FEDERAL IDENTIFICATION NUMBER:
35-1835101

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

UNIT NAME:
LAKE MICHIGAN HAZARD WASTE INTERLOC

COUNTY:
LAPORTE COUNTY

SPECIAL DISTRICT ANNUAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

SDAR-1 (REVISED 2003)

FOR THE FISCAL YEAR THAT ENDED 2008

ID: 46-8-55
(State Board of Accounts USE ONLY)

'ENTS:

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES
PART 2 - RECEIPT REPORT - ACTUAL RECEIPTS BY FUND
PART 3 - DISBURSEMENTS REPORT BY FUND
PART 4 - UTILITIES REPORT: WATER, ELECTRIC, GAS, PUBLIC TRANSPORTATION, SEWAGE, TRASH COLLECTION
PART 5 - CASH AND INVESTMENTS
PART 6 - LONG-TERM INDEBTEDNESS
PART 7 - INTERGOVERNMENTAL EXPENDITURES
PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS
PART 9 - STATEMENT OF STATE GRANT RECEIPTS
PART 10 - REPORT OF CAPITAL ASSETS
PART 11 - REPORT OF ACCOUNTS RECEIVABLE
PART 12 - REPORT OF ACCOUNTS PAYABLE
PART 13 - REPORT OF FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

CERTIFICATION: This is to certify that the data contained in this report is accurate and agrees with the financial records, to the best of my knowledge and belief.

SIGNATURE OF OFFICIAL: _____ TITLE: CONTROLLER
PRINTED NAME OF OFFICIAL: CAROL TROST DATE SIGNED: _____
ADDRESS: 2354 N US HWY 35 CITY: LA PORTE
SUITE 6
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (219) 326-0014 ZIP: 46350-0000

*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: LAKE MICHIGAN HAZARD WASTE INTERLOC ID: 46-8-55

CASH UNITS ONLY COUNTY: LAPORTE COUNTY

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

FOR THE FISCAL YEAR ENDING 2008

Funds **Section I**	Beginning Cash Fund Balances 01/01/2008	2008 Receipts	2008 Disbursements	Ending Cash Fund Balances 12/31/2008	Investments at 12/31/2008	Total Cash and Investments at 12/31/2008
FUND TYPE: GENERAL						
2354 GENERAL	$11,823.12	$690,036.04	$686,849.13	$15,010.03	$0.00	$15,010.03
Total by Fund Type:	**$11,823.12**	**$690,036.04**	**$686,849.13**	**$15,010.03**	**$0.00**	**$15,010.03**
Subtotal All Funds:	**$11,823.12**	**$690,036.04**	**$686,849.13**	**$15,010.03**	**$0.00**	**$15,010.03**

Section II

Less:		
Investment Sales	$0.00	
Investment Purchases		$0.00
Transfers In	$0.00	
Transfers Out		$0.00
Net Receipts and Disbursements	$690,036.04	$686,849.13

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

(SDAR-1) ANNUAL FINANCIAL REPORT UNIT NAME: LAKE MICHIGAN HAZARD WASTE INTERLOC ID: 46-8-55

CASH UNITS ONLY COUNTY: LAPORTE COUNTY

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

FOR THE FISCAL YEAR ENDING

Funds	Beginning Cash Fund Balances 01/01/	Receipts	Disbursements	Ending Cash Fund Balances 12/31/	Investments at 12/31/	Total Cash and Investments at 12/31/
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.

(SDAR-1) ANNUAL FINANCIAL REPORT ID: 46-8-55 PAGE: 1

UNIT NAME: LAKE MICHIGAN HAZARD WASTE INTERLOC

PART 2 - RECEIPTS COUNTY: LAPORTE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	Title	Amount
Fund:	2354 GENERAL	
2354	CONTRACTUAL SERVICES	$546,669.50
2354	CHARGES FOR SERVICES-OTHER	$134,016.54
	Total for: CHARGES FOR SERVICES	**$680,686.04**
2354	MISCELLANEOUS REVENUE-OTHER	$9,350.00
	Total for: MISCELLANEOUS	**$9,350.00**
TOTAL RECEIPTS FOR 2354 GENERAL		**$690,036.04**
Total Receipts:		**$690,036.04**

(SDAR-1) ANNUAL FINANCIAL REPORT ID: 46-8-55 PAGE: 1

PART 3 - DISBURSEMENTS COUNTY: LAPORTE COUNTY

FOR THE FISCAL YEAR ENDING 2008 UNIT NAME: LAKE MICHIGAN HAZARD WASTE INTERLOC

Fund:	2354 GENERAL	
	PERSONAL SERVICES	$82,243.74
	SUPPLIES	$12,903.69
	OTHER SERVICES AND CHARGES	$563,430.51
	CAPITAL OUTLAY	$28,271.19
TOTAL		**$686,849.13**

TOTAL DISBURSEMENTS: **$686,849.13**

(SDAR-1) ANNUAL FINANCIAL REPORT

CITY/TOWN: LAKE MICHIGAN HAZARD WASTE INTERLOC ID: 46-8-55
COUNTY: LAPORTE COUNTY

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

Fund Name	Expense Category	Account Title	Amount
Expense Category Total:			$0.00
Fund Total:			$0.00
			$0.00

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LAKE MICHIGAN HAZARD WASTE INTERLOC ID: 46-8-55
COUNTY: LAPORTE COUNTY

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

CASH

Purchase Date	Fund Name	Description	Serial No./Acct. No.	Investment Balance, Jan 1	Maturity Date	Interest Rate	Purchase Cost
		LA PORTE SAVINGS BANK	41-211-4	$0.00			$15,010.03
Total CASH:							**$15,010.03**
Total Cash and Investments:							**$15,010.03**

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LAKE MICHIGAN HAZARD WASTE INTERLOC ID: 46-8-55
COUNTY: LAPORTE COUNTY

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

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LAKE MICHIGAN HAZARD WASTE INTERLOC ID: 46-8-55

COUNTY: LAPORTE COUNTY

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES

FOR THE FISCAL YEAR ENDING 2008

CFDA Number	Federal Title	Agency	Award Amount	Fund Title	Receipts	Disbursements

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LAKE MICHIGAN HAZARD WASTE INTERLOC ID: 46-8-55

COUNTY: LAPORTE COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES

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FOR THE FISCAL YEAR ENDING 2008

Grant Number	Project Name	State Agency	Award Amount	Fund Title	Receipts	Disbursements

BALANCE, JANUARY 1	
ADDITIONS:	
LAND	
INFRASTRUCTURE	
BUILDINGS	
IMPROVEMENTS OTHER THAN BUILDINGS	
MACHINERY AND EQUIPMENT	
CONSTRUCTION IN PROGRESS	
TOTAL ADDITIONS	
REDUCTIONS:	
LAND	
INFRASTRUCTURE	
BUILDINGS	
IMPROVEMENTS OTHER THAN BUILDINGS	
MACHINERY AND EQUIPMENT	
CONSTRUCTION IN PROGRESS	
TOTAL REDUCTIONS	
BALANCE, DECEMBER 31	

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LAKE MICHIGAN HAZARD WASTE INTERLOC ID: 46-8-55

COUNTY: LAPORTE COUNTY

PART 11 - REPORT OF ACCOUNTS RECEIVABLE

PAGE: 1

FOR THE FISCAL YEAR ENDING 2008

	TAXES RECEIVABLE	GRANTS RECEIVABLE	INTEREST RECEIVABLE	OTHER RECEIVABLES	TOTAL RECEIVABLES
	$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 ID: 46-8-55
PART 12 - REPORT OF ACCOUNTS PAYABLE COUNTY: LAPORTE COUNTY
UNIT NAME: LAKE MICHIGAN HAZARD WASTE INTERLOC
FOR THE FISCAL YEAR ENDING 2008 PAGE: 1

Fund Type:

Fund	Dept.	Amount
Total by Fund Type:		$0.00

TOTAL FOR ALL FUNDS: $0.00

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LAKE MICHIGAN HAZARD WASTE INTERLOC ID: 46-8-55

COUNTY: LAPORTE COUNTY

PART 13 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

PAGE: 1

FOR THE FISCAL YEAR ENDING 2008

Federal ID	Name	Address	County of Operation	Name of Operating Officer	Phone Number	Description of Funding	Amount