

LEGAL NOTICES

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(CAR-1) ANNUAL FINANCIAL REPORT PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES (GOVERNMENTAL FUNDS)
64-1-0, PORTER COUNTY, PORTER COUNTY FOR THE FISCAL YEAR ENDING 2010

UNIT'S FUND NO./ FUND NAME	UNIT'S FUND NAME	FUND TYPE	CASH BALANCE	RECEIPTS	DISBURSEMENTS	ENDING CASH BALANCE	INVESTMENTS	CASH AND INVESTMENTS
1 GENERAL		GENERAL	11005672.29	34534982.01	36356473.63	9184180.67	0	9184180.67
TOTAL GENERAL			11005672.29	34534982.01	36356473.63	9184180.67	0	9184180.67
97 ACCIDENT REPORT		SPECIAL REVENUE	3716.44	7800.00	9550.00	1966.44	0	1966.44
41 ADULT HOME DETENTION		SPECIAL REVENUE	50070.90	34462.15	28665.75	55867.30	0	55867.30
300 ADULT PROBATION #2	ADULT PROBATION TRANSITION	SPECIAL REVENUE	32287.50	0	0	32287.50	0	32287.50
301 ADULT PROBATION #3		SPECIAL REVENUE	168461.25	82037.79	0	250499.04	0	250499.04
48 ADULT PROBATION SERVICES	ADULT PROBATION USER FEES	SPECIAL REVENUE	595589.61	576501.92	805151.34	366940.19	0	366940.19
27 ALCOHOL AND DRUG SERVICES	ANTI-ABUSE FUND	SPECIAL REVENUE	176652.21	160056.00	118502.38	218205.83	0	218205.83
39 ANIMAL SHELTER	ANIMAL SHELTER SUPPORT	SPECIAL REVENUE	1124.78	0	0	1124.78	0	1124.78
334 ANIMAL SHELTER #2		SPECIAL REVENUE	7086.52	91744.50	43663.87	55167.15	0	55167.15
353 ARRA GRANT	CFDA #14.253	SPECIAL REVENUE	-3326.58	22270.41	29251.13	-10307.30	0	-10307.30
33 AUDITOR'S PLAT BOOK PERPETUATION		SPECIAL REVENUE	8938.16	41065.00	28554.67	21448.49	0	21448.49
252 BUILDING MAINTENANCE		SPECIAL REVENUE	112098.99	600000.00	393342.65	318756.34	0	318756.34
143 CABLE BOARD	CABLE FRANCHISE	SPECIAL REVENUE	872303.56	459887.09	365637.15	966553.50	0	966553.50
296 CREDIT #12	CREDIT #12 GIS PROJECT	SPECIAL REVENUE	27159.77	0	21276.41	5883.36	0	5883.36
326 CREDIT #20 CO RENOVATION		SPECIAL REVENUE	24926.93	0	0	24926.93	0	24926.93
347 CREDIT #25	CREDIT PROJECT #25	SPECIAL REVENUE	1565.00	0	0	1565.00	0	1565.00
263 CREDIT #28 FYSB	CREDIT #28 FYSB	SPECIAL REVENUE	0	200000.00	200000.00	0	0	0
264 CREDIT #29	CREDIT #29	SPECIAL REVENUE	0	1500000.00	511726.93	988273.07	0	988273.07
268 CREDIT #33		SPECIAL REVENUE	0	72000.00	0	72000.00	0	72000.00
269 CREDIT #34	CREDIT #34	SPECIAL REVENUE	0	140440.00	37404.50	103035.50	0	103035.50
256 CREDIT #7	CREDIT PROJECT 7 ZONE	SPECIAL REVENUE	14175.83	0	11519.75	2656.08	0	2656.08
293 CREDIT #9	CREDIT #9 DOC IMAGING PROJECT	SPECIAL REVENUE	44859.26	100000.00	119830.96	25028.30	0	25028.30
329 CREDIT 21		SPECIAL REVENUE	414926.00	0	77544.06	337381.94	0	337381.94
259 CREDIT 22		SPECIAL REVENUE	36196.17	0	19309.70	16886.47	0	16886.47
260 CREDIT 23		SPECIAL REVENUE	139597.29	150000.00	141887.21	147710.08	0	147710.08
261 CREDIT 24		SPECIAL REVENUE	150000.00	0	0	150000.00	0	150000.00
251 CREDIT HIGHWAY	CREDIT PROJECT #2 CAPITAL IMPROVEMEN	SPECIAL REVENUE	1308724.54	755256.90	710525.72	1353455.72	0	1353455.72
253 CREDIT PARKS #4	CREDIT PROJECT #4 PARKS	SPECIAL REVENUE	281428.54	303671.42	371084.03	214015.93	0	214015.93
250 CREDIT PROJECT #1	CREDIT #1	SPECIAL REVENUE	30552.99	1100000.00	1090176.40	40376.59	0	40376.59
327 CREDIT PROJECT #19		SPECIAL REVENUE	263139.86	310536.59	234018.99	339657.46	0	339657.46
350 CREDIT PROJECT #27 VIOP TELEPHONE		SPECIAL REVENUE	82430.56	200000.00	278020.20	4410.36	0	4410.36
308 CREDIT UNALLOCATED FUND		SPECIAL REVENUE	6357610.00	6887059.56	7438270.88	5806398.68	0	5806398.68
278 CITIZENS CORP.		SPECIAL REVENUE	2000.00	0	0	2000.00	0	2000.00
311 CIVIL SMALL CLAIMS SERVICE FEE	PC SHERIFF CIVIL FEES	SPECIAL REVENUE	60140.04	220700.00	251585.85	29254.19	0	29254.19
367 CLERK ARRA FUND		SPECIAL REVENUE	0	2035.57	0	2035.57	0	2035.57
50 CLERK TITLE IV-D #1		SPECIAL REVENUE	109.04	0	0	109.04	0	109.04
181 CLERK TITLE IV-D #2	CLERKS NEW IV-D	SPECIAL REVENUE	92063.40	50263.90	29741.23	112586.07	0	112586.07
199 CLERK'S RECORDS PERPETUATION		SPECIAL REVENUE	62470.30	61460.90	72537.31	51393.89	0	51393.89
226 COMMUNITY EMERGENCY RESPONSE		SPECIAL REVENUE	555.11	0	0	555.11	0	555.11
121 CORONERS EDUCATION	CORONER'S CONT.EDUCATION	SPECIAL REVENUE	1982.75	19551.00	19533.50	2000.25	0	2000.25
7 COUNTY CORRECTIONS		SPECIAL REVENUE	85813.78	98114.67	93333.17	90595.28	0	90595.28
63 COURT APPOINTED SPECIAL ADVOCATE		SPECIAL REVENUE	2862.62	41361.46	41361.46	2862.62	0	2862.62
218 COVERED BRIDGE	CALUMET COVERED BRIDGE	SPECIAL REVENUE	11800.00	1850.00	0	13650.00	0	13650.00
12 DEFERRAL PROGRAM	PROSECUTOR DEFFERAL	SPECIAL REVENUE	287107.50	257685.90	288387.97	256405.43	0	256405.43
356 DELIQ. TAX	STATE'S 2008 & PRIOR TAX DELIQ.	SPECIAL REVENUE	0	17325.44	0	0	0	0
16 DONATIONS	HEALTH DONATION	SPECIAL REVENUE	4482.65	5357.44	811.55	9028.54	0	9028.54
30 DONATIONS #2	PCADOS DONATATION	SPECIAL REVENUE	54.78	0	0	54.78	0	54.78
52 DONATIONS #3	ANIMAL DONATION	SPECIAL REVENUE	16778.57	49781.11	51609.17	14950.51	0	14950.51
113 DONATIONS #5	GAL/CASA DONATION	SPECIAL REVENUE	1278.78	9.53	0	1288.31	0	1288.31
152 DONATIONS #7	SHERIFF DONATION	SPECIAL REVENUE	26773.94	15872.00	11017.97	31627.97	0	31627.97
172 DONATIONS #8	CAL TRAIL DONATIONS	SPECIAL REVENUE	19324.00	0	0	19324.00	0	19324.00
177 DONATIONS #9	JUVENILE DETENTION DONATIONS	SPECIAL REVENUE	50.24	0	0	50.24	0	50.24
90 DRAINAGE MAINTENANCE		SPECIAL REVENUE	1861873.88	539444.79	369320.64	2031998.03	0	2031998.03
338 DRUG COURT/TESTING		SPECIAL REVENUE	21424.96	7369.40	14174.93	14619.43	0	14619.43
73 DRUG FREE COMMUNITY		SPECIAL REVENUE	45395.83	161390.83	160800.00	45986.66	0	45986.66
210 ELECTRONIC MAP GENERATION FUND		SPECIAL REVENUE	4835.00	216.95	0	5051.95	0	5051.95
196 EMERGENCY MEDICAL SERVICES/AMBULANCE		SPECIAL REVENUE	298195.79	37500.00	34667.58	301028.21	0	301028.21
18 EMERGENCY PLANNING/RIGHT TO KNOW/LOCAL EMERGENCY PLANNING		SPECIAL REVENUE	40697.37	1000.00	9752.75	31944.62	0	31944.62
37 EMERGENCY TELEPHONE SYSTEM		SPECIAL REVENUE	1797748.47	1662683.99	2633977.98	826454.48	0	826454.48
365 ENERGY GRANT	ENERGY GRANT	SPECIAL REVENUE	0	250000.00	37297.76	212702.24	0	212702.24
186 ENHANCED ACCESS		SPECIAL REVENUE	56799.84	28445.00	10139.37	75105.47	0	75105.47
189 EXCESS LEVY		SPECIAL REVENUE	3826918.74	198703.89	0	4025622.63	0	4025622.63
85 EXTRADITION	COUNTY EXTRADITION	SPECIAL REVENUE	15779.59	578.30	4146.42	12211.47	0	12211.47
138 FEDERAL GRANTS # 1	CRUMB RUB GRANT	SPECIAL REVENUE	145.79	0	0	145.79	0	145.79
168 FEDERAL GRANTS # 4	INDIANA COURT IMPROVEMENT PROJECT	SPECIAL REVENUE	40505.42	0	21565.70	18939.72	0	18939.72
185 FEDERAL GRANTS # 5	SHERIFF'S BLOCK GRANT	SPECIAL REVENUE	300.00	0	0	300.00	0	300.00
304 FEDERAL GRANTS # 8	SHSP HOMELAND SECURITY GRANT	SPECIAL REVENUE	0.01	566667.89	571841.63	-5173.73	0	-5173.73
305 FEDERAL GRANTS # 9	LETP HOMELAND SECURITY SUB-GRANT	SPECIAL REVENUE	0	272005.70	272005.70	0	0	0
320 FEDERAL GRANTS #10	JAG GRANT	SPECIAL REVENUE	0	31539.81	31539.81	0	0	0
321 FEDERAL GRANTS #11	MEDICAL RESERVE CORE GRANT	SPECIAL REVENUE	15000.00	0	0	15000.00	0	15000.00
153 FEDERAL GRANTS #14	STOP GRANT PROSECUTOR	SPECIAL REVENUE	-15140.89	40856.20	31243.00	-5527.69	0	-5527.69
200 FEDERAL GRANTS #15	SCAAP GRANT	SPECIAL REVENUE	2504.34	3279.00	599.84	5183.50	0	5183.50
235 FEDERAL GRANTS #16	SHERIFF DEA PROCEEDS FEDERAL GRANT	SPECIAL REVENUE	0	126094.17	0	126094.17	0	126094.17
238 FEDERAL GRANTS #17	BIOTERRORISM RESPONSE GRANT	SPECIAL REVENUE	19876.24	58319.00	65000.00	13195.24	0	13195.24
318 FEDERAL GRANTS #19	ICJI GRANT	SPECIAL REVENUE	94.08	0	0	94.08	0	94.08
337 FEDERAL GRANTS #20	JUVEN. ACCOUNTABILITY BLOCK #16.523	SPECIAL REVENUE	0	0	0	0	0	0
140 FEDERAL GRANTS #21	DOMESTIC VIOLENCE GRANT CFDA#16.575	SPECIAL REVENUE	-33728.34	108430.00	84832.36	-10130.70	0	-10130.70
233 FEDERAL JAIL COMMISSIONERS		SPECIAL REVENUE	287722.43	480363.24	237672.79	530412.88	0	530412.88
198 FEDERAL/INTERGOVERNMENT COOPERATIVE		SPECIAL REVENUE	14566.41	0	14566.41	0	0	0
75 FIREARMS TRAINING	FIREARM PERMITS	SPECIAL REVENUE	47813.77	39310.00	52074.35	35049.42	0	35049.42
204 FOUNDATION GRANT-FAMILY COURT	FAMILY COURT DONATIONS	SPECIAL REVENUE	32136.15	10000.00	15786.40	26349.75	0	26349.75
109 GARAGE		SPECIAL REVENUE	11696.61	3666.45	0	15363.06	0	15363.06
361 GEN IV-D INCENTIVE		SPECIAL REVENUE	0	48794.00	0	48794.00	0	48794.00
351 H1N1 RESPONSE GRANT		SPECIAL REVENUE	-52143.61	168884.43	58518.70	58222.12	0	58222.12
94 HAZARDOUS MATERIALS		SPECIAL REVENUE	48813.08	25301.52	13029.88	61084.72	0	61084.72
5 HEALTH		SPECIAL REVENUE	315966.72	2817938.41	1395795.26	1738129.87	0	1738129.87
29 HEALTH DEPARTMENT IMMUNIZATION		SPECIAL REVENUE	247.36	0	0	247.36	0	247.36
14 HEALTH MAINTENANCE	LOCAL/STATE HEALTH MAINT.GRANT	SPECIAL REVENUE	95579.20	73484.62	42968.41	126095.41	0	126095.41
2 HIGHWAY		SPECIAL REVENUE	3596098.82	3350796.08	4105399.03	2841495.87	0	2841495.87
237 HOME DETENTION USE FEES		SPECIAL REVENUE	16803.28	0	0	16803.28	0	16803.28
702 HOSPITAL INTEREST		SPECIAL REVENUE	8424807.35	592814.30	0	9017421.65	0	9017421.65
703 HOSPITAL PROCEEDS SALE FUND		SPECIAL REVENUE	161584511.86	0	160675000.00	909511.86	16000000.00	160909511.86
217 HOUSING OF FEDERAL PRISONERS		SPECIAL REVENUE	150280.56	682682.09	380799.35	452163.30	0	452163.30
363 ICJI QUEST GRANT	ICJI QUEST GRANT	SPECIAL REVENUE	0	10373.00	0	10373.00	0	10373.00
369 IMMUNIZATION GRANT	IMMUNIZATION GRANT	SPECIAL REVENUE	0	0	21360.00	-21360.00	0	-21360.00
216 INMATE PROCESSING FEE		SPECIAL REVENUE	26139.40	153264.88	156851.45	22552.83	0	22552.83
244 INTERSTATE COMPACT FUND	ADULT OFFENDER INTERSTATE COMP.FEES	SPECIAL REVENUE	187.50	1575.00	1500.00	262.50	0	262.50
344 IU SCHOOL MED	IU SCHOOL MED	SPECIAL REVENUE	0	21495.77	21495.77	0	0	0
112 JDAI GRANT	JDAI GRANT	SPECIAL REVENUE	0	22437.47	34319.84	-11882.37	0	-11882.37
162 JURY PAY		SPECIAL REVENUE	95057.62	34969.28	10672.80	119354.10	0	119354.10
230 JUVENILE PROBATION #2	JUVENILE PROBATION ADMIN FEES	SPECIAL REVENUE	52246.08	29159.00	28603.63	52801.45	0	52801.45
47 JUVENILE PROBATION SERVICE	JUVENILE PROBATION USER FEE	SPECIAL REVENUE	80923.04	90594.50	122792.62	48724.92	0	48724.92
248 JUVENILE SERVICE FEE	JDC SERVICE FEE	SPECIAL REVENUE	203411.14	80814.88	63930.04	220295.98	0	220295.98
142 KANKAKEE RIVER		SPECIAL REVENUE	5069.06	0	0	5069.06	0	5069.06
26 LOCAL ROAD AND STREET		SPECIAL REVENUE	468307.61	960532.64	1298350.87	130489.38	0	130489.38
158 MEMORIAL OPERA HOUSE</								

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324 MAJOR MOVES BORROWING		CAPITAL PROJECTS	431673.57	1163972.60	783495.20	812150.97	0	812150.97
309 MAJOR MOVES PC INVESTMENT FUND		CAPITAL PROJECTS	14087034.22	23025.75	6021075.50	8088984.47	4871075.50	12960059.97
128 PARK NONREVERTING CAPITAL		CAPITAL PROJECTS	25636.26	1410.00	0	27046.26	0	27046.26
TOTAL CAPITAL PROJECTS			22527887.51	5586994.53	9549134.15	18565747.89	4871075.50	23436823.39
45 INTERNAL SERVICE #1	EMPLOYEE BENEFIT FUND	INTERNAL SERVICE	52548.52	9787201.62	9120612.40	719137.74	0	719137.74
TOTAL INTERNAL SERVICE			52548.52	9787201.62	9120612.40	719137.74	0	719137.74
0 PC POLICE BENEFIT PLAN SUPP.CAR-1		PENSION TRUST	1146181.00	121942.00	47044.00	1221079.00	0	1221079.00
0 PC RETIREMENT PLAN SUPP.CAR-1		PENSION TRUST	7225883.00	1583778.00	801824.00	8007837.00	0	8007837.00
TOTAL PENSION TRUST			8372064.00	1705720.00	848868.00	9228916.00	0	9228916.00
60 CONGRESSIONAL SCHOOL PRINCIPAL		PRIVATE PURPOSE	25065.52	0	0	25065.52	0	25065.52
TOTAL PRIVATE PURPOSE			25065.52	0	0	25065.52	0	25065.52
89 ADDITIONAL JUDGEMENT EXCISE TAX		AGENCY	206.00	0	0	206.00	0	206.00
0 ADULT PROBATION SUPPLEMENTAL CAR-1	SUPPLEMENTAL CAR-1 TOTALS	AGENCY	0	782564.32	782564.32	0	0	0
228 BS/ISG PILOT		AGENCY	0.05	0	0	0.05	0	0.05
240 CREDIT AGENCY		AGENCY	0	27276998.00	27276998.00	0	0	0
276 CHARTER SCHOOLS		AGENCY	0	0	0	0	0	0
164 CHILD ADVOCACY FUND		AGENCY	6094.00	700.00	0	6794.00	0	6794.00
323 CHILD RESTRAINT VIOLATIONS FINES		AGENCY	663.50	3114.50	3753.00	25.00	0	25.00
126 CITY AND TOWN COURT COSTS		AGENCY	174040.57	70013.40	203487.58	40566.39	0	40566.39
0 CLERK SUPPLEMENTAL CAR-1 TOTALS		AGENCY	6786127.67	22279262.29	19888266.48	9177123.48	0	9177123.48
61 CONGRESSIONAL SCHOOL INTEREST		AGENCY	26665.28	0	0	26665.28	0	26665.28
190 CVET AGENCY		AGENCY	0	1238966.00	1238966.00	0	0	0
157 EDUCATION PLATE FEES AGENCY		AGENCY	1575.00	8943.75	8943.75	1575.00	0	1575.00
135 ESCROW TRUST AND AGENCY	ESCROW NATIONAL LAKESHORE	AGENCY	11654.04	0	3317.00	8337.04	0	8337.04
355 EXCISE TAX	EXCISE TAX STATE PORTION	AGENCY	0	7232520.64	7232520.64	0	0	0
80 EXCISE TAX DISTRIBUTION		AGENCY	0	15326471.81	15326471.81	0	0	0
0 EXPO CENTER SUPPLEMENTAL CAR-1		AGENCY	34872.39	400267.57	408030.18	27109.78	0	27109.78
42 FINANCIAL INSTITUTION TAX		AGENCY	0	293008.00	293008.00	0	0	0
69 FINES AND FORFEITURES		AGENCY	8938.00	55071.06	58591.26	5417.80	0	5417.80
364 HEA 1001 RECON	HEA 1001 RECON	AGENCY	0	812895.09	812895.09	0	0	0
335 HEA 1001 STATE HOMESTEAD CREDIT		AGENCY	-11652.09	2964717.19	2951442.15	1622.95	0	1622.95
0 HEALTH DEPT.SUPPLEMENTAL CAR-1		AGENCY	0	359863.35	359863.35	0	0	0
331 HOMESTEAD CREDIT REBATE		AGENCY	0	0	0	0	0	0
701 HOSPITAL LIABILITY FUND		AGENCY	1433778.83	34756.58	181291.98	1287243.43	0	1287243.43
357 HSC/PTRC SETTLEMENT	STATE PORTION HSC/PTRC SETTLEMENT	AGENCY	0	681655.97	681655.97	0	0	0
336 HWY PERFORMANCE BOND		AGENCY	50000.00	343000.00	0	393000.00	0	393000.00
74 INFRACTION JUDGEMENTS	INFRACTIONS	AGENCY	46949.00	638369.48	627265.08	58053.40	0	58053.40
71 INHERITANCE TAX		AGENCY	490322.10	6555181.23	5853620.11	1191883.22	0	1191883.22
93 INNKEEPERS TAX	PORTER COUNTY TOURISM	AGENCY	0	900883.74	900883.74	0	0	0
17 JUDGE DUE LAW FUND		AGENCY	260.00	0	0	260.00	0	260.00
0 JUVENILE PROBATION SUPPLE. CAR-1		AGENCY	0	271155.81	271155.81	0	0	0
84 NATIONAL PARK SYSTEM	NATIONAL PARK TAXES	AGENCY	30566.00	30872.00	61438.00	0	0	0
0 OPERA HOUSE SUPPLEMENTAL CAR-1		AGENCY	60353.91	377488.33	370921.15	66921.09	0	66921.09
35 OVERWEIGHT VEHICLE FINES		AGENCY	9999.15	209358.49	189664.15	29693.49	0	29693.49
0 PARK OPERATING SUPPLEMENTAL CAR-1		AGENCY	0	57884.09	57884.09	0	0	0
44 PAYROLL		AGENCY	144834.09	6900999.16	6903097.70	142735.55	0	142735.55
32 PC AGRICULTURE SOCIETY		AGENCY	23271.00	22662.38	24767.25	21166.13	0	21166.13
0 PC DRUG UNIT SUPPLEMENTAL CAR-1	ACCT#19041714	AGENCY	190670.46	79951.04	167786.74	102834.76	0	102834.76
0 PC SOIL & WATER SUPPLEMENTAL CAR-1		AGENCY	10044.35	28340.00	25883.39	12500.96	0	12500.96
0 PC TOURISM SUPPLEMENTAL CAR-1 TOTAL		AGENCY	463810.00	1698407.00	1504560.00	657657.00	0	657657.00
0 PLAN COMMISSION SUPPLEMENTAL CAR-1		AGENCY	255021.16	415004.49	401310.61	268715.04	0	268715.04
298 RDA DISTRIBUTION FUND		AGENCY	146592.24	10799454.35	10799597.34	146449.25	0	146449.25
0 RECORDER SUPPLEMENTAL CAR-1		AGENCY	61396.47	728182.22	709977.35	79601.34	0	79601.34
62 REFUNDS		AGENCY	155616.35	3734953.48	3777865.81	112704.02	0	112704.02
120 SALES DISCLOSURE FUND		AGENCY	1035.00	11485.00	11665.00	855.00	0	855.00
359 SALES TAX	SALES TAX-AGENCY	AGENCY	0	13253.09	10939.39	2313.70	0	2313.70
332 SEX & VIOLENT OFFENDER FEES		AGENCY	37.50	877.00	870.50	44.00	0	44.00
0 SHERIFF COMMISSARY SUPPLE. CAR-1		AGENCY	18745.50	442596.13	402294.99	59046.64	0	59046.64
0 SHERIFF DEPT SUPPLEMENTAL CAR-1 TOTAL	#19000512,#19045194,& BANQUET	AGENCY	137319.09	4867392.03	4732395.91	272315.21	0	272315.21
282 SHERIFF RETIREMENT	SHERIFF'S PENSION	AGENCY	0	145454.00	133684.00	11770.00	0	11770.00
160 SOLID WASTE FEES		AGENCY	0	901541.21	901541.21	0	0	0
83 SPECIAL ASSESSMENTS FUND		AGENCY	0	102011.79	102011.79	0	0	0
86 SPECIAL DEATH BENEFIT		AGENCY	1224.50	12248.00	12651.00	821.50	0	821.50
360 SURPLUS SETTLEMENT	SURPLUS PAID BEFORE SETTLEMENT	AGENCY	0	58496.00	58496.00	0	0	0
64 SURPLUS TAX SALE	TAX SALE SURPLUS	AGENCY	83076.40	4840964.27	893393.75	4030646.92	0	4030646.92
78 TAX DISTRIBUTION	TAX COLLECTIONS	AGENCY	0	174319449.42	174185580.92	133868.50	0	133868.50
65 TAX SALE REDEMPTION		AGENCY	2866.53	364389.85	313522.49	53733.89	0	53733.89
370 TAX SALE WIRE SURPLUS	TAX SALE WIRE SURPLUS	AGENCY	0	928842.20	928842.20	0	0	0
346 TIF #10	TIF #10 HEBRON	AGENCY	0	37258.86	37258.86	0	0	0
100 TIF 1	TIF#1 (PORTER)	AGENCY	0	1033675.00	1033675.00	0	0	0
101 TIF 2	TIF#2 (PORTAGE)	AGENCY	0	6338557.21	6338557.21	0	0	0
102 TIF 3	TIF#3 VALPARAISO	AGENCY	0	3045176.00	3045176.00	0	0	0
103 TIF 4	TIF#4 FRANKLIN	AGENCY	0	460183.67	460183.67	0	0	0
104 TIF 5	TIF#5 PRATT	AGENCY	0	624119.68	624119.68	0	0	0
105 TIF 6	TIF #6 WASH/VALPO	AGENCY	0	1395374.96	1395374.96	0	0	0
106 TIF 7	TIF#7 CHESTERTON	AGENCY	0	1238085.82	1238085.82	0	0	0
107 TIF 8	TIF#8 BURNS HARBOR	AGENCY	0	619489.61	619489.61	0	0	0
108 TIF 9	TIF#9 VALPO	AGENCY	0	11591.06	11591.06	0	0	0
0 TREASURER SUPPLEMENTAL CAR		AGENCY	5166705.59	217357370.06	218938390.15	3585685.50	0	3585685.50
43 TRUST AND AGENCY, OTHER	EXCESS TAXES	AGENCY	1786895.62	1113408.17	1619969.11	1280334.68	0	1280334.68
34 USERS FEE AGENCY	COUNTY USER FEE	AGENCY	567503.96	373999.50	368923.00	572580.46	0	572580.46
601 VALPARAISO HOMESTEAD		AGENCY	0	0	0	0	0	0
TOTAL AGENCY			18378079.21	534271226.40	528778428.16	23870877.45	0	23870877.45
GRAND TOTAL			261318941.56	624271755.52	781907518.02	103683179.06	164871075.50	268554254.56
LESS:								
INVESTMENT SALES:				600286.00				
INVESTMENT PURCHASES:					164871075.50			
TRANSFERS IN:				9001651.70				
TRANSFERS OUT:					9001651.70			
NET RECEIPTS AND DISBURSEMENTS:				614669817.82	608034790.82			

(March 11, 2011)