

LEGAL NOTICES

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ANNUAL FINANCIAL REPORT UNIT NAME: PORTAGE COUNTY: PORTER COUNTY

PART 1: STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES (INCLUDES UTILITIES)

Beginning	Balance		Disbursements	End		Investments	Total Cash and
	January 1	Receipts		December 31	Investments		Investments
FUND							
Riverboat	0.00	209619.13	209000.00	619.13	0.00	0.00	619.13
Rainy Day	459602.56	3288639.03	3744472.00	3769.59	0.00	0.00	3769.59
General Fund	365981.54	26334759.65	26297358.22	403382.97	0.00	0.00	403382.97
Bond Redemption Fund	407806.99	2557715.01	2264615.00	700907.00	0.00	0.00	700907.00
2006 AmeriPLEX Debt SVC	1306875.00	295.82	295.82	1306875.00	0.00	0.00	1306875.00
1993 Lease Debt Service	237530.66	327.40	36191.81	201666.25	0.00	0.00	201666.25
Emergency Response	466.02	0.00	0.00	466.02	0.00	0.00	466.02
Sidewalk Waiver Fund	158412.29	5731.52	98265.30	65878.51	0.00	0.00	65878.51
Port Authority	131746.06	33011.39	20654.90	144102.55	0.00	0.00	144102.55
Grant Fund	2031671.18	488738.82	2260508.65	259901.35	0.00	0.00	259901.35
1993 Lease Sinking Acct	40.49	310414.25	197057.22	113397.52	0.00	0.00	113397.52
Marina Development Fund	0.00	75000.00	0.00	75000.00	0.00	0.00	75000.00
Marina Operation Fund	143565.86	367575.65	307186.58	203954.93	0.00	0.00	203954.93
Withholding Fund	148592.44	3733340.64	3725137.42	156795.66	0.00	0.00	156795.66
Fire Pension Fund	30843.15	984505.84	843690.55	171658.44	0.00	0.00	171658.44
Police Pension Fund	385.69	972491.10	869382.30	103494.49	0.00	0.00	103494.49
Cum Liab/Physical Dam Res	15166.89	1388323.26	1158405.00	245085.15	0.00	0.00	245085.15
Emp Med Ben Plan	204196.49	5526855.53	5653912.00	77140.02	0.00	0.00	77140.02
Gift Fund	47849.61	32539.59	32665.87	47723.33	0.00	0.00	47723.33
Redev: General	506342.04	1148295.67	855656.66	798981.05	0.00	0.00	798981.05
Redev: Allocat Area	572744.67	10574208.05	5932843.33	5214109.39	0.00	0.00	5214109.39
2002 TIF Bond Series A	2092.82	0.00	0.00	2092.82	0.00	0.00	2092.82
2002 TIF Bond Series B	1303.79	0.00	0.00	1303.79	0.00	0.00	1303.79
2008 TIF Bond	385265.61	238568.70	234000.00	389834.31	0.00	0.00	389834.31
Marina Shores Bond	0.00	618738.51	618738.51	0.00	0.00	0.00	0.00
2006 AmeriPLEX Bond	22465.01	1091633.32	551006.25	563092.08	0.00	0.00	563092.08
1993 Lease Oper/Reserve	226799.24	103784.91	171077.63	159506.52	0.00	0.00	159506.52
1993 Lease Redempt Acc't	130474.32	179.52	0.00	130653.84	0.00	0.00	130653.84
Storm Water Const. Bond	1902.66	0.00	0.00	1902.66	0.00	0.00	1902.66
1997 G.O. Bond	30289.76	0.00	27435.93	2853.83	0.00	0.00	2853.83
1998 Storm Water Bond	56029.35	0.00	43379.50	12649.85	0.00	0.00	12649.85
1990 Willowcreek Bond	620.34	0.00	0.00	620.43	0.00	0.00	620.43
2000 GO Bond	20097.77	0.00	0.00	20097.77	0.00	0.00	20097.77
Edit Bond	945083.30	500490.00	892117.22	553456.08	0.00	0.00	553456.08
Cable TV Franchise Fund	189718.18	452184.57	569077.84	72824.91	0.00	0.00	72824.91
Local Road & Street Fund	205777.02	568024.66	488694.70	285106.98	0.00	0.00	285106.98
MVH-Street Fund	52097.60	3569358.69	3428185.94	193270.35	0.00	0.00	193270.35
Major Moves Construction	774032.45	77607.67	640029.22	211610.90	0.00	0.00	211610.90
Storm Water Mnt	34617.58	88386.34	96110.56	26893.36	0.00	0.00	26893.36
Drain Maintenance	62312.58	137645.57	49930.00	150028.15	0.00	0.00	150028.15
New Police Cont. Educt.	33666.08	53958.44	47287.03	40337.49	0.00	0.00	40337.49
Park & Recreation Fund	67673.81	2419117.60	2454563.92	32227.49	0.00	0.00	32227.49
P&RNR Impact Fee	56000.00	31500.00	0.00	87500.00	0.00	0.00	87500.00
Park Non-Rev Operating	126546.36	463885.22	460129.55	130302.03	0.00	0.00	130302.03
Park NR Capital	44782.48	119330.42	154754.41	9358.49	0.00	0.00	9358.49
2004 Park Bond	13306.15	0.00	13121.54	184.61	0.00	0.00	184.61
Unsafe Building	12941.22	33761.54	26350.00	20352.76	0.00	0.00	20352.76
Cum. Capital Improvement	514534.20	652709.93	1150000.00	17244.13	0.00	0.00	17244.13
Cum. Bldg & Cap. Imp.	11019.83	0.00	0.00	11019.83	0.00	0.00	11019.83
Cum. Capital Development	108564.08	523767.68	404987.65	227344.11	0.00	0.00	227344.11
Economic Development	825.00	0.00	0.00	825.00	0.00	0.00	825.00
Economic Dev Income Tax	191145.61	5050300.49	5228461.43	12984.67	0.00	0.00	12984.67
Subsubtotal	11091803.83	74827321.13	72256737.46	13662387.50	0.00	0.00	13662387.50
UTILITIES							
Wastewater Utility-Operating	-37401.52	4302321.58	3951661.85	313258.21	0.00	0.00	313258.21
Wastewater Utility-Bond & Interest	184735.56	592714.74	589495.00	187955.30	0.00	0.00	187955.30
Wastewater Utility-Cap Improvement	419742.44	603080.02	733294.20	289528.26	0.00	0.00	289528.26
Wastewater Utility-Revenue	2757668.66	6416644.95	7257487.10	1916826.51	0.00	0.00	1916826.51
Wastewater Utility-Lift Station	1071217.80	2647.88	87566.32	986299.36	0.00	0.00	986299.36
Wastewater Utility-Stormwater	0.00	833656.65	550760.64	282896.01	0.00	0.00	282896.01
Wastewater Utility-Petty Cash/							
Money Marke	947.48	200.00	0.00	1147.48	0.00	0.00	1147.48
Wastewater Utility-Medical	23320.08	346781.57	345567.40	24534.25	0.00	0.00	24534.25
Wastewater Utility-Debt Service							
Reserve	1161794.79	8789.05	0.00	1170583.84	0.00	0.00	1170583.84
Subsubtotal	5582025.29	13106836.44	13515832.51	5173029.22	0.00	0.00	5173029.22
Subtotal	16673829.12	87934157.57	85772569.97	18835416.72	0.00	0.00	18835416.72
LESS:							
Transfers In	0.00	-36276970.18	0.00	0.00	0.00	0.00	0.00
Transfers Out	0.00	0.00	-36276970.18	0.00	0.00	0.00	0.00
Subsubtotal	0.00	-36276970.18	-36276970.18	0.00	0.00	0.00	0.00
Subtotal	0.00	-36276970.18	-36276970.18	0.00	0.00	0.00	0.00
Total	16673829.12	51657187.39	49495599.79	18835416.72	0.00	0.00	18835416.72

Certification: This is to certify that the data contained in this report is accurate to the best of my knowledge and belief. Dated: 2/16/2010
 Donna Pappas, Clerk-Treasurer, 6070 Central Avenue, Portage, IN 46368, Phone: 219-762-7784

(February 18, 2010)