

FEDERAL IDENTIFICATION NUMBER:
35-6305821

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

UNIT NAME:
SOUTH CENTRAL REGIONAL SEWER DISTR

COUNTY:
MONROE COUNTY

ID: 53-8-23
(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 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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- 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: _____

PRINTED NAME OF OFFICIAL: CHAD REITMEYER

ADDRESS: 2500 E. BRADFORD COURT

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 824-7320

TITLE: PRESIDENT

DATE SIGNED: _____

CITY: BLOOMINGTON

ZIP: 47401-9366

*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: SOUTH CENTRAL REGIONAL SEWER DISTR ID: 53-8-23

CASH UNITS ONLY

COUNTY: MONROE COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(SPECIAL DISTRICT 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:						
		\$0.00	\$0.00			\$0.00
Total by Fund Type:	\$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.

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SOUTH CENTRAL REGIONAL SEWER DISTR ID: 53-8-23

CASH UNITS ONLY

COUNTY: MONROE COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(UTILITIES 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: ENTERPRISE						
2 WASTEWATER UTIL-BOND AND INTEREST	\$137,018.83	\$7,766.11	\$0.00	\$144,784.94	\$0.00	\$144,784.94
1 WASTEWATER UTILITY-OPERATING	\$368,675.47	\$1,244,380.41	\$1,037,295.39	\$575,760.49	\$0.00	\$575,760.49
Total by Fund Type:	\$505,694.30	\$1,252,146.52	\$1,037,295.39	\$720,545.43	\$0.00	\$720,545.43

Subtotal All Funds:	\$505,694.30	\$1,252,146.52	\$1,037,295.39	\$720,545.43	\$0.00	\$720,545.43
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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		\$1,252,146.52	\$1,037,295.39			

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:	
Total for:	\$0.00
	\$0.00
Total Receipts:	\$0.00

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

ID: 53-8-23

PAGE: 1

COUNTY: MONROE COUNTY

UNIT NAME: SOUTH CENTRAL REGIONAL SEWER DISTR

Fund:		\$0.00
TOTAL		\$0.00

TOTAL DISBURSEMENTS:		\$0.00
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REVENUES

Fund Name	Expense Category	Account Title	Amount
1 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	301 METERED-RESIDENTIAL	\$1,144,121.34
	NO FUNCTION NEEDED	310 PENALTIES	\$19,740.86
	NO FUNCTION NEEDED	311 INTEREST EARNED	\$9,418.21
	NO FUNCTION NEEDED	312 CAPITAL CONTRIBUTIONS	\$5,000.00
	NO FUNCTION NEEDED	101 NET PROCEEDS FROM BORROWINGS	\$66,100.00
Fund Total:			\$1,244,380.41
2 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	311 INTEREST EARNED	\$7,766.11
Fund Total:			\$7,766.11
Total REVENUES:			\$1,252,146.52

EXPENDITURES

1 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	\$869,833.51
Expense Category Total:			\$869,833.51
	NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY)	\$16,100.00
	NO FUNCTION NEEDED	510 INTEREST PAID ON BONDS AND LOANS	\$49,332.75
	NO FUNCTION NEEDED	143 CONSTRUCTION	\$102,029.13
Expense Category Total:			\$167,461.88
Fund Total:			\$1,037,295.39
Total EXPENDITURES:			\$1,037,295.39

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SOUTH CENTRAL REGIONAL SEWER DISTR ID: 53-8-23

COUNTY: MONROE COUNTY

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

PAGE: 1

<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>
							\$0.00
Total Cash and Investments:							\$0.00

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	<u>GENERAL OBLIGATION BONDS</u>
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$1,035,550.00
PRINCIPAL ISSUED DURING YEAR	\$66,100.00
PRINCIPAL RETIRED DURING YEAR	\$16,100.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$1,085,550.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$49,332.75

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: SOUTH CENTRAL REGIONAL SEWER DISTR ID: 53-8-23

COUNTY: MONROE 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: SOUTH CENTRAL REGIONAL SEWER DISTR ID: 53-8-23

COUNTY: MONROE 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: MONROE COUNTY
UNIT NAME: SOUTH CENTRAL REGIONAL SEWER DISTR

ID: 53-8-23
PAGE: 1

	<u>1 WASTEWATER UTILITY-OPERATING</u>
BALANCE, JANUARY 1	\$10,409,593.11
<u>ADDITIONS:</u>	
LAND	\$0.00
INFRASTRUCTURE	\$0.00
BUILDINGS	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$102,029.13
MACHINERY AND EQUIPMENT	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$102,029.13</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>\$10,511,622.24</u>

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SOUTH CENTRAL REGIONAL SEWER DISTR ID: 53-8-23
COUNTY: MONROE 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: SOUTH CENTRAL REGIONAL SEWER DISTR
FOR THE FISCAL YEAR ENDING 2008

ID: 53-8-23
COUNTY: MONROE 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: SOUTH CENTRAL REGIONAL SEWER DISTR ID: 53-8-23

COUNTY: MONROE 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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