

FEDERAL IDENTIFICATION NUMBER:

35-6006989

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

UNIT NAME:

EVANSVILLE-VANDERBURGH AIRPORT

COUNTY:

VANDERBURGH COUNTY

ID:

82-8-19

(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

CONTENTS:

- PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES
- PART 2 - RECEIPT REPORT - ACTUAL RECEIPTS BY FUND
- PART 3 - DISBURSEMENTS REPORT BY FUND
- PART 4 - UTILITIES REPORT: WATER, ELECTRIC, GAS, PUBLIC  
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- 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: DOUGLAS JOEST

ADDRESS: 7801 BUSSING DR

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 421-4401

TITLE: TREASURER

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

CITY: EVANSVILLE

ZIP: 47725-6799

\*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: EVANSVILLE-VANDERBURGH AIRPORT ID: 82-8-19

**CASH UNITS ONLY**

COUNTY: VANDERBURGH 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>          |  |                        |                           |   |                                  |   |
| 1 GENERAL                          | \$223,519.85                                   | \$5,269,667.88         | \$5,471,528.70            | \$21,659.03                                 | \$279,817.57                     | \$301,476.60                                    |
| <b>Total by Fund Type:</b>         | <b>\$223,519.85</b>                            | <b>\$5,269,667.88</b>  | <b>\$5,471,528.70</b>     | <b>\$21,659.03</b>                          | <b>\$279,817.57</b>              | <b>\$301,476.60</b>                             |
| <b>FUND TYPE: CAPITAL PROJECTS</b> |  |                        |                           |   |                                  |   |
| 2 CUMULATIVE BUILDING              | \$326,856.30                                   | \$13,054,703.02        | \$12,954,570.66           | \$426,988.66                                | \$3,073,217.24                   | \$3,500,205.90                                  |
| 3 CUMULATIVE CAPITAL DEVELOPMENT   | \$18,220.89                                    | \$755,205.05           | \$773,425.94              | \$0.00                                      | \$547,266.16                     | \$547,266.16                                    |
| <b>Total by Fund Type:</b>         | <b>\$345,077.19</b>                            | <b>\$13,809,908.07</b> | <b>\$13,727,996.60</b>    | <b>\$426,988.66</b>                         | <b>\$3,620,483.40</b>            | <b>\$4,047,472.06</b>                           |
| <b>Subtotal All Funds:</b>         | <b>\$568,597.04</b>                            | <b>\$19,079,575.95</b> | <b>\$19,199,525.30</b>    | <b>\$448,647.69</b>                         | <b>\$3,900,300.97</b>            | <b>\$4,348,948.66</b>                           |

**Section II**

Less:

|                                       |                       |                       |
|---------------------------------------|-----------------------|-----------------------|
| Investment Sales                      | \$10,924,475.38       |                       |
| Investment Purchases                  |                       | \$9,568,181.59        |
| Transfers In                          | \$391,379.05          |                       |
| Transfers Out                         |                       | \$391,379.05          |
| <b>Net Receipts and Disbursements</b> | <b>\$7,763,721.52</b> | <b>\$9,239,964.66</b> |

**CASH AND INVESTMENTS ON PART 4 ARE 3900300.97! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.**

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: EVANSVILLE-VANDERBURGH AIRPORT ID: 82-8-19

**CASH UNITS ONLY**

COUNTY: VANDERBURGH 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<br/>Fund Balances<br/>01/01/2008</u> | <u>2008<br/>Receipts</u> | <u>2008<br/>Disbursements</u> | <u>Ending Cash<br/>Fund Balances<br/>12/31/2008</u> | <u>Investments<br/>at 12/31/2008</u> | <u>Total Cash and<br/>Investments<br/>at 12/31/2008</u> |
|------------------------------|--|--------------------------|-------------------------------|---|--------------------------------------|---|
| <b>Section I</b>             |  |                          |                               |   |                                      |   |
| <b>FUND TYPE: ENTERPRISE</b> |  |                          |                               |   |                                      |   |
| 4 GOLF COURSE-OPERATING      | \$0.00   | \$697,172.38             | \$693,170.80                  | \$4,001.58  | \$0.00                               | \$4,001.58  |
| <b>Total by Fund Type:</b>   | <b>\$0.00</b>  | <b>\$697,172.38</b>      | <b>\$693,170.80</b>           | <b>\$4,001.58</b>                                   | <b>\$0.00</b>                        | <b>\$4,001.58</b>                                       |

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|                            |               |                     |                     |                   |               |                   |
|----------------------------|---------------|---------------------|---------------------|-------------------|---------------|-------------------|
| <b>Subtotal All Funds:</b> | <b>\$0.00</b> | <b>\$697,172.38</b> | <b>\$693,170.80</b> | <b>\$4,001.58</b> | <b>\$0.00</b> | <b>\$4,001.58</b> |
|----------------------------|---------------|---------------------|---------------------|-------------------|---------------|-------------------|

**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>\$697,172.38</b> | <b>\$693,170.80</b> |  |  |  |

**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>1 GENERAL</u>   |                        |
|       | AIRPORT RECEIPTS   | \$4,595,297.23         |
|       | <b>Total for: CHARGES FOR SERVICES</b>                     | <b>\$4,595,297.23</b>  |
|       | INTEREST EARNED  | \$74,370.65            |
|       | <b>Total for: MISCELLANEOUS</b>                            | <b>\$74,370.65</b>     |
|       | SALE OF INVESTMENTS  | \$600,000.00           |
|       | <b>Total for: OTHER FINANCING SOURCES</b>                  | <b>\$600,000.00</b>    |
|       | <b>TOTAL RECEIPTS FOR 1 GENERAL</b>                        | <b>\$5,269,667.88</b>  |
| Fund: | <u>3 CUMULATIVE CAPITAL DEVELOPMENT</u>                    |                        |
| 3155  | OTHER TAXES  | \$739,739.81           |
|       | <b>Total for: TAXES</b>                                    | <b>\$739,739.81</b>    |
|       | INTEREST EARNED  | \$15,465.24            |
|       | <b>Total for: MISCELLANEOUS</b>                            | <b>\$15,465.24</b>     |
|       | <b>TOTAL RECEIPTS FOR 3 CUMULATIVE CAPITAL DEVELOPMENT</b> | <b>\$755,205.05</b>    |
| Fund: | <u>2 CUMULATIVE BUILDING</u>                               |                        |
|       | GENERAL PROPERTY TAXES                                     | \$1,142,441.18         |
|       | <b>Total for: TAXES</b>                                    | <b>\$1,142,441.18</b>  |
|       | FED. GRANTS-TRANSPORTATION                                 | \$1,060,368.00         |
|       | <b>Total for: INTERGOVERNMENTAL</b>                        | <b>\$1,060,368.00</b>  |
|       | INTEREST EARNED  | \$136,039.41           |
|       | <b>Total for: MISCELLANEOUS</b>                            | <b>\$136,039.41</b>    |
|       | TRANSFER OF FUNDS-OTHER                                    | \$391,379.05           |
|       | SALE OF INVESTMENTS  | \$10,324,475.38        |
|       | <b>Total for: OTHER FINANCING SOURCES</b>                  | <b>\$10,715,854.43</b> |
|       | <b>TOTAL RECEIPTS FOR 2 CUMULATIVE BUILDING</b>            | <b>\$13,054,703.02</b> |
|       | <b>Total Receipts:</b>                                     | <b>\$19,079,575.95</b> |

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

ID: 82-8-19 PAGE: 1

COUNTY: VANDERBURGH COUNTY  
UNIT NAME: EVANSVILLE-VANDERBURGH AIRPORT

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|       |                            |  |                       |
|-------|----------------------------|--|-----------------------|
| Fund: | 1 GENERAL                  |  |                       |
|       | PERSONAL SERVICES          |  | \$2,857,198.92        |
|       | SUPPLIES                   |  | \$131,604.75          |
|       | OTHER SERVICES AND CHARGES |  | \$2,482,725.03        |
|       | <b>TOTAL</b>               |  | <b>\$5,471,528.70</b> |

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|       |                                  |  |                     |
|-------|----------------------------------|--|---------------------|
| Fund: | 3 CUMULATIVE CAPITAL DEVELOPMENT |  |                     |
|       | CAPITAL OUTLAY                   |  | \$74,642.00         |
|       | OTHER DISBURSEMENTS              |  | \$138.73            |
|       | TRANSFER OF FUNDS                |  | \$391,379.05        |
|       | PURCHASE OF INVESTMENTS          |  | \$307,266.16        |
|       | <b>TOTAL</b>                     |  | <b>\$773,425.94</b> |

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|       |                         |  |                        |
|-------|-------------------------|--|------------------------|
| Fund: | 2 CUMULATIVE BUILDING   |  |                        |
|       | CAPITAL OUTLAY          |  | \$3,613,655.23         |
|       | OTHER DISBURSEMENTS     |  | \$80,000.00            |
|       | PURCHASE OF INVESTMENTS |  | \$9,260,915.43         |
|       | <b>TOTAL</b>            |  | <b>\$12,954,570.66</b> |

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|                             |  |  |                        |
|-----------------------------|--|--|------------------------|
| <b>TOTAL DISBURSEMENTS:</b> |  |  | <b>\$19,199,525.30</b> |
|-----------------------------|--|--|------------------------|

(SDAR-1) ANNUAL FINANCIAL REPORT

CITY/TOWN: EVANSVILLE-VANDERBURGH AIRPORT  
COUNTY: VANDERBURGH COUNTY

ID: 82-8-19

PART 4 - MUNICIPAL UTILITY REPORT  
FOR THE FISCAL YEAR ENDING 2008

PAGE: 1

**REVENUES**

| <b>Fund Name</b>        | <b>Expense Category</b> | <b>Account Title</b>    | <b>Amount</b>       |
|-------------------------|-------------------------|-------------------------|---------------------|
| 4 GOLF COURSE-OPERATING | NO FUNCTION NEEDED      | GREEN FEES              | \$617,172.38        |
|                         | NO FUNCTION NEEDED      | INTERFUND LOAN PROCEEDS | \$80,000.00         |
| <b>Fund Total:</b>      |                         |                         | <b>\$697,172.38</b> |
| <b>Total REVENUES:</b>  |                         |                         | <b>\$697,172.38</b> |

**EXPENDITURES**

|                                |                    |                      |                     |
|--------------------------------|--------------------|----------------------|---------------------|
| <b>Expense Category Total:</b> | GENERAL CATEGORIES | SUPPLIES AND EXPENSE | \$640,986.47        |
|                                |                    |                      | <b>\$640,986.47</b> |
| <b>Expense Category Total:</b> | NO FUNCTION NEEDED | CAPITAL OUTLAY-OTHER | \$52,184.33         |
|                                |                    |                      | <b>\$52,184.33</b>  |
| <b>Fund Total:</b>             |                    |                      | <b>\$693,170.80</b> |
| <b>Total EXPENDITURES:</b>     |                    |                      | <b>\$693,170.80</b> |

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 FUND             | 01                          | \$0.00                           |                      |                      | \$21,659.03          |
|                      |                  | CUMULATIVE BUILDING FUND | 02                          | \$0.00                           |                      |                      | \$426,988.66         |
|                      |                  | PFC FUND                 | 03                          | \$0.00                           |                      |                      | \$0.00               |
|                      |                  | ENTERPRISE FUND          | 04                          | \$0.00                           |                      |                      | \$4,001.58           |

**Total CASH:** **\$452,649.27**

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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> |
|----------------------|------------------|------------------------|-----------------------------|----------------------------------|----------------------|----------------------|----------------------|
| 01/01/2008           | 1 GENERAL        | CERTIFICATE OF DEPOSIT | 01                          | \$379,817.57                     | 12/31/2009           | 1.00                 | \$279,817.57         |

**Total by Fund:** **\$279,817.57**

|            |  |                        |    |              |            |      |              |
|------------|--|------------------------|----|--------------|------------|------|--------------|
| 01/01/2008 | 3 CUMULATIVE<br>CAPITAL<br>DEVELOPMENT | CERTIFICATE OF DEPOSIT | 03 | \$240,000.00 | 12/31/2009 | 1.00 | \$547,266.16 |
|------------|--|------------------------|----|--------------|------------|------|--------------|

**Total by Fund:** **\$547,266.16**

|            |                          |                        |    |                |            |      |                |
|------------|--------------------------|------------------------|----|----------------|------------|------|----------------|
| 01/01/2008 | 2 CUMULATIVE<br>BUILDING | CERTIFICATE OF DEPOSIT | 02 | \$4,292,632.64 | 12/31/2009 | 1.00 | \$3,073,217.24 |
|------------|--------------------------|------------------------|----|----------------|------------|------|----------------|

**Total by Fund:** **\$3,073,217.24**

**Total INVESTMENTS:** **\$3,900,300.97**

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: EVANSVILLE-VANDERBURGH AIRPORT

ID: 82-8-19

COUNTY: VANDERBURGH COUNTY

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

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INVESTMENTS

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| <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>  |
|------------------------------------|------------------|--------------------|-----------------------------|----------------------------------|----------------------|----------------------|-----------------------|
| <b>Total Cash and Investments:</b> |                  |                    |                             |                                  |                      |                      | <b>\$4,352,950.24</b> |

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

OTHER LONG TERM DEBT

|                                       |                |
|---------------------------------------|----------------|
| OUTSTANDING 1-1-2008 (BEGINNING YEAR) | \$2,988,982.57 |
| PRINCIPAL ISSUED DURING YEAR          | \$0.00         |
| PRINCIPAL RETIRED DURING YEAR         | \$77,825.87    |
| OUTSTANDING 12-31-2008 (ENDING YEAR)  | \$2,911,156.70 |
| INTEREST PAID DURING 2008 (FULL YEAR) | \$126,680.00   |

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: EVANSVILLE-VANDERBURGH AIRPORT

ID: 82-8-19

COUNTY: VANDERBURGH COUNTY

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2008

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| <u>CFDA<br/>Number</u> | <u>Federal Title</u> | <u>Agency</u> | <u>Award Amount</u> | <u>Fund Title</u> | <u>Receipts</u> | <u>Disbursements</u> |
|------------------------|----------------------|---------------|---------------------|-------------------|-----------------|----------------------|
|------------------------|----------------------|---------------|---------------------|-------------------|-----------------|----------------------|

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: EVANSVILLE-VANDERBURGH AIRPORT

ID: 82-8-19

COUNTY: VANDERBURGH COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2008

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| <u>Grant<br/>Number</u> | <u>Project Name</u> | <u>State Agency</u> | <u>Award Amount</u> | <u>Fund Title</u> | <u>Receipts</u> | <u>Disbursements</u> |
|-------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|----------------------|
|-------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|----------------------|

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

COUNTY: VANDERBURGH COUNTY  
 UNIT NAME: EVANSVILLE-VANDERBURGH AIRPORT

ID: 82-8-19  
 PAGE: 1

|                                   | 3 CUMULATIVE CAPITAL<br>DEVELOPMENT | 2 CUMULATIVE<br>BUILDING | 4 GOLF<br>COURSE-OPERATING |
|-----------------------------------|-------------------------------------|--------------------------|----------------------------|
| BALANCE, JANUARY 1                | \$0.00                              | \$83,831,502.01          | \$0.00                     |
| <u>ADDITIONS:</u>                 |                                     |                          |                            |
| LAND                              | \$0.00                              | \$0.00                   | \$0.00                     |
| INFRASTRUCTURE                    | \$0.00                              | \$0.00                   | \$0.00                     |
| BUILDINGS                         | \$0.00                              | \$0.00                   | \$0.00                     |
| IMPROVEMENTS OTHER THAN BUILDINGS | \$0.00                              | \$58,863.72              | \$52,184.33                |
| MACHINERY AND EQUIPMENT           | \$74,642.00                         | \$51,579.21              | \$0.00                     |
| CONSTRUCTION IN PROGRESS          | <u>\$0.00</u>                       | <u>\$3,588,559.57</u>    | <u>\$0.00</u>              |
| TOTAL ADDITIONS                   | <u>\$74,642.00</u>                  | <u>\$3,699,002.50</u>    | <u>\$52,184.33</u>         |
| <u>REDUCTIONS:</u>                |                                     |                          |                            |
| LAND                              | \$0.00                              | \$0.00                   | \$0.00                     |
| INFRASTRUCTURE                    | \$0.00                              | \$0.00                   | \$0.00                     |
| BUILDINGS                         | \$0.00                              | \$0.00                   | \$0.00                     |
| IMPROVEMENTS OTHER THAN BUILDINGS | \$0.00                              | \$0.00                   | \$0.00                     |
| MACHINERY AND EQUIPMENT           | \$0.00                              | \$0.00                   | \$0.00                     |
| CONSTRUCTION IN PROGRESS          | <u>\$0.00</u>                       | <u>\$0.00</u>            | <u>\$0.00</u>              |
| TOTAL REDUCTIONS                  | <u>\$0.00</u>                       | <u>\$0.00</u>            | <u>\$0.00</u>              |
| BALANCE, DECEMBER 31              | <u>\$74,642.00</u>                  | <u>\$87,530,504.51</u>   | <u>\$52,184.33</u>         |

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: EVANSVILLE-VANDERBURGH AIRPORT

ID: 82-8-19

COUNTY: VANDERBURGH 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<br/>RECEIVABLE</u> | <u>OTHER RECEIVABLES</u> | <u>TOTAL RECEIVABLES</u> |
|-----------------------------------|-------------------------|--------------------------|--------------------------------|--------------------------|--------------------------|
| 1 GENERAL                         | \$0.00                  | \$0.00                   | \$38,687.26                    | \$182,620.99             | \$221,308.25             |
| 2 CUMULATIVE BUILDING             | \$0.00                  | \$0.00                   | \$45,925.81                    | \$0.00                   | \$45,925.81              |
| <b>TOTAL ACCOUNTS RECEIVABLE:</b> | <b>\$0.00</b>           | <b>\$0.00</b>            | <b>\$84,613.07</b>             | <b>\$182,620.99</b>      | <b>\$267,234.06</b>      |

(SDAR-1) ANNUAL FINANCIAL REPORT  
PART 12 - REPORT OF ACCOUNTS PAYABLE  
UNIT NAME: EVANSVILLE-VANDERBURGH AIRPORT  
FOR THE FISCAL YEAR ENDING 2008

ID: 82-8-19  
COUNTY: VANDERBURGH COUNTY

PAGE: 1

Fund Type: GENERAL

| <u>Fund</u> | <u>Dept.</u> | <u>Amount</u> |
|-------------|--------------|---------------|
| 1 GENERAL   |              | \$16,350.14   |

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Total by Fund Type: \$16,350.14

Fund Type: CAPITAL PROJECTS

|                       |  |              |
|-----------------------|--|--------------|
| 2 CUMULATIVE BUILDING |  | \$719,528.58 |
|-----------------------|--|--------------|

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Total by Fund Type: \$719,528.58

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**TOTAL FOR ALL FUNDS:** \$735,878.72

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: EVANSVILLE-VANDERBURGH AIRPORT

ID: 82-8-19

COUNTY: VANDERBURGH COUNTY

PART 13 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES  
FOR THE FISCAL YEAR ENDING 2008

PAGE: 1

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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> |
|-------------------|-------------|----------------|----------------------------|----------------------------------|---------------------|-------------------------------|---------------|
|-------------------|-------------|----------------|----------------------------|----------------------------------|---------------------|-------------------------------|---------------|