

FEDERAL IDENTIFICATION NUMBER:  
35-6006948

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

UNIT NAME:

CITY OF PORTAGE

COUNTY:

PORTER COUNTY

ID: 64-3-303

(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

CONTENTS:

- 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 AND DEPARTMENT
- PART 4 - MUNICIPAL UTILITIES REPORT: WATER, WASTEWATER, ELECTRIC, GAS, PUBLIC  
TRANSPORTATION, 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 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: \_\_\_\_\_

PRINTED NAME OF OFFICIAL: DONNA PAPPAS

ADDRESS: 6070 CENTRAL AVENUE

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (219) 762-7784

TITLE: CLERK/TREASURER

DATE SIGNED: \_\_\_\_\_

CITY: PORTAGE

ZIP: 46368-0000

\*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>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
101 GENERAL	\$130,209.99	\$23,390,637.13	\$23,154,865.58	\$365,981.54	\$0.00	\$365,981.54
<b>Total by Fund Type:</b>	<b>\$130,209.99</b>	<b>\$23,390,637.13</b>	<b>\$23,154,865.58</b>	<b>\$365,981.54</b>	<b>\$0.00</b>	<b>\$365,981.54</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
266 CABLE BOARD	\$170,221.78	\$353,563.89	\$334,067.49	\$189,718.18	\$0.00	\$189,718.18
270 DONATIONS	\$48,810.67	\$55,987.06	\$56,948.12	\$47,849.61	\$0.00	\$47,849.61
221 DRAINAGE MAINTENANCE	\$97,562.58	\$0.00	\$35,250.00	\$62,312.58	\$0.00	\$62,312.58
230 ECONOMIC DEVELOPMENT OPERATING	\$825.00	\$0.00	\$0.00	\$825.00	\$0.00	\$825.00
280 GRANT, MISC	\$2,978,972.61	\$7,164,615.35	\$8,111,916.78	\$2,031,671.18	\$0.00	\$2,031,671.18
225 HAZARDOUS MATERIALS	\$466.02	\$0.00	\$0.00	\$466.02	\$0.00	\$466.02
207 LAW ENFORCEMENT CONTINUING ED	\$38,992.60	\$35,262.80	\$40,589.32	\$33,666.08	\$0.00	\$33,666.08
202 LOCAL ROAD AND STREET	\$168,595.57	\$620,471.89	\$583,290.44	\$205,777.02	\$0.00	\$205,777.02
443 MAJOR MOVES CONSTRUCTION	\$903,919.20	\$926,322.13	\$1,056,208.88	\$774,032.45	\$0.00	\$774,032.45
290 MARINA OPERATING	\$87,505.08	\$374,110.38	\$318,049.60	\$143,565.86	\$0.00	\$143,565.86
201 MOTOR VEHICLE HIGHWAY	\$159,177.40	\$3,198,946.22	\$3,315,801.69	\$42,321.93	\$0.00	\$42,321.93
412 NONREVERTING (SPECIAL)	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$0.00
215 PARK NONREVERTING OPERATING	\$54,222.03	\$491,056.11	\$418,731.78	\$126,546.36	\$0.00	\$126,546.36
204 PARKS AND RECREATION	\$38,879.46	\$2,006,618.42	\$1,977,824.07	\$67,673.81	\$0.00	\$67,673.81
255 RAINY DAY	\$92,007.72	\$1,355,159.92	\$987,565.08	\$459,602.56	\$0.00	\$459,602.56
260 RIVERBOAT	\$218.08	\$210,122.48	\$210,340.56	\$0.00	\$0.00	\$0.00
250 SPECIAL REVENUE - OTHER	\$111,328.71	\$38,618.47	\$18,201.12	\$131,746.06	\$0.00	\$131,746.06
407 TAX INCREMENT FINANCING #1	\$58,292.50	\$6,436,674.83	\$5,922,222.66	\$572,744.67	\$0.00	\$572,744.67
408 TAX INCREMENT FINANCING #2	\$1,224.07	\$868.75	\$0.00	\$2,092.82	\$0.00	\$2,092.82
409 TAX INCREMENT FINANCING #3	\$762.57	\$541.22	\$0.00	\$1,303.79	\$0.00	\$1,303.79
417 TAX INCREMENT FINANCING #4	\$127,679.45	\$2,794.87	\$0.00	\$130,474.32	\$0.00	\$130,474.32
411 TAX INCREMENT FINANCING #5	\$0.00	\$3,522,234.78	\$3,136,969.17	\$385,265.61	\$0.00	\$385,265.61
414 TAX INCREMENT FINANCING #6	\$28,488.00	\$1,084,802.01	\$1,090,825.00	\$22,465.01	\$0.00	\$22,465.01

**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> <b>Section I</b>	<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>
216 UNSAFE BUILDING	\$4,616.22	\$8,325.00	\$0.00	\$12,941.22	\$0.00	\$12,941.22
<b>Total by Fund Type:</b>	<b>\$5,172,767.32</b>	<b>\$28,237,096.58</b>	<b>\$27,964,801.76</b>	<b>\$5,445,062.14</b>	<b>\$0.00</b>	<b>\$5,445,062.14</b>
<b>FUND TYPE: DEBT SERVICE</b>						
301 BOND AND INTEREST REDEMPTION	\$125,468.87	\$2,613,382.86	\$2,331,044.74	\$407,806.99	\$0.00	\$407,806.99
416 BOND, GENERAL (SINKING)	\$23.85	\$195,680.24	\$195,663.60	\$40.49	\$0.00	\$40.49
430 CREDIT DEBT SERVICE	\$591,991.90	\$695,000.00	\$341,908.60	\$945,083.30	\$0.00	\$945,083.30
421 CORPORATION BOND (SINKING)	\$8,922.25	\$100,000.00	\$78,632.49	\$30,289.76	\$0.00	\$30,289.76
410 DEBT SERVICE - OTHER	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
426 GENERAL OBLIGATION BOND	\$20,097.77	\$0.00	\$0.00	\$20,097.77	\$0.00	\$20,097.77
413 TAX INCREMENTAL FINANCING	\$1,306,875.00	\$20,359.13	\$20,359.13	\$1,306,875.00	\$0.00	\$1,306,875.00
418 TAX INCREMENTAL FINANCING DEBT #2	\$232,442.80	\$5,087.86	\$0.00	\$237,530.66	\$0.00	\$237,530.66
415 TAX INCREMENTAL FINANCING DEBT #3	\$211,259.78	\$211,203.06	\$195,663.60	\$226,799.24	\$0.00	\$226,799.24
<b>Total by Fund Type:</b>	<b>\$3,197,082.22</b>	<b>\$3,840,713.15</b>	<b>\$3,863,272.16</b>	<b>\$3,174,523.21</b>	<b>\$0.00</b>	<b>\$3,174,523.21</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
429 CREDIT CAPITAL PROJECTS	\$372,682.52	\$3,576,047.00	\$3,757,583.91	\$191,145.61	\$0.00	\$191,145.61
427 CUMULATIVE CAPITAL DEVELOPMENT	\$104,275.76	\$484,204.21	\$479,915.89	\$108,564.08	\$0.00	\$108,564.08
428 CUMULATIVE CAPITAL IMPROVEMENT	\$11,019.83	\$0.00	\$0.00	\$11,019.83	\$0.00	\$11,019.83
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$105,603.80	\$408,930.40	\$0.00	\$514,534.20	\$0.00	\$514,534.20
214 CUMULATIVE PARK	\$31,500.00	\$24,500.00	\$0.00	\$56,000.00	\$0.00	\$56,000.00
422 FLOOD CONTROL BOND (PROCEEDS)	\$66,659.35	\$0.00	\$10,630.00	\$56,029.35	\$0.00	\$56,029.35
420 FLOOD CONTROL CONSTRUCTION	\$1,902.66	\$0.00	\$0.00	\$1,902.66	\$0.00	\$1,902.66
423 PARK BOND (PROCEEDS)	\$47,586.33	\$0.00	\$34,280.18	\$13,306.15	\$0.00	\$13,306.15
403 PARK NONREVERTING CAPITAL	\$6,274.72	\$75,519.72	\$37,011.96	\$44,782.48	\$0.00	\$44,782.48
240 PUBLIC IMPROVEMENT	\$131,671.37	\$26,740.92	\$0.00	\$158,412.29	\$0.00	\$158,412.29
406 REDEVELOPMENT CAPITAL	\$484,917.41	\$801,589.33	\$780,164.70	\$506,342.04	\$0.00	\$506,342.04

**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>
<b>Section I</b>						
220 STORM WATER MANAGEMENT	\$8,350.04	\$94,600.42	\$68,332.88	\$34,617.58	\$0.00	\$34,617.58
424 THOROUGHFARE BOND (PROCEEDS)	\$620.34	\$0.00	\$0.00	\$620.34	\$0.00	\$620.34
<b>Total by Fund Type:</b>	<b>\$1,373,064.13</b>	<b>\$5,492,132.00</b>	<b>\$5,167,919.52</b>	<b>\$1,697,276.61</b>	<b>\$0.00</b>	<b>\$1,697,276.61</b>
<b>FUND TYPE: PENSION TRUST</b>						
702 FIRE PENSION	\$72,482.15	\$603,148.72	\$644,787.72	\$30,843.15	\$0.00	\$30,843.15
703 POLICE PENSION	\$89,324.78	\$445,867.14	\$534,806.23	\$385.69	\$0.00	\$385.69
<b>Total by Fund Type:</b>	<b>\$161,806.93</b>	<b>\$1,049,015.86</b>	<b>\$1,179,593.95</b>	<b>\$31,228.84</b>	<b>\$0.00</b>	<b>\$31,228.84</b>
<b>FUND TYPE: AGENCY</b>						
212 HEALTH INSURANCE	\$95,854.75	\$4,030,718.36	\$3,922,376.62	\$204,196.49	\$0.00	\$204,196.49
213 INSURANCE-OTHER	\$22,988.20	\$1,108,155.79	\$1,117,184.89	\$13,959.10	\$0.00	\$13,959.10
708 PAYROLL	\$144,687.70	\$3,685,458.07	\$3,681,553.33	\$148,592.44	\$0.00	\$148,592.44
<b>Total by Fund Type:</b>	<b>\$263,530.65</b>	<b>\$8,824,332.22</b>	<b>\$8,721,114.84</b>	<b>\$366,748.03</b>	<b>\$0.00</b>	<b>\$366,748.03</b>
<b>Subtotal All Funds:</b>	<b>\$10,298,461.24</b>	<b>\$70,833,926.94</b>	<b>\$70,051,567.81</b>	<b>\$11,080,820.37</b>	<b>\$0.00</b>	<b>\$11,080,820.37</b>

**Section II**

Less:

Investment Sales	\$0.00		
Investment Purchases			\$0.00
Transfers In	\$0.00		
Transfers Out			\$0.00
<b>Net Receipts and Disbursements</b>		<b>\$70,833,926.94</b>	<b>\$70,051,567.81</b>

**CASH AND INVESTMENTS ON PART 4 ARE 15159649.33! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! 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>	<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>
<b>Section I</b>						
<b>FUND TYPE: ENTERPRISE</b>						
211 WASTEWATER UTILITY-DEBT RESERVE	\$632,448.85	\$0.00	\$0.00	\$632,448.85	\$0.00	\$632,448.85
202 WASTEWATER UTILITY-DEPREC/IMPROVE	\$332,997.36	\$0.00	\$0.00	\$332,997.36	\$0.00	\$332,997.36
200 WASTEWATER UTILITY-OPERATING	\$122,008.24	\$3,506,204.19	\$3,665,613.95	\$-37,401.52	\$0.00	\$-37,401.52
206 WASTEWATER UTILITY-OTHER #1	\$3,027,465.02	\$6,352,288.20	\$6,622,084.56	\$2,757,668.66	\$0.00	\$2,757,668.66
208 WASTEWATER UTILITY-OTHER #3	\$1,006,723.90	\$64,493.90	\$4.00	\$1,071,213.80	\$0.00	\$1,071,213.80
209 WASTEWATER UTILITY-OTHER #4	\$951.48	\$0.00	\$0.00	\$951.48	\$0.00	\$951.48
210 WASTEWATER UTILITY-OTHER #5	\$22,472.18	\$997.90	\$150.00	\$23,320.08	\$0.00	\$23,320.08
201 WATER UTILITY-BOND AND INTEREST	\$167,577.83	\$0.00	\$0.00	\$167,577.83	\$0.00	\$167,577.83
<b>Total by Fund Type:</b>	<b>\$5,312,644.86</b>	<b>\$9,923,984.19</b>	<b>\$10,287,852.51</b>	<b>\$4,948,776.54</b>	<b>\$0.00</b>	<b>\$4,948,776.54</b>

---

<b>Subtotal All Funds:</b>	<b>\$5,312,644.86</b>	<b>\$9,923,984.19</b>	<b>\$10,287,852.51</b>	<b>\$4,948,776.54</b>	<b>\$0.00</b>	<b>\$4,948,776.54</b>
----------------------------	-----------------------	-----------------------	------------------------	-----------------------	---------------	-----------------------

**Section II**

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$7,899,963.37	
Transfers Out		\$5,198,278.46
<b>Net Receipts and Disbursements</b>	<b>\$2,024,020.82</b>	<b>\$5,089,574.05</b>

**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.**

UNIT NAME: CITY OF PORTAGE

PART 2 - RECEIPTS

COUNTY: PORTER COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101311	GENERAL PROPERTY TAXES	\$10,737,165.66
	<b>Total for: TAXES</b>	<b>\$10,737,165.66</b>
101386	BICYCLE LICENSES	\$6.50
101321	DOG TAX LICENSES	\$1,113.00
101326	TAXI LICENSES	\$550.00
101322	BUILDING AND PLANNING PERMITS	\$13,850.00
101322	BUILDING AND PLANNING PERMITS	\$16,175.00
101322	BUILDING AND PLANNING PERMITS	\$53,275.00
101322	BUILDING AND PLANNING PERMITS	\$8,775.00
101322	BUILDING AND PLANNING PERMITS	\$5,700.00
101322	BUILDING AND PLANNING PERMITS	\$1,320.00
101323	BUILDING AND PLANNING PERMITS	\$164,260.00
101323	BUILDING AND PLANNING PERMITS	\$19,080.00
101323	BUILDING AND PLANNING PERMITS	\$12,020.00
101323	BUILDING AND PLANNING PERMITS	\$18,060.00
101323	BUILDING AND PLANNING PERMITS	\$2,650.00
101341	BUILDING AND PLANNING PERMITS	\$14,925.00
101341	BUILDING AND PLANNING PERMITS	\$14,100.00
101341	BUILDING AND PLANNING PERMITS	\$700.00
101341	BUILDING AND PLANNING PERMITS	\$7,575.00
101341	BUILDING AND PLANNING PERMITS	\$2,666.00
101325	PERMITS, OTHER	\$1,365.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$358,165.50</b>
101335	ABC EXCISE TAX DISTRIBUTION	\$18,907.28
101336	LIQUOR GALLONAGE TAX DISTRIBUTION	\$67,792.61
101337	CIGARETTE TAX DISTR-GENERAL FUND	\$29,708.29
101313	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$649,752.46
101349	INTERGOVERNMENTAL REVENUE, OTHER	\$175,000.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$941,160.64</b>
101341	PLANNING COMMISSION CHARGES	\$208.33
101327	FIRE INSPECTION	\$160.00
101387	FIRE REPORTS	\$167.00
101385	POLICE REPORTS	\$6,350.70
101351	GARBAGE AND TRASH COLLECTION FEES	\$749,991.67
101324	RECYCLING FEES	\$102,696.79
101320	DOG POUND FEES	\$3,775.00
101345	EMERGENCY MEDICAL SERVICE FEES	\$643,759.65
101388	RENTAL OF PROPERTY (RECREATION)	\$11,500.00
101333	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$360,000.00

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: CITY OF PORTAGE  
COUNTY: PORTER COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$1,878,609.14</b>
101050	ORDINANCE VIOLATIONS	\$2,643.50
101398	COURT RECEIPTS	\$11,760.72
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$14,404.22</b>
101365	INTEREST EARNED	\$163,460.23
101366	INTEREST EARNED	\$21,038.50
101399	MISCELLANEOUS REVENUE-OTHER	\$19,790.39
	<b>Total for: MISCELLANEOUS</b>	<b>\$204,289.12</b>
101394	INTERFUND LOAN PROCEEDS	\$1,025,000.00
101390	INTERFUND LOAN PROCEEDS	\$6,123,263.00
101395	INTERFUND LOAN PAYMENTS RECEIVED	\$1,950,000.00
101391	SALE OF CAPITAL ASSETS	\$13,355.00
101389	INSURANCE REIMBURSEMENTS	\$40,124.20
101396	REFUNDS-OTHER	\$105,100.65
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$9,256,842.85</b>
	<b>TOTAL RECEIPTS FOR 101 GENERAL</b>	<b>\$23,390,637.13</b>
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201311	GENERAL PROPERTY TAXES	\$833,098.33
	<b>Total for: TAXES</b>	<b>\$833,098.33</b>
201326	STREET AND CURB CUT PERMITS	\$1,455.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$1,455.00</b>
201338	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$823,980.83
201339	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$69,280.94
201340	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$45,118.51
201313	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$50,405.92
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$988,786.20</b>
201399	MISCELLANEOUS REVENUE-OTHER	\$8,115.90
	<b>Total for: MISCELLANEOUS</b>	<b>\$8,115.90</b>
201394	INTERFUND LOAN PROCEEDS	\$1,000,000.00
201390	INTERFUND LOAN PROCEEDS	\$347,557.00
201389	INSURANCE REIMBURSEMENTS	\$1,239.48
201396	REFUNDS-OTHER	\$18,694.31
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,367,490.79</b>
	<b>TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY</b>	<b>\$3,198,946.22</b>
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
202342	LOCAL ROAD AND STREET DISTRIBUTION	\$353,574.37
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$353,574.37</b>

UNIT NAME: CITY OF PORTAGE

PART 2 - RECEIPTS

COUNTY: PORTER COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund: <u>202 LOCAL ROAD AND STREET</u>		
202399	MISCELLANEOUS REVENUE-OTHER	\$90.38
	<b>Total for: MISCELLANEOUS</b>	<b>\$90.38</b>
202394	INTERFUND LOAN PROCEEDS	\$250,000.00
202396	REFUNDS-OTHER	\$16,807.14
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$266,807.14</b>
<b>TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET</b>		<b>\$620,471.89</b>
Fund: <u>215 PARK NONREVERTING OPERATING</u>		
215002	CONCESSION STANDS	\$38,955.15
215004	CONCESSION STANDS	\$363.36
215001	RENTAL OF PROPERTY (RECREATION)	\$29,137.40
215001	RENTAL OF PROPERTY (RECREATION)	\$31,297.09
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$99,753.00</b>
215005	MISCELLANEOUS REVENUE-OTHER	\$76,736.21
215002	MISCELLANEOUS REVENUE-OTHER	\$157,902.65
215004	MISCELLANEOUS REVENUE-OTHER	\$48,813.66
215006	MISCELLANEOUS REVENUE-OTHER	\$24,992.22
215006	MISCELLANEOUS REVENUE-OTHER	\$63,774.09
215007	MISCELLANEOUS REVENUE-OTHER	\$18,453.44
215007	MISCELLANEOUS REVENUE-OTHER	\$630.84
	<b>Total for: MISCELLANEOUS</b>	<b>\$391,303.11</b>
<b>TOTAL RECEIPTS FOR 215 PARK NONREVERTING OPERATING</b>		<b>\$491,056.11</b>
Fund: <u>270 DONATIONS</u>		
270003	CONTRIBUTIONS AND DONATIONS	\$1,619.58
270006	CONTRIBUTIONS AND DONATIONS	\$1,350.00
270009	CONTRIBUTIONS AND DONATIONS	\$665.00
270008	CONTRIBUTIONS AND DONATIONS	\$60.00
270010	CONTRIBUTIONS AND DONATIONS	\$4,975.00
270012	CONTRIBUTIONS AND DONATIONS	\$1,135.00
270001	CONTRIBUTIONS AND DONATIONS	\$19,011.00
270001	CONTRIBUTIONS AND DONATIONS	\$10,238.18
270001	CONTRIBUTIONS AND DONATIONS	\$200.00
270001	CONTRIBUTIONS AND DONATIONS	\$7,830.78
270001	CONTRIBUTIONS AND DONATIONS	\$500.00
270002	CONTRIBUTIONS AND DONATIONS	\$474.60
270002	CONTRIBUTIONS AND DONATIONS	\$100.00
270002	CONTRIBUTIONS AND DONATIONS	\$902.92
270001	CONTRIBUTIONS AND DONATIONS	\$1,475.00

UNIT NAME: CITY OF PORTAGE

PART 2 - RECEIPTS

COUNTY: PORTER COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund: <u>270 DONATIONS</u>		
270004	CONTRIBUTIONS AND DONATIONS	\$2,100.00
270001	CONTRIBUTIONS AND DONATIONS	\$350.00
270004	CONTRIBUTIONS AND DONATIONS	\$3,000.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$55,987.06</b>
<b>TOTAL RECEIPTS FOR 270 DONATIONS</b>		<b>\$55,987.06</b>
Fund: <u>207 LAW ENFORCEMENT CONTINUING ED</u>		
207001	GUN PERMITS	\$14,200.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$14,200.00</b>
207001	POLICE REPORTS	\$7,286.80
207001	CHARGES FOR SERVICES-OTHER	\$3,535.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$10,821.80</b>
207001	COURT COSTS	\$8,110.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$8,110.00</b>
207399	MISCELLANEOUS REVENUE-OTHER	\$2,131.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,131.00</b>
<b>TOTAL RECEIPTS FOR 207 LAW ENFORCEMENT CONTINUING ED</b>		<b>\$35,262.80</b>
Fund: <u>216 UNSAFE BUILDING</u>		
216393	FINES AND FEES-OTHER	\$8,325.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$8,325.00</b>
<b>TOTAL RECEIPTS FOR 216 UNSAFE BUILDING</b>		<b>\$8,325.00</b>
Fund: <u>260 RIVERBOAT</u>		
260399	MISCELLANEOUS REVENUE-OTHER	\$210,122.48
	<b>Total for: MISCELLANEOUS</b>	<b>\$210,122.48</b>
<b>TOTAL RECEIPTS FOR 260 RIVERBOAT</b>		<b>\$210,122.48</b>
Fund: <u>204 PARKS AND RECREATION</u>		
204311	GENERAL PROPERTY TAXES	\$1,142,172.67
204348	OTHER TAXES	\$4,290.52
204348	OTHER TAXES	\$2,693.77
204348	OTHER TAXES	\$25.44
204348	OTHER TAXES	\$4,313.99
204348	OTHER TAXES	\$44.16
	<b>Total for: TAXES</b>	<b>\$1,153,540.55</b>
204313	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$69,120.22
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$69,120.22</b>
204394	INTERFUND LOAN PROCEEDS	\$50,000.00

UNIT NAME: CITY OF PORTAGE

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>		
204390	INTERFUND LOAN PROCEEDS	\$732,990.00
204396	REFUNDS-OTHER	\$967.65
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$783,957.65</b>
<b>TOTAL RECEIPTS FOR 204 PARKS AND RECREATION</b>		<b>\$2,006,618.42</b>
Fund: <u>280 GRANT, MISC</u>		
280031	FED. GRANTS-PARK AND RECREATION	\$25,658.59
280033	FED. GRANTS-PARK AND RECREATION	\$81,143.30
280035	FED. GRANTS-PARK AND RECREATION	\$25,850.00
280005	FED. GRANTS-DISASTER GRANTS	\$196,775.00
280027	FEDERAL GRANTS-OTHER	\$27,294.37
280029	STATE GRANTS-PARKS	\$3,621,274.00
280034	STATE GRANTS-PARKS	\$72,284.09
280028	STATE GRANTS-PARKS	\$2,865,406.00
280037	STATE GRANTS-PARKS	\$19,680.00
280003	STATE GRANTS-OTHER	\$7,250.00
280007	STATE GRANTS-OTHER	\$10,000.00
280008	STATE GRANTS-OTHER	\$12,000.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$6,964,615.35</b>
280395	INTERFUND LOAN PAYMENTS RECEIVED	\$200,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$200,000.00</b>
<b>TOTAL RECEIPTS FOR 280 GRANT, MISC</b>		<b>\$7,164,615.35</b>
Fund: <u>266 CABLE BOARD</u>		
266364	CABLE TV RECEIPTS	\$353,563.89
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$353,563.89</b>
<b>TOTAL RECEIPTS FOR 266 CABLE BOARD</b>		<b>\$353,563.89</b>
Fund: <u>412 NONREVERTING (SPECIAL)</u>		
412399	SPECIAL ASSESSMENTS-OTHER	\$350,000.00
	<b>Total for: SPECIAL ASSESSMENTS</b>	<b>\$350,000.00</b>
<b>TOTAL RECEIPTS FOR 412 NONREVERTING (SPECIAL)</b>		<b>\$350,000.00</b>
Fund: <u>255 RAINY DAY</u>		
255399	MISCELLANEOUS REVENUE-OTHER	\$855,159.92
	<b>Total for: MISCELLANEOUS</b>	<b>\$855,159.92</b>
255395	INTERFUND LOAN PAYMENTS RECEIVED	\$500,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$500,000.00</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: CITY OF PORTAGE  
COUNTY: PORTER COUNTY

	<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 255 RAINY DAY</b>		<b>\$1,355,159.92</b>
Fund:	<u>407 TAX INCREMENT FINANCING #1</u>	
407311	GENERAL PROPERTY TAXES	\$246,964.61
407314	OTHER TAXES	\$3,464,751.01
	<b>Total for: TAXES</b>	<b>\$3,711,715.62</b>
407365	INTEREST EARNED	\$45,224.49
407399	MISCELLANEOUS REVENUE-OTHER	\$287,037.72
407393	MISCELLANEOUS REVENUE-OTHER	\$1,242,697.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,574,959.21</b>
407394	INTERFUND LOAN PROCEEDS	\$1,150,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,150,000.00</b>
<b>TOTAL RECEIPTS FOR 407 TAX INCREMENT FINANCING #1</b>		<b>\$6,436,674.83</b>
Fund:	<u>408 TAX INCREMENT FINANCING #2</u>	
408365	INTEREST EARNED	\$868.75
	<b>Total for: MISCELLANEOUS</b>	<b>\$868.75</b>
<b>TOTAL RECEIPTS FOR 408 TAX INCREMENT FINANCING #2</b>		<b>\$868.75</b>
Fund:	<u>409 TAX INCREMENT FINANCING #3</u>	
409365	INTEREST EARNED	\$541.22
	<b>Total for: MISCELLANEOUS</b>	<b>\$541.22</b>
<b>TOTAL RECEIPTS FOR 409 TAX INCREMENT FINANCING #3</b>		<b>\$541.22</b>
Fund:	<u>443 MAJOR MOVES CONSTRUCTION</u>	
443399	MISCELLANEOUS REVENUE-OTHER	\$826,322.13
	<b>Total for: MISCELLANEOUS</b>	<b>\$826,322.13</b>
443395	INTERFUND LOAN PAYMENTS RECEIVED	\$100,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$100,000.00</b>
<b>TOTAL RECEIPTS FOR 443 MAJOR MOVES CONSTRUCTION</b>		<b>\$926,322.13</b>
Fund:	<u>417 TAX INCREMENT FINANCING #4</u>	
417366	INTEREST EARNED	\$2,794.87
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,794.87</b>
<b>TOTAL RECEIPTS FOR 417 TAX INCREMENT FINANCING #4</b>		<b>\$2,794.87</b>
Fund:	<u>411 TAX INCREMENT FINANCING #5</u>	
411365	INTEREST EARNED	\$27,250.47
	<b>Total for: MISCELLANEOUS</b>	<b>\$27,250.47</b>
411397	INTERFUND LOAN PROCEEDS	\$2,594,984.31

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: CITY OF PORTAGE  
COUNTY: PORTER COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>411 TAX INCREMENT FINANCING #5</u>		
411395	INTERFUND LOAN PAYMENTS RECEIVED	\$900,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,494,984.31</b>
<b>TOTAL RECEIPTS FOR 411 TAX INCREMENT FINANCING #5</b>		<b>\$3,522,234.78</b>
Fund: <u>414 TAX INCREMENT FINANCING #6</u>		
414366	INTEREST EARNED	\$20,809.39
414399	MISCELLANEOUS REVENUE-OTHER	\$1,063,992.62
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,084,802.01</b>
<b>TOTAL RECEIPTS FOR 414 TAX INCREMENT FINANCING #6</b>		<b>\$1,084,802.01</b>
Fund: <u>290 MARINA OPERATING</u>		
290010	OTHER TAXES	\$453.64
	<b>Total for: TAXES</b>	<b>\$453.64</b>
290001	RENTAL OF PROPERTY (RECREATION)	\$321,076.46
290002	RENTAL OF PROPERTY (RECREATION)	\$4,188.66
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$325,265.12</b>
290003	MISCELLANEOUS REVENUE-OTHER	\$720.00
290005	MISCELLANEOUS REVENUE-OTHER	\$6,497.12
290004	MISCELLANEOUS REVENUE-OTHER	\$39,423.00
290006	MISCELLANEOUS REVENUE-OTHER	\$436.50
290007	MISCELLANEOUS REVENUE-OTHER	\$1,315.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$48,391.62</b>
<b>TOTAL RECEIPTS FOR 290 MARINA OPERATING</b>		<b>\$374,110.38</b>
Fund: <u>250 SPECIAL REVENUE - OTHER</u>		
250397	RENTAL OF PROPERTY (RECREATION)	\$20,267.84
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$20,267.84</b>
250396	SPECIAL ASSESSMENTS-OTHER	\$18,350.63
	<b>Total for: SPECIAL ASSESSMENTS</b>	<b>\$18,350.63</b>
<b>TOTAL RECEIPTS FOR 250 SPECIAL REVENUE - OTHER</b>		<b>\$38,618.47</b>
Fund: <u>301 BOND AND INTEREST REDEMPTION</u>		
301311	GENERAL PROPERTY TAXES	\$1,855,497.78
	<b>Total for: TAXES</b>	<b>\$1,855,497.78</b>
301313	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$112,285.08
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$112,285.08</b>
301394	INTERFUND LOAN PROCEEDS	\$645,000.00
301396	REFUNDS-OTHER	\$600.00

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: CITY OF PORTAGE  
COUNTY: PORTER COUNTY

	<u>Title</u>	<u>Amount</u>
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$645,600.00</b>
<b>TOTAL RECEIPTS FOR 301 BOND AND INTEREST REDEMPTION</b>		<b>\$2,613,382.86</b>
Fund:	<u>421 CORPORATION BOND (SINKING)</u>	
421395	INTERFUND LOAN PAYMENTS RECEIVED	\$100,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$100,000.00</b>
<b>TOTAL RECEIPTS FOR 421 CORPORATION BOND (SINKING)</b>		<b>\$100,000.00</b>
Fund:	<u>416 BOND, GENERAL (SINKING)</u>	
416366	INTEREST EARNED	\$16.64
416399	MISCELLANEOUS REVENUE-OTHER	\$195,663.60
	<b>Total for: MISCELLANEOUS</b>	<b>\$195,680.24</b>
<b>TOTAL RECEIPTS FOR 416 BOND, GENERAL (SINKING)</b>		<b>\$195,680.24</b>
Fund:	<u>413 TAX INCREMENTAL FINANCING</u>	
413366	INTEREST EARNED	\$20,359.13
	<b>Total for: MISCELLANEOUS</b>	<b>\$20,359.13</b>
<b>TOTAL RECEIPTS FOR 413 TAX INCREMENTAL FINANCING</b>		<b>\$20,359.13</b>
Fund:	<u>430 CREDIT DEBT SERVICE</u>	
430394	INTERFUND LOAN PROCEEDS	\$50,000.00
430395	INTERFUND LOAN PAYMENTS RECEIVED	\$645,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$695,000.00</b>
<b>TOTAL RECEIPTS FOR 430 CREDIT DEBT SERVICE</b>		<b>\$695,000.00</b>
Fund:	<u>418 TAX INCREMENTAL FINANCING DEBT #2</u>	
418366	INTEREST EARNED	\$5,087.86
	<b>Total for: MISCELLANEOUS</b>	<b>\$5,087.86</b>
<b>TOTAL RECEIPTS FOR 418 TAX INCREMENTAL FINANCING DEBT #2</b>		<b>\$5,087.86</b>
Fund:	<u>415 TAX INCREMENTAL FINANCING DEBT #3</u>	
415366	INTEREST EARNED	\$4,203.06
415399	MISCELLANEOUS REVENUE-OTHER	\$207,000.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$211,203.06</b>
<b>TOTAL RECEIPTS FOR 415 TAX INCREMENTAL FINANCING DEBT #3</b>		<b>\$211,203.06</b>
Fund:	<u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
401337	CIGARETTE TAX DISTR-CCI FUND	\$108,930.40
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$108,930.40</b>
401395	INTERFUND LOAN PAYMENTS RECEIVED	\$300,000.00

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: CITY OF PORTAGE  
COUNTY: PORTER COUNTY

	<u>Title</u>	<u>Amount</u>
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$300,000.00</b>
	<b>TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</b>	<b>\$408,930.40</b>
	Fund: <u>427 CUMULATIVE CAPITAL DEVELOPMENT</u>	
427311	GENERAL PROPERTY TAXES	\$416,194.30
	<b>Total for: TAXES</b>	<b>\$416,194.30</b>
427313	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$25,186.21
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$25,186.21</b>
427399	MISCELLANEOUS REVENUE-OTHER	\$42,823.70
	<b>Total for: MISCELLANEOUS</b>	<b>\$42,823.70</b>
	<b>TOTAL RECEIPTS FOR 427 CUMULATIVE CAPITAL DEVELOPMENT</b>	<b>\$484,204.21</b>
	Fund: <u>403 PARK NONREVERTING CAPITAL</u>	
403004	RENTAL OF PROPERTY (RECREATION)	\$44,172.62
403004	RENTAL OF PROPERTY (RECREATION)	\$31,347.10
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$75,519.72</b>
	<b>TOTAL RECEIPTS FOR 403 PARK NONREVERTING CAPITAL</b>	<b>\$75,519.72</b>
	Fund: <u>240 PUBLIC IMPROVEMENT</u>	
240001	SPECIAL ASSESSMENTS-OTHER	\$26,740.92
	<b>Total for: SPECIAL ASSESSMENTS</b>	<b>\$26,740.92</b>
	<b>TOTAL RECEIPTS FOR 240 PUBLIC IMPROVEMENT</b>	<b>\$26,740.92</b>
	Fund: <u>406 REDEVELOPMENT CAPITAL</u>	
406393	RENTAL OF PROPERTY (RECREATION)	\$241,053.96
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$241,053.96</b>
406365	INTEREST EARNED	\$17,537.49
406399	MISCELLANEOUS REVENUE-OTHER	\$42,997.88
	<b>Total for: MISCELLANEOUS</b>	<b>\$60,535.37</b>
406395	INTERFUND LOAN PAYMENTS RECEIVED	\$500,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$500,000.00</b>
	<b>TOTAL RECEIPTS FOR 406 REDEVELOPMENT CAPITAL</b>	<b>\$801,589.33</b>
	Fund: <u>214 CUMULATIVE PARK</u>	
214001	SPECIAL ASSESSMENTS-OTHER	\$24,500.00
	<b>Total for: SPECIAL ASSESSMENTS</b>	<b>\$24,500.00</b>
	<b>TOTAL RECEIPTS FOR 214 CUMULATIVE PARK</b>	<b>\$24,500.00</b>
	Fund: <u>429 CREDIT CAPITAL PROJECTS</u>	
429399	CREDIT INTERGOVERNMENTAL	\$2,230,347.00

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: CITY OF PORTAGE  
COUNTY: PORTER COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>429 CEDIT CAPITAL PROJECTS</u>	
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,230,347.00</b>
429394	INTERFUND LOAN PROCEEDS	\$1,050,000.00
429395	INTERFUND LOAN PAYMENTS RECEIVED	\$295,000.00
429396	REFUNDS-OTHER	\$700.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,345,700.00</b>
<b>TOTAL RECEIPTS FOR 429 CEDIT CAPITAL PROJECTS</b>		<b>\$3,576,047.00</b>
Fund:	<u>220 STORM WATER MANAGEMENT</u>	
220311	GENERAL PROPERTY TAXES	\$89,271.87
	<b>Total for: TAXES</b>	<b>\$89,271.87</b>
220313	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$5,328.55
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$5,328.55</b>
<b>TOTAL RECEIPTS FOR 220 STORM WATER MANAGEMENT</b>		<b>\$94,600.42</b>
Fund:	<u>703 POLICE PENSION</u>	
703311	GENERAL PROPERTY TAXES	\$113,860.55
	<b>Total for: TAXES</b>	<b>\$113,860.55</b>
703002	CIGARETTE TAX DISTR-POLICE PENSION FUND	\$217,709.20
703003	CIGARETTE TAX DISTR-POLICE PENSION FUND	\$31,846.74
703313	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$7,450.65
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$257,006.59</b>
703394	INTERFUND LOAN PROCEEDS	\$75,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$75,000.00</b>
<b>TOTAL RECEIPTS FOR 703 POLICE PENSION</b>		<b>\$445,867.14</b>
Fund:	<u>702 FIRE PENSION</u>	
702311	GENERAL PROPERTY TAXES	\$196,231.58
	<b>Total for: TAXES</b>	<b>\$196,231.58</b>
702002	CIGARETTE TAX DISTR-FIRE PENSION FUND	\$213,177.30
702003	CIGARETTE TAX DISTR-FIRE PENSION FUND	\$31,846.75
702313	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$11,893.09
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$256,917.14</b>
702394	INTERFUND LOAN PROCEEDS	\$150,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$150,000.00</b>
<b>TOTAL RECEIPTS FOR 702 FIRE PENSION</b>		<b>\$603,148.72</b>
Fund:	<u>708 PAYROLL</u>	
708047	MISCELLANEOUS REVENUE-OTHER	\$554.63

UNIT NAME: CITY OF PORTAGE

PART 2 - RECEIPTS

COUNTY: PORTER COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>708 PAYROLL</u>	
708001	MISCELLANEOUS REVENUE-OTHER	\$1,384,540.71
708002	MISCELLANEOUS REVENUE-OTHER	\$307,487.32
708003	MISCELLANEOUS REVENUE-OTHER	\$443,709.61
708005	MISCELLANEOUS REVENUE-OTHER	\$13,314.80
708006	MISCELLANEOUS REVENUE-OTHER	\$278,632.06
708007	MISCELLANEOUS REVENUE-OTHER	\$94,919.00
708008	MISCELLANEOUS REVENUE-OTHER	\$156,213.31
708009	MISCELLANEOUS REVENUE-OTHER	\$164,452.77
708012	MISCELLANEOUS REVENUE-OTHER	\$5,259.02
708025	MISCELLANEOUS REVENUE-OTHER	\$64.00
708027	MISCELLANEOUS REVENUE-OTHER	\$1,340.40
708031	MISCELLANEOUS REVENUE-OTHER	\$24,076.20
708030	MISCELLANEOUS REVENUE-OTHER	\$21,565.50
708057	MISCELLANEOUS REVENUE-OTHER	\$412,116.10
708045	MISCELLANEOUS REVENUE-OTHER	\$13,559.71
708016	MISCELLANEOUS REVENUE-OTHER	\$1,142.88
708037	MISCELLANEOUS REVENUE-OTHER	\$4,472.00
708028	MISCELLANEOUS REVENUE-OTHER	\$1,851.98
708046	MISCELLANEOUS REVENUE-OTHER	\$4,832.00
708048	MISCELLANEOUS REVENUE-OTHER	\$4,212.00
708015	MISCELLANEOUS REVENUE-OTHER	\$3,591.00
708014	MISCELLANEOUS REVENUE-OTHER	\$8,775.35
708021	MISCELLANEOUS REVENUE-OTHER	\$8,684.00
708035	MISCELLANEOUS REVENUE-OTHER	\$3,968.11
708032	MISCELLANEOUS REVENUE-OTHER	\$6,370.00
708004	MISCELLANEOUS REVENUE-OTHER	\$37,446.78
708013	MISCELLANEOUS REVENUE-OTHER	\$15,339.16
708017	MISCELLANEOUS REVENUE-OTHER	\$1,693.32
708019	MISCELLANEOUS REVENUE-OTHER	\$5,374.82
708011	MISCELLANEOUS REVENUE-OTHER	\$6,555.00
708010	MISCELLANEOUS REVENUE-OTHER	\$6,726.00
708022	MISCELLANEOUS REVENUE-OTHER	\$216.00
708020	MISCELLANEOUS REVENUE-OTHER	\$154,470.81
708023	MISCELLANEOUS REVENUE-OTHER	\$1,038.00
708024	MISCELLANEOUS REVENUE-OTHER	\$7,600.00
708026	MISCELLANEOUS REVENUE-OTHER	\$6,926.40
708050	MISCELLANEOUS REVENUE-OTHER	\$17,895.03
708051	MISCELLANEOUS REVENUE-OTHER	\$8,970.00
708029	MISCELLANEOUS REVENUE-OTHER	\$17,477.20

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: CITY OF PORTAGE  
COUNTY: PORTER COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>708 PAYROLL</u>		
708036	MISCELLANEOUS REVENUE-OTHER	\$2,142.40
708038	MISCELLANEOUS REVENUE-OTHER	\$5,307.00
708039	MISCELLANEOUS REVENUE-OTHER	\$4,438.04
708040	MISCELLANEOUS REVENUE-OTHER	\$9,308.00
708033	MISCELLANEOUS REVENUE-OTHER	\$2,363.04
708042	MISCELLANEOUS REVENUE-OTHER	\$2,104.78
708043	MISCELLANEOUS REVENUE-OTHER	\$1,688.16
708044	MISCELLANEOUS REVENUE-OTHER	\$402.25
708049	MISCELLANEOUS REVENUE-OTHER	\$271.42
	<b>Total for: MISCELLANEOUS</b>	<b>\$3,685,458.07</b>
<b>TOTAL RECEIPTS FOR 708 PAYROLL</b>		<b>\$3,685,458.07</b>
Fund: <u>212 HEALTH INSURANCE</u>		
212311	GENERAL PROPERTY TAXES	\$1,853,857.58
	<b>Total for: TAXES</b>	<b>\$1,853,857.58</b>
212313	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$112,180.29
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$112,180.29</b>
212002	MISCELLANEOUS REVENUE-OTHER	\$86,650.00
212399	MISCELLANEOUS REVENUE-OTHER	\$13,646.91
212003	MISCELLANEOUS REVENUE-OTHER	\$43,642.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$143,938.91</b>
212001	SPECIAL ASSESSMENTS-OTHER	\$55,749.79
212001	SPECIAL ASSESSMENTS-OTHER	\$5,068.86
	<b>Total for: SPECIAL ASSESSMENTS</b>	<b>\$60,818.65</b>
212394	INTERFUND LOAN PROCEEDS	\$500,000.00
212390	INTERFUND LOAN PROCEEDS	\$1,189,532.00
212395	INTERFUND LOAN PAYMENTS RECEIVED	\$25,000.00
212389	INSURANCE REIMBURSEMENTS	\$90,040.56
212396	REFUNDS-OTHER	\$55,350.37
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,859,922.93</b>
<b>TOTAL RECEIPTS FOR 212 HEALTH INSURANCE</b>		<b>\$4,030,718.36</b>
Fund: <u>213 INSURANCE-OTHER</u>		
213311	GENERAL PROPERTY TAXES	\$709,722.96
	<b>Total for: TAXES</b>	<b>\$709,722.96</b>
213313	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$43,060.06
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$43,060.06</b>
213394	INTERFUND LOAN PROCEEDS	\$350,000.00
213389	INSURANCE REIMBURSEMENTS	\$5,372.77

UNIT NAME: CITY OF PORTAGE

PART 2 - RECEIPTS

COUNTY: PORTER COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>213 INSURANCE-OTHER</u>	
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$355,372.77</b>
<b>TOTAL RECEIPTS FOR 213 INSURANCE-OTHER</b>	<b>\$1,108,155.79</b>
<b>Total Receipts:</b>	<b>\$70,833,926.94</b>

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

ID: 64-3-303 PAGE: 1  
COUNTY: PORTER COUNTY  
UNIT NAME: CITY OF PORTAGE

---

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$1,543,674.57
	SUPPLIES		\$275,240.35
	OTHER SERVICES AND CHARGES		\$66,281.71
	<b>TOTAL</b>		<b>\$1,430,605.06</b>

---

Fund:	202 LOCAL ROAD AND STREET		
	SUPPLIES		\$126,990.44
	OTHER SERVICES AND CHARGES		\$6,300.00
	<b>TOTAL</b>		<b>\$450,000.00</b>

---

Fund:	215 PARK NONREVERTING OPERATING		
	OTHER DISBURSEMENTS		\$418,731.78
	<b>TOTAL</b>		<b>\$418,731.78</b>

---

Fund:	270 DONATIONS		
	OTHER DISBURSEMENTS		\$56,948.12
	<b>TOTAL</b>		<b>\$56,948.12</b>

---

Fund:	207 LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES		\$16,049.47
	CAPITAL OUTLAY		\$24,539.85
	<b>TOTAL</b>		<b>\$40,589.32</b>

---

Fund:	260 RIVERBOAT		
	OTHER SERVICES AND CHARGES		\$210,340.56
	<b>TOTAL</b>		<b>\$210,340.56</b>

---

Fund:	221 DRAINAGE MAINTENANCE		
	OTHER SERVICES AND CHARGES		\$35,250.00
	<b>TOTAL</b>		<b>\$35,250.00</b>

---

Fund:	204 PARKS AND RECREATION		
	PERSONAL SERVICES		\$756,384.72
	SUPPLIES		\$83,091.16
	OTHER SERVICES AND CHARGES		\$230,400.62
	OTHER DISBURSEMENTS		\$907,947.57
	<b>TOTAL</b>		<b>\$1,977,824.07</b>

---

Fund:	280 GRANT, MISC		
	OTHER DISBURSEMENTS		\$8,111,916.78
	<b>TOTAL</b>		<b>\$8,111,916.78</b>

---

Fund:	266 CABLE BOARD		
	SUPPLIES		\$170,747.25
	OTHER SERVICES AND CHARGES		\$162,010.25

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

ID: 64-3-303 PAGE: 2  
 COUNTY: PORTER COUNTY  
 UNIT NAME: CITY OF PORTAGE

	CAPITAL OUTLAY	\$1,309.99
<b>TOTAL</b>		<b>\$334,067.49</b>
Fund: 412 NONREVERTING (SPECIAL)		
	OTHER SERVICES AND CHARGES	\$350,000.00
<b>TOTAL</b>		<b>\$350,000.00</b>
Fund: 255 RAINY DAY		
	PERSONAL SERVICES	\$36,817.56
	SUPPLIES	\$363,000.00
	OTHER SERVICES AND CHARGES	\$87,747.52
		\$500,000.00
<b>TOTAL</b>		<b>\$987,565.08</b>
Fund: 407 TAX INCREMENT FINANCING #1		
	PERSONAL SERVICES	\$34,308.99
	OTHER SERVICES AND CHARGES	\$4,487,913.67
		\$1,400,000.00
<b>TOTAL</b>		<b>\$5,922,222.66</b>
Fund: 443 MAJOR MOVES CONSTRUCTION		
	OTHER SERVICES AND CHARGES	\$1,056,208.88
<b>TOTAL</b>		<b>\$1,056,208.88</b>
Fund: 411 TAX INCREMENT FINANCING #5		
	OTHER SERVICES AND CHARGES	\$2,236,969.17
		\$900,000.00
<b>TOTAL</b>		<b>\$3,136,969.17</b>
Fund: 414 TAX INCREMENT FINANCING #6		
	OTHER SERVICES AND CHARGES	\$1,090,825.00
<b>TOTAL</b>		<b>\$1,090,825.00</b>
Fund: 290 MARINA OPERATING		
	PERSONAL SERVICES	\$318,049.60
<b>TOTAL</b>		<b>\$318,049.60</b>
Fund: 250 SPECIAL REVENUE - OTHER		
	OTHER SERVICES AND CHARGES	\$18,201.12
<b>TOTAL</b>		<b>\$18,201.12</b>
Fund: 301 BOND AND INTEREST REDEMPTION		
	OTHER SERVICES AND CHARGES	\$1,365,253.75
		\$965,790.99
<b>TOTAL</b>		<b>\$2,331,044.74</b>
Fund: 421 CORPORATION BOND (SINKING)		
	CAPITAL OUTLAY	\$78,632.49

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

ID: 64-3-303 PAGE: 3  
 COUNTY: PORTER COUNTY  
 UNIT NAME: CITY OF PORTAGE

<b>TOTAL</b>		<b>\$78,632.49</b>
Fund: 416 BOND, GENERAL (SINKING)		
	OTHER SERVICES AND CHARGES	\$195,663.60
<b>TOTAL</b>		<b>\$195,663.60</b>
Fund: 413 TAX INCREMENTAL FINANCING		
	OTHER SERVICES AND CHARGES	\$20,359.13
<b>TOTAL</b>		<b>\$20,359.13</b>
Fund: 430 CREDIT DEBT SERVICE		
	OTHER SERVICES AND CHARGES	\$19,256.00
	CAPITAL OUTLAY	\$127,652.60
		\$195,000.00
<b>TOTAL</b>		<b>\$341,908.60</b>
Fund: 415 TAX INCREMENTAL FINANCING DEBT #3		
	OTHER SERVICES AND CHARGES	\$195,663.60
<b>TOTAL</b>		<b>\$195,663.60</b>
Fund: 410 DEBT SERVICE - OTHER		
	OTHER SERVICES AND CHARGES	\$700,000.00
<b>TOTAL</b>		<b>\$700,000.00</b>
Fund: 427 CUMULATIVE CAPITAL DEVELOPMENT		
	OTHER SERVICES AND CHARGES	\$59,557.76
	CAPITAL OUTLAY	\$216,697.35
		\$203,660.78
<b>TOTAL</b>		<b>\$479,915.89</b>
Fund: 403 PARK NONREVERTING CAPITAL		
	OTHER SERVICES AND CHARGES	\$19,626.55
	CAPITAL OUTLAY	\$17,385.41
<b>TOTAL</b>		<b>\$37,011.96</b>
Fund: 406 REDEVELOPMENT CAPITAL		
	PERSONAL SERVICES	\$13,381.28
	SUPPLIES	\$29.62
	OTHER SERVICES AND CHARGES	\$166,410.64
	CAPITAL OUTLAY	\$350,343.16
		\$250,000.00
<b>TOTAL</b>		<b>\$780,164.70</b>
Fund: 423 PARK BOND (PROCEEDS)		
	CAPITAL OUTLAY	\$34,280.18
<b>TOTAL</b>		<b>\$34,280.18</b>
Fund: 422 FLOOD CONTROL BOND (PROCEEDS)		
	OTHER SERVICES AND CHARGES	\$9,600.00

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

ID: 64-3-303 PAGE: 4

COUNTY: PORTER COUNTY  
 UNIT NAME: CITY OF PORTAGE

	CAPITAL OUTLAY	\$1,030.00
<b>TOTAL</b>		<b>\$10,630.00</b>
<hr/>		
Fund: 429 CEDIT CAPITAL PROJECTS		
	SUPPLIES	\$19,734.39
	OTHER SERVICES AND CHARGES	\$2,037,784.47
	CAPITAL OUTLAY	\$300,065.05
		\$1,400,000.00
<b>TOTAL</b>		<b>\$3,757,583.91</b>
<hr/>		
Fund: 220 STORM WATER MANAGEMENT		
	PERSONAL SERVICES	\$946.32
	SUPPLIES	\$3,925.07
	OTHER SERVICES AND CHARGES	\$41,722.39
		\$21,739.10
<b>TOTAL</b>		<b>\$68,332.88</b>
<hr/>		
Fund: 703 POLICE PENSION		
	PERSONAL SERVICES	\$600.00
	OTHER SERVICES AND CHARGES	\$532,696.00
	OTHER DISBURSEMENTS	\$1,510.23
<b>TOTAL</b>		<b>\$534,806.23</b>
<hr/>		
Fund: 702 FIRE PENSION		
	PERSONAL SERVICES	\$600.00
	OTHER SERVICES AND CHARGES	\$566,223.55
		\$77,964.17
<b>TOTAL</b>		<b>\$644,787.72</b>
<hr/>		
Fund: 708 PAYROLL		
	PERSONAL SERVICES	\$3,681,553.33
<b>TOTAL</b>		<b>\$3,681,553.33</b>
<hr/>		
Fund: 212 HEALTH INSURANCE		
	OTHER SERVICES AND CHARGES	\$2,400,000.00
		\$1,522,376.62
<b>TOTAL</b>		<b>\$3,922,376.62</b>
<hr/>		
Fund: 213 INSURANCE-OTHER		
	OTHER SERVICES AND CHARGES	\$692,184.89
		\$425,000.00
<b>TOTAL</b>		<b>\$1,117,184.89</b>
<hr/>		
<b>TOTAL DISBURSEMENTS:</b>		<b>\$46,896,702.23</b>

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

ID: 64-3-303 PAGE: 1  
 COUNTY: PORTER COUNTY  
 UNIT NAME: CITY OF PORTAGE

Fund:	101 GENERAL		
Dept:	CLERK TREASURER		
	PERSONAL SERVICES		\$286,554.52
	SUPPLIES		\$6,174.47
	OTHER SERVICES AND CHARGES		\$31,162.41
<b>TOTAL</b>			<b>\$323,891.40</b>
Dept:	MAYOR		
	PERSONAL SERVICES		\$95,577.58
	SUPPLIES		\$1,240.31
	OTHER SERVICES AND CHARGES		\$10,827.28
<b>TOTAL</b>			<b>\$107,645.17</b>
Dept:	CITY COUNCIL/TOWN BOARD		
	PERSONAL SERVICES		\$94,482.98
	SUPPLIES		\$50.00
	OTHER SERVICES AND CHARGES		\$11,377.94
<b>TOTAL</b>			<b>\$105,910.92</b>
Dept:	TOWN BOARD OF TRUSTEES		
	SUPPLIES		\$713.00
<b>TOTAL</b>			<b>\$713.00</b>
Dept:	POLICE MERIT BOARD		
	OTHER SERVICES AND CHARGES		\$1,616.00
<b>TOTAL</b>			<b>\$1,616.00</b>
Dept:	BOARD OF PUBLIC WORKS		
	OTHER SERVICES AND CHARGES		\$225.00
<b>TOTAL</b>			<b>\$225.00</b>
Dept:	PLANNING COMMISSION		
	PERSONAL SERVICES		\$151,165.52
	SUPPLIES		\$2,578.41
	OTHER SERVICES AND CHARGES		\$3,762.78
<b>TOTAL</b>			<b>\$157,506.71</b>
Dept:	FIRE COMMISSION		
	OTHER SERVICES AND CHARGES		\$3,166.36
<b>TOTAL</b>			<b>\$3,166.36</b>
Dept:	PERSONNEL		
	PERSONAL SERVICES		\$31,840.88
	SUPPLIES		\$268.39
	OTHER SERVICES AND CHARGES		\$26,456.57
<b>TOTAL</b>			<b>\$58,565.84</b>
Dept:	CITY/TOWN HALL		
	PERSONAL SERVICES		\$50,090.31
	SUPPLIES		\$5,238.55
	OTHER SERVICES AND CHARGES		\$648,842.77
<b>TOTAL</b>			<b>\$704,171.63</b>
Dept:	LAW DEPARTMENT		

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

ID: 64-3-303 PAGE: 2

COUNTY: PORTER COUNTY  
 UNIT NAME: CITY OF PORTAGE

	SUPPLIES	\$41.50
	OTHER SERVICES AND CHARGES	\$112,504.62
<b>TOTAL</b>		<b>\$112,546.12</b>
<hr/>		
Dept:	ENGINEER	
	PERSONAL SERVICES	\$362,457.29
	SUPPLIES	\$10,746.32
	OTHER SERVICES AND CHARGES	\$47,604.29
<b>TOTAL</b>		<b>\$420,807.90</b>
<hr/>		
Dept:	FIRE DEPARTMENT	
	PERSONAL SERVICES	\$4,141,089.78
	SUPPLIES	\$117,710.37
	OTHER SERVICES AND CHARGES	\$291,637.71
<b>TOTAL</b>		<b>\$4,550,437.86</b>
<hr/>		
Dept:	POLICE DEPARTMENT	
	PERSONAL SERVICES	\$4,290,399.98
	SUPPLIES	\$236,860.48
	OTHER SERVICES AND CHARGES	\$155,411.71
<b>TOTAL</b>		<b>\$4,682,672.17</b>
<hr/>		
Dept:	POLICE RESERVE	
	PERSONAL SERVICES	\$604.00
	SUPPLIES	\$11,119.49
	OTHER SERVICES AND CHARGES	\$669.00
<b>TOTAL</b>		<b>\$12,392.49</b>
<hr/>		
Dept:	SOLID WASTE	
	PERSONAL SERVICES	\$1,233,095.14
	SUPPLIES	\$178,137.27
	OTHER SERVICES AND CHARGES	\$6,762.08
<b>TOTAL</b>		<b>\$1,417,994.49</b>
<hr/>		
Dept:	COUNTY HOME	
	SUPPLIES	\$6,799.95
<b>TOTAL</b>		<b>\$6,799.95</b>
<hr/>		
Dept:	ANIMAL CONTROL	
	PERSONAL SERVICES	\$71,639.10
	OTHER SERVICES AND CHARGES	\$12,842.36
<b>TOTAL</b>		<b>\$84,481.46</b>
<hr/>		
Dept:	CASA	
		\$10,403,321.11
<b>TOTAL</b>		<b>\$10,403,321.11</b>

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

ID: 64-3-303 PAGE: 3

COUNTY: PORTER COUNTY  
UNIT NAME: CITY OF PORTAGE

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$10,808,997.08
SUPPLIES	\$577,678.51
OTHER SERVICES AND CHARGES	\$1,364,868.88
CAPITAL OUTLAY	\$0.00
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$10,403,321.11
PURCHASE OF INVESTMENTS	\$0.00

---

**TOTAL GENERAL**

**\$23,154,865.58**

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

**REVENUES**

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
200 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	INTEREST EARNED	\$4,902.69
	GENERAL CATEGORIES	TRANSFER OF FUNDS-OTHER	\$3,501,301.50
<b>Fund Total:</b>			<b>\$3,506,204.19</b>
	GENERAL CATEGORIES	INTEREST EARNED	\$2,393.71
	GENERAL CATEGORIES	TRANSFER PER BOND ORDINANCE	\$592,404.00
<b>Fund Total:</b>			<b>\$594,797.71</b>
	GENERAL CATEGORIES	INTEREST EARNED	\$7,393.91
	GENERAL CATEGORIES	TRANSFER OF FUNDS-OTHER	\$490,000.00
<b>Fund Total:</b>			<b>\$497,393.91</b>
206 WASTEWATER UTILITY-OTHER #1	GENERAL CATEGORIES	MEASURED-RESIDENTIAL	\$3,811,782.23
	GENERAL CATEGORIES	INTEREST EARNED	\$82,468.98
	GENERAL CATEGORIES	TRANSFER OF FUNDS-OTHER	\$2,458,036.99
<b>Fund Total:</b>			<b>\$6,352,288.20</b>
	GENERAL CATEGORIES	INTEREST EARNED	\$17,035.06
	GENERAL CATEGORIES	TRANSFER OF FUNDS-OTHER	\$808,220.88
<b>Fund Total:</b>			<b>\$825,255.94</b>
208 WASTEWATER UTILITY-OTHER #3	GENERAL CATEGORIES	INTEREST EARNED	\$14,493.90
	GENERAL CATEGORIES	TRANSFER OF FUNDS-OTHER	\$50,000.00
<b>Fund Total:</b>			<b>\$64,493.90</b>
210 WASTEWATER UTILITY-OTHER #5	GENERAL CATEGORIES	INTEREST EARNED	\$997.90
<b>Fund Total:</b>			<b>\$997.90</b>
<b>Total REVENUES:</b>			<b>\$11,841,431.75</b>

**EXPENDITURES**

200 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES	\$1,618,102.56
	GENERAL CATEGORIES	SALARIES AND WAGES-OFFICERS, DIRECTORS	\$35,498.50
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS	\$78,547.37
	GENERAL CATEGORIES	SLUDGE REMOVAL EXPENSE	\$145,715.66
	GENERAL CATEGORIES	PURCHASED POWER	\$439,436.98
	GENERAL CATEGORIES	CHEMICALS	\$68,296.70
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	\$252,833.03
	GENERAL CATEGORIES	PURCHASED GAS	\$65,366.90
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-OTHER	\$133,771.31
	GENERAL CATEGORIES	TRANSPORTATION EXPENSE	\$19,612.72
	GENERAL CATEGORIES	INSURANCE-OTHER	\$406,493.05

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

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
200 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	MISCELLANEOUS	\$311,869.96
	GENERAL CATEGORIES	OTHER DISBURSEMENTS	\$90,069.21
	<b>Expense Category Total:</b>		<b>\$3,665,613.95</b>
	<b>Fund Total:</b>		<b>\$3,665,613.95</b>
	GENERAL CATEGORIES	BONDS RETIRED (PRINCIPAL ONLY)	\$577,609.98
	GENERAL CATEGORIES	OTHER DISBURSEMENTS	\$30.00
	<b>Expense Category Total:</b>		<b>\$577,639.98</b>
	<b>Fund Total:</b>		<b>\$577,639.98</b>
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	\$410,648.83
	<b>Expense Category Total:</b>		<b>\$410,648.83</b>
	<b>Fund Total:</b>		<b>\$410,648.83</b>
206 WASTEWATER UTILITY-OTHER #1	GENERAL CATEGORIES	TRANSFER OF FUNDS-OTHER	\$4,902,368.46
	GENERAL CATEGORIES	BONDS RETIRED (PRINCIPAL ONLY)	\$150,412.09
	GENERAL CATEGORIES	INTEREST PAID ON BONDS AND LOANS	\$184,953.76
	GENERAL CATEGORIES	OTHER DISBURSEMENTS	\$518,587.90
	GENERAL CATEGORIES	OTHER DISBURSEMENTS	\$865,762.35
	<b>Expense Category Total:</b>		<b>\$6,622,084.56</b>
	<b>Fund Total:</b>		<b>\$6,622,084.56</b>
	GENERAL CATEGORIES	TRANSFER OF FUNDS-OTHER	\$295,910.00
	<b>Expense Category Total:</b>		<b>\$295,910.00</b>
	<b>Fund Total:</b>		<b>\$295,910.00</b>
208 WASTEWATER UTILITY-OTHER #3	GENERAL CATEGORIES	MISCELLANEOUS	\$4.00
	<b>Expense Category Total:</b>		<b>\$4.00</b>
	<b>Fund Total:</b>		<b>\$4.00</b>
210 WASTEWATER UTILITY-OTHER #5	GENERAL CATEGORIES	MISCELLANEOUS	\$150.00
	<b>Expense Category Total:</b>		<b>\$150.00</b>
	<b>Fund Total:</b>		<b>\$150.00</b>
<b>Total EXPENDITURES:</b>			<b>\$11,572,051.32</b>

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>
	101 GENERAL	HORIZON BANK GENERAL ACCO				0.00	\$5,010,776.22
	101 GENERAL	HORIZON BANK PAYROLL ACCO				0.00	\$365,238.18
	101 GENERAL	HORIZON BANK FLEX ACCOUNT				0.00	\$12,001.46
	101 GENERAL	HORIZON BANK TIF BOND SER				0.00	\$77.30
	101 GENERAL	HORIZON BANK TIF BOND SER				0.00	\$48.15
	101 GENERAL	HORIZON BANK 2008 TIF BON				0.00	\$385,680.61
	101 GENERAL	HORIZON BANK REDEV COMM G				0.00	\$622,288.20
	101 GENERAL	HORIZON BANK REDEV COMM A				0.00	\$2,452,319.06
	101 GENERAL	HORIZON BANK TAX WARRANT				0.00	\$83,923.54
	101 GENERAL	CHASE BANK EMP MEDICAL AC				0.00	\$645,221.32
	101 GENERAL	HORIZON BANK MARINA SHORE				0.00	\$0.00
	101 GENERAL	HORIZON BANK OPERATING FU				0.00	\$-37,401.52
	101 GENERAL	CHASE BANK BOND AND INTER				0.00	\$184,735.56
	101 GENERAL	HORIZON BANK DEBT RESERVE				0.00	\$1,161,794.79
	101 GENERAL	CENTIER BANK LIFT STATION				0.00	\$1,071,217.80
	101 GENERAL	HORIZON BANK REVENUE FUND				0.00	\$2,757,668.66
	101 GENERAL	HORIZON BANK IMPROVEMENT				0.00	\$419,792.44
	101 GENERAL	HORIZON PETTY CASH/MONEY				0.00	\$947.48
	101 GENERAL	HORIZON BANK EMPLOYEE MED				0.00	\$23,320.08

---

**Total CASH:** **\$15,159,649.33**

---

**Total Cash and Investments:** **\$15,159,649.33**

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	GENERAL OBLIGATION BONDS	WASTEWATER UTILITY BONDS	OTHER REVENUE BONDS	LONG TERM LEASES
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$8,055,000.00	\$9,475,000.00	\$24,268,000.00	\$2,398,303.00
PRINCIPAL ISSUED DURING YEAR	\$0.00	\$0.00	\$8,875,000.00	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$815,000.00	\$780,000.00	\$1,209,000.00	\$599,277.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$7,240,000.00	\$8,695,000.00	\$31,934,000.00	\$1,799,026.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$350,104.00	\$379,074.96	\$1,703,417.00	\$116,658.00

PART 7 - INTERGOVERNMENTAL EXPENDITURES

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

FIRE PROTECTION	\$25,000.00	
LOCAL SCHOOLS	\$548,361.08	
HIGHWAYS	\$0.00	
TRASH COLLECTION	\$0.00	
HOUSING RENEWAL	\$0.00	
ALL OTHER LOCAL	\$0.00	
TOTAL PAID TO LOCAL GOVERNMENTS		\$573,361.08
CORRECTIONS	\$0.00	
HIGHWAYS	\$0.00	
ALL OTHER STATE	\$0.00	
TOTAL PAID TO STATE GOVERNMENTS		\$0.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		\$573,361.08

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>
11.419	LITTLE CALUMET RIVER PUBLIC ACCESS/	INDIANA DNR	\$100,000.00	280 GRANT, MISC	\$81,143.30	\$73,179.42
11.419	SALT CREEK HABITAT RESTORATION PROJ	INDIANA DNR	\$100,000.00	280 GRANT, MISC	\$25,850.00	\$50,612.00
11.419	INDIANA LAKE MICHIGAN COASTAL PROGR	INDIANA DNR	\$50,000.00	280 GRANT, MISC	\$0.00	\$3,126.13
14.228	COMMUNITY DEVELOPMENT BLOCK GRANT	INDIANA OFFICE OF COMM	\$32,800.00	280 GRANT, MISC	\$0.00	\$0.00
15.916	SALT CREEK WATERSHED MGMT PLAN	INDIANA DEPT OF ENVIRON	\$250,000.00	280 GRANT, MISC	\$25,658.59	\$36,763.97
16.710	2005 COPS TECHNOLOGY INITIATIVE GRA	US DEPT OF JUSTICE OJP	\$197,329.00	280 GRANT, MISC	\$196,775.00	\$0.00
20.600	FATAL CRASH REDUCTION EFFORT	INDIANA CRIMINAL JUSTICE	\$0.00	280 GRANT, MISC	\$12,000.00	\$10,703.89
20.601	DUI TASK FORCE INDIANA ENFORCEMENT	INDIANA CRIMINAL JUSTICE	\$0.00	280 GRANT, MISC	\$1,000.00	\$13,480.55
20.604	BIG CITY BIG COUNTY	INDIANA CRIMINAL JUSTICE	\$22,200.00	280 GRANT, MISC	\$27,294.37	\$25,782.35

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>
	IEDC GRANT PROJECT	INDIANA ECONOMIC DEV CORP	\$0.00	280 GRANT, MISC	\$0.00	\$524,340.10
	IN CAR RADIOS	PORTER CO SUBSTANCE ABUSE	\$7,250.00	280 GRANT, MISC	\$7,250.00	\$7,376.00
	PORTAGE LAKEFRONTNW IN REG'L DEV AUTHORITY PARK		\$2,865,406.00	280 GRANT, MISC	\$2,865,406.00	\$1,185,579.32
	PORTAGE LAKEFRONTNW IN REG'L DEV AUTHORITY PARK		\$6,000,000.00	280 GRANT, MISC	\$3,621,274.00	\$6,054,344.70
SRP 9964 (078)	IRON HORSE HERITAGE TRAIL	IN DEPT OF TRANSPORTATION	\$167,727.50	280 GRANT, MISC	\$72,284.09	\$126,628.35

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

COUNTY: PORTER COUNTY  
 UNIT NAME: CITY OF PORTAGE

ID: 64-3-303  
 PAGE: 1

	101 GENERAL	201 MOTOR VEHICLE HIGHWAY	215 PARK NONREVERTING OPERATING	270 DONATIONS
BALANCE, JANUARY 1	\$73,396,934.60	\$2,514,182.65	\$46,223.74	\$40,477.34
<u>ADDITIONS:</u>				
LAND	\$1,997,811.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$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	\$12,915.00	\$485,579.20	\$2,900.00	\$2,169.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$2,010,726.00</u>	<u>\$485,579.20</u>		
<u>REDUCTIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$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	\$342,571.50	\$46,287.00	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$342,571.50</u>	<u>\$46,287.00</u>		
BALANCE, DECEMBER 31	<u>\$75,065,089.10</u>	<u>\$2,953,474.85</u>		

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

COUNTY: PORTER COUNTY  
 UNIT NAME: CITY OF PORTAGE

ID: 64-3-303  
 PAGE: 2

	207 LAW ENFORCEMENT CONTINUING ED	204 PARKS AND RECREATION	280 GRANT, MISC	407 TAX INCREMENT FINANCING #1
BALANCE, JANUARY 1	\$51,589.05	\$12,997,918.32	\$1,149,969.83	\$4,505,465.02
<u>ADDITIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE				
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$2,050.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS				
<u>REDUCTIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE				
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$7,198.00	\$450.00	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS				
BALANCE, DECEMBER 31				

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

COUNTY: PORTER COUNTY  
 UNIT NAME: CITY OF PORTAGE

ID: 64-3-303  
 PAGE: 3

	290 MARINA OPERATING	250 SPECIAL REVENUE - OTHER	421 CORPORATION BOND (SINKING)	416 BOND, GENERAL (SINKING)
BALANCE, JANUARY 1	\$7,616,566.41	\$8,000.00	\$319,177.50	\$1,699,319.01
<u>ADDITIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE			\$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	\$13,368.00	\$0.00	\$28,784.59	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS			<u>\$28,784.59</u>	<u>\$0.00</u>
<u>REDUCTIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE			\$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	\$0.00	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS			<u>\$0.00</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31			<u>\$347,962.09</u>	<u>\$1,699,319.01</u>

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

COUNTY: PORTER COUNTY  
 UNIT NAME: CITY OF PORTAGE

ID: 64-3-303  
 PAGE: 4

	430 CREDIT DEBT SERVICE	427 CUMULATIVE CAPITAL DEVELOPMENT	406 REDEVELOPMENT CAPITAL	420 FLOOD CONTROL CONSTRUCTION
BALANCE, JANUARY 1	\$963,833.99	\$1,278,569.96	\$5,806,961.84	\$24,810.00
<u>ADDITIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE		\$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	\$162,984.00	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS		<u>\$162,984.00</u>		
<u>REDUCTIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE		\$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	\$19,682.25	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS		<u>\$19,682.25</u>		
BALANCE, DECEMBER 31		<u>\$1,421,871.71</u>		

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

COUNTY: PORTER COUNTY  
 UNIT NAME: CITY OF PORTAGE

ID: 64-3-303  
 PAGE: 5

	423 PARK BOND (PROCEEDS)	423 PARK BOND (PROCEEDS)	422 FLOOD CONTROL BOND (PROCEEDS)	428 CUMULATIVE CAPITAL IMPROVEMENT
BALANCE, JANUARY 1	\$727,258.64	\$727,258.64	\$109,217.90	\$251,699.87
<u>ADDITIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE				\$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	\$9,077.70	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS				<u>\$0.00</u>
<u>REDUCTIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE				\$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	\$0.00	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS				<u>\$0.00</u>
BALANCE, DECEMBER 31				<u>\$251,699.87</u>

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

COUNTY: PORTER COUNTY  
 UNIT NAME: CITY OF PORTAGE

ID: 64-3-303

PAGE: 6

	429 CEDIT CAPITAL PROJECTS	220 STORM WATER MANAGEMENT	200 WASTEWATER UTILITY-OPERATING
BALANCE, JANUARY 1	\$2,652,342.39	\$16,239,649.10	\$964,479.88
<u>ADDITIONS:</u>			
LAND	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE		\$3,216,542.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$908,535.09
MACHINERY AND EQUIPMENT	\$123,099.17	\$0.00	\$406,470.83
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS		<u>\$3,216,542.00</u>	<u>\$0.00</u>
<u>REDUCTIONS:</u>			
LAND	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE		\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$26,167.70	\$0.00	\$40,000.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$904,357.09</u>
TOTAL REDUCTIONS		<u>\$0.00</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31		<u>\$19,456,191.10</u>	<u>\$964,479.88</u>

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

COUNTY: PORTER COUNTY  
UNIT NAME: CITY OF PORTAGE

ID: 64-3-303  
PAGE: 7

---

702 FIRE PENSION

BALANCE, JANUARY 1	\$2,039.66
<u>ADDITIONS:</u>	
LAND	\$0.00
INFRASTRUCTURE	
BUILDINGS	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00
MACHINERY AND EQUIPMENT	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>
TOTAL ADDITIONS	
<u>REDUCTIONS:</u>	
LAND	\$0.00
INFRASTRUCTURE	
BUILDINGS	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00
MACHINERY AND EQUIPMENT	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>
TOTAL REDUCTIONS	
BALANCE, DECEMBER 31	

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF PORTAGE  
COUNTY: PORTER COUNTY

ID: 64-3-303

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>
	PORTAGE COMMUNITY THEATER	P O BOX 605	PORTER			TALENT SHOW DONATION	\$200.00
		PORTAGE, IN 4-6368					
	PORTAGE JUNIOR MISS SOFTBALL	c/o 3330 ASHLAND	PORTER			TEAM SPONSOR	\$100.00
		PORTAGE, IN 4-6368					
	PORTAGE CHAMBER OF COMMERCE	2642 ELEANOR	PORTER			MISCELLANEOUS SPONSORSHIPS	\$1,121.25
		PORTAGE, IN 4-6368					
	PORTAGE EXCHANGE CLUB	P O BOX 255	PORTER			MISCELLANEOUS SPONSORSHIPS	\$350.00
		PORTAGE, IN 4-6368					
	PORTAGE PARK _ REC FOUNDATION	2100 WILLOWCREEK ROAD	PORTER			GOLF HOLE SPONSOR	\$100.00
		PORTAGE, IN 4-6368					
	INDIANA FORCE BASEBALL	704 DEARBORN	PORTER			TEAM SPONSOR	\$100.00
		VALPARAISO, IN 4-6383					
	PORTAGE KIWAINS CLUB	P O BOX 1691	PORTER			SCHOLARSHIP SUPPORT	\$100.00
		PORTAGE, IN 4-6368					

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF PORTAGE  
COUNTY: PORTER COUNTY

ID: 64-3-303

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES  
FOR THE FISCAL YEAR ENDING 2008

PAGE: 2

<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>
	USA ATHLETES INTERNATIONAL	13095 MUR-LEN ROAD #140				SOCCER SPONSOR	\$100.00
		OLATHE, KS 6-6062					
	IVY TECH FOUNDATION	3100 IVY TECH ROAD	PORTER			DINNER SPONSOR	\$100.00
		VALPARAISO, IN 4-6383					
	INDIANA CHAPTER IAAI	P O BOX 80132				SPONSORSHIP	\$100.00
		INDIANAPOLIS, IN 4-6280					
	PCBA	1356 LINCOLWAY	PORTER			GOLF HOLE SPONSOR	\$150.00
		VALPARAISO, IN 4-6383					
	ALEX ACOSTA	2682 TECUMSEH	PORTER			EAGLE SCOUT DONATION	\$50.00
		PORTAGE, IN 4-6368					
	DAN CONDRON MEMORIAL	c/o 3311 WILLOWCREEK ROAD	PORTER			GOLF HOLE SPONSOR	\$100.00
		PORTAGE, IN 4-6368					
	PORTER COUNTY AMERICAN CANCER SOCIE	c/o 3111 WILLOWCREEK ROAD	PORTER			RELAY FOR LIFE SPONSOR	\$500.00
		PORTAGE, IN 4-6368					

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF PORTAGE  
COUNTY: PORTER COUNTY

ID: 64-3-303

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES  
FOR THE FISCAL YEAR ENDING 2008

PAGE: 3

<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>
	WAL MART	6087 US HWY 6	PORTER			SCHOOL SUPPLY DRIVE	\$100.00
		PORTAGE, IN 4-6368					
	SAVE THE DUNES COUNCIL	444 BARKER ROAD	PORTER			DONATION	\$80.00
		MICHIGAN CITY, IN 4-6360					
	PORTAGE TWNSP LIVE ENTERTAINMENT AS	P O BOX 1111	PORTER			DONATION	\$250.00
		PORTAGE, IN 4-6368					
	PORTER COUNTY SPECIAL OLYMPICS	51 WOODACRE DRIVE	PORTER			DONATION	\$100.00
		CARMEL, IN 4-6032					
23-7122200	PORTAGE LITTLE LEAGUE	P O BOX 366	PORTER			TEAM SPONSOR	\$200.00
		PORTAGE, IN 4-6368					
35-1131605	NATIVITY OF OUR SAVIOR	2949 WILLOWCREEK ROAD	PORTER			SPONSORSHIP	\$250.00
		PORTAGE, IN 4-6368					

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF PORTAGE  
COUNTY: PORTER COUNTY

ID: 64-3-303

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES  
FOR THE FISCAL YEAR ENDING 2008

PAGE: 4

---

<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>
35-6006350	PORTAGE HIGH SCHOOL	6450 US HWY 6	PORTER			MISCELLANEOUS SPONSORSHIPS	\$326.25
		PORTAGE, IN	4-6368				