

FEDERAL IDENTIFICATION NUMBER:  
35-6001021

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

UNIT NAME:  
EVANSVILLE IMPROVEMENT BOND BANK

COUNTY:  
VANDERBURGH COUNTY

ID: 82-8-24  
(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 2 - RECEIPT REPORT - ACTUAL RECEIPTS BY FUND
- 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
- PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS
- 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
- 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: CITY CONTROLLER

PRINTED NAME OF OFFICIAL: JENNY COLLINS

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

ADDRESS: 1 NW MARTIN LUTHER KING  
JR ROOM 300

CITY: EVANSVILLE

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 436-4919

ZIP: 47708-0000

\*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: EVANSVILLE IMPROVEMENT BOND BANK ID: 82-8-24

**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

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<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>						
500 GENERAL	\$7,987,306.11	\$184,524,712.61	\$181,596,867.90	\$10,915,150.82	\$0.00	\$10,915,150.82
<b>Total by Fund Type:</b>	<b>\$7,987,306.11</b>	<b>\$184,524,712.61</b>	<b>\$181,596,867.90</b>	<b>\$10,915,150.82</b>	<b>\$0.00</b>	<b>\$10,915,150.82</b>

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<b>Subtotal All Funds:</b>	<b>\$7,987,306.11</b>	<b>\$184,524,712.61</b>	<b>\$181,596,867.90</b>	<b>\$10,915,150.82</b>	<b>\$0.00</b>	<b>\$10,915,150.82</b>
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**Section II**

Less:

Investment Sales	\$180,200,000.00					
Investment Purchases			\$180,200,000.00			
Transfers In		\$0.00				
Transfers Out				\$0.00		
<b>Net Receipts and Disbursements</b>		<b>\$4,324,712.61</b>	<b>\$1,396,867.90</b>			

**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: EVANSVILLE IMPROVEMENT BOND BANK ID: 82-8-24

**CASH UNITS ONLY**

COUNTY: VANDERBURGH 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.**

	<u>Title</u>	<u>Amount</u>
Fund:	<u>500 GENERAL</u>	
3610100	INTEREST EARNED	\$199,135.45
	<b>Total for: MISCELLANEOUS</b>	<b>\$199,135.45</b>
3950000	SALE OF INVESTMENTS	\$180,200,000.00
3660900	REIMBURSEMENTS-OTHER	\$3,834,402.16
3930200	REIMBURSEMENTS-OTHER	\$291,175.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$184,325,577.16</b>
	<b>TOTAL RECEIPTS FOR 500 GENERAL</b>	<b>\$184,524,712.61</b>
	<b>Total Receipts:</b>	<b>\$184,524,712.61</b>

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

ID: 82-8-24 PAGE: 1  
COUNTY: VANDERBURGH COUNTY  
UNIT NAME: EVANSVILLE IMPROVEMENT BOND BANK

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Fund:	500 GENERAL	
	SUPPLIES	\$222.70
	OTHER SERVICES AND CHARGES	\$425,431.20
	OTHER DISBURSEMENTS	\$971,214.00
	PURCHASE OF INVESTMENTS	\$180,200,000.00
	<b>TOTAL</b>	<b>\$181,596,867.90</b>

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**TOTAL DISBURSEMENTS: \$181,596,867.90**

(SDAR-1) ANNUAL FINANCIAL REPORT

CITY/TOWN: EVANSVILLE IMPROVEMENT BOND BANK ID: 82-8-24  
COUNTY: VANDERBURGH COUNTY

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

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: EVANSVILLE IMPROVEMENT BOND BANK ID: 82-8-24  
COUNTY: VANDERBURGH COUNTY

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

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

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(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: EVANSVILLE IMPROVEMENT BOND BANK ID: 82-8-24  
COUNTY: VANDERBURGH COUNTY

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FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

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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:

ALL OTHER LOCAL

\$222.70

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TOTAL PAID TO LOCAL GOVERNMENTS

\$222.70

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TOTAL PAID TO LOCAL AND STATE GOVERNMENTS

\$222.70

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: EVANSVILLE IMPROVEMENT BOND BANK ID: 82-8-24

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 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: EVANSVILLE IMPROVEMENT BOND BANK ID: 82-8-24

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 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: VANDERBURGH COUNTY  
UNIT NAME: EVANSVILLE IMPROVEMENT BOND BANK

ID: 82-8-24  
PAGE: 1

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BALANCE, JANUARY 1

ADDITIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL ADDITIONS

REDUCTIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL REDUCTIONS

BALANCE, DECEMBER 31

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: EVANSVILLE IMPROVEMENT BOND BANK ID: 82-8-24

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 RECEIVABLE</u>	<u>OTHER RECEIVABLES</u>	<u>TOTAL RECEIVABLES</u>
500 GENERAL	\$0.00	\$0.00	\$48,529.17	\$0.00	\$48,529.17
<b>TOTAL ACCOUNTS RECEIVABLE:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,529.17</b>	<b>\$0.00</b>	<b>\$48,529.17</b>

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

ID: 82-8-24  
COUNTY: VANDEBURGH COUNTY

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Fund Type: GENERAL

<u>Fund</u>	<u>Dept.</u>	<u>Amount</u>
500 GENERAL		\$1,020,975.58

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Total by Fund Type: \$1,020,975.58

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**TOTAL FOR ALL FUNDS:** **\$1,020,975.58**

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: EVANSVILLE IMPROVEMENT BOND BANK ID: 82-8-24

COUNTY: VANDERBURGH 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>
32-0152630	ECONOMIC DEVELOPMENT COALITION	100 NW 2ND STREET	VANDERBURGH COUNTY	GREG WATHEN	812-423-2080	ECONOMIC DEVELOPMENT	\$100,000.00
		EVANSVILLE, IN 4-7708					
35-1798568	GROWTH ALLIANCE FOR GREATER EVANSVI	318 MAIN STREET	VANDERBURGH COUNTY	JOE WALLACE	812-426-9991	ECONOMIC DEVELOPMENT	\$225,000.00
		EVANSVILLE, IN 4-7708					