

FEDERAL IDENTIFICATION NUMBER:
35-1549011

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

UNIT NAME:
DUBOIS COUNTY AIRPORT AUTHORITY

COUNTY:
DUBOIS COUNTY

ID: 19-6-922
(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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TRANSPORTATION, SEWAGE, TRASH COLLECTION
- PART 5 - CASH AND INVESTMENTS
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- 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: MANAGER

PRINTED NAME OF OFFICIAL: MARK MCQUEEN

DATE SIGNED: _____

ADDRESS: P.O. BOX 293

CITY: HUNTINGBURG

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 683-5454

ZIP: 47542-0000

*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: DUBOIS COUNTY AIRPORT AUTHORITY ID: 19-6-922

CASH UNITS ONLY

COUNTY: DUBOIS 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						
100 GENERAL	\$336,592.62	\$228,968.30	\$292,711.63	\$272,849.29	\$0.00	\$272,849.29
Total by Fund Type:	\$336,592.62	\$228,968.30	\$292,711.63	\$272,849.29	\$0.00	\$272,849.29
FUND TYPE: SPECIAL REVENUE						
500 RAINY DAY	\$53,035.66	\$29,344.27	\$0.00	\$82,379.93	\$0.00	\$82,379.93
400 SPECIAL REVENUE - OTHER	\$1,696.23	\$16,091.58	\$16,030.25	\$1,757.56	\$0.00	\$1,757.56
Total by Fund Type:	\$54,731.89	\$45,435.85	\$16,030.25	\$84,137.49	\$0.00	\$84,137.49
FUND TYPE: CAPITAL PROJECTS						
200 CUMULATIVE BUILDING	\$632,318.61	\$692,083.03	\$530,011.96	\$794,389.68	\$0.00	\$794,389.68
Total by Fund Type:	\$632,318.61	\$692,083.03	\$530,011.96	\$794,389.68	\$0.00	\$794,389.68
Subtotal All Funds:	\$1,023,643.12	\$966,487.18	\$838,753.84	\$1,151,376.46	\$0.00	\$1,151,376.46

Section II

Less:

Investment Sales	\$0.00					
Investment Purchases			\$0.00			
Transfers In		\$21,461.50				
Transfers Out			\$21,461.50			
Net Receipts and Disbursements		\$945,025.68	\$817,292.34			

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: DUBOIS COUNTY AIRPORT AUTHORITY ID: 19-6-922

CASH UNITS ONLY

COUNTY: DUBOIS 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.

<u>Title</u>	<u>Amount</u>
Fund: <u>100 GENERAL</u>	
GENERAL PROPERTY TAXES	\$84,077.59
Total for: TAXES	\$84,077.59
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$947.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$7,648.87
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,279.82
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$52,579.00
Total for: INTERGOVERNMENTAL	\$62,454.69
AIRPORT RECEIPTS	\$56,293.12
Total for: CHARGES FOR SERVICES	\$56,293.12
INTEREST EARNED	\$6,342.40
RENTAL OF PROPERTY	\$19,464.50
Total for: MISCELLANEOUS	\$25,806.90
REIMBURSEMENTS-OTHER	\$336.00
Total for: OTHER FINANCING SOURCES	\$336.00
TOTAL RECEIPTS FOR 100 GENERAL	\$228,968.30
Fund: <u>500 RAINY DAY</u>	
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$6,418.39
Total for: INTERGOVERNMENTAL	\$6,418.39
INTEREST EARNED	\$1,464.38
Total for: MISCELLANEOUS	\$1,464.38
TRANSFER OF FUNDS-OTHER	\$21,461.50
Total for: OTHER FINANCING SOURCES	\$21,461.50
TOTAL RECEIPTS FOR 500 RAINY DAY	\$29,344.27
Fund: <u>400 SPECIAL REVENUE - OTHER</u>	
OTHER FINANCING SOURCES	\$16,091.58
Total for: OTHER FINANCING SOURCES	\$16,091.58
TOTAL RECEIPTS FOR 400 SPECIAL REVENUE - OTHER	\$16,091.58
Fund: <u>200 CUMULATIVE BUILDING</u>	
GENERAL PROPERTY TAXES	\$79,765.93
Total for: TAXES	\$79,765.93
FED. GRANTS-TRANSPORTATION	\$584,315.00
STATE GRANTS-TRANSPORTATION	\$3,983.85
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$900.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$7,256.63
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,214.18
Total for: INTERGOVERNMENTAL	\$597,669.66

UNIT NAME: DUBOIS COUNTY AIRPORT AUTHORITY

PART 2 - RECEIPTS

COUNTY: DUBOIS COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>200 CUMULATIVE BUILDING</u>	
INTEREST EARNED	\$14,647.44
Total for: MISCELLANEOUS	\$14,647.44
TOTAL RECEIPTS FOR 200 CUMULATIVE BUILDING	\$692,083.03
Total Receipts:	\$966,487.18

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

ID: 19-6-922 PAGE: 1
COUNTY: DUBOIS COUNTY
UNIT NAME: DUBOIS COUNTY AIRPORT AUTHORITY

Fund:	100 GENERAL		
	PERSONAL SERVICES		\$104,542.42
	SUPPLIES		\$16,743.66
	OTHER SERVICES AND CHARGES		\$64,264.13
	CAPITAL OUTLAY		\$85,699.92
	TRANSFER OF FUNDS		\$21,461.50
	TOTAL		\$292,711.63

Fund:	400 SPECIAL REVENUE - OTHER		
	OTHER DISBURSEMENTS		\$16,030.25
	TOTAL		\$16,030.25

Fund:	200 CUMULATIVE BUILDING		
	CAPITAL OUTLAY		\$530,011.96
	TOTAL		\$530,011.96

TOTAL DISBURSEMENTS:			\$838,753.84
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(SDAR-1) ANNUAL FINANCIAL REPORT

CITY/TOWN: DUBOIS COUNTY AIRPORT AUTHORITY
COUNTY: DUBOIS COUNTY

ID: 19-6-922

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

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: DUBOIS COUNTY AIRPORT AUTHORITY

ID: 19-6-922

COUNTY: DUBOIS 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>
		SAVINGS	150007573	\$0.00			\$1,142,986.68
		CHECKING	9500925	\$0.00			\$8,339.78
		PETTY CASH	001	\$0.00			\$50.00

Total CASH: **\$1,151,376.46**

Total Cash and Investments: **\$1,151,376.46**

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: DUBOIS COUNTY AIRPORT AUTHORITY
COUNTY: DUBOIS COUNTY

ID: 19-6-922

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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:

FIRE PROTECTION

\$3,500.00

TOTAL PAID TO LOCAL GOVERNMENTS

\$3,500.00

TOTAL PAID TO LOCAL AND STATE GOVERNMENTS

\$3,500.00

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: DUBOIS COUNTY AIRPORT AUTHORITY

ID: 19-6-922

COUNTY: DUBOIS 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>
20.106	AIRPORT IMPROVEMENT PROGRAM	FEDERAL AVIATION ADMINISTRATION	\$199,975.00	200 CUMULATIVE BUILDING	\$78,956.00	\$83,106.45
20.106	AIRPORT IMPROVEMENT PROGRAM	FEDERAL AVIATION ADMINISTRATION	\$575,700.00	200 CUMULATIVE BUILDING	\$505,359.00	\$446,905.51

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: DUBOIS COUNTY AIRPORT AUTHORITY

ID: 19-6-922

COUNTY: DUBOIS 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>
0835009	ENVIRONMENTAL ASSESSMENT	DEPARTMENT OF TRANSPORTATION	\$5,262.50	200 CUMULATIVE BUILDING	\$3,333.85	\$83,106.45
0935010	RUNWAY SURFACE RECONSTRUCTION	DEPARTMENT OF TRANSPORTATION	\$15,150.00	200 CUMULATIVE BUILDING	\$650.00	\$446,905.51

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

COUNTY: DUBOIS COUNTY
UNIT NAME: DUBOIS COUNTY AIRPORT AUTHORITY

ID: 19-6-922
PAGE: 1

	<u>200 CUMULATIVE BUILDING</u>
BALANCE, JANUARY 1	\$9,089,408.84
<u>ADDITIONS:</u>	
LAND	\$0.00
INFRASTRUCTURE	\$0.00
BUILDINGS	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$509,651.54
MACHINERY AND EQUIPMENT	\$22,953.89
CONSTRUCTION IN PROGRESS	<u>\$83,106.45</u>
TOTAL ADDITIONS	<u>\$615,711.88</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>\$9,705,120.72</u>

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: DUBOIS COUNTY AIRPORT AUTHORITY

ID: 19-6-922

COUNTY: DUBOIS 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
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: DUBOIS COUNTY AIRPORT AUTHORITY
FOR THE FISCAL YEAR ENDING 2008

ID: 19-6-922
COUNTY: DUBOIS 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: DUBOIS COUNTY AIRPORT AUTHORITY ID: 19-6-922

COUNTY: DUBOIS 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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