILDINGS	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00
MACHINERY AND EQUIPMENT	\$12,402.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$12,402.00</u>
BALANCE, DECEMBER 31	<u>\$3,485,095.00</u>

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: INAAP REUSE AUTHORITY
COUNTY: CLARK COUNTY

ID: 10-8-34

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>
GENERAL	\$0.00	\$0.00	\$0.00	\$3,700.00	\$3,700.00
TOTAL ACCOUNTS RECEIVABLE:	\$0.00	\$0.00	\$0.00	\$3,700.00	\$3,700.00

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

ID: 10-8-34
COUNTY: CLARK COUNTY

PAGE: 1

Fund Type: GENERAL

<u>Fund</u>	<u>Dept.</u>	<u>Amount</u>
GENERAL		\$804,423.00

Total by Fund Type: \$804,423.00

TOTAL FOR ALL FUNDS: \$804,423.00

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: INAAP REUSE AUTHORITY

ID: 10-8-34

COUNTY: CLARK 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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