

FEDERAL IDENTIFICATION NUMBER:
35-1960124

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

UNIT NAME:
FORT HARRISON REUSE AUTHORITY

COUNTY:
MARION COUNTY

ID: 49-8-402
(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 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
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- PART 10 - REPORT OF CAPITAL ASSETS
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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: _____

TITLE: EXECUTIVE DIRECTOR

PRINTED NAME OF OFFICIAL: KRIS BUTLER

DATE SIGNED: _____

ADDRESS: 9120 OTIS AVENUE
SUITE 200

CITY: INDIANAPOLIS

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (317) 377-3400

ZIP: 46216-0000

*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 HARRISON REUSE AUTHORITY

ID: 49-8-402

CASH UNITS ONLY

COUNTY: MARION 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						
1 GENERAL	\$9,380,022.00	\$2,752,548.00	\$2,883,516.00	\$9,249,054.00	\$0.00	\$9,249,054.00
Total by Fund Type:	\$9,380,022.00	\$2,752,548.00	\$2,883,516.00	\$9,249,054.00	\$0.00	\$9,249,054.00

Subtotal All Funds:	\$9,380,022.00	\$2,752,548.00	\$2,883,516.00	\$9,249,054.00	\$0.00	\$9,249,054.00
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Section II

Less:

Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$2,752,548.00	\$2,883,516.00			

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: FORT HARRISON REUSE AUTHORITY

ID: 49-8-402

CASH UNITS ONLY

COUNTY: MARION 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 at <u>12/31/</u>	Total Cash and Investments at <u>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: FORT HARRISON REUSE AUTHORITY

PART 2 - RECEIPTS

COUNTY: MARION COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1 GENERAL</u>	
1	INTEREST EARNED	\$148,064.00
1	MISCELLANEOUS REVENUE-OTHER	\$80,000.00
1	MISCELLANEOUS REVENUE-OTHER	\$65,000.00
1	MISCELLANEOUS REVENUE-OTHER	\$2,459,484.00
	Total for: MISCELLANEOUS	\$2,752,548.00
	TOTAL RECEIPTS FOR 1 GENERAL	\$2,752,548.00
	Total Receipts:	\$2,752,548.00

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

ID: 49-8-402 PAGE: 1
COUNTY: MARION COUNTY
UNIT NAME: FORT HARRISON REUSE AUTHORITY

Fund:	1 GENERAL		
	PERSONAL SERVICES		\$170,160.00
	SUPPLIES		\$20,901.00
	OTHER SERVICES AND CHARGES		\$429,094.00
	CAPITAL OUTLAY		\$683,159.00
	OTHER DISBURSEMENTS		\$1,580,202.00
	TOTAL		\$2,883,516.00

TOTAL DISBURSEMENTS:			\$2,883,516.00
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(SDAR-1) ANNUAL FINANCIAL REPORT

CITY/TOWN: FORT HARRISON REUSE AUTHORITY
COUNTY: MARION COUNTY

ID: 49-8-402

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

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>
		2006 RESERVE BOND FUND	XXXXX0001	\$0.00			\$960,764.00
		GENERAL FUND ACCOUNT	XXXX0000	\$0.00			\$161,337.00
		MONEY MARKET	XXXXX1000	\$0.00			\$181.00
		SURPLUS FUND	XXXXX0808	\$0.00			\$397,242.00
		MAIN RESERVE FUND	XXXXX4199	\$0.00			\$5,343,723.00
		RESERVE	XXXXX4499	\$0.00			\$323,049.00
		CAPITAL FUND	XXXXX4099	\$0.00			\$596,014.00
		PETTY CASH	XXXXX0100	\$0.00			\$100.00

Total CASH: **\$7,782,410.00**

Total Cash and Investments: **\$7,782,410.00**

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	<u>GENERAL OBLIGATION BONDS</u>	<u>OTHER REVENUE BONDS</u>
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$11,310,000.00	\$8,985,000.00
PRINCIPAL ISSUED DURING YEAR	\$0.00	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$405,000.00	\$440,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$10,905,000.00	\$8,545,000.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$504,762.56	\$230,439.15

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: FORT HARRISON REUSE AUTHORITY

ID: 49-8-402

COUNTY: MARION 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: FORT HARRISON REUSE AUTHORITY

ID: 49-8-402

COUNTY: MARION 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: MARION COUNTY
UNIT NAME: FORT HARRISON REUSE AUTHORITY

ID: 49-8-402
PAGE: 1

1 GENERAL

BALANCE, JANUARY 1	<u>\$18,447,293.00</u>
<u>ADDITIONS:</u>	
LAND	\$0.00
INFRASTRUCTURE	\$0.00
BUILDINGS	\$1,180,556.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00
MACHINERY AND EQUIPMENT	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$1,180,556.00</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>\$19,627,849.00</u>

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FORT HARRISON REUSE AUTHORITY

ID: 49-8-402

COUNTY: MARION COUNTY

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>
1 GENERAL	\$0.00	\$0.00	\$0.00	\$2,843,354.00	\$2,843,354.00
TOTAL ACCOUNTS RECEIVABLE:	\$0.00	\$0.00	\$0.00	\$2,843,354.00	\$2,843,354.00

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

ID: 49-8-402
COUNTY: MARION COUNTY

PAGE: 1

Fund Type: GENERAL

<u>Fund</u>	<u>Dept.</u>	<u>Amount</u>
1 GENERAL		\$748,817.00

Total by Fund Type: \$748,817.00

TOTAL FOR ALL FUNDS: \$748,817.00

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FORT HARRISON REUSE AUTHORITY

ID: 49-8-402

COUNTY: MARION 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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