

FEDERAL IDENTIFICATION NUMBER:
35-6001011

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

UNIT NAME:
EAST CHICAGO PORT AUTHORITY

COUNTY:
LAKE COUNTY

ID: 45-8-97
(State Board of Accounts USE ONLY)

SPECIAL DISTRICT ANNUAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

SDAR-1 (REVISED 2003)

FOR THE FISCAL YEAR THAT ENDED 2008

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- PART 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
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- PART 10 - REPORT OF CAPITAL ASSETS
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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: _____

TITLE: CHIEF FISCAL OFFICER

PRINTED NAME OF OFFICIAL: CHARLES PACURAR

DATE SIGNED: _____

ADDRESS: 3301 ALDIS STREET

CITY: EAST CHICAGO

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (219) 391-8482

ZIP: 46312-3226

*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: EAST CHICAGO PORT AUTHORITY

ID: 45-8-97

CASH UNITS ONLY

COUNTY: LAKE COUNTY

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

FOR THE FISCAL YEAR ENDING

PAGE: 1

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/</u>	<u>Receipts</u>	<u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/</u>	Investments <u>at 12/31/</u>	Total Cash and Investments <u>at 12/31/</u>
Section I						
FUND TYPE:						
Total by Fund Type:	\$0.00	\$0.00	\$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

UNIT NAME: EAST CHICAGO PORT AUTHORITY

ID: 45-8-97

CASH UNITS ONLY

COUNTY: LAKE COUNTY

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

FOR THE FISCAL YEAR ENDING 2008

PAGE: 1

<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: ENTERPRISE						
635 EC MARINA	\$80,501.82	\$2,113,331.34	\$2,010,152.60	\$183,680.56	\$0.00	\$183,680.56
Total by Fund Type:	\$80,501.82	\$2,113,331.34	\$2,010,152.60	\$183,680.56	\$0.00	\$183,680.56

Subtotal All Funds:	\$80,501.82	\$2,113,331.34	\$2,010,152.60	\$183,680.56	\$0.00	\$183,680.56
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Section II

Less:

Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$2,113,331.34	\$2,010,152.60			

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

UNIT NAME: EAST CHICAGO PORT AUTHORITY

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund:	
Total for:	\$0.00
	\$0.00
Total Receipts:	\$0.00

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

ID: 45-8-97 PAGE: 1

COUNTY: LAKE COUNTY
UNIT NAME: EAST CHICAGO PORT AUTHORITY

Fund:		\$0.00
TOTAL		\$0.00

TOTAL DISBURSEMENTS:		\$0.00
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PART 4 - MUNICIPAL UTILITY REPORT
FOR THE FISCAL YEAR ENDING 2008

REVENUES

Fund Name	Expense Category	Account Title	Amount
635 EC MARINA	NO FUNCTION NEEDED	337000 INTERGOVERNMENTAL REVENUE, OTHER	\$140,712.10
	GENERAL CATEGORIES	OTHER REVENUE	\$1,425,456.93
	GENERAL CATEGORIES	361000 INTEREST EARNED	\$3,916.00
	GENERAL CATEGORIES	208000 INTERFUND LOAN PROCEEDS	\$500,000.00
	GENERAL CATEGORIES	229000 REFUNDS-OTHER	\$850.00
	GENERAL CATEGORIES	396000 REFUNDS-OTHER	\$390.00
	GENERAL CATEGORIES	369900 REFUNDS-OTHER	\$10,113.87
	GENERAL CATEGORIES	228400 REFUNDS-OTHER	\$31,892.44
	Fund Total:		\$2,113,331.34
Total REVENUES:			\$2,113,331.34

EXPENDITURES

	ADMINISTRATION AND GENERAL	411003 SALARIES AND WAGES-EMPLOYEES	\$542,736.76
	ADMINISTRATION AND GENERAL	EMPLOYEE PENSIONS AND BENEFITS	\$159,520.03
	ADMINISTRATION AND GENERAL	435040 PURCHASED WATER	\$2,481.15
	ADMINISTRATION AND GENERAL	MATERIALS AND SUPPLIES	\$410,997.27
	ADMINISTRATION AND GENERAL	PURCHASED GAS	\$12,155.45
	ADMINISTRATION AND GENERAL	435010 ELECTRIC EXPENSE	\$64,282.42
	ADMINISTRATION AND GENERAL	436010 REPAIRS	\$89,122.29
	ADMINISTRATION AND GENERAL	431010 CONTRACTUAL SERVICES-LEGAL	\$16,664.00
	ADMINISTRATION AND GENERAL	431050 CONTRACTUAL SERVICES-PROFESSIONAL	\$14,681.13
	ADMINISTRATION AND GENERAL	439098 CONTRACTUAL SERVICES-OTHER	\$169,565.90
	ADMINISTRATION AND GENERAL	MISCELLANEOUS	\$40,308.10
	Expense Category Total:		\$1,522,514.50
	NO FUNCTION NEEDED	208000 INTERFUND LOANS	\$250,000.00
	NO FUNCTION NEEDED	444050 EQUIPMENT	\$14,755.00
	NO FUNCTION NEEDED	443050 CAPITAL OUTLAY-OTHER	\$184,103.00
	NO FUNCTION NEEDED	439010 REFUNDS	\$1,481.00
	NO FUNCTION NEEDED	228400 OTHER DISBURSEMENTS	\$33,564.10
	NO FUNCTION NEEDED	229000 OTHER DISBURSEMENTS	\$3,735.00
	Expense Category Total:		\$487,638.10
Fund Total:			\$2,010,152.60
Total EXPENDITURES:			\$2,010,152.60

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: EAST CHICAGO PORT AUTHORITY

ID: 45-8-97

COUNTY: LAKE COUNTY

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

PAGE: 1

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>
		EC MARINA ACCT	XXXXXX3123				\$183,680.56

Total CASH: **\$183,680.56**

Total Cash and Investments: **\$183,680.56**

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: EAST CHICAGO PORT AUTHORITY
COUNTY: LAKE COUNTY

ID: 45-8-97

PAGE: 1

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

PART 7 - INTERGOVERNMENTAL EXPENDITURES

OF THE EXPENDITURES REPORTED IN PART 3, HOW MUCH WAS PAID TO
OTHER GOVERNMENTAL UNITS FOR:

ALL OTHER STATE

\$34,734.10

TOTAL PAID TO STATE GOVERNMENTS

\$34,734.10

TOTAL PAID TO LOCAL AND STATE GOVERNMENTS

\$34,734.10

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: EAST CHICAGO PORT AUTHORITY

ID: 45-8-97

COUNTY: LAKE COUNTY

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2008

PAGE: 1

<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>
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(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: EAST CHICAGO PORT AUTHORITY

ID: 45-8-97

COUNTY: LAKE COUNTY

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

PAGE: 1

<u>Grant Number</u>	<u>Project Name</u>	<u>State Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
EDS#A305-8-137	CLEAN VESSEL ACT PROGRAM	IDEM	\$11,066.25	635 EC MARINA	\$0.00	\$11,066.25
EDS#A305-8-165	CLEAN VESSEL ACT PROGRAM	IDEM	\$171,911.45	635 EC MARINA	\$0.00	\$120,942.32

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

COUNTY: LAKE COUNTY
UNIT NAME: EAST CHICAGO PORT AUTHORITY

ID: 45-8-97
PAGE: 1

635 EC MARINA

BALANCE, JANUARY 1	<u>\$8,970,760.00</u>
<u>ADDITIONS:</u>	
LAND	\$0.00
INFRASTRUCTURE	\$0.00
BUILDINGS	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00
MACHINERY AND EQUIPMENT	\$15,079.00
CONSTRUCTION IN PROGRESS	<u>\$170,822.00</u>
TOTAL ADDITIONS	<u>\$185,901.00</u>
<u>REDUCTIONS:</u>	
LAND	\$0.00
INFRASTRUCTURE	\$0.00
BUILDINGS	\$269,522.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$2,500.00
MACHINERY AND EQUIPMENT	\$25,331.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$297,353.00</u>
BALANCE, DECEMBER 31	<u>\$8,859,308.00</u>

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: EAST CHICAGO PORT AUTHORITY

ID: 45-8-97

COUNTY: LAKE COUNTY

PART 11 - REPORT OF ACCOUNTS RECEIVABLE
FOR THE FISCAL YEAR ENDING 2008

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	<u>TAXES RECEIVABLE</u>	<u>GRANTS RECEIVABLE</u>	<u>INTEREST RECEIVABLE</u>	<u>OTHER RECEIVABLES</u>	<u>TOTAL RECEIVABLES</u>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL ACCOUNTS RECEIVABLE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

(SDAR-1) ANNUAL FINANCIAL REPORT
PART 12 - REPORT OF ACCOUNTS PAYABLE
UNIT NAME: EAST CHICAGO PORT AUTHORITY
FOR THE FISCAL YEAR ENDING 2008

ID: 45-8-97
COUNTY: LAKE COUNTY

PAGE: 1

Fund Type:

<u>Fund</u>	<u>Dept.</u>	<u>Amount</u>
<u>Total by Fund Type:</u>		<u>\$0.00</u>
TOTAL FOR ALL FUNDS:		<u>\$0.00</u>

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: EAST CHICAGO PORT AUTHORITY

ID: 45-8-97

COUNTY: LAKE COUNTY

PART 13 - 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>
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