

2010 BUDGET

DAMON RUN CONSERVANCY DISTRICT

PORTER COUNTY, INDIANA

***TO BE ADOPTED
October 28, 2009***

Prepared by:

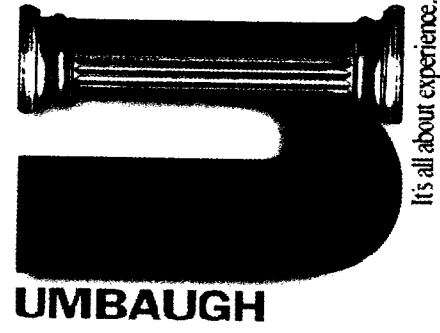


TABLE OF CONTENTS

<u>Page(s)</u>	<u>Document</u>
1	2010 Budget Calendar
	FORM 1 – BUDGET ESTIMATES
2 – 4	General Fund
5 – 7	Debt Service Fund
	FORM 4-A – SUMMARY OF APPROPRIATIONS
8	General Fund/Debt Service
	FORM 2 – ESTIMATE OF MISCELLANEOUS REVENUES
9	General Fund
10	Debt Service Fund
	FORM 4-B – FINANCIAL STATEMENTS
11	General Fund
12	Debt Service Fund
	FORM 3
13	Notice to Taxpayers of Budget Estimates and Tax Levies
13A	Proofs of Publication
	FORM 4
14	Ordinance for Appropriations and Tax Rates
	SUPPLEMENTAL INFORMATION
15	Debt Service Worksheet
16 - 18	Amortization Schedules
19	Line 2 Worksheet
20 - 23	Supporting Financial Information
24	Certificate of Miscellaneous Revenues
25	Estimated Cash Flows for 2009
26	Estimated Cash Flows for 2010

**DAMON RUN CONSERVANCY DISTRICT
Porter County, Indiana**

2010 BUDGET CALENDAR

<u>DATE</u>	<u>ACTION ITEM</u>
August 27, 2009	Submission of advertisement to newspaper
September 1, 2009	First publication of Notice to Taxpayers
September 8, 2009	Second publication of Notice to Taxpayers
September 10, 2009	Final budget book submitted to client
September 11, 2009	Submit proposed budget documents to Fiscal Body (County Council)
September 28, 2009	Public Hearing - 9:00 a.m. (local)
October 28, 2009	Budget Adoption - 9:00 a.m. (local)
October 30, 2009	Submit final budget documents to the County Auditor

2010 ID YEAR CO. TYPE KEY

BUDGET ESTIMATE FOR

General Fund

(Office, Board, Commission, Department, Institution or Fund)

Damon Run Conservancy District

Porter

(If City, Town or Fire Protection District Budget, Enter Name)
 For Calendar Year

(If County Budget, Enter County Name)

2010

Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES		
Professional Services		
Accounting expense		
Legal fees	12,000	
Locates	24,000	
Engineering	8,400	
Billing	48,000	
	2,400	
	\$ 94,800	
Communications and Transportation		
Phone service	960	
Vehicle expense	2,856	
Telephone - Lift station	2,400	
	6,216	
Printing and Advertising		
Advertising	3,000	
	3,000	
Insurance		
Insurance	1,200	
	1,200	
Utility Services		
Utilities	720	
NIPSCO - Lift stations	3,600	
	4,320	
Repairs and Maintenance		
Maintenance fee	3,900	
Lift station repair	3,000	
	6,900	
Rentals		
Office rent	1,560	
	1,560	
Debt Service		
Other Services and Charges		
Checks/Bank account fees	480	
Portage - Wastewater	54,000	
Miscellaneous	600	
Transfer to Debt Service Fund		
	55,080	
Total Other Services and Charges	\$ 173,076	

PRESCRIBED BY THE DEPARTMENT OF LOCAL GOVERNMENT FINANCE
 APPROVED BY THE STATE BOARD OF ACCOUNTS

2010 ID YEAR CO. TYPE KEY

BUDGET ESTIMATE FOR

General Fund
 (Office, Board, Commission, Department, Institution or Fund) Porter
Dannon Run Conservancy District (If County Budget, Enter County Name)
 (If City, Town or Fire Protection District Budget, Enter Name) For Calendar Year 2010

Items	Total Estimate	Approved
4 CAPITAL OUTLAYS		
Land		
Buildings		
Improvements Other Than Building		
Machinery and Equipment		
Other Capital Outlays		
Total Capital Outlays	\$ -	
TOTAL BUDGET ESTIMATE	\$ 192,396	

(I) (We) hereby certify that the foregoing is a true and fair estimate of the necessary expense of the _____

General Fund
 (Name of Office, Board, Commission, Department, Institution or Fund)

for the calendar year 2010 for the purposes therein specified.

Dated this _____ day of _____, 2009.

Signature and Title of Officer(s) or Department Head

2010
 ID YEAR CO. TYPE KEY

BUDGET ESTIMATE FOR

Debt Service Fund

(Office, Board, Commission, Department, Institution or Fund)

Damon Run Conservancy District

Porter

(If City, Town or Fire Protection District Budget, Enter Name)
 For Calendar Year

(If County Budget, Enter County Name)

2010

Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES		
Professional Services		
Communications and Transportation		
Printing and Advertising		
Insurance		
Utility Services		
Repairs and Maintenance		
Rentals		
Debt Service		
Interest - BAN 2005 (1)	\$ 519,458	
Interest - BAN 2006	208,861	
Interest - BAN 2006 A	78,323	
	\$ 806,642	
Other Services and Charges		
Total Other Services and Charges	\$ 806,642	

(1) Includes three (3) interest payments in 2010 as the 2005 BAN has interest due 1/1/2010, 7/1/2010, and final payment on 12/30/2010.

PRESCRIBED BY THE DEPARTMENT OF LOCAL GOVERNMENT FINANCE
APPROVED BY THE STATE BOARD OF ACCOUNTS

2010
ID YEAR CO. TYPE KEY

BUDGET ESTIMATE FOR

Debt Service Fund
(Office, Board, Commission, Department, Institution or Fund)

Damon Run Conservancy District
(If City, Town or Fire Protection District Budget, Enter Name)
For Calendar Year 2010

Porter
(If County Budget, Enter County Name)

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS			
Land			
Buildings			
Improvements Other Than Building			
Machinery and Equipment			
Other Capital Outlays			
Total Capital Outlays		\$ -	
TOTAL BUDGET ESTIMATE		\$ 806,642	

(I) (We) hereby certify that the foregoing is a true and fair estimate of the necessary expense of the

Debt Service Fund
(Name of Office, Board, Commission, Department, Institution or Fund)

for the calendar year 2010 for the purposes therein specified.

Dated this _____ day of _____, 2009.

Signature and Title of Officer(s) or Department Head

ID _____
 YEAR 2010
 CO. _____
 TYPE _____
 KEY _____

BUDGET REPORT FOR

Damon Run Conservancy District

TAXING UNIT

COUNTY

Porter

FINAL BUDGET AFTER REDUCTION ORDERED BY THE DEPT OF LOCAL GOVT. FINANCE	AMOUNT APPROVED BY		ORIGINAL PUBLISHED BUDGET APPROPRIATION
	LOCAL COUNCIL OR BOARD	TAX ADJUSTMENT BOARD	

\$	18,000		
	1,320		
	173,076		
	-		
\$	192,396		

\$	-		
	-		
	806,642		
	-		
\$	806,642		

FUND: 0101 | General

10000 PERSONAL SERVICES
 20000 SUPPLIES
 30000 OTHER SERVICES AND CHARGES
 40000 CAPITAL OUTLAYS
 9999 TOTAL

FUND: 0180 | Debt Service

10000 PERSONAL SERVICES
 20000 SUPPLIES
 30000 OTHER SERVICES AND CHARGES
 40000 CAPITAL OUTLAYS
 9999 TOTAL

FUND: | | | | |

10000 PERSONAL SERVICES
 20000 SUPPLIES
 30000 OTHER SERVICES AND CHARGES
 40000 CAPITAL OUTLAYS
 9999 TOTAL

FUND (ONLY IF DEPARTMENTALIZED)

TOTAL

2010
 ID YEAR CO. TYPE KEY

CITY, TOWN, FIRE PORT, DISTR. Damon Run Conservancy District Porter COUNTY, INDIANA

ESTIMATE OF MISCELLANEOUS REVENUES General FUND
 FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES
 FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR 2010

		ESTIMATED AMOUNTS TO BE RECEIVED			
		-A- July 1, 2009 to Dec. 31, 2009	-X- Department of Local Government Finance	-B- Jan. 1, 2010 to Dec. 31, 2010	-X- Department of Local Government Finance
OTHER TAXES:					
0201	Financial Institutions Tax				
0202	License Excise Tax				
0203	CAGIT Certified Shares				
0204	CAGIT Property Tax Replacement Credit			XXXXXXXXXX	
0212	County Option Income Tax (COIT)				
0217	CVET Commercial Vehicle Excise Tax				
0207	Wheeltax				
0206	Surtax				
LICENSE AND PERMITS:					
3101	Dog Licenses				
3102	Cable TV				
3200	Permits				
3201	Building Permits				
				
				
3202	Street and Curb Cut Permits				
INTERGOVERNMENTAL REVENUE:					
1121	Federal Matching Funds				
1300	Federal Payments in Lieu of Taxes				
1399	Motor Vehicle Highway Distributions				
1417	Local Road and Street				
1501	Liquor Excise Tax Distributions				
1502	Alcoholic Beverage Gallonage Tax Distribution				
1503	Cigarette Tax Distributions - General				
1504	Cigarette Tax to CCIF				
1505	Cigarette Tax - Fire Pension Fund				
1506	Cigarette Tax - Police Pension Fund				
1600	State Payments in Lieu of Taxes				
CHARGES FOR SERVICES:					
2206	Fire Protection Contracts				
2501	Dog Pound Receipts				
FINES AND FORFEITURES:					
4101	Court Docket Fees				
4104	Ordinance Violation:				
MISCELLANEOUS REVENUE:					
6100	Interest on Investments				
6200	Rental Property				
6500	Miscellaneous Revenue				
OTHER FINANCING SOURCES:					
5201	Transfer From Parking Meter Fund				
5202	Transfer From CCIF				
5205	Transfer from _____ Utility				
	User Fees	\$ 55,442		\$ 147,872	
	Connection Fees	30,000		175,000	
				
				
9999	Total Columns A and B	\$ 85,442		\$ 322,872	

Line 8A Line 8B

NOTE:
 Col. A is for the period from July 1 to December 31 of the present year.
 Col. B is for the period from January 1 to December 31 of the incoming year.
 Cols. X are reserved for the Department of Local Government Finance.

2010
 ID YEAR CO. TYPE KEY

CITY, TOWN, FIRE PORT, DISTR. Damon Run Conservancy District

Porter COUNTY, INDIANA

ESTIMATE OF MISCELLANEOUS REVENUES Debt Service FUND
 FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES
 FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR 2010

ESTIMATED AMOUNTS TO BE RECEIVED					
	-A- July 1, 2009 to Dec. 31, 2009	-X- Department of Local Government Finance	-B- Jan. 1, 2010 to Dec. 31, 2010	-X- Department of Local Government Finance	
OTHER TAXES:					
0201 Financial Institutions Tax					
0202 License Excise Tax					
0203 CAGIT Certified Shares			XXXXXXXXXX		
0204 CAGIT Property Tax Replacement Credit					
0212 County Option Income Tax (COIT)					
0217 CVET Commercial Vehicle Excise Tax					
0207 Wheeltax					
0206 Surtax					
LICENSE AND PERMITS:					
3101 Dog Licenses					
3102 Cable TV					
3200 Permits					
3201 Building Permits					
3202 Street and Curb Cut Permits					
INTERGOVERNMENTAL REVENUE:					
1121 Federal Matching Funds					
1300 Federal Payments in Lieu of Taxes					
1399 Motor Vehicle Highway Distributions					
1417 Local Road and Street					
1501 Liquor Excise Tax Distributions					
1502 Alcoholic Beverage Gallonage Tax Distribution					
1503 Cigarette Tax Distributions - General					
1504 Cigarette Tax to CCIF					
1505 Cigarette Tax - Fire Pension Fund					
1506 Cigarette Tax - Police Pension Fund					
1600 State Payments in Lieu of Taxes					
CHARGES FOR SERVICES:					
2206 Fire Protection Contracts					
2501 Dog Pound Receipts					
FINES AND FORFEITURES:					
4101 Court Docket Fees					
4104 Ordinance Violation					
MISCELLANEOUS REVENUE:					
6100 Interest on Investments					
6200 Rental Property					
6500 Miscellaneous Revenue					
OTHER FINANCING SOURCES:					
5201 Transfer From Parking Meter Fund					
5202 Transfer From CCIF					
5205 Transfer from Utility					
Draw down of 2005 BAN	\$	56,807			
Transfer from General Fund					
Liberty Intermediate School agreement payments			\$	50,000	
2008 PROPERTY TAX TO BE RECEIVED BETWEEN 7/1/09 - 12/31/09			\$	60,386	
Total Columns A and B	\$	129,693	\$	50,000	

Line 8A Line 8B

NOTE:
 Col. A is for the period from July 1 to December 31 of the present year.
 Col. B is for the period from January 1 to December 31 of the incoming year.
 Cols. X are reserved for the Department of Local Government Finance.

ID YEAR CO. TYPE KEY
 2010

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT Damon Run Conservancy District FUND General
 COUNTY Porter NET ASSESSED VALUATION \$ 18,338,681

(This form is to be prepared for each fund that requires either a tax rate or an appropriation.)
 (NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR:	AMOUNT USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
1. Total budget estimate for incoming year	\$ 192,396			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	169,988			
3. Additional appropriation necessary to be made July 1 to December 31 of present year	-			
4. Outstanding temporary loans				
a. To be paid not included in lines 2 or 3	-			
b. Not repaid by December 31 of present year.	-			
5. TOTAL FUNDS required (add lines 1, 2, 3, 4a and 4b)	362,384			
FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual cash balance, June 30 of present year (including cash investments)	7,667			
7. Taxes to be collected, present year (December settlement)	-			
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):				
a. Total Column A Budget Form 2	85,442			
b. Total Column B Budget Form 2	322,872			
9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b)	415,981			
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(53,597)			
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	53,597			
12. Amount to be raised by tax levy (add lines 10 and 11)	-			
13. Property Tax Replacement Credit from Local Option Tax	-			
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	-			
15. Levy Excess Fund applied to current budget				
16. Net amount to be raised	\$ -			
17. Net Tax Rate on each one hundred dollars of taxable property	\$ -			

2010
ID YEAR CO TYPE KEY

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

COUNTY Porter

TAXING UNIT Damon Run Conservancy District

FUND Debt Service

NET ASSESSED VALUATION

\$ 18,338,681

(This form is to be prepared for each fund that requires either a tax rate or an appropriation.)

(NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR:	AMOUNT USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
1. Total budget estimate for incoming year	\$ 806,642			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	315,479			
3. Additional appropriation necessary to be made July 1 to December 31 of present year	-			
4. Outstanding temporary loans				
a. To be paid not included in lines 2 or 3	-			
b. Not repaid by December 31 of present year.	-			
5. TOTAL FUNDS required (add lines 1, 2, 3, 4a and 4b)	1,122,121			
FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual cash balance, June 30 of present year (including cash investments)	265,470			
7. Taxes to be collected, present year (December settlement)	440,000			
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):				
a. Total Column A Budget Form 2	129,693			
b. Total Column B Budget Form 2	50,000			
9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b)	885,163			
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	236,958			
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	182,946			
12. Amount to be raised by tax levy (add lines 10 and 11)	419,904			
13. Property Tax Replacement Credit from Local Option Tax	-			
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	419,904			
15. Levy Excess Fund applied to current budget				
16. Net amount to be raised	\$ 419,904			
17. Net Tax Rate on each one hundred dollars of taxable property	\$ 2.2897			

Notice is hereby given to the taxpayers of Damon Run Conservancy District of Porter County, Indiana, that the Board of Directors of the Damon Run Conservancy District at the Valparaiso Public Library, 103 E. Jefferson St., Valparaiso, IN 46383 on September 28, 2009, at 9:00 a.m. will conduct a public hearing on the budget. Following this meeting, any ten or more taxpayers may object to a budget, tax rate, or levy by filing an objecting petition with the proper officers of the political subdivision within seven days after the hearing. The objecting petition must identify the provisions of the budget, tax rate or tax levy that taxpayers object to. If a petition is filed, the political subdivision shall adopt with its budget a finding concerning the objections filed and testimony presented. Following the aforementioned meeting, the Board of Directors will meet at the Valparaiso Public Library, 103 E. Jefferson St., Valparaiso, IN 46383 on October 28, 2009 at 9:00 a.m. to adopt the following budget.

BUDGET ESTIMATE

NET ASSESSED VALUATION \$ 18,338,681

Complete details of budget estimates by fund and/or department may be seen at the District Offices.

1	2	3	4	5
Fund Name	Budget Estimate	Maximum Estimated Funds to Be Raised (including appeals and levies exempt from maximum levy limitations)	Excessive Levy Appeals (included in Column 3)	Current Tax Levy
General	\$ 192,396	\$ -	-	-
Debt Service	806,642	419,904	419,904	419,904
Total	\$ 999,038	\$ -	\$ -	\$ 440,000

1	2	3	4	5
Fund Name	Budget Estimate	Maximum Estimated Funds to Be Raised (including appeals and levies exempt from maximum levy limitations)	Excessive Levy Appeals (included in Column 3)	Current Tax Levy
	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0

Jennifer Beauchamp
 Treasurer

Date 1st publication on September 1, 2009 and 2nd publication on September 8, 2009.

The 2010 estimated maximum levy limitation for the unit is N/A.
 The Property Tax Replacement Credit used to reduce the rate for this unit is -0-.
 Taxpayers appearing at the hearing shall have an opportunity to be heard.

PROOFS OF PUBLICATION

ORDINANCE FOR APPROPRIATIONS AND TAX RATES

Be it ordained by the Damon Run Conservancy District of Porter County, Indiana: That for the expenses of the Conservancy District and its institutions for the year ending December 31, 2010, the sums of money shown on the Budget Form 4-A are hereby appropriated and ordered set apart out of the several funds herein named and for the purposes herein specified, subject to the laws governing the same. Such sums herein appropriated shall be held to include all expenditures authorized to be made during the year, unless otherwise expressly stipulated and provided by law. In addition, for the purposes of raising revenue to meet the necessary expense of the conservancy district, tax rates are shown on Budget Form 4-B and included herein. Two (2) copies of Budget Form 4-A and 4-B for all funds and departments are made a part of the budget report and submitted herewith.

COUNTY COUNCIL
 Presented to the County Council of Porter County,
 Indiana, and read in full for the first time this _____ day of _____, 2009.

 President County Council

Attest:

 County Auditor and/or Clerk of County Council

Presented to the County Council of Porter County
 Indiana, and read in full for the second time, and adopted, this _____ day of _____, 2009 by the following vote:
 Yea _____
 Nay _____

- _____ Council Member
- _____ Council Member
- _____ Council Member
- _____ Council Member
- _____ Council Member
- _____ Council Member
- _____ Council Member
- _____ Council Member
- _____ Council Member
- _____ Council Member

Attest:

 County Auditor and/or Clerk of County Council

COMMON COUNCIL OR FPD BOARD
 This ordinance shall be in full force and effect from and after its passage and approval by the Common Council and Mayor or Fire Protection District board.
 Adopted by the following vote on _____, yr _____.

Yea _____
 Nay _____

- _____ Council/Board Member
- _____ Council/Board Member
- _____ Council/Board Member
- _____ Council/Board Member
- _____ Council/Board Member
- _____ Council/Board Member
- _____ Council/Board Member
- _____ Council/Board Member
- _____ Council/Board Member
- _____ Council/Board Member

Attest

 Mayor/Board

 City Clerk, Clerk Treasurer, Board

BOARD OF DIRECTORS
 This ordinance shall be in full force and effect from and after its passage and approval by the Board of Directors
 Adopted with the following vote on October 28, 2009.

Yea _____
 Nay _____

- _____ Board Member
- _____ Board Member
- _____ Board Member
- _____ Board Member
- _____ Board Member
- _____ Board Member
- _____ Board Member
- _____ Board Member
- _____ Board Member
- _____ Board Member

Attest:

 Treasurer

Department of Local Government Finance
2009 payable 2010 Debt Service Worksheet- Civil

Damon Run Conservancy District

(Unit Name)

Debt Service

Please use a separate debt service worksheet for each debt service fund.

Fund Name

Porter

(County)

Enter all debt payments anticipated by the unit in the time periods from 7-1-09 to 6-30-11. Payments from 01-01-10 to 12-31-10 must be adopted on Budget Form 4B and supported by an amortization schedule. The DLGF will not increase the debt service levy to accommodate 2011 payments. Each listed debt must have an amortization schedule attached and include trustee fees, if applicable. The debt service levy will be based upon those payments as scheduled and indicated on the worksheet unless other documentation is provided. Attach the completed worksheet and documentation for the annual budget upon filing with the county auditor.

Name of Issue	Due	Amt	Incurring after 12/31/83?	Incurring after 12/31/83?	Incurring after 12/31/83?	Incurring after 12/31/83?	Incurring after 12/31/83?
Bond Anticipation Note of 2005	7/1/2009	\$ 170,073.46	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Bond Anticipation Note of 2006	7/1/2009	\$ 103,572.22	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Bond Anticipation Note of 2006, Series A	7/1/2009	\$ 38,839.58	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Totals		\$ 312,485.26					
Line 2		\$ 312,485.26					
Line 1		\$ 806,642.96					
Line 11		\$ 144,772.22					

For Lease payments shown above, do the holding corporations have sufficient balances to retire the debt?

Y N

2009 Additional Appropriations

\$

(Title)

(Signature)

(1) Show the interest only portion of the final BAN payment due 12/30/2010 on the 2005 BAN. Despite practice of only allowing two bond payments in any period, the scheduled debt service payment dates for this BAN require three interest payments in this twelve-month period.

(2) Note the final BAN payment due February 10, 2011 on the 2006 BAN is not shown as it is anticipated a Long-Term Bond will be issued on December 30, 2010 to repay the outstanding BANs of \$12,000,000.

**DAMON RUN CONSERVANCY DISTRICT
Porter County, Indiana**

**SCHEDULE OF AMORTIZATION OF \$6,500,000 PRINCIPAL
AMOUNT OF BOND ANTICIPATION NOTES OF 2005**

Principal Payable, December 30, 2010
Interest Payable Semiannually, January 1st and July 1st
Interest Rate as Indicated
Dated Date: December 30, 2005

Date	Principal Balance	Debt Service			Totals
		Principal	%	Interest	
7/1/2009	\$ 6,500			\$ 170,073.46	
1/1/2010	6,500			174,416.67	\$ 344,490.13
7/1/2010	6,500			171,572.92	
12/30/2010	6,500	5.25%	173,468.75	6,673,468.75	6,845,041.67
				\$ 689,531.80	\$ 7,189,531.80
				\$ 6,500	\$ 7,189,531.80
					\$ 7,189,531.80

Note: Interest calculation is based on 360 / Actual.

**DAMON RUN CONSERVANCY DISTRICT
Porter County, Indiana**

**SCHEDULE OF AMORTIZATION OF \$4,000,000 PRINCIPAL
AMOUNT OF BOND ANTICIPATION NOTES OF 2006**

Principal Payable, February 10, 2011
Interest Payable Semiannually, January 1st and July 1st
Interest Rate as Indicated
Dated Date: February 10, 2006

Date	Principal Balance	Debt Service			Totals
		Principal	%	Interest	
7/1/2009	\$ 4,000			\$ 103,572.22	\$ 4,441,183.33
1/1/2010	4,000			105,288.89	4,441,183.33
7/1/2010	4,000			103,572.22	4,441,183.33
1/1/2011	4,000		5.15%	105,288.89	4,441,183.33
2/10/2011	4,000	4,000		23,461.11	4,441,183.33
Totals		\$ 4,000		\$ 441,183.33	\$ 4,441,183.33
Bond					
Year Total					
					\$ 208,861.11
					208,861.11
					\$ 4,023,461.11

Note: Interest calculation is based on 360 / Actual.

**DAMON RUN CONSERVANCY DISTRICT
Porter County, Indiana**

**SCHEDULE OF AMORTIZATION OF \$1,500,000 PRINCIPAL
AMOUNT OF BOND ANTICIPATION NOTES OF 2006, SERIES A**

Principal Payable, December 28, 2011
Interest Payable Semiannually, January 1st and July 1st
Interest Rate as Indicated
Dated Date: December 28, 2006

Date	Principal Balance	Debt Service			Totals
		Principal	Interest	Total	
7/1/2009	\$ 1,500		\$ 38,839.58	\$ 38,839.58	\$ 1,734,324.98
1/1/2010	1,500	39,483.33	38,839.58	78,322.91	\$ 1,734,324.98
7/1/2010	1,500	38,839.58	38,839.58	77,679.16	\$ 1,734,324.98
1/1/2011	1,500	39,483.33	38,839.58	78,322.91	\$ 1,734,324.98
7/1/2011	1,500	38,839.58	38,839.58	77,679.16	\$ 1,734,324.98
12/28/2011	1,500	38,839.58	5.15%	38,839.58	\$ 1,500
	\$ 1,500			\$ 1,500	\$ 1,500
				\$ 234,324.98	\$ 234,324.98
				\$ 1,538,839.58	\$ 1,734,324.98
				\$ 1,577,679.16	\$ 1,734,324.98

Note: Interest calculation is based on 360 / Actual.

DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Line 2 (Form 4B) Budget Worksheet - LOCAL
 Remaining Appropriations 7-01 to 12-31.

Unit Name: Damon Run Conservancy District

County: Porter

Budget Year: 2010

Fund Code:			
Fund Name:	General	Debt Service	
Date: 7/14/09			

APPROPRIATIONS			
(1) CY Approved Budget (Line 1 of CY's Fund Report)	\$	268,525	\$
(2) Encumbrances Brought Forward			
(3) Additional Appropriations 1-1 TO 6-30			
(4) Other Non-Appropriated Obligations			
(5) Total Approved Appropriations (Lines 1 + 2 + 3 + 4)		268,525	633,174
DISBURSEMENTS			
(6) January through June CY Disbursements *		98,537	317,695
(7) Appropriation Balance (line 5 - 6)		169,988	315,479
(8) Reductions July thru December **			
(9) Line 2 on Budget Form 4B (Line 7 - 8)		169,988	315,479
(10) Line 3 Budget Form 4B (Proposed / approved Additional Appropriations July thru Dec)			
(11) Levy excess not transferred prior to 6/30			
(12) Temp Loans outstanding as of 6/30			
What fund loaned the cash on Line (12) ? ***			
(13) TOTAL - Line 4A Budget Form 4B (Lines 11 + 12)		-	-
Line 4B Budget Form 4B			
(14) Temp Loans to be repaid in the first 6 months of ensuing year			
What fund loaned the cash on Line (14) ? ***			
Line 6 June 30 Cash Bal, Incl. Investments	\$	7,667	\$
		265,470	

Property/Excise in by 6/30? Y N N/A • FT/CVET in by 6/30? Y N N/A • CAGIT/COIT in by 6/30? Y N N/A • Levy Excess Trans by 6/30? Y N N/A

This worksheet must accompany Budget Form 4B

Taxing Unit Official: _____

* Include only disbursements charged against appropriations, including any listed in line (4)
 ** Attach copy of fiscal body resolutions when reducing current year appropriations
 *** Each fund providing the loan should have a reimbursement or loan repayment indicated in Miscellaneous Revenue (Budget Form 2) Col 8A for (12) & Col 8B for (14)

CLIENT NAME: DAMON RUN CONSERVANCY DISTRICT

SIMPLIFIED CASH JOURNAL
RECEIPTS, DISBURSEMENTS, AND FUND BALANCES

PERMIT ACCOUNT	OPERATING ACCOUNT	DEBT SERVICE ACCOUNT
\$ 11,048.00	\$ 317,694.59	\$ -
\$ 25,200.00	\$ 73,337.20	\$ -
\$ -	\$ 73,423.25	\$ -
\$ 40.59	\$ 513.24	\$ 4,607.94
RECEIPTS	DISBURSEMENTS	RECEIPTS
BALANCE	DISBURSEMENTS	RECEIPTS
RECEIPTS	DISBURSEMENTS	RECEIPTS
BALANCE	BALANCE	BALANCE

DATE	NAME	EXPLANATION	WARRANT NO. OR RECEIPT FOLIO	Receipt/Disbursement	ACCOUNT	RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
February 18, 2009	Indiana American Water	Sewer Usage Income		Receipt	CUSTOMER REVENUES	24,216.77	40.59	4,607.94	4,094.70		97,054.73
February 18, 2009	Nipso	Liftstation Electrical Service	1349	Disbursement	PURCHASED POWER	24,216.77	513.24	4,094.70			97,054.73
February 18, 2009	Vertzon	Phone Service	1350	Disbursement	MISCELLANEOUS EXPENSE	24,216.77	98.78	3,995.92			97,054.73
February 19, 2009	Indiana American Water	Sewer Usage Income		Receipt	CUSTOMER REVENUES	24,216.77	64.41	4,060.33	4,134.71		97,054.73
February 23, 2009	Indiana American Water	Sewer Usage Income		Receipt	CUSTOMER REVENUES	24,216.77	74.38	4,134.71			97,054.73
February 25, 2009	IUPPS	Line Locates	1351	Disbursement	CONTRACTUAL SERVICES	24,216.77	103.03	4,237.74			97,054.73
February 25, 2009	Nipso	Liftstation Electrical Service	1352	Disbursement	PURCHASED POWER	24,216.77	173.74	3,960.50			97,054.73
February 25, 2009	SM & P Utility Resources	Line Locates	1353	Disbursement	CONTRACTUAL SERVICES	24,216.77	3,896.50	3,960.50			97,054.73
February 25, 2009	Utility Service Corp	Liftstation Repairs/Maintenance	1354	Disbursement	CONTRACTUAL SERVICES	24,216.77	3,571.50	3,960.50			97,054.73
February 25, 2009	Vertzon	Phone Service	1355	Disbursement	MISCELLANEOUS EXPENSE	24,216.77	3,465.34	3,571.50			97,054.73
February 25, 2009	Water Reclamation Board	Monthly Sewer Usage	1356	Disbursement	PURCHASED TREATMENT	24,216.77	4,601.77	3,465.34			97,054.73
February 25, 2009	Indiana American Water	Sewer Usage Income		Receipt	CUSTOMER REVENUES	24,216.77	240.10	(96.33)			97,054.73
February 26, 2009	Indiana American Water	Sewer Usage Income		Receipt	CUSTOMER REVENUES	24,216.77	195.96	(700.37)			97,054.73
February 27, 2009	Indiana American Water	Sewer Usage Income		Receipt	CUSTOMER REVENUES	24,216.77	1,232.89	532.52			97,054.73
March 2, 2009	Indiana American Water	Sewer Usage Income		Receipt	CUSTOMER REVENUES	24,216.77	652.14	1,184.66			97,054.73
March 3, 2009	Indiana American Water	Sewer Usage Income		Receipt	CUSTOMER REVENUES	24,216.77	1,355.39	2,540.05			97,054.73
March 4, 2009	American Water Capital Corp	Sewer Billing Service	1357	Disbursement	CONTRACTUAL SERVICES	24,216.77	3.16	2,536.89			97,054.73
March 4, 2009	Indiana American Water	Sewer Usage Income		Receipt	CUSTOMER REVENUES	24,216.77	907.96	2,483.81			97,054.73
March 5, 2009	Indiana American Water	Sewer Usage Income		Receipt	CUSTOMER REVENUES	24,216.77	458.45	3,850.22			97,054.73
March 6, 2009	Indiana American Water	Sewer Usage Income		Receipt	CUSTOMER REVENUES	24,216.77	1,807.57	5,657.79			97,054.73
March 9, 2009	Indiana American Water	Sewer Usage Income		Receipt	CUSTOMER REVENUES	24,216.77	796.68	6,454.47			97,054.73
March 10, 2009	Indiana American Water	Sewer Usage Income		Receipt	CUSTOMER REVENUES	24,216.77	1,358.92	7,813.39			97,054.73
March 11, 2009	Indiana American Water	Sewer Usage Income		Receipt	CUSTOMER REVENUES	24,216.77	75.65	7,889.04			97,054.73
March 11, 2009	Indiana American Water	Sewer Usage Income		Receipt	CUSTOMER REVENUES	24,216.77	928.72	8,817.76			97,054.73
March 12, 2009	Indiana American Water	Sewer Usage Income		Receipt	CUSTOMER REVENUES	24,216.77	790.51	9,608.27			97,054.73
March 13, 2009	Indiana American Water	Sewer Usage Income		Receipt	CUSTOMER REVENUES	24,216.77	604.68	10,212.95			97,054.73
March 16, 2009	Indiana American Water	Sewer Usage Income		Receipt	CUSTOMER REVENUES	24,216.77	259.19	10,472.14			97,054.73
March 17, 2009	Indiana American Water	Sewer Usage Income		Receipt	CUSTOMER REVENUES	24,216.77	135.91	10,608.05			97,054.73
March 18, 2009	Indiana American Water	Sewer Usage Income		Receipt	CUSTOMER REVENUES	24,216.77	518.68	11,126.73			97,054.73
March 19, 2009	Indiana American Water	Sewer Usage Income		Receipt	CUSTOMER REVENUES	24,216.77	87.48	11,214.21			97,054.73
March 20, 2009	Nipso	Liftstation Electrical Service	1359	Disbursement	PURCHASED POWER	24,216.77	306.77	10,963.11			97,054.73
March 20, 2009	Indiana American Water	Sewer Usage Income		Receipt	CUSTOMER REVENUES	24,216.77	1,356.74	11,344.50			97,054.73
March 23, 2009	Indiana American Water	Sewer Usage Income		Receipt	CUSTOMER REVENUES	24,216.77	86.86	11,445.18			97,054.73
March 24, 2009	Indiana American Water	Sewer Usage Income		Receipt	CUSTOMER REVENUES	24,216.77	88.44	11,445.18			97,054.73
March 25, 2009	Bojce Form/Systems	State Forms	1360	Disbursement	MATERIALS AND SUPPLIES	24,216.77	36.68	11,408.50			97,054.73
March 25, 2009	SM & P Utility Resources	Line Locates	1361	Disbursement	CONTRACTUAL SERVICES	24,216.77	64.00	11,344.50			97,054.73
March 25, 2009	Utility Service Corp	Liftstation Repairs/Maintenance	1362	Disbursement	CONTRACTUAL SERVICES	24,216.77	325.00	11,019.50			97,054.73
March 25, 2009	Vertzon	Phone Service	1363	Disbursement	MISCELLANEOUS EXPENSE	24,216.77	183.37	10,836.13			97,054.73
March 25, 2009	Water Reclamation Board	Monthly Sewer Usage	1364	Disbursement	PURCHASED TREATMENT	24,216.77	4,133.65	6,702.48			97,054.73
March 26, 2009	Indiana American Water	Sewer Usage Income		Receipt	CUSTOMER REVENUES	24,216.77	362.06	7,064.54			97,054.73
March 27, 2009	Indiana American Water	Sewer Usage Income		Receipt	CUSTOMER REVENUES	24,216.77	107.37	7,265.81			97,054.73
March 31, 2009	Indiana American Water	Sewer Usage Income		Receipt	CUSTOMER REVENUES	24,216.77	5.22	7,271.03			97,054.73
April 1, 2009	Indiana American Water	Sewer Usage Income		Receipt	CUSTOMER REVENUES	24,216.77	156.35	7,427.38			97,054.73
April 2, 2009	Nipso	Liftstation Electrical Service	1365	Disbursement	PURCHASED POWER	24,216.77	7,375.90	7,375.90	51.48		97,054.73
April 2, 2009	Indiana American Water	Sewer Usage Income		Receipt	CUSTOMER REVENUES	24,216.77	183.38	7,559.28			97,054.73
April 3, 2009	Indiana American Water	Sewer Usage Income		Receipt	CUSTOMER REVENUES	24,216.77	196.55	7,755.83			97,054.73
April 6, 2009	Indiana American Water	Sewer Usage Income		Receipt	CUSTOMER REVENUES	24,216.77	133.32	7,889.15			97,054.73

CLIENT NAME: DAMON RUN CONSERVANCY DISTRICT

SIMPLIFIED CASH JOURNAL
RECEIPTS, DISBURSEMENTS, AND FUND BALANCES

DEBT SERVICE ACCOUNT		OPERATING ACCOUNT		PERMIT ACCOUNT		WARRANT NO. OR RECEIPT FOLIO		EXPLANATION	NAME	DATE
-	\$ 168,415.68	\$ -	\$ 73,337.20	\$ 73,423.25	\$ -	\$ 25,200.00	\$ 11,048.00			
	\$ 317,694.59									

FORM PRESCRIBED BY STATE BOARD OF ACCOUNTS

DATE	NAME	EXPLANATION	WARRANT NO. OR RECEIPT FOLIO	ACOUNT	RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
April 7, 2009	Indiana American Water	Sewer Usage Income	1366	CUSTOMER REVENUES	24,216.77	371.08	24,216.77	7,901.23	359.00	8,260.23
April 7, 2009	Indiana Department of Revenue	Taxes	1366	MISCELLANEOUS EXPENSES	24,216.77		24,216.77	4,480.73		4,480.73
April 8, 2009	DeBoer Egolf	Pipe Maintenance	1367	CONTRACTUAL SERVICES	24,216.77		24,216.77	3,420.50		3,420.50
April 8, 2009	Utility Service Corp	Liftstation Repairs/Maintenance	1368	CONTRACTUAL SERVICES	24,216.77		24,216.77	4,405.73	75.00	4,405.73
April 8, 2009	Vertzon	Phone Service	1369	MISCELLANEOUS EXPENSES	24,216.77	119.74	24,216.77	4,470.37	4,350.63	4,470.37
April 9, 2009	Indiana American Water	Sewer Usage Income		CUSTOMER REVENUES	24,216.77		24,216.77	163.88		4,634.25
April 9, 2009	Indiana American Water	Sewer Usage Income		CUSTOMER REVENUES	24,216.77		24,216.77	96.12		4,730.37
April 10, 2009	Indiana American Water	Sewer Usage Income		CUSTOMER REVENUES	24,216.77		24,216.77	3.12		4,733.49
April 13, 2009	Indiana American Water	Sewer Usage Income		CUSTOMER REVENUES	24,216.77	840.61	24,216.77			5,574.10
April 14, 2009	Indiana American Water	Sewer Usage Income		CUSTOMER REVENUES	24,216.77		24,216.77	5,321.95	252.15	5,321.95
April 15, 2009	NipSCO	Liftstation Electrical Service	1370	PURCHASED POWER	24,216.77		24,216.77	5,248.03	73.92	5,248.03
April 15, 2009	Vertzon	Phone Service	1371	MISCELLANEOUS EXPENSES	24,216.77	276.59	24,216.77	32,960.56		5,524.62
April 16, 2009	Indiana American Water	Sewer Usage Income		CUSTOMER REVENUES	24,216.77		24,216.77	15,489.01		32,960.56
April 17, 2009	Indiana American Water	Payment for damages to pipe		OTHER REVENUES	24,216.77	27,435.94	24,216.77	17,471.55		15,489.01
April 17, 2009	DeBoer Egolf	Repair damaged pipe line		CONTRACTUAL SERVICES	24,216.77		24,216.77	12,989.01		12,989.01
April 17, 2009	Ground Improvement Services	Pumping Service for damaged pipe line	1374	CONTRACTUAL SERVICES	24,216.77	43.78	24,216.77	13,032.79		13,032.79
April 17, 2009	Indiana American Water	Sewer Usage Income		CUSTOMER REVENUES	24,216.77		24,216.77	12,474.05	320.74	12,712.05
April 17, 2009	Indiana American Water	Sewer Usage Income		CONTRACTUAL SERVICES	24,216.77		24,216.77	10,584.05		10,584.05
April 17, 2009	DeBoer Egolf	Pumping station service	1376	CONTRACTUAL SERVICES	24,216.77	1,890.00	24,216.77	10,475.47	108.58	10,475.47
April 17, 2009	Ferngen Law Office	Legal Services	1378	MISCELLANEOUS EXPENSES	24,216.77		24,216.77	26,978.77		10,475.47
April 21, 2009	Home Designers	Sewer & Water Permit		OTHER REVENUES	29,740.77		29,740.77	10,475.47		10,475.47
April 21, 2009	Home Designers	Sewer & Water Permit		OTHER REVENUES	32,502.77		32,502.77	10,475.47		10,475.47
April 21, 2009	Home Designers	Sewer & Water Permit		OTHER REVENUES	31,502.77		31,502.77	10,475.47		10,475.47
April 21, 2009	Portage Water Reclamation	Sewer Tap Fee-2 Lots Eagle Ridge	1087	CONTRACTUAL SERVICES	18,700.00	1,000.00	12,802.77	10,475.47		10,475.47
April 21, 2009	Portage Water Reclamation	Allocation Fee 11 Lots-Timberland	1088	CONTRACTUAL SERVICES	18,700.00		12,802.77	10,475.47		10,475.47
April 21, 2009	Portage Water Reclamation	Sewer Tap Fee-11 Lots-Timberland	1089	CONTRACTUAL SERVICES	5,500.00		7,302.77	10,063.27	412.20	10,234.88
April 22, 2009	Casvoda & Associates	Liftstation Maintenance	1372	CONTRACTUAL SERVICES	7,302.77	38.26	7,302.77	10,234.88		10,234.88
April 24, 2009	Indiana American Water	Sewer Usage Income		CUSTOMER REVENUES	7,302.77		7,302.77	133.35		9,315.88
April 29, 2009	Antion Insurance	Liability Insurance	1379	INSURANCE	7,302.77		7,302.77	77.29	919.00	9,238.59
April 29, 2009	NipSCO	Liftstation Electrical Service	1380	PURCHASED POWER	7,302.77		7,302.77	348.00	8,890.59	8,890.59
April 29, 2009	SM & P Utility Resources	Line Locates	1381	CONTRACTUAL SERVICES	7,302.77		7,302.77	325.00	8,565.59	8,565.59
April 29, 2009	Utility Service Corp	Liftstation Maintenance	1383	PURCHASED TREATMENT	7,302.77		7,302.77	4,852.59	3,713.00	5,181.26
April 29, 2009	Indiana American Water	Water Reclamation Board		MONTHLY SEWER USAGE	7,302.77		7,302.77	328.67		4,852.59
May 5, 2009	Indiana American Water	Sewer Usage Income		CUSTOMER REVENUES	7,302.77		7,302.77	6,266.14		5,327.56
May 5, 2009	Indiana American Water	Sewer Usage Income		CUSTOMER REVENUES	7,302.77		7,302.77	7,673.03		6,266.14
May 6, 2009	Indiana American Water	Sewer Usage Income		CUSTOMER REVENUES	7,302.77		7,302.77	8,802.67		8,802.67
May 7, 2009	Indiana American Water	Sewer Usage Income		CUSTOMER REVENUES	7,302.77		7,302.77	8,786.87	15.80	8,786.87
May 7, 2009	American Water Capital Corp	Sewer Billing Service	1384	CONTRACTUAL SERVICES	7,302.77		7,302.77	54.29		8,732.58
May 7, 2009	Vertzon	Phone Service	1385	MISCELLANEOUS EXPENSES	7,302.77		7,302.77	10,076.94		10,076.94
May 8, 2009	Indiana American Water	Sewer Usage Income		CUSTOMER REVENUES	7,302.77		7,302.77	1,344.36		10,623.85
May 11, 2009	Indiana American Water	Sewer Usage Income		CUSTOMER REVENUES	7,302.77		7,302.77	1,242.30		11,866.15
May 12, 2009	Indiana American Water	Sewer Usage Income		CUSTOMER REVENUES	7,302.77		7,302.77	11,727.46	138.69	11,727.46
May 12, 2009	NipSCO	Liftstation Electrical Service	1386	PURCHASED POWER	7,302.77		7,302.77	13,205.39		11,727.46
May 13, 2009	Indiana American Water	Sewer Usage Income		CUSTOMER REVENUES	7,302.77		7,302.77	1,477.93		13,205.39
May 14, 2009	Indiana American Water	Sewer Usage Income		CUSTOMER REVENUES	7,302.77		7,302.77	1,261.93		14,467.32
May 15, 2009	Indiana American Water	Sewer Usage Income		CUSTOMER REVENUES	7,302.77		7,302.77	1,056.97		15,524.29
May 18, 2009	Indiana American Water	Sewer Usage Income		CUSTOMER REVENUES	7,302.77		7,302.77	454.44		15,978.73

CLIENT NAME: DAMON RUN CONSERVANCY DISTRICT

SIMPLIFIED CASH JOURNAL

RECEIPTS, DISBURSEMENTS, AND FUND BALANCES

DATE	NAME	EXPLANATION	WARRANT NO. OR RECEIPT FOLIO	Receipt/Disbursement	ACCOUNT				
					RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	
151	Indiana American Water	Sewer Usage Income		Receipt		138.40			
152	May 20, 2009	American Water Capital Corp		Disbursement			138.40		
153	May 20, 2009	NipSCO		Disbursement				28.31	
154	May 20, 2009	Verizon		Disbursement					128.40
155	May 20, 2009	Indiana American Water		Receipt		602.00			
156	May 21, 2009	Indiana American Water		Receipt		232.50			
157	May 22, 2009	Indiana American Water		Receipt		249.73			
158	May 26, 2009	Indiana American Water		Receipt		123.60			
159	May 27, 2009	Duneland Group		Disbursement			5,218.71		
160	May 27, 2009	Farmington Law Office		Disbursement				11,624.06	
161	May 27, 2009	Nardo Builders		Disbursement				1,155.39	
162	May 27, 2009	NipSCO		Disbursement				7,748.67	
163	May 27, 2009	SM & P Utility Resources		Disbursement				7,696.21	
164	May 27, 2009	Utility Service Corp		Disbursement				6,867.21	
165	May 27, 2009	Verizon		Disbursement				6,542.21	
166	May 27, 2009	Water Reclamation Board		Disbursement				6,487.92	
167	May 27, 2009	Indiana American Water		Receipt		95.66			
168	May 28, 2009	Indiana American Water		Receipt		376.68			
169	May 29, 2009	Indiana American Water		Receipt		175.54			
170	June 2, 2009	Indiana American Water		Receipt		122.50			
171	June 3, 2009	IUPPS		Disbursement			46.80		
172	June 3, 2009	Verizon		Disbursement				3,091.71	
173	June 4, 2009	Indiana American Water		Receipt		40.72			
174	June 5, 2009	Indiana American Water		Receipt		323.23			
175	June 8, 2009	Indiana American Water		Receipt		110.35			
176	June 9, 2009	Indiana American Water		Receipt		191.02			
177	June 10, 2009	Chesteron Tribune		Disbursement			14.73		
178	June 10, 2009	DeBoer Egloff		Disbursement			378.00		
179	June 10, 2009	Indiana American Water		Receipt		316.50			
180	June 11, 2009	Indiana American Water		Receipt		109.79			
181	June 12, 2009	Indiana American Water		Receipt		50.22			
182	June 17, 2009	Chesteron Tribune		Disbursement			15.25		
183	June 17, 2009	Farmington Law Office		Disbursement			1,380.00		
184	June 17, 2009	NipSCO		Disbursement				132.60	
185	June 17, 2009	Verizon		Disbursement				2,237.68	
186	June 18, 2009	Indiana American Water		Receipt		131.59			
187	June 18, 2009	Indiana American Water		Receipt		149.69			
188	June 19, 2009	Indiana American Water		Receipt		97.80			
189	June 22, 2009	Indiana American Water		Receipt		107.87			
190	June 23, 2009	Indiana American Water		Receipt		74.03			
191	June 23, 2009	American Water Capital Corp		Disbursement			3.16		
192	June 23, 2009	Verizon		Disbursement				108.58	
193	June 24, 2009	Indiana American Water		Receipt		242.86			
194	June 26, 2009	Indiana American Water		Receipt		199.04			
195	June 29, 2009	Indiana American Water		Receipt		266.48			
196	June 29, 2009	Porter County		Receipt				3,395.30	
197	June 30, 2009	Indiana American Water		Receipt				4,125.93	
198	June 30, 2009	NipSCO		Disbursement					3,686.87
199	June 30, 2009	Water Reclamation Board		Disbursement					363.83

PERMIT ACCOUNT	\$ 11,048.00	\$ 25,200.00	\$ -	\$ 73,423.25	\$ 73,372.20	\$ -	\$ 168,415.68	\$ -	\$ 317,694.59	\$ -
OPERATING ACCOUNT										
DEBT SERVICE ACCOUNT										
BALANCE										

**Certificate of
Miscellaneous Revenues**

Taxing Unit: **DAMON RUN CONSERVANCY DISTRICT**

County: **PORTER COUNTY**

This is to certify that the attached Form 2 - Estimates of Miscellaneous Revenue has been revised and reflects the most accurate revenue forecasts for the period of July 1, 2009, through December 31, 2010.

This is to certify that the Form 2 – Estimates of Miscellaneous Revenue submitted with this taxing unit’s budget is accurate and requires “No Change”.

Dated this _____ day or _____, 2009.

Signed: _____

Title: _____

DAMON RUN CONSERVANCY DISTRICT
Porter County, Indiana

ESTIMATED CASH FLOWS FOR 2009
SELECTED FUNDS

	<u>General</u>	<u>Debt Service</u>	<u>Total Selected Funds</u>
Estimated Receipts:			
Property Tax - 2009	\$ -	\$ 440,000	\$ 440,000
Property Tax - 2008	-	228,802	228,802
CAGIT PTRC	-	-	-
CAGIT Certified Shares	-	-	-
Miscellaneous Revenues	169,913	69,307	239,220
Total Estimated Receipts	169,913	738,109	908,022
Estimated Disbursements:			
Budgeted appropriations	268,525	633,174	901,699
Unappropriated, additional appropriations, and encumbrances	-	-	-
Total Estimated Disbursements	268,525	633,174	901,699
Net Cash Flow	(98,612)	104,935	6,323
Actual Beginning Cash, January 1, 2009	21,733	414,749	436,482
Estimated Ending Cash, December 31, 2009	\$ (76,879)	\$ 519,684	\$ 442,805
<i>Operating Balance Percentages</i>	<u>-28.63%</u>	<u>82.08%</u>	<u>49.11%</u>
Estimated Assessed Value (1)	<u>\$ 26,081,680</u>	<u>\$ 26,081,680</u>	<u>\$ 26,081,680</u>
Estimated Tax Rate	<u>0.0000</u>	<u>1.6870</u>	<u>1.6870</u>

(1) Assumes the assessed value decreases by 20% in 2009 due to the 35% supplemental homestead credit enacted by HEA 1001 (2008).

DAMON RUN CONSERVANCY DISTRICT
Porter County, Indiana

ESTIMATED CASH FLOWS FOR 2010
SELECTED FUNDS

	General	Debt Service	Total Selected Funds
Estimated Receipts:			
Property Tax	\$ -	\$ 381,731	\$ 381,731
CAGIT PTRC	-	-	-
CAGIT Certified Shares	-	-	-
Miscellaneous Revenues	322,872	50,000	372,872
Total Estimated Receipts	322,872	431,731	754,603
Estimated Disbursements:			
Personal Services	18,000	-	18,000
Supplies	1,320	-	1,320
Other Services and Charges	173,076	806,642	979,718
Capital Outlays	-	-	-
Total Estimated Disbursements	192,396	806,642	999,038
Net Cash Flow	130,476	(374,911)	(244,435)
Estimated Beginning Cash, January 1, 2010	(76,879)	519,684	442,805
Estimated Ending Cash, December 31, 2010	\$ 53,597	\$ 144,773	\$ 198,370
Operating Balance Percentages	27.86%	17.95%	19.86%
Estimated Assessed Value (1)	\$26,081,680	\$26,081,680	\$ 26,081,680
Estimated Tax Rate	0.0000	1.4636	1.4636

(1) Assumes the assessed value remains at 2009 levels.

Note: It is anticipated a long-term bond will be issued on December 30, 2010 to pay-off the outstanding BANs. This bond issue is not reflected in the budget as it is assumed the proceeds of the bonds will be in an amount equal to the outstanding par amount of the BANs or a net effect of zero.