

FEDERAL IDENTIFICATION NUMBER:
35-1324824

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

UNIT NAME:
SOUTHERN INDIANA DEVELOPMENT COMMIS

COUNTY:
MARTIN COUNTY

ID: 51-8-15
(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
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: _____

PRINTED NAME OF OFFICIAL: GREG JONES

ADDRESS: JFK AVENUE

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 295-3707

TITLE: EXECUTIVE DIRECTOR

DATE SIGNED: _____

CITY: LOGOOTE

ZIP: 47553-0000

*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: SOUTHERN INDIANA DEVELOPMENT

ID: 51-8-15

CASH UNITS ONLY

COUNTY: MARTIN 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>
Section I						
FUND TYPE: GENERAL						
101 GENERAL	\$97,618.33	\$2,072,663.98	\$1,937,450.79	\$232,831.52	\$0.00	\$232,831.52
Total by Fund Type:	\$97,618.33	\$2,072,663.98	\$1,937,450.79	\$232,831.52	\$0.00	\$232,831.52

Subtotal All Funds:	\$97,618.33	\$2,072,663.98	\$1,937,450.79	\$232,831.52	\$0.00	\$232,831.52
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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		\$2,072,663.98	\$1,937,450.79			

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: SOUTHERN INDIANA DEVELOPMENT

ID: 51-8-15

CASH UNITS ONLY

COUNTY: MARTIN 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>
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.

UNIT NAME: SOUTHERN INDIANA DEVELOPMENT

PART 2 - RECEIPTS

COUNTY: MARTIN COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101	OTHER CONTRIBUTIONS	\$2,072,663.98
	Total for: MISCELLANEOUS	\$2,072,663.98
	TOTAL RECEIPTS FOR 101 GENERAL	\$2,072,663.98
	Total Receipts:	\$2,072,663.98

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

ID: 51-8-15 PAGE: 1

COUNTY: MARTIN COUNTY
UNIT NAME: SOUTHERN INDIANA DEVELOPMENT
COMMISS

Fund: 101 GENERAL

PERSONAL SERVICES	\$313,999.41
SUPPLIES	\$20,986.87
OTHER SERVICES AND CHARGES	\$1,602,464.51
TOTAL	\$1,937,450.79

TOTAL DISBURSEMENTS:

\$1,937,450.79

(SDAR-1) ANNUAL FINANCIAL REPORT

CITY/TOWN: SOUTHERN INDIANA DEVELOPMENT
COUNTY: MARTIN COUNTY

ID: 51-8-15

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: SOUTHERN INDIANA DEVELOPMENT

ID: 51-8-15

COUNTY: MARTIN COUNTY

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

PAGE: 1

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>
		CASH BALANCE	101	\$0.00			\$232,831.52

Total CASH: **\$232,831.52**

Total Cash and Investments: **\$232,831.52**

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	<u>GENERAL OBLIGATION BONDS</u>
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$20,000.00
PRINCIPAL ISSUED DURING YEAR	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$20,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$0.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$585.00

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

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

<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>
10.433	HOUSING PRESERVATION GRANT	USDA RURAL DEVELOPMENT HPG	\$54,227.00	101 GENERAL	\$54,227.00	\$54,227.00
11.302	DISTRICT PLANNING ASSISTANCE	U.S. DOC EDA	\$51,628.00	101 GENERAL	\$51,628.00	\$51,628.00
20.205	PLANNING RESEARCH	INDOT RPO	\$34,942.60	101 GENERAL	\$34,942.60	\$34,942.60
20.507	OPERATING ASSISTANCE	5311	\$827,992.00	101 GENERAL	\$827,992.00	\$827,992.00
97.017	PRE DISASTER MITIGATION	INDIANA DEPT. OF HOMELAND SECURITY	\$46,987.00	101 GENERAL	\$46,987.00	\$46,987.00

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SOUTHERN INDIANA DEVELOPMENT

ID: 51-8-15

COUNTY: MARTIN 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>
18024370	5311 OPERATING	INDIANA DEPT OF TRANSPORTATION 5311	\$470,397.00	101 GENERAL	\$470,397.00	\$470,397.00

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

COUNTY: MARTIN COUNTY
UNIT NAME: SOUTHERN INDIANA DEVELOPMENT

ID: 51-8-15
PAGE: 1

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: SOUTHERN INDIANA DEVELOPMENT

ID: 51-8-15

COUNTY: MARTIN 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>
101 GENERAL	\$0.00	\$0.00	\$145.86	\$408,423.00	\$408,568.86
TOTAL ACCOUNTS RECEIVABLE:	\$0.00	\$0.00	\$145.86	\$408,423.00	\$408,568.86

(SDAR-1) ANNUAL FINANCIAL REPORT
PART 12 - REPORT OF ACCOUNTS PAYABLE
UNIT NAME: SOUTHERN INDIANA DEVELOPMENT COMMIS
FOR THE FISCAL YEAR ENDING 2008

ID: 51-8-15
COUNTY: MARTIN 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: SOUTHERN INDIANA DEVELOPMENT

ID: 51-8-15

COUNTY: MARTIN 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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