

FEDERAL IDENTIFICATION NUMBER:
16-1760069

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

UNIT NAME:
EVANSVILLE URBAN TRANSPORTATION STU

COUNTY:
VANDERBURGH COUNTY

ID: 82-8-27
(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
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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: _____

TITLE: EXECUTIVE DIRECTOR

PRINTED NAME OF OFFICIAL: BRADLEY MILLS

DATE SIGNED: _____

ADDRESS: ONE NW ML KING JR. RM 316

CITY: EVANSVILLE

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 436-7833

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 URBAN TRANSPORTATION STUID: 82-8-27

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>
Section I						
FUND TYPE: GENERAL						
401 GENERAL	\$397,202.51	\$738,848.49	\$740,446.38	\$395,604.62	\$100,394.47	\$495,999.09
Total by Fund Type:	\$397,202.51	\$738,848.49	\$740,446.38	\$395,604.62	\$100,394.47	\$495,999.09

Subtotal All Funds:	\$397,202.51	\$738,848.49	\$740,446.38	\$395,604.62	\$100,394.47	\$495,999.09
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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		\$738,848.49	\$740,446.38			

CASH AND INVESTMENTS ON PART 4 ARE 100394.47! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: EVANSVILLE URBAN TRANSPORTATION STUID: 82-8-27

CASH UNITS ONLY

COUNTY: VANDEBURGH COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(UTILITIES ONLY)

FOR THE FISCAL YEAR ENDING

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<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.

	<u>Title</u>	<u>Amount</u>
Fund:	<u>401 GENERAL</u>	
4520	FED. GRANTS-TRANSPORTATION	\$577,012.12
4530	STATE GRANTS-TRANSPORTATION	\$4,660.13
5030	SPECIAL STATE DISTRIBUTION	\$28,500.00
4540	LOCAL GOVERNMENT GRANT-OTHER	\$124,644.62
	Total for: INTERGOVERNMENTAL	\$734,816.87
5310	INTEREST EARNED	\$2,620.62
5490	MISCELLANEOUS REVENUE-OTHER	\$1,035.00
	Total for: MISCELLANEOUS	\$3,655.62
5490	INSURANCE REIMBURSEMENTS	\$376.00
	Total for: OTHER FINANCING SOURCES	\$376.00
	TOTAL RECEIPTS FOR 401 GENERAL	\$738,848.49
	Total Receipts:	\$738,848.49

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

ID: 82-8-27 PAGE: 1

COUNTY: VANDERBURGH COUNTY
UNIT NAME: EVANSVILLE URBAN TRANSPORTATION STU

Fund:	401 GENERAL		
	PERSONAL SERVICES		\$601,271.40
	SUPPLIES		\$1,897.58
	OTHER SERVICES AND CHARGES		\$76,085.06
	CAPITAL OUTLAY		\$32,692.34
	OTHER DISBURSEMENTS		\$28,500.00
	TOTAL		\$740,446.38

TOTAL DISBURSEMENTS:			\$740,446.38
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(SDAR-1) ANNUAL FINANCIAL REPORT

CITY/TOWN: EVANSVILLE URBAN TRANSPORTATION STU ID: 82-8-27
COUNTY: VANDERBURGH COUNTY

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

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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>
		CHECKING	XXXXX8337				\$296,219.23

Total CASH: **\$296,219.23**

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>
03/10/2009	401 GENERAL	CERTIFICATE OF DEPOSIT	93475232	\$50,000.00	12/10/2009	0.65	\$50,081.92
03/10/2009	401 GENERAL	CERTIFICATE OF DEPOSIT	93475231	\$50,000.00	07/10/2010	2.48	\$50,312.55

Total by Fund: **\$100,394.47**

Total INVESTMENTS: **\$100,394.47**

Total Cash and Investments: **\$396,613.70**

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: EVANSVILLE URBAN TRANSPORTATION STUID: 82-8-27
COUNTY: VANDEBURGH COUNTY

PAGE: 1

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

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:

	\$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>
20.205	HIGHWAY PLANNING AND CONSTRUCTION	DOT PASS THROUGH KENTUCKY	\$30,360.00	401 GENERAL	\$30,359.00	\$30,359.00
20.205	HIGHWAY PLANNING AND CONSTRUCTION	DOT PASS THROUGH INDIANA	\$399,000.00	401 GENERAL	\$388,996.44	\$388,996.44
20.205	HIGHWAY PLANNING - CMAQ	DOT PASS THROUGH INDIANA	\$111,500.00	401 GENERAL	\$111,499.45	\$111,499.45
20.505	SECT. 5303 FEDERAL TRANSIT MPO	FTA PASS THROUGH KY TRANSP CABINET	\$5,000.00	401 GENERAL	\$5,000.00	\$5,000.00
20.507	SECT. 5316 FEDERAL TRANSIT - FORMUL	FEDERAL TRANSIT ADMINISTRATION	\$9,933.00	401 GENERAL	\$9,932.93	\$9,932.93
20.507	SECT. 5317 FEDERAL TRANSIT FORMULA	FEDERAL TRANSIT ADMINISTRATION	\$5,954.00	401 GENERAL	\$5,953.95	\$5,953.95
20.507	SECT. 5307 FEDERAL TRANSIT FORMULA	FTA PASS THROUGH CITY OF HENDERSON	\$10,000.00	401 GENERAL	\$10,000.00	\$10,000.00
20.507	SECT. 5307 FEDERAL TRANSIT FORMULA	FTA- CITY OF EVANSVILLE PASS THROUG	\$13,333.00	401 GENERAL	\$13,333.00	\$13,333.00
20.515	STATE PLANNING _ RESEARCH	DOT PASS THROUGH INDIANA	\$29,849.92	401 GENERAL	\$24,280.41	\$24,280.41

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: EVANSVILLE URBAN TRANSPORTATION STUID: 82-8-27

COUNTY: VANDERBURGH 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>
0000016364	STATE PLANNING AND RESEARCH	INDIANA DEPT OF TRANSPORTATION	\$1,818.96	401 GENERAL	\$1,804.60	\$1,804.60
800016942	HIGHWAY PLANNING _ CONSTRUCTION	KENTUCKY TRANSPORTATION CABINET	\$1,898.00	401 GENERAL	\$1,898.00	\$1,898.00

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

COUNTY: VANDERBURGH COUNTY
UNIT NAME: EVANSVILLE URBAN TRANSPORTATION STU

ID: 82-8-27
PAGE: 1

401 GENERAL

BALANCE, JANUARY 1	\$84,376.25
<u>ADDITIONS:</u>	
LAND	\$0.00
INFRASTRUCTURE	\$0.00
BUILDINGS	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00
MACHINERY AND EQUIPMENT	\$32,692.34
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$32,692.34</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>\$117,068.59</u>

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: EVANSVILLE URBAN TRANSPORTATION STUID: 82-8-27

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>
	\$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: EVANSVILLE URBAN TRANSPORTATION STU
FOR THE FISCAL YEAR ENDING 2008

ID: 82-8-27
COUNTY: VANDEBURGH 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: EVANSVILLE URBAN TRANSPORTATION STUID: 82-8-27

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>
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