

FEDERAL IDENTIFICATION NUMBER:
35-6001217

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

UNIT NAME:
VALPARAISO CIVIL CITY

COUNTY:
PORTER COUNTY

ID: 64-3-204
(State Board of Accounts USE ONLY)

ANNUAL CITY AND TOWN FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CTAR-1 (REVISED 2003)

FOR THE FISCAL YEAR THAT ENDED 2008

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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: SHARON SWIHART

ADDRESS: 166 W. LINCOLNWAY

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (219) 462-1161

TITLE: CLERK-TREASURER

DATE SIGNED: _____

CITY: VALPARAISO

ZIP: 46383-0000

*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).

CASH UNITS ONLY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN ONLY)

FOR THE FISCAL YEAR ENDING 2008

| <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 | \$1,769,975.84 | \$29,420,672.00 | \$30,240,524.25 | \$950,123.59 | \$0.00 | \$950,123.59 |
| 701 PAYROLL CLEARING | \$0.00 | \$10,379,223.08 | \$10,379,223.08 | \$0.00 | \$0.00 | \$0.00 |
| Total by Fund Type: | \$1,769,975.84 | \$39,799,895.08 | \$40,619,747.33 | \$950,123.59 | \$0.00 | \$950,123.59 |
| FUND TYPE: SPECIAL REVENUE | | | | | | |
| 434 CAPITAL EQUIPMENT | \$1,596.74 | \$365,300.00 | \$366,896.74 | \$0.00 | \$0.00 | \$0.00 |
| 624 CEMETERY | \$200,518.75 | \$22,555.00 | \$49,250.00 | \$173,823.75 | \$0.00 | \$173,823.75 |
| 437 CREEKSIDE BOND DEBT RESERVE | \$150,169.27 | \$262,510.10 | \$232,135.00 | \$180,544.37 | \$0.00 | \$180,544.37 |
| 438 CREEKSIDE REVENUE BOND PAYMENT | \$0.00 | \$232,135.00 | \$232,135.00 | \$0.00 | \$0.00 | \$0.00 |
| 224 CRIME CONTROL | \$58,612.80 | \$83,760.56 | \$105,474.05 | \$36,899.31 | \$0.00 | \$36,899.31 |
| 302 DASH - TRANSPORTATION | \$0.00 | \$151,582.50 | \$100,821.30 | \$50,761.20 | \$0.00 | \$50,761.20 |
| 303 DASH CREDIT CARD REVENUE | \$0.00 | \$19,418.65 | \$1,724.59 | \$17,694.06 | \$0.00 | \$17,694.06 |
| 2170 DEVELOPER DEPOSITS | \$0.00 | \$14,521.77 | \$0.00 | \$14,521.77 | \$0.00 | \$14,521.77 |
| 270 DONATIONS | \$19,333.73 | \$25,731.63 | \$29,060.08 | \$16,005.28 | \$0.00 | \$16,005.28 |
| 216 EMERGENCY MEDICAL SERVICES/AMBULANC | \$29,111.50 | \$555,726.32 | \$720.25 | \$584,117.57 | \$0.00 | \$584,117.57 |
| 212 EMPLOYEE BENEFIT PLAN | \$1,239,062.26 | \$3,714,055.53 | \$3,580,309.28 | \$1,372,808.51 | \$0.00 | \$1,372,808.51 |
| 257 FEDERAL GRANTS # 1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 413 FIREFIGHTING FUND | \$22,563.03 | \$40,441.00 | \$59,272.60 | \$3,731.43 | \$0.00 | \$3,731.43 |
| 257 GRANT - BULLET PROOF PARTNERSHIP | \$0.00 | \$1,000.01 | \$1,000.01 | \$0.00 | \$0.00 | \$0.00 |
| 262 GRANT - E TICKET EQUIPMENT | \$0.00 | \$3,146.62 | \$1,828.50 | \$1,318.12 | \$0.00 | \$1,318.12 |
| 260 GRANT - FIRE COMMUNITY EDUCATION | \$0.00 | \$10,790.00 | \$10,790.00 | \$0.00 | \$0.00 | \$0.00 |
| 260 GRANT - TOBACCO EDUCATION | \$0.00 | \$2,000.00 | \$294.00 | \$1,706.00 | \$0.00 | \$1,706.00 |
| 262 GRANT-EDITH HOUSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 780 INDIANA POLICE AND FIRE PENSION | \$42,439.09 | \$241,091.40 | \$254,271.70 | \$29,258.79 | \$0.00 | \$29,258.79 |
| 290 LAW ENFORCEMENT CONTINUING ED | \$84,956.57 | \$43,319.00 | \$30,888.00 | \$97,387.57 | \$0.00 | \$97,387.57 |
| 202 LOCAL ROAD AND STREET | \$438,722.92 | \$351,658.01 | \$298,282.52 | \$492,098.41 | \$0.00 | \$492,098.41 |

CASH UNITS ONLY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN ONLY)

FOR THE FISCAL YEAR ENDING 2008

| <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 | | | | | | |
| 415 MAJOR MOVES CONSTRUCTION | \$565,912.08 | \$7,321,592.36 | \$6,381,518.31 | \$1,505,986.13 | \$0.00 | \$1,505,986.13 |
| 201 MOTOR VEHICLE HIGHWAY | \$318,506.05 | \$1,423,570.95 | \$1,537,533.49 | \$204,543.51 | \$0.00 | \$204,543.51 |
| 4850 PARK CITY TREE ORDINANCE | \$11,483.96 | \$10,000.00 | \$904.89 | \$20,579.07 | \$0.00 | \$20,579.07 |
| 436 PARK CREEKSIDE GOLF | \$59,913.07 | \$423,197.08 | \$417,489.05 | \$65,621.10 | \$0.00 | \$65,621.10 |
| 481 PARK DONATION | \$315,037.04 | \$21,564.39 | \$190,323.92 | \$146,277.51 | \$0.00 | \$146,277.51 |
| 2200 PARK GIFT CERTIFICATES | \$39,047.38 | \$26,817.00 | \$20,337.49 | \$45,526.89 | \$0.00 | \$45,526.89 |
| 4820 PARK IMPACT FEES | \$101,599.33 | \$235,212.00 | \$59,869.40 | \$276,941.93 | \$0.00 | \$276,941.93 |
| 4800 PARK INDIANA SALES TAX | \$193.42 | \$22,332.50 | \$21,984.99 | \$540.93 | \$0.00 | \$540.93 |
| 2150 PARK NONREVERTING OPERATING | \$239,469.53 | \$656,432.78 | \$428,255.55 | \$467,646.76 | \$0.00 | \$467,646.76 |
| 207 PARKING METER | \$24,370.21 | \$87,113.86 | \$76,062.05 | \$35,422.02 | \$0.00 | \$35,422.02 |
| 204 PARKS AND RECREATION | \$80,506.31 | \$4,125,753.81 | \$4,059,021.12 | \$147,239.00 | \$0.00 | \$147,239.00 |
| 259 POLICE SUBSTANCE ABUSE GRANT | \$9,145.60 | \$0.00 | \$9,145.60 | \$0.00 | \$0.00 | \$0.00 |
| 281 POLICE VEHICLE EQUIPMENT | \$22,346.18 | \$18,650.00 | \$6,469.69 | \$34,526.49 | \$0.00 | \$34,526.49 |
| 245 RAINY DAY | \$882,323.00 | \$1,800,242.56 | \$2,200,000.00 | \$482,565.56 | \$0.00 | \$482,565.56 |
| 714 REDEVELOPMENT DEBT RESERVE | \$468,900.00 | \$0.00 | \$0.00 | \$468,900.00 | \$0.00 | \$468,900.00 |
| 266 RENTAL REHAB | \$185,062.21 | \$6,000.00 | \$0.00 | \$191,062.21 | \$0.00 | \$191,062.21 |
| 242 RIVERBOAT | \$466,447.18 | \$172,057.54 | \$113,507.65 | \$524,997.07 | \$0.00 | \$524,997.07 |
| 215 SEIZED ASSETS | \$0.00 | \$6,413.91 | \$0.00 | \$6,413.91 | \$0.00 | \$6,413.91 |
| 263 STATE GRANT | \$25,000.00 | \$24,990.72 | \$49,990.72 | \$0.00 | \$0.00 | \$0.00 |
| 301 TRANSPORTATION | \$-9,341.01 | \$909,697.10 | \$770,735.08 | \$129,621.01 | \$0.00 | \$129,621.01 |
| 219 UNSAFE BUILDING | \$18,000.00 | \$0.00 | \$8,434.00 | \$9,566.00 | \$0.00 | \$9,566.00 |
| Total by Fund Type: | \$6,111,008.20 | \$23,432,381.66 | \$21,706,736.62 | \$7,836,653.24 | \$0.00 | \$7,836,653.24 |
| FUND TYPE: DEBT SERVICE | | | | | | |
| 306 DEBT SERVICE - OTHER | \$174,349.41 | \$946,298.27 | \$754,436.05 | \$366,211.63 | \$0.00 | \$366,211.63 |
| 312 PARK BOND (PAYMENTS) | \$68,832.72 | \$516,927.68 | \$581,677.50 | \$4,082.90 | \$0.00 | \$4,082.90 |
| Total by Fund Type: | \$243,182.13 | \$1,463,225.95 | \$1,336,113.55 | \$370,294.53 | \$0.00 | \$370,294.53 |
| FUND TYPE: CAPITAL PROJECTS | | | | | | |

CASH UNITS ONLY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN ONLY)

FOR THE FISCAL YEAR ENDING 2008

| <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 | | | | | | |
| 305 2002 BOND ISSUE | \$1,548,157.70 | \$0.00 | \$409,493.63 | \$1,138,664.07 | \$0.00 | \$1,138,664.07 |
| 304 2006 BOND ISSUE | \$752,740.93 | \$79.56 | \$500,983.95 | \$251,836.54 | \$0.00 | \$251,836.54 |
| 203 CREDIT CAPITAL PROJECTS | \$571,898.12 | \$2,451,296.72 | \$2,643,771.82 | \$379,423.02 | \$0.00 | \$379,423.02 |
| 450 CUMULATIVE CAPITAL DEVELOPMENT | \$155,291.24 | \$475,967.13 | \$312,921.32 | \$318,337.05 | \$0.00 | \$318,337.05 |
| 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX | \$386,029.60 | \$89,197.01 | \$200,000.00 | \$275,226.61 | \$0.00 | \$275,226.61 |
| CUMULATIVE REVOLVING IMPROVEMENT | \$310,243.30 | \$0.00 | \$0.00 | \$310,243.30 | \$0.00 | \$310,243.30 |
| 432 CUMULATIVE SEWER | \$729,747.07 | \$770,549.00 | \$477,195.65 | \$1,023,100.42 | \$0.00 | \$1,023,100.42 |
| 403 PARK NONREVERTING CAPITAL | \$66,783.98 | \$12,227.94 | \$43,571.70 | \$35,440.22 | \$0.00 | \$35,440.22 |
| 715 REDEVELOPMENT CONSOLIDATED TIF AREA | \$4,896,674.66 | \$8,653,236.15 | \$8,581,922.35 | \$4,967,988.46 | \$0.00 | \$4,967,988.46 |
| Total by Fund Type: | \$9,417,566.60 | \$12,452,553.51 | \$13,169,860.42 | \$8,700,259.69 | \$0.00 | \$8,700,259.69 |
| FUND TYPE: INTERNAL SERVICE | | | | | | |
| 214 SELF-INSURANCE | \$578.04 | \$2,325,602.32 | \$2,325,602.32 | \$578.04 | \$0.00 | \$578.04 |
| Total by Fund Type: | \$578.04 | \$2,325,602.32 | \$2,325,602.32 | \$578.04 | \$0.00 | \$578.04 |
| FUND TYPE: PENSION TRUST | | | | | | |
| 702 FIRE PENSION | \$120,591.86 | \$630,478.36 | \$654,095.61 | \$96,974.61 | \$0.00 | \$96,974.61 |
| 703 POLICE PENSION | \$86,290.55 | \$461,753.58 | \$525,670.45 | \$22,373.68 | \$0.00 | \$22,373.68 |
| Total by Fund Type: | \$206,882.41 | \$1,092,231.94 | \$1,179,766.06 | \$119,348.29 | \$0.00 | \$119,348.29 |
| FUND TYPE: AGENCY | | | | | | |
| 701 PAYROLL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 625 SIGN DEPOSIT | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 |
| Total by Fund Type: | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 |

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: VALPARAISO CIVIL CITY

ID: 64-3-204

CASH UNITS ONLY

COUNTY: PORTER COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN ONLY)

FOR THE FISCAL YEAR ENDING 2008

PAGE: 4

| <u>Funds</u> | Beginning Cash Fund Balances <u>01/01/2008</u> | 2008 <u>Receipts</u> | 2008 <u>Disbursements</u> | Ending Cash Fund Balances <u>12/31/2008</u> | Investments <u>at 12/31/2008</u> | Total Cash and Investments <u>at 12/31/2008</u> |
|--------------------------------|--|-------------------------|------------------------------|---|-------------------------------------|---|
| Section I | | | | | | |
| Subtotal All Funds: | \$17,750,193.22 | \$80,565,890.46 | \$80,337,826.30 | \$17,978,257.38 | \$0.00 | \$17,978,257.38 |
| Section II | | | | | | |
| Less: | | | | | | |
| Investment Sales | | \$8,150,000.00 | | | | |
| Investment Purchases | | | \$5,900,000.00 | | | |
| Transfers In | | \$6,880,929.12 | | | | |
| Transfers Out | | | \$18,527,331.34 | | | |
| Net Receipts and Disbursements | | \$65,534,961.34 | \$55,910,494.96 | | | |

CASH AND INVESTMENTS ON PART 4 ARE 0.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

TRANSFERS IN DO NOT MATCH TRANSFERS OUT! PLEASE CORRECT.

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2008

| <u>Funds</u> Section I | <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> |
|--|--|--------------------------|-------------------------------|---|--------------------------------------|---|
| FUND TYPE: ENTERPRISE | | | | | | |
| 718 STORM WATER UTIL-BOND AND INTEREST | \$283,162.50 | \$282,227.50 | \$282,227.50 | \$283,162.50 | \$0.00 | \$283,162.50 |
| 717 STORM WATER UTILITY-CONSTRUCTION | \$568,510.84 | \$412,314.88 | \$980,825.72 | \$0.00 | \$0.00 | \$0.00 |
| 716 STORM WATER UTILITY-OPERATING | \$1,319,755.70 | \$650,755.65 | \$562,568.50 | \$1,407,942.85 | \$0.00 | \$1,407,942.85 |
| WASTEWATER UTIL-BOND AND INTEREST | \$737,970.85 | \$1,806,549.00 | \$1,790,304.81 | \$754,215.04 | \$0.00 | \$754,215.04 |
| WASTEWATER UTILITY-CONSTRUCTION | \$4,199,301.77 | \$6,072,202.20 | \$6,250,000.00 | \$4,021,503.97 | \$1,000,000.00 | \$5,021,503.97 |
| WASTEWATER UTILITY-DEPREC/IMPROVE | \$1,204,099.02 | \$0.00 | \$520,000.00 | \$684,099.02 | \$0.00 | \$684,099.02 |
| WASTEWATER UTILITY-OPERATING | \$964,354.34 | \$11,652,554.00 | \$11,997,541.61 | \$619,366.73 | \$0.00 | \$619,366.73 |
| WASTEWATER UTILITY-OTHER #2 | \$924,348.50 | \$0.00 | \$0.00 | \$924,348.50 | \$0.00 | \$924,348.50 |
| WATER UTILITY-BOND AND INTEREST | \$846,346.88 | \$663,261.50 | \$663,824.00 | \$845,784.38 | \$0.00 | \$845,784.38 |
| WATER UTILITY-CONSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| WATER UTILITY-CUSTOMER DEPOSIT | \$226,259.82 | \$0.00 | \$558.66 | \$225,701.16 | \$0.00 | \$225,701.16 |
| WATER UTILITY-DEPRECIATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| WATER UTILITY-IMPROVEMENT | \$2,687,138.20 | \$41,400.47 | \$2,033,078.84 | \$695,459.83 | \$0.00 | \$695,459.83 |
| WATER UTILITY-OPERATING | \$828,198.45 | \$7,317,414.06 | \$6,713,503.04 | \$1,432,109.47 | \$0.00 | \$1,432,109.47 |
| WATER UTILITY-OTHER #1 | \$1,004,130.00 | \$140,858.36 | \$0.00 | \$1,144,988.36 | \$0.00 | \$1,144,988.36 |
| Total by Fund Type: | \$15,793,576.87 | \$29,039,537.62 | \$31,794,432.68 | \$13,038,681.81 | \$1,000,000.00 | \$14,038,681.81 |

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: VALPARAISO CIVIL CITY

ID: 64-3-204

CASH UNITS ONLY

COUNTY: PORTER COUNTY

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

FOR THE FISCAL YEAR ENDING 2008

PAGE: 2

| <u>Funds</u> | Beginning Cash Fund Balances <u>01/01/2008</u> | 2008 <u>Receipts</u> | 2008 <u>Disbursements</u> | Ending Cash Fund Balances <u>12/31/2008</u> | Investments <u>at 12/31/2008</u> | Total Cash and Investments <u>at 12/31/2008</u> |
|--------------------------------|--|-------------------------|------------------------------|---|-------------------------------------|---|
| Section I | | | | | | |
| Subtotal All Funds: | \$15,793,576.87 | \$29,039,537.62 | \$31,794,432.68 | \$13,038,681.81 | \$1,000,000.00 | \$14,038,681.81 |
| Section II | | | | | | |
| Less: | | | | | | |
| Investment Sales | | \$5,750,000.00 | | | | |
| Investment Purchases | | | \$0.00 | | | |
| Transfers In | | \$9,085,865.00 | | | | |
| Transfers Out | | | \$9,178,070.00 | | | |
| Net Receipts and Disbursements | | \$14,203,672.62 | \$22,616,362.68 | | | |

**CASH AND INVESTMENTS ON PART 4 ARE
1000000.00! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

**TRANSFERS IN DO NOT MATCH
TRANSFERS OUT! PLEASE CORRECT.**

UNIT NAME: VALPARAISO CIVIL CITY

PART 2 - RECEIPTS

COUNTY: PORTER COUNTY

FOR THE FISCAL YEAR ENDING 2008

| | <u>Title</u> | <u>Amount</u> |
|--------|--|------------------------|
| Fund: | <u>101 GENERAL</u> | |
| 101002 | GENERAL PROPERTY TAXES | \$14,655,624.38 |
| 101003 | OTHER TAXES | \$398,194.22 |
| 101004 | OTHER TAXES | \$49,457.00 |
| 101030 | OTHER TAXES | \$91,620.29 |
| | Total for: TAXES | \$15,194,895.89 |
| 101027 | LICENSES, OTHER | \$75,960.00 |
| 101010 | BUILDING AND PLANNING PERMITS | \$191,069.39 |
| 101011 | BUILDING AND PLANNING PERMITS | \$30,089.50 |
| 101018 | BUILDING AND PLANNING PERMITS | \$8,730.00 |
| 101019 | BUILDING AND PLANNING PERMITS | \$6,135.70 |
| 101025 | BUILDING AND PLANNING PERMITS | \$5,070.00 |
| 101026 | BUILDING AND PLANNING PERMITS | \$260.00 |
| 101038 | PERMITS, OTHER | \$950.00 |
| | Total for: LICENSES AND PERMITS | \$318,264.59 |
| 101007 | ABC EXCISE TAX DISTRIBUTION | \$55,511.58 |
| 101008 | CIGARETTE TAX DISTR-GENERAL FUND | \$52,877.91 |
| | Total for: INTERGOVERNMENTAL | \$108,389.49 |
| 101017 | COPIES OF PUBLIC RECORDS | \$128.00 |
| 101022 | COPIES OF PUBLIC RECORDS | \$40.00 |
| 101005 | FIRE PROTECTION CONTRACTS | \$850,000.00 |
| 101036 | CHARGES FOR SERVICES, OTHER SANITATION | \$896,367.89 |
| 101028 | EMERGENCY MEDICAL SERVICE FEES | \$1,245.00 |
| 101017 | IN LIEU OF TAXES-MUNICIPAL UTILITIES | \$814,368.33 |
| 101037 | CHARGES FOR SERVICES-OTHER | \$98,148.59 |
| | Total for: CHARGES FOR SERVICES | \$2,660,297.81 |
| 101009 | ORDINANCE VIOLATIONS | \$6,465.00 |
| | Total for: FINES, FORFEITURES, AND FEES | \$6,465.00 |
| 101001 | INTEREST EARNED | \$349,092.90 |
| 101012 | RENTAL OF PROPERTY | \$7,966.90 |
| 101033 | RENTAL OF PROPERTY | \$12,468.00 |
| 101014 | CABLE TV FRANCHISE | \$328,091.74 |
| 101023 | MISCELLANEOUS REVENUE-OTHER | \$22,556.82 |
| 101024 | MISCELLANEOUS REVENUE-OTHER | \$82,857.35 |
| | Total for: MISCELLANEOUS | \$803,033.71 |
| 101020 | TRANSFER OF FUNDS-OTHER | \$3,406,394.52 |
| 101035 | SALE OF CAPITAL ASSETS | \$669.16 |
| 101021 | INSURANCE REIMBURSEMENTS | \$39,825.43 |
| 101029 | REIMBURSEMENTS-OTHER | \$313,910.40 |
| 101031 | TAX ANTICIPATION WARRANTS | \$6,568,526.00 |

UNIT NAME: VALPARAISO CIVIL CITY

PART 2 - RECEIPTS

COUNTY: PORTER COUNTY

FOR THE FISCAL YEAR ENDING 2008

| | <u>Title</u> | <u>Amount</u> |
|---|---|------------------------|
| | Total for: OTHER FINANCING SOURCES | \$10,329,325.51 |
| TOTAL RECEIPTS FOR 101 GENERAL | | \$29,420,672.00 |
| Fund: | <u>701 PAYROLL CLEARING</u> | |
| 701001 | OTHER FINANCING SOURCES | \$10,379,223.08 |
| | Total for: OTHER FINANCING SOURCES | \$10,379,223.08 |
| TOTAL RECEIPTS FOR 701 PAYROLL CLEARING | | \$10,379,223.08 |
| Fund: | <u>201 MOTOR VEHICLE HIGHWAY</u> | |
| 201001 | GENERAL PROPERTY TAXES | \$314,143.51 |
| 201002 | OTHER TAXES | \$8,590.89 |
| 201003 | OTHER TAXES | \$4,304.00 |
| 201030 | OTHER TAXES | \$7,971.59 |
| | Total for: TAXES | \$335,009.99 |
| 201004 | STREET AND CURB CUT PERMITS | \$3,840.00 |
| | Total for: LICENSES AND PERMITS | \$3,840.00 |
| 201005 | MOTOR VEHICLE HIGHWAY DISTRIBUTION | \$706,420.37 |
| 201006 | MOTOR VEHICLE HIGHWAY DISTRIBUTION | \$27,579.17 |
| 201007 | MOTOR VEHICLE HIGHWAY DISTRIBUTION | \$36,945.03 |
| | Total for: INTERGOVERNMENTAL | \$770,944.57 |
| 201009 | MOWING WEEDS | \$250.00 |
| | Total for: CHARGES FOR SERVICES | \$250.00 |
| 201010 | REPAIR OF DAMAGES | \$13,526.39 |
| | Total for: MISCELLANEOUS | \$13,526.39 |
| 201020 | INTERFUND LOAN PROCEEDS | \$300,000.00 |
| | Total for: OTHER FINANCING SOURCES | \$300,000.00 |
| TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY | | \$1,423,570.95 |
| Fund: | <u>202 LOCAL ROAD AND STREET</u> | |
| 202003 | LOCAL ROAD AND STREET DISTRIBUTION | \$301,551.58 |
| | Total for: INTERGOVERNMENTAL | \$301,551.58 |
| 202004 | MISCELLANEOUS REVENUE-OTHER | \$50,106.43 |
| | Total for: MISCELLANEOUS | \$50,106.43 |
| TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET | | \$351,658.01 |
| Fund: | <u>207 PARKING METER</u> | |
| 207003 | PARKING LOT LICENSES | \$19,020.00 |
| | Total for: LICENSES AND PERMITS | \$19,020.00 |
| 207001 | PARKING METER RECEIPTS | \$7,011.86 |
| | Total for: CHARGES FOR SERVICES | \$7,011.86 |

UNIT NAME: VALPARAISO CIVIL CITY

PART 2 - RECEIPTS

COUNTY: PORTER COUNTY

FOR THE FISCAL YEAR ENDING 2008

| | <u>Title</u> | <u>Amount</u> |
|--------|---|---------------------|
| Fund: | <u>207 PARKING METER</u> | |
| 207002 | FINES AND FEES-OTHER | \$61,082.00 |
| | Total for: FINES, FORFEITURES, AND FEES | \$61,082.00 |
| | TOTAL RECEIPTS FOR 207 PARKING METER | \$87,113.86 |
| Fund: | <u>2150 PARK NONREVERTING OPERATING</u> | |
| 215000 | PARK RECEIPTS | \$656,432.78 |
| | Total for: CHARGES FOR SERVICES | \$656,432.78 |
| | TOTAL RECEIPTS FOR 2150 PARK NONREVERTING OPERATING | \$656,432.78 |
| Fund: | <u>216 EMERGENCY MEDICAL SERVICES/AMBULANC</u> | |
| 216001 | EMERGENCY MEDICAL SERVICE FEES | \$555,726.32 |
| | Total for: CHARGES FOR SERVICES | \$555,726.32 |
| | TOTAL RECEIPTS FOR 216 EMERGENCY MEDICAL SERVICES/AMBULANC | \$555,726.32 |
| Fund: | <u>270 DONATIONS</u> | |
| 270008 | CONTRIBUTIONS AND DONATIONS | \$3,000.00 |
| 270005 | CONTRIBUTIONS AND DONATIONS | \$10,604.70 |
| 270009 | CONTRIBUTIONS AND DONATIONS | \$2,089.95 |
| 270001 | CONTRIBUTIONS AND DONATIONS | \$5,275.00 |
| 270017 | CONTRIBUTIONS AND DONATIONS | \$1,371.98 |
| 270025 | CONTRIBUTIONS AND DONATIONS | \$1,700.00 |
| 270030 | CONTRIBUTIONS AND DONATIONS | \$700.00 |
| 270002 | CONTRIBUTIONS AND DONATIONS | \$990.00 |
| | Total for: MISCELLANEOUS | \$25,731.63 |
| | TOTAL RECEIPTS FOR 270 DONATIONS | \$25,731.63 |
| Fund: | <u>224 CRIME CONTROL</u> | |
| 224002 | STATE GRANTS-PUBLIC SAFETY | \$41,000.00 |
| 224004 | STATE GRANTS-PUBLIC SAFETY | \$8,500.00 |
| 224006 | STATE GRANTS-PUBLIC SAFETY | \$30,000.00 |
| 224006 | STATE GRANTS-ECONOMIC DEVELOPMENT AND ASSISTANCE | \$4,000.00 |
| | Total for: INTERGOVERNMENTAL | \$83,500.00 |
| 224004 | REFUNDS-OTHER | \$260.56 |
| | Total for: OTHER FINANCING SOURCES | \$260.56 |
| | TOTAL RECEIPTS FOR 224 CRIME CONTROL | \$83,760.56 |
| Fund: | <u>301 TRANSPORTATION</u> | |
| 301003 | FED. GRANTS-TRANSPORTATION | \$602,718.00 |

| | <u>Title</u> | <u>Amount</u> |
|--------|---|-----------------------|
| Fund: | <u>301 TRANSPORTATION</u> | |
| | Total for: INTERGOVERNMENTAL | \$602,718.00 |
| 301002 | CHARGES FOR SERVICES-OTHER | \$19,645.70 |
| 301002 | CHARGES FOR SERVICES-OTHER | \$2,715.00 |
| 301007 | CHARGES FOR SERVICES-OTHER | \$295.00 |
| | Total for: CHARGES FOR SERVICES | \$22,655.70 |
| 301004 | CONTRIBUTIONS AND DONATIONS | \$173,618.95 |
| 301005 | OTHER CONTRIBUTIONS | \$100,000.00 |
| 301006 | OTHER CONTRIBUTIONS | \$5,000.00 |
| 301006 | REPAIR OF DAMAGES | \$5,704.45 |
| | Total for: MISCELLANEOUS | \$284,323.40 |
| | TOTAL RECEIPTS FOR 301 TRANSPORTATION | \$909,697.10 |
| Fund: | <u>290 LAW ENFORCEMENT CONTINUING ED</u> | |
| 290001 | POLICE REPORTS | \$43,319.00 |
| | Total for: CHARGES FOR SERVICES | \$43,319.00 |
| | TOTAL RECEIPTS FOR 290 LAW ENFORCEMENT CONTINUING ED | \$43,319.00 |
| Fund: | <u>242 RIVERBOAT</u> | |
| 242001 | RIVERBOAT REVENUE SHARING | \$172,057.54 |
| | Total for: INTERGOVERNMENTAL | \$172,057.54 |
| | TOTAL RECEIPTS FOR 242 RIVERBOAT | \$172,057.54 |
| Fund: | <u>263 STATE GRANT</u> | |
| 263001 | STATE GRANTS-GENERAL GOVERNMENT | \$24,990.72 |
| | Total for: INTERGOVERNMENTAL | \$24,990.72 |
| | TOTAL RECEIPTS FOR 263 STATE GRANT | \$24,990.72 |
| Fund: | <u>204 PARKS AND RECREATION</u> | |
| 204001 | GENERAL PROPERTY TAXES | \$2,123,918.52 |
| 204002 | OTHER TAXES | \$108,440.65 |
| 204003 | OTHER TAXES | \$18,756.67 |
| 204004 | OTHER TAXES | \$10,125.00 |
| | Total for: TAXES | \$2,261,240.84 |
| 204161 | GOLF COURSE RECEIPTS | \$223,056.29 |
| 204158 | RENTAL OF PROPERTY (RECREATION) | \$16,887.00 |
| 204150 | RENTAL OF PROPERTY (RECREATION) | \$30,924.00 |
| | Total for: CHARGES FOR SERVICES | \$270,867.29 |
| 204120 | INTEREST EARNED | \$16,385.78 |
| 204140 | MISCELLANEOUS REVENUE-OTHER | \$17,021.59 |

UNIT NAME: VALPARAISO CIVIL CITY

PART 2 - RECEIPTS

COUNTY: PORTER COUNTY

FOR THE FISCAL YEAR ENDING 2008

| | <u>Title</u> | <u>Amount</u> |
|--|---|-----------------------|
| Fund: <u>204 PARKS AND RECREATION</u> | | |
| 204171 | MISCELLANEOUS REVENUE-OTHER | \$41,124.46 |
| 204180 | MISCELLANEOUS REVENUE-OTHER | \$255,794.05 |
| | Total for: MISCELLANEOUS | \$330,325.88 |
| 204115 | TRANSFER OF FUNDS-OTHER | \$1,250,000.00 |
| 204139 | REFUNDS-OTHER | \$13,319.80 |
| | Total for: OTHER FINANCING SOURCES | \$1,263,319.80 |
| TOTAL RECEIPTS FOR 204 PARKS AND RECREATION | | \$4,125,753.81 |
| Fund: <u>481 PARK DONATION</u> | | |
| 481000 | CONTRIBUTIONS AND DONATIONS | \$21,564.39 |
| | Total for: MISCELLANEOUS | \$21,564.39 |
| TOTAL RECEIPTS FOR 481 PARK DONATION | | \$21,564.39 |
| Fund: <u>245 RAINY DAY</u> | | |
| 245001 | OTHER TAXES | \$700,242.56 |
| | Total for: TAXES | \$700,242.56 |
| 245002 | INTERFUND LOAN PAYMENTS RECEIVED | \$1,100,000.00 |
| | Total for: OTHER FINANCING SOURCES | \$1,100,000.00 |
| TOTAL RECEIPTS FOR 245 RAINY DAY | | \$1,800,242.56 |
| Fund: <u>215 SEIZED ASSETS</u> | | |
| 215001 | MISCELLANEOUS REVENUE-OTHER | \$6,413.91 |
| | Total for: MISCELLANEOUS | \$6,413.91 |
| TOTAL RECEIPTS FOR 215 SEIZED ASSETS | | \$6,413.91 |
| Fund: <u>415 MAJOR MOVES CONSTRUCTION</u> | | |
| 415002 | INTEREST EARNED | \$69,677.36 |
| | Total for: MISCELLANEOUS | \$69,677.36 |
| 415001 | SALE OF INVESTMENTS | \$7,250,000.00 |
| 415001 | REFUNDS-OTHER | \$1,915.00 |
| | Total for: OTHER FINANCING SOURCES | \$7,251,915.00 |
| TOTAL RECEIPTS FOR 415 MAJOR MOVES CONSTRUCTION | | \$7,321,592.36 |
| Fund: <u>212 EMPLOYEE BENEFIT PLAN</u> | | |
| 212003 | INTEREST EARNED | \$6,454.54 |
| 212004 | PLAN MEMBERS CONTRIBUTIONS | \$1,015,878.62 |
| | Total for: MISCELLANEOUS | \$1,022,333.16 |
| 212003 | TRANSFER OF FUNDS-OTHER | \$1,751,308.20 |

UNIT NAME: VALPARAISO CIVIL CITY

PART 2 - RECEIPTS

COUNTY: PORTER COUNTY

FOR THE FISCAL YEAR ENDING 2008

| | <u>Title</u> | <u>Amount</u> |
|--------|---|-----------------------|
| Fund: | <u>212 EMPLOYEE BENEFIT PLAN</u> | |
| 212003 | SALE OF INVESTMENTS | \$900,000.00 |
| 212002 | REFUNDS-OTHER | \$40,414.17 |
| | Total for: OTHER FINANCING SOURCES | \$2,691,722.37 |
| | TOTAL RECEIPTS FOR 212 EMPLOYEE BENEFIT PLAN | \$3,714,055.53 |
| Fund: | <u>260 GRANT - TOBACCO EDUCATION</u> | |
| 261001 | CONTRIBUTIONS AND DONATIONS | \$2,000.00 |
| | Total for: MISCELLANEOUS | \$2,000.00 |
| | TOTAL RECEIPTS FOR 260 GRANT - TOBACCO EDUCATION | \$2,000.00 |
| Fund: | <u>266 RENTAL REHAB</u> | |
| 26601 | REIMBURSEMENTS-OTHER | \$6,000.00 |
| | Total for: OTHER FINANCING SOURCES | \$6,000.00 |
| | TOTAL RECEIPTS FOR 266 RENTAL REHAB | \$6,000.00 |
| Fund: | <u>281 POLICE VEHICLE EQUIPMENT</u> | |
| 281001 | FINES AND FEES-OTHER | \$18,650.00 |
| | Total for: FINES, FORFEITURES, AND FEES | \$18,650.00 |
| | TOTAL RECEIPTS FOR 281 POLICE VEHICLE EQUIPMENT | \$18,650.00 |
| Fund: | <u>413 FIREFIGHTING FUND</u> | |
| 413001 | CHARGES FOR SERVICES, OTHER PUBLIC SAFETY | \$40,441.00 |
| | Total for: CHARGES FOR SERVICES | \$40,441.00 |
| | TOTAL RECEIPTS FOR 413 FIREFIGHTING FUND | \$40,441.00 |
| Fund: | <u>434 CAPITAL EQUIPMENT</u> | |
| 434001 | MISCELLANEOUS REVENUE-OTHER | \$365,300.00 |
| | Total for: MISCELLANEOUS | \$365,300.00 |
| | TOTAL RECEIPTS FOR 434 CAPITAL EQUIPMENT | \$365,300.00 |
| Fund: | <u>624 CEMETERY</u> | |
| 624002 | SALE OF CEMETERY LOTS | \$11,500.00 |
| 624001 | OPENING AND CLOSING GRAVES | \$11,055.00 |
| | Total for: CHARGES FOR SERVICES | \$22,555.00 |
| | TOTAL RECEIPTS FOR 624 CEMETERY | \$22,555.00 |
| Fund: | <u>780 INDIANA POLICE AND FIRE PENSION</u> | |
| 780001 | TRANSFER OF FUNDS-OTHER | \$241,091.40 |

UNIT NAME: VALPARAISO CIVIL CITY

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COUNTY: PORTER COUNTY

FOR THE FISCAL YEAR ENDING 2008

| | <u>Title</u> | <u>Amount</u> |
|--------|---|---------------------|
| | Total for: OTHER FINANCING SOURCES | \$241,091.40 |
| | TOTAL RECEIPTS FOR 780 INDIANA POLICE AND FIRE PENSION | \$241,091.40 |
| Fund: | <u>436 PARK CREEKSIDE GOLF</u> | |
| 436000 | GOLF COURSE RECEIPTS | \$423,197.08 |
| | Total for: CHARGES FOR SERVICES | \$423,197.08 |
| | TOTAL RECEIPTS FOR 436 PARK CREEKSIDE GOLF | \$423,197.08 |
| Fund: | <u>4800 PARK INDIANA SALES TAX</u> | |
| 480001 | MISCELLANEOUS REVENUE-OTHER | \$22,332.50 |
| | Total for: MISCELLANEOUS | \$22,332.50 |
| | TOTAL RECEIPTS FOR 4800 PARK INDIANA SALES TAX | \$22,332.50 |
| Fund: | <u>2200 PARK GIFT CERTIFICATES</u> | |
| 220100 | MISCELLANEOUS REVENUE-OTHER | \$26,817.00 |
| | Total for: MISCELLANEOUS | \$26,817.00 |
| | TOTAL RECEIPTS FOR 2200 PARK GIFT CERTIFICATES | \$26,817.00 |
| Fund: | <u>4850 PARK CITY TREE ORDINANCE</u> | |
| 485001 | OTHER CONTRIBUTIONS | \$10,000.00 |
| | Total for: MISCELLANEOUS | \$10,000.00 |
| | TOTAL RECEIPTS FOR 4850 PARK CITY TREE ORDINANCE | \$10,000.00 |
| Fund: | <u>4820 PARK IMPACT FEES</u> | |
| 482001 | PERMITS, OTHER | \$235,212.00 |
| | Total for: LICENSES AND PERMITS | \$235,212.00 |
| | TOTAL RECEIPTS FOR 4820 PARK IMPACT FEES | \$235,212.00 |
| Fund: | <u>437 CREEKSIDE BOND DEBT RESERVE</u> | |
| 437100 | CHARGES FOR SERVICES-OTHER | \$262,510.10 |
| | Total for: CHARGES FOR SERVICES | \$262,510.10 |
| | TOTAL RECEIPTS FOR 437 CREEKSIDE BOND DEBT RESERVE | \$262,510.10 |
| Fund: | <u>438 CREEKSIDE REVENUE BOND PAYMENT</u> | |
| 438200 | TRANSFER OF FUNDS-OTHER | \$232,135.00 |
| | Total for: OTHER FINANCING SOURCES | \$232,135.00 |
| | TOTAL RECEIPTS FOR 438 CREEKSIDE REVENUE BOND PAYMENT | \$232,135.00 |
| Fund: | <u>257 GRANT - BULLET PROOF PARTNERSHIP</u> | |
| 257001 | FED. GRANTS-PUBLIC SAFETY | \$1,000.01 |

UNIT NAME: VALPARAISO CIVIL CITY

PART 2 - RECEIPTS

COUNTY: PORTER COUNTY

FOR THE FISCAL YEAR ENDING 2008

| | <u>Title</u> | <u>Amount</u> |
|--------|--|---------------------|
| | Total for: INTERGOVERNMENTAL | \$1,000.01 |
| | TOTAL RECEIPTS FOR 257 GRANT - BULLET PROOF PARTNERSHIP | \$1,000.01 |
| | Fund: <u>260 GRANT - FIRE COMMUNITY EDUCATION</u> | |
| 260001 | FED. GRANTS-PUBLIC SAFETY | \$10,790.00 |
| | Total for: INTERGOVERNMENTAL | \$10,790.00 |
| | TOTAL RECEIPTS FOR 260 GRANT - FIRE COMMUNITY EDUCATION | \$10,790.00 |
| | Fund: <u>262 GRANT - E TICKET EQUIPMENT</u> | |
| 262006 | STATE GRANTS-PUBLIC SAFETY | \$3,146.62 |
| | Total for: INTERGOVERNMENTAL | \$3,146.62 |
| | TOTAL RECEIPTS FOR 262 GRANT - E TICKET EQUIPMENT | \$3,146.62 |
| | Fund: <u>302 DASH - TRANSPORTATION</u> | |
| 302001 | CHARGES FOR SERVICES-OTHER | \$1,582.50 |
| | Total for: CHARGES FOR SERVICES | \$1,582.50 |
| 302001 | INTERFUND LOAN PROCEEDS | \$150,000.00 |
| | Total for: OTHER FINANCING SOURCES | \$150,000.00 |
| | TOTAL RECEIPTS FOR 302 DASH - TRANSPORTATION | \$151,582.50 |
| | Fund: <u>303 DASH CREDIT CARD REVENUE</u> | |
| 303001 | CHARGES FOR SERVICES-OTHER | \$19,418.65 |
| | Total for: CHARGES FOR SERVICES | \$19,418.65 |
| | TOTAL RECEIPTS FOR 303 DASH CREDIT CARD REVENUE | \$19,418.65 |
| | Fund: <u>2170 DEVELOPER DEPOSITS</u> | |
| 217001 | OTHER CONTRIBUTIONS | \$14,521.77 |
| | Total for: MISCELLANEOUS | \$14,521.77 |
| | TOTAL RECEIPTS FOR 2170 DEVELOPER DEPOSITS | \$14,521.77 |
| | Fund: <u>312 PARK BOND (PAYMENTS)</u> | |
| 312101 | GENERAL PROPERTY TAXES | \$409,931.21 |
| 312104 | OTHER TAXES | \$2,495.85 |
| 312102 | OTHER TAXES | \$11,153.62 |
| 312103 | OTHER TAXES | \$1,347.00 |
| | Total for: TAXES | \$424,927.68 |
| 312300 | INTERFUND LOAN PROCEEDS | \$92,000.00 |
| | Total for: OTHER FINANCING SOURCES | \$92,000.00 |
| | TOTAL RECEIPTS FOR 312 PARK BOND (PAYMENTS) | \$516,927.68 |

UNIT NAME: VALPARAISO CIVIL CITY

PART 2 - RECEIPTS

COUNTY: PORTER COUNTY

FOR THE FISCAL YEAR ENDING 2008

| | <u>Title</u> | <u>Amount</u> |
|--------|---|-----------------------|
| Fund: | <u>306 DEBT SERVICE - OTHER</u> | |
| 306001 | GENERAL PROPERTY TAXES | \$720,829.39 |
| 306002 | OTHER TAXES | \$19,389.90 |
| 306003 | OTHER TAXES | \$2,131.00 |
| 306030 | OTHER TAXES | \$3,947.98 |
| | Total for: TAXES | \$746,298.27 |
| 306004 | INTERFUND LOAN PAYMENTS RECEIVED | \$200,000.00 |
| | Total for: OTHER FINANCING SOURCES | \$200,000.00 |
| | TOTAL RECEIPTS FOR 306 DEBT SERVICE - OTHER | \$946,298.27 |
| Fund: | <u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u> | |
| 401001 | CIGARETTE TAX DISTR-CCI FUND | \$89,197.01 |
| | Total for: INTERGOVERNMENTAL | \$89,197.01 |
| | TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX | \$89,197.01 |
| Fund: | <u>450 CUMULATIVE CAPITAL DEVELOPMENT</u> | |
| 450001 | GENERAL PROPERTY TAXES | \$458,839.49 |
| 450002 | OTHER TAXES | \$12,539.75 |
| 450003 | OTHER TAXES | \$1,608.00 |
| 450030 | OTHER TAXES | \$2,979.89 |
| | Total for: TAXES | \$475,967.13 |
| | TOTAL RECEIPTS FOR 450 CUMULATIVE CAPITAL DEVELOPMENT | \$475,967.13 |
| Fund: | <u>403 PARK NONREVERTING CAPITAL</u> | |
| 403000 | GOLF COURSE RECEIPTS | \$12,227.94 |
| | Total for: CHARGES FOR SERVICES | \$12,227.94 |
| | TOTAL RECEIPTS FOR 403 PARK NONREVERTING CAPITAL | \$12,227.94 |
| Fund: | <u>432 CUMULATIVE SEWER</u> | |
| 432001 | BUILDING AND PLANNING PERMITS | \$770,549.00 |
| | Total for: LICENSES AND PERMITS | \$770,549.00 |
| | TOTAL RECEIPTS FOR 432 CUMULATIVE SEWER | \$770,549.00 |
| Fund: | <u>203 CREDIT CAPITAL PROJECTS</u> | |
| 203001 | OTHER TAXES | \$1,826,306.00 |
| | Total for: TAXES | \$1,826,306.00 |
| 203005 | STATE GRANTS-OTHER | \$24,990.72 |
| | Total for: INTERGOVERNMENTAL | \$24,990.72 |
| 203004 | INTERFUND LOAN PROCEEDS | \$600,000.00 |

UNIT NAME: VALPARAISO CIVIL CITY

PART 2 - RECEIPTS

COUNTY: PORTER COUNTY

FOR THE FISCAL YEAR ENDING 2008

| | <u>Title</u> | <u>Amount</u> |
|---|---|-----------------------|
| | Total for: OTHER FINANCING SOURCES | \$600,000.00 |
| TOTAL RECEIPTS FOR 203 CREDIT CAPITAL PROJECTS | | \$2,451,296.72 |
| Fund: <u>304 2006 BOND ISSUE</u> | | |
| 304003 | REFUNDS-OTHER | \$79.56 |
| | Total for: OTHER FINANCING SOURCES | \$79.56 |
| TOTAL RECEIPTS FOR 304 2006 BOND ISSUE | | \$79.56 |
| Fund: <u>715 REDEVELOPMENT CONSOLIDATED TIF AREA</u> | | |
| 715001 | GENERAL PROPERTY TAXES | \$3,615,611.31 |
| 715004 | GENERAL PROPERTY TAXES | \$238,628.91 |
| | Total for: TAXES | \$3,854,240.22 |
| 715008 | PERMITS, OTHER | \$9,040.00 |
| | Total for: LICENSES AND PERMITS | \$9,040.00 |
| 715017 | INTERGOVERNMENTAL REVENUE, OTHER | \$1,163,185.99 |
| | Total for: INTERGOVERNMENTAL | \$1,163,185.99 |
| 715003 | INTEREST EARNED | \$135,595.89 |
| 715010 | RENTAL OF PROPERTY | \$2,500.00 |
| 715009 | MISCELLANEOUS REVENUE-OTHER | \$89,830.28 |
| | Total for: MISCELLANEOUS | \$227,926.17 |
| 715016 | INTERFUND LOAN PROCEEDS | \$2,875,000.00 |
| 715006 | SALE OF CAPITAL ASSETS | \$520,330.00 |
| 715020 | REIMBURSEMENTS-OTHER | \$3,513.77 |
| | Total for: OTHER FINANCING SOURCES | \$3,398,843.77 |
| TOTAL RECEIPTS FOR 715 REDEVELOPMENT CONSOLIDATED TIF AREA | | \$8,653,236.15 |
| Fund: <u>214 SELF-INSURANCE</u> | | |
| 214001 | INTERFUND LOAN PAYMENTS RECEIVED | \$2,325,602.32 |
| | Total for: OTHER FINANCING SOURCES | \$2,325,602.32 |
| TOTAL RECEIPTS FOR 214 SELF-INSURANCE | | \$2,325,602.32 |
| Fund: <u>703 POLICE PENSION</u> | | |
| 401001 | EMPLOYER CONTRIBUTIONS | \$183,039.50 |
| 703004 | STATE CONTRIBUTIONS | \$278,714.08 |
| | Total for: MISCELLANEOUS | \$461,753.58 |
| TOTAL RECEIPTS FOR 703 POLICE PENSION | | \$461,753.58 |
| Fund: <u>702 FIRE PENSION</u> | | |
| 401001 | EMPLOYER CONTRIBUTIONS | \$288,652.11 |
| 702005 | PLAN MEMBERS CONTRIBUTIONS | \$349.38 |

UNIT NAME: VALPARAISO CIVIL CITY

PART 2 - RECEIPTS

COUNTY: PORTER COUNTY

FOR THE FISCAL YEAR ENDING 2008

| | <u>Title</u> | <u>Amount</u> |
|--------|--|------------------------|
| Fund: | <u>702 FIRE PENSION</u> | |
| 702004 | STATE CONTRIBUTIONS | \$341,476.87 |
| | Total for: MISCELLANEOUS | \$630,478.36 |
| | TOTAL RECEIPTS FOR 702 FIRE PENSION | \$630,478.36 |
| | Total Receipts: | \$80,565,890.46 |

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

ID: 64-3-204 PAGE: 1
 COUNTY: PORTER COUNTY
 UNIT NAME: VALPARAISO CIVIL CITY

| | | | |
|-------|---|--|------------------------|
| Fund: | 701 PAYROLL CLEARING | | |
| | TRANSFER OF FUNDS | | \$10,379,223.08 |
| | TOTAL | | \$10,379,223.08 |
| Fund: | 201 MOTOR VEHICLE HIGHWAY | | |
| | PERSONAL SERVICES | | \$917,869.20 |
| | SUPPLIES | | \$291,137.31 |
| | OTHER SERVICES AND CHARGES | | \$308,772.10 |
| | CAPITAL OUTLAY | | \$17,158.00 |
| | OTHER DISBURSEMENTS | | \$2,596.88 |
| | TOTAL | | \$1,537,533.49 |
| Fund: | 202 LOCAL ROAD AND STREET | | |
| | SUPPLIES | | \$128,871.00 |
| | OTHER SERVICES AND CHARGES | | \$169,411.52 |
| | TOTAL | | \$298,282.52 |
| Fund: | 207 PARKING METER | | |
| | PERSONAL SERVICES | | \$65,544.03 |
| | SUPPLIES | | \$3,630.04 |
| | OTHER SERVICES AND CHARGES | | \$6,827.98 |
| | OTHER DISBURSEMENTS | | \$60.00 |
| | TOTAL | | \$76,062.05 |
| Fund: | 2150 PARK NONREVERTING OPERATING | | |
| | OTHER DISBURSEMENTS | | \$428,255.55 |
| | TOTAL | | \$428,255.55 |
| Fund: | 216 EMERGENCY MEDICAL SERVICES/AMBULANC | | |
| | OTHER DISBURSEMENTS | | \$720.25 |
| | TOTAL | | \$720.25 |
| Fund: | 270 DONATIONS | | |
| | OTHER DISBURSEMENTS | | \$29,060.08 |
| | TOTAL | | \$29,060.08 |
| Fund: | 224 CRIME CONTROL | | |
| | PERSONAL SERVICES | | \$43,184.16 |
| | OTHER DISBURSEMENTS | | \$62,289.89 |
| | TOTAL | | \$105,474.05 |
| Fund: | 301 TRANSPORTATION | | |
| | OTHER SERVICES AND CHARGES | | \$770,735.08 |
| | TOTAL | | \$770,735.08 |
| Fund: | 290 LAW ENFORCEMENT CONTINUING ED | | |
| | OTHER SERVICES AND CHARGES | | \$30,888.00 |
| | TOTAL | | \$30,888.00 |

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

ID: 64-3-204 PAGE: 2
 COUNTY: PORTER COUNTY
 UNIT NAME: VALPARAISO CIVIL CITY

| | | | |
|-------|----------------------------------|--|-----------------------|
| Fund: | 219 UNSAFE BUILDING | | |
| | OTHER SERVICES AND CHARGES | | \$8,434.00 |
| | TOTAL | | \$8,434.00 |
| Fund: | 242 RIVERBOAT | | |
| | OTHER SERVICES AND CHARGES | | \$113,507.65 |
| | TOTAL | | \$113,507.65 |
| Fund: | 263 STATE GRANT | | |
| | SUPPLIES | | \$25,000.00 |
| | TRANSFER OF FUNDS | | \$24,990.72 |
| | TOTAL | | \$49,990.72 |
| Fund: | 204 PARKS AND RECREATION | | |
| | PERSONAL SERVICES | | \$1,671,252.99 |
| | SUPPLIES | | \$304,418.45 |
| | OTHER SERVICES AND CHARGES | | \$451,355.17 |
| | CAPITAL OUTLAY | | \$89,654.18 |
| | OTHER DISBURSEMENTS | | \$3,736.33 |
| | TRANSFER OF FUNDS | | \$1,538,604.00 |
| | TOTAL | | \$4,059,021.12 |
| Fund: | 481 PARK DONATION | | |
| | OTHER SERVICES AND CHARGES | | \$190,323.92 |
| | TOTAL | | \$190,323.92 |
| Fund: | 245 RAINY DAY | | |
| | INTERFUND LOANS | | \$2,200,000.00 |
| | TOTAL | | \$2,200,000.00 |
| Fund: | 415 MAJOR MOVES CONSTRUCTION | | |
| | OTHER SERVICES AND CHARGES | | \$722,518.31 |
| | CAPITAL OUTLAY | | \$659,000.00 |
| | PURCHASE OF INVESTMENTS | | \$5,000,000.00 |
| | TOTAL | | \$6,381,518.31 |
| Fund: | 212 EMPLOYEE BENEFIT PLAN | | |
| | OTHER SERVICES AND CHARGES | | \$354,706.96 |
| | TRANSFER OF FUNDS | | \$2,325,602.32 |
| | PURCHASE OF INVESTMENTS | | \$900,000.00 |
| | TOTAL | | \$3,580,309.28 |
| Fund: | 259 POLICE SUBSTANCE ABUSE GRANT | | |
| | CAPITAL OUTLAY | | \$9,145.60 |
| | TOTAL | | \$9,145.60 |
| Fund: | 260 GRANT - TOBACCO EDUCATION | | |
| | SUPPLIES | | \$294.00 |

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

ID: 64-3-204 PAGE: 3
 COUNTY: PORTER COUNTY
 UNIT NAME: VALPARAISO CIVIL CITY

| | | |
|---|--|---------------------|
| TOTAL | | \$294.00 |
| Fund: 281 POLICE VEHICLE EQUIPMENT | | |
| OTHER SERVICES AND CHARGES | | \$6,469.69 |
| TOTAL | | \$6,469.69 |
| Fund: 413 FIREFIGHTING FUND | | |
| PERSONAL SERVICES | | \$46,811.68 |
| SUPPLIES | | \$12,460.92 |
| TOTAL | | \$59,272.60 |
| Fund: 434 CAPITAL EQUIPMENT | | |
| OTHER SERVICES AND CHARGES | | \$360,056.60 |
| OTHER DISBURSEMENTS | | \$6,840.14 |
| TOTAL | | \$366,896.74 |
| Fund: 624 CEMETERY | | |
| CAPITAL OUTLAY | | \$49,250.00 |
| TOTAL | | \$49,250.00 |
| Fund: 780 INDIANA POLICE AND FIRE PENSION | | |
| TRANSFER OF FUNDS | | \$254,271.70 |
| TOTAL | | \$254,271.70 |
| Fund: 436 PARK CREEKSIDE GOLF | | |
| OTHER DISBURSEMENTS | | \$417,489.05 |
| TOTAL | | \$417,489.05 |
| Fund: 4800 PARK INDIANA SALES TAX | | |
| OTHER DISBURSEMENTS | | \$21,984.99 |
| TOTAL | | \$21,984.99 |
| Fund: 2200 PARK GIFT CERTIFICATES | | |
| OTHER DISBURSEMENTS | | \$20,337.49 |
| TOTAL | | \$20,337.49 |
| Fund: 4850 PARK CITY TREE ORDINANCE | | |
| OTHER DISBURSEMENTS | | \$904.89 |
| TOTAL | | \$904.89 |
| Fund: 4820 PARK IMPACT FEES | | |
| OTHER DISBURSEMENTS | | \$59,869.40 |
| TOTAL | | \$59,869.40 |
| Fund: 437 CREEKSIDE BOND DEBT RESERVE | | |
| TRANSFER OF FUNDS | | \$232,135.00 |
| TOTAL | | \$232,135.00 |

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

ID: 64-3-204 PAGE: 4
 COUNTY: PORTER COUNTY
 UNIT NAME: VALPARAISO CIVIL CITY

| | | | |
|-------|---|--|---------------------|
| Fund: | 438 CREEKSIDE REVENUE BOND PAYMENT | | |
| | DEBT SERVICE-PRINCIPAL | | \$80,000.00 |
| | DEBT SERVICE-INTEREST | | \$152,135.00 |
| | TOTAL | | \$232,135.00 |
| Fund: | 257 GRANT - BULLET PROOF PARTNERSHIP | | |
| | SUPPLIES | | \$1,000.01 |
| | TOTAL | | \$1,000.01 |
| Fund: | 260 GRANT - FIRE COMMUNITY EDUCATION | | |
| | OTHER SERVICES AND CHARGES | | \$10,790.00 |
| | TOTAL | | \$10,790.00 |
| Fund: | 262 GRANT - E TICKET EQUIPMENT | | |
| | SUPPLIES | | \$1,828.50 |
| | TOTAL | | \$1,828.50 |
| Fund: | 302 DASH - TRANSPORTATION | | |
| | OTHER SERVICES AND CHARGES | | \$100,821.30 |
| | TOTAL | | \$100,821.30 |
| Fund: | 303 DASH CREDIT CARD REVENUE | | |
| | OTHER SERVICES AND CHARGES | | \$914.59 |
| | TRANSFER OF FUNDS | | \$810.00 |
| | TOTAL | | \$1,724.59 |
| Fund: | 312 PARK BOND (PAYMENTS) | | |
| | DEBT SERVICE-PRINCIPAL | | \$245,000.00 |
| | DEBT SERVICE-INTEREST | | \$80,427.50 |
| | OTHER DISBURSEMENTS | | \$750.00 |
| | INTERFUND LOANS | | \$255,500.00 |
| | TOTAL | | \$581,677.50 |
| Fund: | 306 DEBT SERVICE - OTHER | | |
| | OTHER SERVICES AND CHARGES | | \$594.80 |
| | DEBT SERVICE-PRINCIPAL | | \$290,000.00 |
| | DEBT SERVICE-INTEREST | | \$363,841.25 |
| | INTERFUND LOANS | | \$100,000.00 |
| | TOTAL | | \$754,436.05 |
| Fund: | 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX | | |
| | INTERFUND LOANS | | \$200,000.00 |
| | TOTAL | | \$200,000.00 |
| Fund: | 450 CUMULATIVE CAPITAL DEVELOPMENT | | |
| | OTHER SERVICES AND CHARGES | | \$312,344.95 |
| | OTHER DISBURSEMENTS | | \$576.37 |
| | TOTAL | | \$312,921.32 |

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

ID: 64-3-204 PAGE: 5
COUNTY: PORTER COUNTY
UNIT NAME: VALPARAISO CIVIL CITY

| | | | |
|-------|-------------------------------|--|--------------------|
| Fund: | 403 PARK NONREVERTING CAPITAL | | |
| | OTHER DISBURSEMENTS | | \$43,571.70 |
| | TOTAL | | \$43,571.70 |

| | | | |
|-------|----------------------------|--|---------------------|
| Fund: | 432 CUMULATIVE SEWER | | |
| | OTHER SERVICES AND CHARGES | | \$475,981.65 |
| | OTHER DISBURSEMENTS | | \$1,214.00 |
| | TOTAL | | \$477,195.65 |

| | | | |
|-------|-----------------------------|--|-----------------------|
| Fund: | 203 CREDIT CAPITAL PROJECTS | | |
| | PERSONAL SERVICES | | \$159,991.24 |
| | OTHER SERVICES AND CHARGES | | \$1,883,780.58 |
| | INTERFUND LOANS | | \$600,000.00 |
| | TOTAL | | \$2,643,771.82 |

| | | | |
|-------|----------------------------|--|---------------------|
| Fund: | 304 2006 BOND ISSUE | | |
| | OTHER SERVICES AND CHARGES | | \$343,983.95 |
| | CAPITAL OUTLAY | | \$157,000.00 |
| | TOTAL | | \$500,983.95 |

| | | | |
|-------|----------------------------|--|---------------------|
| Fund: | 305 2002 BOND ISSUE | | |
| | OTHER SERVICES AND CHARGES | | \$409,493.63 |
| | TOTAL | | \$409,493.63 |

| | | | |
|-------|---|--|-----------------------|
| Fund: | 715 REDEVELOPMENT CONSOLIDATED TIF AREA | | |
| | OTHER SERVICES AND CHARGES | | \$7,282,697.35 |
| | DEBT SERVICE-PRINCIPAL | | \$490,000.00 |
| | DEBT SERVICE-INTEREST | | \$293,925.00 |
| | TRANSFER OF FUNDS | | \$365,300.00 |
| | INTERFUND LOANS | | \$150,000.00 |
| | TOTAL | | \$8,581,922.35 |

| | | | |
|-------|------------------------------|--|-----------------------|
| Fund: | 214 SELF-INSURANCE | | |
| | INSURANCE CLAIMS AND EXPENSE | | \$2,325,602.32 |
| | TOTAL | | \$2,325,602.32 |

| | | | |
|-------|----------------------------|--|---------------------|
| Fund: | 703 POLICE PENSION | | |
| | BENEFITS | | \$523,694.76 |
| | ADMINISTRATIVE AND GENERAL | | \$600.00 |
| | REFUNDS OF CONTRIBUTIONS | | \$1,375.69 |
| | TOTAL | | \$525,670.45 |

| | | | |
|-------|----------------------------|--|---------------------|
| Fund: | 702 FIRE PENSION | | |
| | BENEFITS | | \$653,138.85 |
| | ADMINISTRATIVE AND GENERAL | | \$528.67 |
| | REFUNDS OF CONTRIBUTIONS | | \$428.09 |
| | TOTAL | | \$654,095.61 |

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

ID: 64-3-204 PAGE: 6

COUNTY: PORTER COUNTY

UNIT NAME: VALPARAISO CIVIL CITY

TOTAL DISBURSEMENTS:

\$50,097,302.05

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

ID: 64-3-204 PAGE: 1
 COUNTY: PORTER COUNTY
 UNIT NAME: VALPARAISO CIVIL CITY

| | | | |
|-------|----------------------------|--|------------------------|
| Fund: | 101 GENERAL | | |
| Dept: | CLERK TREASURER | | |
| | PERSONAL SERVICES | | \$233,729.50 |
| | SUPPLIES | | \$3,100.46 |
| | OTHER SERVICES AND CHARGES | | \$20,634.58 |
| | TOTAL | | \$257,464.54 |
| Dept: | MAYOR | | |
| | PERSONAL SERVICES | | \$96,799.80 |
| | SUPPLIES | | \$749.24 |
| | OTHER SERVICES AND CHARGES | | \$2,938.08 |
| | TOTAL | | \$100,487.12 |
| Dept: | CITY COUNCIL/TOWN BOARD | | |
| | PERSONAL SERVICES | | \$42,000.00 |
| | OTHER SERVICES AND CHARGES | | \$432.75 |
| | TOTAL | | \$42,432.75 |
| Dept: | BOARD OF PUBLIC WORKS | | |
| | PERSONAL SERVICES | | \$3,770,346.47 |
| | SUPPLIES | | \$121,555.48 |
| | OTHER SERVICES AND CHARGES | | \$2,086,472.21 |
| | DEBT SERVICE-PRINCIPAL | | \$23,073.23 |
| | TOTAL | | \$6,001,447.39 |
| Dept: | GENERAL GOVERNMENT EXPENSE | | |
| | DEBT SERVICE-PRINCIPAL | | \$8,011,169.00 |
| | OTHER DISBURSEMENTS | | \$4,061.86 |
| | TRANSFER OF FUNDS | | \$3,406,394.52 |
| | INTERFUND LOANS | | \$2,200,000.00 |
| | TOTAL | | \$13,621,625.38 |
| Dept: | PLANNING AND ZONING DEPT | | |
| | PERSONAL SERVICES | | \$261,112.77 |
| | SUPPLIES | | \$3,495.87 |
| | OTHER SERVICES AND CHARGES | | \$64,027.95 |
| | TOTAL | | \$328,636.59 |
| Dept: | CENTRAL SERVICES | | |
| | PERSONAL SERVICES | | \$152,159.76 |
| | SUPPLIES | | \$9,047.27 |
| | OTHER SERVICES AND CHARGES | | \$33,334.91 |
| | TOTAL | | \$194,541.94 |
| Dept: | ATTORNEY | | |
| | OTHER SERVICES AND CHARGES | | \$63,000.00 |
| | TOTAL | | \$63,000.00 |
| Dept: | ENGINEER | | |
| | PERSONAL SERVICES | | \$293,710.60 |
| | SUPPLIES | | \$7,039.49 |
| | OTHER SERVICES AND CHARGES | | \$2,459.40 |
| | TOTAL | | \$303,209.49 |

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

ID: 64-3-204 PAGE: 2
 COUNTY: PORTER COUNTY
 UNIT NAME: VALPARAISO CIVIL CITY

| | | | |
|-----------------------|----------------------------|--|------------------------|
| Dept: | FIRE DEPARTMENT | | |
| | PERSONAL SERVICES | | \$3,459,966.61 |
| | SUPPLIES | | \$183,860.15 |
| | OTHER SERVICES AND CHARGES | | \$288,491.01 |
| | TOTAL | | \$3,932,317.77 |
| <hr/> | | | |
| Dept: | POLICE DEPARTMENT | | |
| | PERSONAL SERVICES | | \$2,815,967.18 |
| | SUPPLIES | | \$262,058.28 |
| | OTHER SERVICES AND CHARGES | | \$218,209.56 |
| | DEBT SERVICE-PRINCIPAL | | \$31,208.03 |
| | TOTAL | | \$3,327,443.05 |
| <hr/> | | | |
| Dept: | SOLID WASTE | | |
| | PERSONAL SERVICES | | \$1,089,484.36 |
| | SUPPLIES | | \$99,355.10 |
| | OTHER SERVICES AND CHARGES | | \$368,915.08 |
| | TOTAL | | \$1,557,754.54 |
| <hr/> | | | |
| Dept: | CEMETERY DEPT #1 | | |
| | PERSONAL SERVICES | | \$31,001.71 |
| | TOTAL | | \$31,001.71 |
| <hr/> | | | |
| Dept: | NEW DEPT #1 | | |
| | PERSONAL SERVICES | | \$164,334.93 |
| | SUPPLIES | | \$263,897.91 |
| | OTHER SERVICES AND CHARGES | | \$50,929.14 |
| | TOTAL | | \$479,161.98 |
| <hr/> | | | |
| BY OBJECT FOR GENERAL | | | |
| | PERSONAL SERVICES | | \$12,410,613.69 |
| | SUPPLIES | | \$954,159.25 |
| | OTHER SERVICES AND CHARGES | | \$3,199,844.67 |
| | CAPITAL OUTLAY | | \$0.00 |
| | OTHER DISBURSEMENTS | | \$4,061.86 |
| | TRANSFER OF FUNDS | | \$0.00 |
| | PURCHASE OF INVESTMENTS | | \$0.00 |
| <hr/> | | | |
| | TOTAL GENERAL | | \$30,240,524.25 |

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

REVENUES

| Fund Name | Expense Category | Account Title | Amount |
|--|-------------------------|------------------------------------|------------------------|
| WATER UTILITY-OPERATING | NO FUNCTION NEEDED | METERED-RESIDENTIAL | \$2,092,922.00 |
| | NO FUNCTION NEEDED | METERED-COMMERICAL | \$710,334.00 |
| | NO FUNCTION NEEDED | METERED-INDUSTRIAL | \$172,923.00 |
| | NO FUNCTION NEEDED | OTHER REVENUE | \$1,903,902.76 |
| | NO FUNCTION NEEDED | OTHER REVENUE | \$28,984.00 |
| | NO FUNCTION NEEDED | OTHER REVENUE | \$9,717.00 |
| | NO FUNCTION NEEDED | INTEREST EARNED | \$452.30 |
| | NO FUNCTION NEEDED | CAPITAL CONTRIBUTIONS | \$1,147,803.00 |
| | NO FUNCTION NEEDED | TRANSFER OF FUNDS-OTHER | \$1,250,376.00 |
| Fund Total: | | | \$7,317,414.06 |
| WATER UTILITY-BOND AND INTEREST | NO FUNCTION NEEDED | TRANSFER OF FUNDS-OTHER | \$663,261.50 |
| Fund Total: | | | \$663,261.50 |
| WATER UTILITY-IMPROVEMENT | NO FUNCTION NEEDED | INTEREST EARNED | \$41,400.47 |
| Fund Total: | | | \$41,400.47 |
| WATER UTILITY-OTHER #1 | NO FUNCTION NEEDED | INTEREST EARNED | \$20,858.36 |
| | NO FUNCTION NEEDED | TRANSFER OF FUNDS-OTHER | \$120,000.00 |
| Fund Total: | | | \$140,858.36 |
| WASTEWATER UTILITY-OPERATING | NO FUNCTION NEEDED | SEWAGE FEE | \$6,605,620.00 |
| | NO FUNCTION NEEDED | INTEREST EARNED | \$83,483.00 |
| | NO FUNCTION NEEDED | TRANSFER OF FUNDS-OTHER | \$4,963,451.00 |
| Fund Total: | | | \$11,652,554.00 |
| WASTEWATER UTIL-BOND AND INTEREST | NO FUNCTION NEEDED | TRANSFER OF FUNDS-OTHER | \$1,806,549.00 |
| Fund Total: | | | \$1,806,549.00 |
| WASTEWATER UTILITY-CONSTRUCTION | NO FUNCTION NEEDED | INTEREST EARNED | \$322,202.20 |
| | NO FUNCTION NEEDED | SALE OF INVESTMENTS | \$5,750,000.00 |
| Fund Total: | | | \$6,072,202.20 |
| 716 STORM WATER UTILITY-OPERATING | NO FUNCTION NEEDED | 716001 STORM WATER FEE | \$607,252.34 |
| | NO FUNCTION NEEDED | 716005 OTHER REVENUE | \$10,565.97 |
| | NO FUNCTION NEEDED | 716003 INTEREST EARNED | \$32,937.34 |
| Fund Total: | | | \$650,755.65 |
| 718 STORM WATER UTIL-BOND AND INTEREST | NO FUNCTION NEEDED | 718004 TRANSFER PER BOND ORDINANCE | \$282,227.50 |
| Fund Total: | | | \$282,227.50 |
| 717 STORM WATER UTILITY-CONSTRUCTION | NO FUNCTION NEEDED | 717001 CAPITAL CONTRIBUTIONS | \$412,314.88 |
| Fund Total: | | | \$412,314.88 |
| Total REVENUES: | | | \$29,039,537.62 |

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

EXPENDITURES

| Fund Name | Expense Category | Account Title | Amount | |
|---------------------------------|--------------------------------|----------------------------------|----------------------------------|-----------------------|
| WATER UTILITY-OPERATING | GENERAL CATEGORIES | SALARIES AND WAGES-EMPLOYEES | \$1,105,987.00 | |
| | GENERAL CATEGORIES | EMPLOYEE PENSIONS AND BENEFITS | \$539,747.00 | |
| | GENERAL CATEGORIES | PURCHASED POWER | \$301,008.00 | |
| | GENERAL CATEGORIES | CHEMICALS | \$121,142.00 | |
| | GENERAL CATEGORIES | MATERIALS AND SUPPLIES | \$895,508.00 | |
| | GENERAL CATEGORIES | CONTRACTUAL SERVICES-OTHER | \$233,782.00 | |
| | GENERAL CATEGORIES | INSURANCE-OTHER | \$96,814.00 | |
| | GENERAL CATEGORIES | MISCELLANEOUS | \$759,223.04 | |
| | Expense Category Total: | | | \$4,053,211.04 |
| | | NO FUNCTION NEEDED | CONSTRUCTION | \$76,524.00 |
| | NO FUNCTION NEEDED | CAPITAL OUTLAY-OTHER | \$2,583,768.00 | |
| Expense Category Total: | | | \$2,660,292.00 | |
| Fund Total: | | | \$6,713,503.04 | |
| WATER UTILITY-BOND AND INTEREST | NO FUNCTION NEEDED | BONDS RETIRED (PRINCIPAL ONLY) | \$350,000.00 | |
| | NO FUNCTION NEEDED | INTEREST PAID ON BONDS AND LOANS | \$313,824.00 | |
| | Expense Category Total: | | \$663,824.00 | |
| Fund Total: | | | \$663,824.00 | |
| WATER UTILITY-CUSTOMER DEPOSIT | NO FUNCTION NEEDED | TRANSFER OF FUNDS-OTHER | \$558.66 | |
| | Expense Category Total: | | \$558.66 | |
| Fund Total: | | | \$558.66 | |
| WATER UTILITY-IMPROVEMENT | NO FUNCTION NEEDED | TRANSFER OF FUNDS-OTHER | \$2,033,078.84 | |
| | Expense Category Total: | | \$2,033,078.84 | |
| Fund Total: | | | \$2,033,078.84 | |
| WASTEWATER UTILITY-OPERATING | GENERAL CATEGORIES | SALARIES AND WAGES-EMPLOYEES | \$1,638,187.00 | |
| | GENERAL CATEGORIES | EMPLOYEE PENSIONS AND BENEFITS | \$357,360.00 | |
| | GENERAL CATEGORIES | SLUDGE REMOVAL EXPENSE | \$156,397.00 | |
| | GENERAL CATEGORIES | PURCHASED POWER | \$43,246.00 | |
| | GENERAL CATEGORIES | CHEMICALS | \$77,217.00 | |
| | GENERAL CATEGORIES | MATERIALS AND SUPPLIES | \$514,824.00 | |
| | GENERAL CATEGORIES | TRANSPORTATION EXPENSE | \$85,872.00 | |
| | GENERAL CATEGORIES | INSURANCE-OTHER | \$86,031.00 | |
| | GENERAL CATEGORIES | RENTS | \$4,263.00 | |
| | GENERAL CATEGORIES | MISCELLANEOUS | \$1,257,565.61 | |
| | Expense Category Total: | | | \$4,220,962.61 |
| | | NO FUNCTION NEEDED | INTEREST PAID ON BONDS AND LOANS | \$244,265.00 |

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

| Fund Name | Expense Category | Account Title | Amount |
|--|--------------------------------|--|------------------------|
| WASTEWATER UTILITY-OPERATING | NO FUNCTION NEEDED | DEBT SERVICE OF PRINCIPAL | \$56,187.00 |
| | NO FUNCTION NEEDED | CAPITAL OUTLAY-OTHER | \$7,276,280.00 |
| | NO FUNCTION NEEDED | OTHER DISBURSEMENTS | \$180,509.00 |
| | NO FUNCTION NEEDED | OTHER DISBURSEMENTS | \$19,338.00 |
| | Expense Category Total: | | \$7,776,579.00 |
| | Fund Total: | | \$11,997,541.61 |
| WASTEWATER UTIL-BOND AND INTEREST | NO FUNCTION NEEDED | BONDS RETIRED (PRINCIPAL ONLY) | \$781,000.00 |
| | NO FUNCTION NEEDED | INTEREST PAID ON BONDS AND LOANS | \$1,009,304.81 |
| | Expense Category Total: | | \$1,790,304.81 |
| | Fund Total: | | \$1,790,304.81 |
| WASTEWATER UTILITY-DEPREC/IMPROVE | NO FUNCTION NEEDED | TRANSFER OF FUNDS-OTHER | \$520,000.00 |
| | Expense Category Total: | | \$520,000.00 |
| | Fund Total: | | \$520,000.00 |
| WASTEWATER UTILITY-CONSTRUCTION | NO FUNCTION NEEDED | TRANSFER OF FUNDS-OTHER | \$6,250,000.00 |
| | Expense Category Total: | | \$6,250,000.00 |
| | Fund Total: | | \$6,250,000.00 |
| 716 STORM WATER UTILITY-OPERATING | ADMINISTRATION AND GENERAL | 716003312 ACCOUNTING AND COLLECTION LABOR | \$52,057.52 |
| | ADMINISTRATION AND GENERAL | 716003313 ACCOUNTING AND COLLECTION LABOR | \$7,645.75 |
| | ADMINISTRATION AND GENERAL | 716003323 REPAIRS | \$6,974.00 |
| | ADMINISTRATION AND GENERAL | 716003317 CONTRACTUAL SERVICES-OTHER | \$9,357.00 |
| | ADMINISTRATION AND GENERAL | 716003322 MISCELLANEOUS | \$2,619.88 |
| | Expense Category Total: | | \$78,654.15 |
| | NO FUNCTION NEEDED | 716003333 TRANSFERS PER BOND ORDINANCE | \$282,227.50 |
| | NO FUNCTION NEEDED | 716003311 TRANSFER OF FUNDS-OTHER | \$92,205.00 |
| | NO FUNCTION NEEDED | 716003315 CONSTRUCTION | \$7,903.50 |
| | NO FUNCTION NEEDED | 716003318 CONSTRUCTION | \$73,700.00 |
| | NO FUNCTION NEEDED | 716003321 CONSTRUCTION | \$238.15 |
| | NO FUNCTION NEEDED | 716003381 OTHER DISBURSEMENTS | \$27,640.20 |
| | Expense Category Total: | | \$483,914.35 |
| | Fund Total: | | \$562,568.50 |
| 718 STORM WATER UTIL-BOND AND INTEREST | NO FUNCTION NEEDED | 718003311 BONDS RETIRED (PRINCIPAL ONLY) | \$150,000.00 |
| | NO FUNCTION NEEDED | 718003311 INTEREST PAID ON BONDS AND LOANS | \$132,227.50 |
| | Expense Category Total: | | \$282,227.50 |
| | Fund Total: | | \$282,227.50 |
| 717 STORM WATER UTILITY-CONSTRUCTION | NO FUNCTION NEEDED | 717003317 CONSTRUCTION | \$980,825.72 |

(CTAR-1) ANNUAL FINANCIAL REPORT

CITY/TOWN: VALPARAISO CIVIL CITY
COUNTY: PORTER COUNTY

ID: 64-3-204

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

PAGE: 4

Expense Category Total:

\$980,825.72

Fund Total:

\$980,825.72

Total EXPENDITURES:

\$31,794,432.68

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

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> |
|----------------------|------------------|---------------------------|-----------------------------|----------------------------------|----------------------|----------------------|----------------------|
| | | CORPORATION ACCOUNT | 19000579 | \$0.00 | | | \$961,208.29 |
| | | EMPLOYEE BENEFIT PLAN | 180000993706 | \$0.00 | | | \$1,372,808.51 |
| | | RDC SWEEP/CHECKING ACCT | 4364403622/43344 03622 | \$0.00 | | | \$5,436,888.46 |
| | | DASH CREDIT CARD SERVICES | 4801979688 | \$0.00 | | | \$17,694.06 |
| | | STORMWATER UTILITY | 8181329 | \$0.00 | | | \$1,691,105.35 |
| | | EMS REVENUE - CENTIER | 100128076 | \$0.00 | | | \$403,065.49 |
| | | EMPLOYEE HEALTH CLAIMS | 11091803 | \$0.00 | | | \$578.04 |
| | | PARK_RECREATION | 664849 | \$0.00 | | | \$1,404,962.45 |
| | | EMS REVENUE-FIFTH THIRD | 7234896822 | \$0.00 | | | \$181,052.08 |
| | | BUS CHECKING/SAVINGS TMOD | 10011690 | \$0.00 | | | \$8,200,000.00 |
| | | WATER UTILITY -TANK PAINT | 1550465239 | \$0.00 | | | \$1,144,988.36 |
| | | WATER - IMPROVEMENT | 7233190193 | \$0.00 | | | \$695,459.83 |
| | | WATER - CUSTOMER DEPOSIT | 723190193 | \$0.00 | | | \$225,701.16 |
| | | WATER UTILITY - RESERVE | 723192322 | \$0.00 | | | \$679,625.00 |
| | | WATER - DEBT RESERVE | 7233190193 | \$0.00 | | | \$166,159.38 |
| | | WATER - OPERATION | 7233192322 | \$0.00 | | | \$1,425,440.71 |
| | | WATER - CHECKING | 720-280-06 | \$0.00 | | | \$6,219.76 |
| | | WASTEWATER - OPERATING | 7233190615 | \$0.00 | | | \$466,167.73 |
| | | WASTEWATER - 2007 | 7233191837 | \$0.00 | | | \$4,021,503.97 |
| | | WASTEWATER - BOND | 723190615 | \$0.00 | | | \$754,215.04 |
| | | WASTEWATER - DEBT | 7233190615 | \$0.00 | | | \$924,348.50 |
| | | WASTEWATER UTILITY - IMP | 7233190615 | \$0.00 | | | \$684,099.02 |
| | | DEPOSIT IN TRANSIT | 7233190615 | \$0.00 | | | \$153,199.00 |

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

Total CASH: **\$31,016,490.19**

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> |
|----------------------|---|------------------------|-----------------------------|----------------------------------|----------------------|----------------------|----------------------|
| 05/20/2008 | WASTEWATER UTILITY-CONSTR UNCTION | CERTIFICATE OF DEPOSIT | 002-0666751759 | \$0.00 | 01/15/2009 | 2.45 | \$500,000.00 |
| 05/20/2008 | WASTEWATER UTILITY-CONSTR UNCTION | CERTIFICATE OF DEPOSIT | 002-0666751775 | \$0.00 | 02/17/2009 | 2.54 | \$500,000.00 |

Total by Fund: **\$1,000,000.00**

Total INVESTMENTS: **\$1,000,000.00**

Total Cash and Investments: **\$32,016,490.19**

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

| | GENERAL OBLIGATION BONDS | WATER UTILITY BONDS | WASTEWATER UTILITY BONDS | OTHER REVENUE BONDS |
|---------------------------------------|--------------------------|---------------------|--------------------------|---------------------|
| OUTSTANDING 1-1-2008 (BEGINNING YEAR) | \$10,335,000.00 | \$7,195,000.00 | \$24,515,000.00 | \$11,375,000.00 |
| PRINCIPAL ISSUED DURING YEAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PRINCIPAL RETIRED DURING YEAR | \$535,000.00 | \$350,000.00 | \$781,000.00 | \$720,000.00 |
| OUTSTANDING 12-31-2008 (ENDING YEAR) | \$9,800,000.00 | \$6,845,000.00 | \$23,734,000.00 | \$10,655,000.00 |
| INTEREST PAID DURING 2008 (FULL YEAR) | \$263,358.75 | \$313,824.00 | \$1,009,306.00 | \$578,287.50 |

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> |
|--------------------|---------------------------------|-------------------------------------|---------------------|--------------------------------------|-----------------|----------------------|
| 20.600 | SEAT BELT ENFORCEMENT | NATNL HIGHWAY TRAFFIC SAFETY ADMIN | \$20,000.00 | 224 CRIME CONTROL | \$3,760.56 | \$12,645.05 |
| 20.600 | SEAT BELT ENFORCEMENT | NATNL HIGHWAY TRAFFIC SAFETY ADMIN | \$20,000.00 | 224 CRIME CONTROL | \$5,000.00 | \$667.65 |
| 20.600 | FATAL CRASH REDUCTION EFFORT | NATNL HIGHWAY TRAFFIC SAFETY ADMIN | \$59,101.00 | 224 CRIME CONTROL | \$15,000.00 | \$23,647.86 |
| 20.600 | AGGRESSIVE DRIVING ENFORCEMENT | NATNL HIGHWAY TRAFFIC SAFETY ADMIN | \$60,000.00 | 224 CRIME CONTROL | \$15,000.00 | \$7,566.49 |
| 20.601 | AMENDMENT FOR E CITATION SYSTEM | NATNL HIGHWAY TRAFFIC SAFETY ADMIN. | \$3,146.62 | 262 GRANT - E TICKET EQUIPMENT | \$3,146.62 | \$1,828.50 |
| 20.601 | DUI TASK FORCE | INDIANA CRIMINAL JUSTICE INSTITUTE | \$48,500.00 | 224 CRIME CONTROL | \$27,000.00 | \$41,033.51 |
| 20.601 | DUI TASK FORCE | INDIANA CRIMINAL JUSTICE INSTITUTE | \$50,000.00 | 224 CRIME CONTROL | \$14,000.00 | \$17,125.74 |
| 66.202 | STORM SEWER REPLACEMENT | EPA | \$788,500.00 | 260 GRANT - FIRE COMMUNITY EDUCATION | \$409,468.01 | \$409,468.01 |
| W437685N | FEMA | DHS | \$13,170.00 | 260 GRANT - FIRE COMMUNITY EDUCATION | \$10,790.00 | \$10,790.00 |

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2008

| <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> |
|---------------------|----------------------------------|-------------------------------------|---------------------|---------------------------|-----------------|----------------------|
| 9-EFS-005 | ENERGY FEASIBILITY STUDY PROGRAM | LT. GOV. OFFICE OF ENERGY DEFENSE | \$14,000.00 | 263 STATE GRANT | \$0.00 | \$0.00 |
| A305-8-64 | RECYCLING | INDIANA DEPT. OF ENVIRONMENTAL MGMT | \$50,000.00 | 263 STATE GRANT | \$49,990.72 | \$49,990.72 |
| CFDA #10.664 | PUTTING TREES TO WORK | INDIANA DEPT OF NATURAL RESOURCES | \$12,000.00 | 201 MOTOR VEHICLE HIGHWAY | \$12,000.00 | \$12,000.00 |

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

COUNTY: PORTER COUNTY
 UNIT NAME: VALPARAISO CIVIL CITY

ID: 64-3-204
 PAGE: 1

| | 201 MOTOR VEHICLE HIGHWAY | 434 CAPITAL EQUIPMENT | 715 REDEVELOPMENT CONSOLIDATED TIF AREA | WATER UTILITY-OPERATING |
|-----------------------------------|------------------------------|--------------------------|---|----------------------------|
| BALANCE, JANUARY 1 | \$0.00 | \$0.00 | \$0.00 | \$48,219,874.00 |
| <u>ADDITIONS:</u> | | | | |
| LAND | \$0.00 | \$0.00 | \$671,950.00 | \$0.00 |
| INFRASTRUCTURE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| BUILDINGS | \$14,000.00 | \$0.00 | \$0.00 | \$0.00 |
| IMPROVEMENTS OTHER THAN BUILDINGS | \$0.00 | \$0.00 | \$53,736.00 | \$0.00 |
| MACHINERY AND EQUIPMENT | \$30,071.00 | \$407,237.00 | \$0.00 | \$2,574,557.00 |
| CONSTRUCTION IN PROGRESS | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$142,364.69</u> |
| TOTAL ADDITIONS | <u>\$44,071.00</u> | <u>\$407,237.00</u> | <u>\$725,686.00</u> | <u>\$2,716,921.69</u> |
| <u>REDUCTIONS:</u> | | | | |
| LAND | \$0.00 | \$0.00 | \$500,005.00 | \$0.00 |
| INFRASTRUCTURE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| BUILDINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| IMPROVEMENTS OTHER THAN BUILDINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MACHINERY AND EQUIPMENT | \$0.00 | \$148,057.00 | \$0.00 | \$96,888.00 |
| CONSTRUCTION IN PROGRESS | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$65,841.18</u> |
| TOTAL REDUCTIONS | <u>\$0.00</u> | <u>\$148,057.00</u> | <u>\$500,005.00</u> | <u>\$162,729.18</u> |
| BALANCE, DECEMBER 31 | <u>\$44,071.00</u> | <u>\$259,180.00</u> | <u>\$225,681.00</u> | <u>\$50,774,066.51</u> |

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

COUNTY: PORTER COUNTY
UNIT NAME: VALPARAISO CIVIL CITY

ID: 64-3-204
PAGE: 2

| | WASTEWATER UTILITY-OPERATING |
|-----------------------------------|---------------------------------|
| BALANCE, JANUARY 1 | \$79,101,155.00 |
| <u>ADDITIONS:</u> | |
| LAND | \$0.00 |
| INFRASTRUCTURE | \$0.00 |
| BUILDINGS | \$0.00 |
| IMPROVEMENTS OTHER THAN BUILDINGS | \$0.00 |
| MACHINERY AND EQUIPMENT | \$969,971.13 |
| CONSTRUCTION IN PROGRESS | <u>\$7,094,463.93</u> |
| TOTAL ADDITIONS | <u>\$8,064,435.06</u> |
| <u>REDUCTIONS:</u> | |
| LAND | \$0.00 |
| INFRASTRUCTURE | \$0.00 |
| BUILDINGS | \$0.00 |
| IMPROVEMENTS OTHER THAN BUILDINGS | \$0.00 |
| MACHINERY AND EQUIPMENT | \$391,445.89 |
| CONSTRUCTION IN PROGRESS | <u>\$396,709.00</u> |
| TOTAL REDUCTIONS | <u>\$788,154.89</u> |
| BALANCE, DECEMBER 31 | <u>\$86,377,435.17</u> |

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: VALPARAISO CIVIL CITY

ID: 64-3-204

COUNTY: PORTER COUNTY

PART 11 - 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> |
|-------------------|-------------|----------------|----------------------------|----------------------------------|---------------------|-------------------------------|---------------|
|-------------------|-------------|----------------|----------------------------|----------------------------------|---------------------|-------------------------------|---------------|