

FEDERAL IDENTIFICATION NUMBER:  
35-1438747

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

UNIT NAME:  
CITY OF MADISON PORT AUTHORITY

COUNTY:  
JEFFERSON COUNTY

ID: 39-8-23  
(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 4 - UTILITIES REPORT: WATER, ELECTRIC, GAS, PUBLIC  
TRANSPORTATION, SEWAGE, TRASH COLLECTION
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- PART 7 - INTERGOVERNMENTAL EXPENDITURES
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- 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
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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: \_\_\_\_\_

PRINTED NAME OF OFFICIAL: CATHY HALE

ADDRESS: 1121 W JPG WOODFILL RD

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 273-4248

TITLE: CHIEF EXECUTIVE OFFICER

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

CITY: MADISON

ZIP: 47250-0000

\*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: CITY OF MADISON PORT AUTHORITY

ID: 39-8-23

**CASH UNITS ONLY**

COUNTY: JEFFERSON 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>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
GENERAL	\$49,725.11	\$1,129,795.91	\$1,128,081.05	\$51,439.97	\$1,143,256.50	\$1,194,696.47
<b>Total by Fund Type:</b>	<b>\$49,725.11</b>	<b>\$1,129,795.91</b>	<b>\$1,128,081.05</b>	<b>\$51,439.97</b>	<b>\$1,143,256.50</b>	<b>\$1,194,696.47</b>
<b>FUND TYPE: AGENCY</b>						
PAYROLL	\$0.00	\$0.00	\$0.00	\$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>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Subtotal All Funds:</b>	<b>\$49,725.11</b>	<b>\$1,129,795.91</b>	<b>\$1,128,081.05</b>	<b>\$51,439.97</b>	<b>\$1,143,256.50</b>	<b>\$1,194,696.47</b>

**Section II**

Less:

Investment Sales	\$0.00		
Investment Purchases			\$367,279.05
Transfers In	\$0.00		
Transfers Out			\$0.00
<b>Net Receipts and Disbursements</b>		<b>\$1,129,795.91</b>	<b>\$760,802.00</b>

**CASH AND INVESTMENTS ON PART 4 ARE  
1143256.50! MUST EQUAL ENDING CASH  
AND INVESTMENTS ON THIS PAGE!  
PLEASE CORRECT.**

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF MADISON PORT AUTHORITY

ID: 39-8-23

**CASH UNITS ONLY**

COUNTY: JEFFERSON 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.**

UNIT NAME: CITY OF MADISON PORT AUTHORITY

PART 2 - RECEIPTS

COUNTY: JEFFERSON COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>GENERAL</u>	
	STATE GRANTS-TRANSPORTATION	\$57,362.06
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$57,362.06</b>
	CHARGES FOR SERVICES-OTHER	\$1,043,163.66
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$1,043,163.66</b>
	INTEREST EARNED	\$29,270.19
	<b>Total for: MISCELLANEOUS</b>	<b>\$29,270.19</b>
	<b>TOTAL RECEIPTS FOR GENERAL</b>	<b>\$1,129,795.91</b>
	<b>Total Receipts:</b>	<b>\$1,129,795.91</b>

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

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COUNTY: JEFFERSON COUNTY  
UNIT NAME: CITY OF MADISON PORT AUTHORITY

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Fund:	GENERAL		
	PERSONAL SERVICES		\$243,722.25
	SUPPLIES		\$82,317.53
	OTHER SERVICES AND CHARGES		\$405,393.24
	CAPITAL OUTLAY		\$29,368.98
	PURCHASE OF INVESTMENTS		\$367,279.05
	<b>TOTAL</b>		<b>\$1,128,081.05</b>

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<b>TOTAL DISBURSEMENTS:</b>			<b>\$1,128,081.05</b>
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(SDAR-1) ANNUAL FINANCIAL REPORT

CITY/TOWN: CITY OF MADISON PORT AUTHORITY  
COUNTY: JEFFERSON COUNTY

ID: 39-8-23

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

<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>
		GENERAL OPERATING	1500759				\$49,029.15
		PAYROLL ACCOUNT	1508059				\$2,310.82
		PETTY CASH	000				\$100.00

**Total CASH:** **\$51,439.97**

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INVESTMENTS

<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>
07/17/2008	GENERAL	CERTIFICATE OF DEPOSIT	93022270	\$0.00	07/17/2009	3.50	\$700,000.00
07/17/2008	GENERAL	MONEY MARKET FUND	8104204	\$600,977.45	07/17/2009	1.75	\$443,256.50
04/17/2007	GENERAL	CERTIFICATE OF DEPOSIT	93019407	\$175,000.00	07/17/2007	5.15	\$0.00

**Total by Fund:** **\$1,143,256.50**

**Total INVESTMENTS:** **\$1,143,256.50**

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**Total Cash and Investments:** **\$1,194,696.47**

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF MADISON PORT AUTHORITY  
COUNTY: JEFFERSON COUNTY

ID: 39-8-23

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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: CITY OF MADISON PORT AUTHORITY

ID: 39-8-23

COUNTY: JEFFERSON 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>
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(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF MADISON PORT AUTHORITY

ID: 39-8-23

COUNTY: JEFFERSON 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>
06-IRG80	BRIDGE PROJECT	INDIANA DEPT OF TRANSPORTATION	\$100,000.00	GENERAL	\$7,362.06	\$7,362.06
08810668	RAILROAD GRADE CROSSING FUND	INDIANA DEPT OF TRANSPORTATION	\$50,000.00	GENERAL	\$50,000.00	\$0.00

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

COUNTY: JEFFERSON COUNTY  
UNIT NAME: CITY OF MADISON PORT AUTHORITY

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GENERAL

BALANCE, JANUARY 1	<u>\$1,237,533.26</u>
<u>ADDITIONS:</u>	
LAND	\$0.00
INFRASTRUCTURE	\$0.00
BUILDINGS	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00
MACHINERY AND EQUIPMENT	\$29,368.98
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$29,368.98</u>
<u>REDUCTIONS:</u>	
LAND	\$0.00
INFRASTRUCTURE	\$0.00
BUILDINGS	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00
MACHINERY AND EQUIPMENT	\$496.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$496.00</u>
BALANCE, DECEMBER 31	<u>\$1,266,406.24</u>

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF MADISON PORT AUTHORITY

ID: 39-8-23

COUNTY: JEFFERSON 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: CITY OF MADISON PORT AUTHORITY  
FOR THE FISCAL YEAR ENDING 2008

ID: 39-8-23  
COUNTY: JEFFERSON 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: CITY OF MADISON PORT AUTHORITY

ID: 39-8-23

COUNTY: JEFFERSON 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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