

# **2012 BUDGET WORKPAPERS**

## **DAMON RUN CONSERVANCY DISTRICT**

*PORTER COUNTY, INDIANA*

*TO BE ADOPTED  
October 26, 2011*

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

**2012 BUDGET CALENDAR**

<b><u>DATE</u></b>	<b><u>ACTION ITEM</u></b>
August 1, 2011	Receive Form 1's from Client
August 24, 2011	Draft budget book sent from Umbaugh to C.D. for review and approval for notice to taxpayers (review with client)
August 25, 2011	Submission of advertisement to newspaper
September 1, 2011	First publication of Notice to Taxpayers
September 6, 2011	Final budget book submitted to client
September 8, 2011	Second publication of Notice to Taxpayers
September 9, 2011	Submit proposed budget documents to Fiscal Body (County Council)
September 19, 2011	County Council Non-Binding Review Date
September 27, 2011	Public Hearing - 5:00 p.m. (local)
October 26, 2011	Budget Adoption - 5:00 p.m. (local)
October 28, 2011	Submit final budget documents to DLGF via Gateway

Note: The District board is elected resulting in the County Council review being non-binding.



2012  
 ID YEAR CO. TYPE KEY

BUDGET ESTIMATE FOR

General Fund  
 (Office, Board, Commission, Department, Institution or Fund)  
Damon Run Conservancy District  
 (If City, Town or Fire Protection District Budget, Enter Name) Porter  
 (If County Budget, Enter County Name)  
 For Calendar Year 2012

	Items	Total Estimate	Approved
<b>3 OTHER SERVICES AND CHARGES</b>			
Professional Services			
Accounting expense	\$ 24,000		
Legal fees	36,000		
Locates	7,200		
Engineering	48,000		
Management fee - Field manager	13,260		
Management fee - Office manager	6,480		
Billing	4,200	\$ 139,140	
Communications and Transportation			
Telephone - Lift station	4,320		
		4,320	
Printing and Advertising			
Advertising	1,800		
		1,800	
Insurance			
Insurance	1,800		
		1,800	
Utility Services			
NIPSCO - Lift stations	11,700		
		11,700	
Repairs and Maintenance			
Maintenance fee	12,000		
Lift station repair	30,000		
		42,000	
Rentals			
Office rent	8,880		
		8,880	
Debt Service			
		-	
Other Services and Charges			
Portage - Wastewater	135,000		
Taxes	1,200		
Transfer to Debt Service Fund	-		
Portage - Permits	74,800	211,000	
Total Other Services and Charges		\$ 420,640	

2012  
 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)

(If County Budget, Enter County Name)

For Calendar Year 2012

	Items	Total Estimate	Approved
<b>4 CAPITAL OUTLAYS</b>			
Land			
_____			
_____			
Buildings			
_____			
_____			
Improvements Other Than Building			
_____			
_____			
_____			
Machinery and Equipment			
_____			
_____			
_____			
Other Capital Outlays			
_____			
_____			
_____			
	Total Capital Outlays	\$ -	
	<b>TOTAL BUDGET ESTIMATE</b>	\$ 421,240	

\_\_\_\_\_ 2012 \_\_\_\_\_  
 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 Y \_\_\_\_\_ 2012

Porter  
 (If County Budget, Enter County Name)

	Items	Total Estimate	Approved
<b>1 PERSONAL SERVICES</b>			
Salaries and Wages			
_____			
_____			
_____			
_____			
_____			
_____			
Employee Benefits			
_____			
_____			
_____			
Other Personal Services			
_____			
_____			
_____			
<b>Total Personal Services</b>		\$ -	
<b>2 SUPPLIES</b>			
Office Supplies			
_____			
_____			
_____			
Operating Supplies			
_____			
_____			
Repair and Maintenance Supplies			
_____			
_____			
Other Supplies			
_____			
_____			
<b>Total Supplies</b>		\$ -	

2012  
 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)

(If County Budget, Enter County Name)

For Calendar Y 2012

	Items	Total Estimate	Approved
<b>3 OTHER SERVICES AND CHARGES</b>			
Professional Services			
_____			
_____			
_____			
Communications and Transportation			
_____			
_____			
_____			
Printing and Advertising			
_____			
_____			
_____			
Insurance			
_____			
_____			
_____			
Utility Services			
_____			
_____			
_____			
Repairs and Maintenance			
_____			
_____			
_____			
Rentals			
_____			
_____			
_____			
Debt Service			
Principal - 2010 Bonds, Series A	\$ 10,000		
Principal - 2010 Bonds, Series B	10,000		
Interest - 2010 Bonds, Series A	677,167		
Interest - 2010 Bonds, Series B	115,233	\$ 812,400	
Other Services and Charges			
_____			
_____			
_____			
<b>Total Other Services and Charges</b>		<b>\$ 812,400</b>	



2012  
 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 Y 2012

Porter  
 (If County Budget, Enter County Name)

	Items	Total Estimate	Approved
<b>4 CAPITAL OUTLAYS</b>			
Land			
_____			
_____			
_____			
Buildings			
_____			
_____			
_____			
Improvements Other Than Building			
_____			
_____			
Machinery and Equipment			
_____			
_____			
_____			
Other Capital Outlays			
_____			
_____			
_____			
Total Capital Outlays		\$ -	
<b>TOTAL BUDGET ESTIMATE</b>		\$ 812,400	

Damon Run Conservancy District

Porter  
 COUNTY

TAXING UNIT

ID YEAR CO. TYPE KEY

0 | 1 | 0 | 1 | FUND: General

100000 PERSONAL SERVICES  
 200000 SUPPLIES  
 300000 OTHER SERVICES AND CHARGES  
 400000 CAPITAL OUTLAYS  
 9999 TOTAL

0 | 1 | 8 | 0 | FUND: Debt Service

100000 PERSONAL SERVICES  
 200000 SUPPLIES  
 300000 OTHER SERVICES AND CHARGES  
 400000 CAPITAL OUTLAYS  
 9999 TOTAL

FUND:

100000 PERSONAL SERVICES  
 200000 SUPPLIES  
 300000 OTHER SERVICES AND CHARGES  
 400000 CAPITAL OUTLAYS  
 9999 TOTAL

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

DEPARTMENT:	FUNCTION:
\$ -	
600	
420,640	
-	
421,240	

DEPARTMENT:	FUNCTION:
\$ -	
-	
812,400	
-	
812,400	

DEPARTMENT:	FUNCTION:

FUND (ONLY IF DEPARTMENTALIZED) TOTAL

2012  
 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 2012

	ESTIMATED AMOUNTS TO BE RECEIVED			
	-A- July 1, 2011 to Dec. 31, 2011	-X- Department of Local Government Finance	-B- Jan 1, 2012 to Dec. 31, 2012	-X- Department of Local Government Finance
<b>OTHER TAXES:</b>				
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 .....			
<b>LICENSE AND PERMITS:</b>				
3101	Dog Licenses .....			
3102	Cable TV .....			
3200	Permits .....			
3201	Building Permits .....			
3202	Street and Curb Cut Permits .....			
<b>INTERGOVERNMENTAL REVENUE:</b>				
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 .....			
<b>CHARGES FOR SERVICES:</b>				
2206	Fire Protection Contracts .....			
2501	Dog Pound Receipts .....			
<b>FINES AND FORFEITURES:</b>				
4101	Court Docket Fees .....			
4104	Ordinance Violation .....			
<b>MISCELLANEOUS REVENUE:</b>				
6100	Interest on Investments .....			
6200	Rental Property .....			
6500	Miscellaneous Revenue .....			
<b>OTHER FINANCING SOURCES:</b>				
5201	Transfer From Parking Meter Fund .....			
5202	Transfer From CCIF .....			
	Porter Hospital LLC Connection Fee.....	\$ 100,000	\$ -	
	District User Fees.....	44,044	128,048	
	Portage User Fees.....	45,000	135,000	
	District Connection Fees.....	25,000	85,000	
	Porter Hospital LLC agreement payments.....	165,300	330,600	
	Liberty Intermediate School agreement payments.....	25,000	55,528	
	Portage Connection Fees.....	22,000	74,800	
9999	Total Columns A and B .....	\$ 426,344	\$ 808,976	
		Line 1A	Line 1B	

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.

2012  
 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 2012

		ESTIMATED AMOUNTS TO BE RECEIVED			
		-A-	-X-	-B-	-X-
		July 1, 2011 to Dec. 31, 2011	Department of Local Government Finance	Jan. 1, 2012 to Dec. 31, 2012	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 .....				
	Transfer from General Fund .....	\$ -		\$ -	
9999	Total Columns A and B .....	\$ -		\$ -	
		Line A		Line B	

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.

2012  
 YEAR CO. TYPE KEY

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT Damon Run Conservancy District  
 FUND General

COUNTY Porter  
 NET ASSESSED VALUATION \$ 52,883,600

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

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	\$ 421,240			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	134,710			
3. Additional appropriation necessary to be made July 1 to December 31 of present year	125,729			
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)	681,679			
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)	37,811			
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	426,244			
b. Total Column B Budget Form 2	808,976			
9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b)	1,273,131			
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(591,452)			
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	591,452			
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	\$ -			

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

2012  
 YEAR CO. TYPE KEY

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT Damon Run Conservancy District COUNTY Porter  
 FUND Debt Service NET ASSESSED VALUATION \$ 52,883,600

(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	\$ 812,400			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	396,290			
3. Additional appropriation necessary to be made July 1 to December 31 of present year	1			
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)	1,208,691			
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)	127,522			
7. Taxes to be collected, present year (December settlement)	313,564			
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				
b. Total Column B Budget Form 2				
9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b)	441,086			
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	767,605			
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	792,760			
12. Amount to be raised by tax levy (add lines 10 and 11)	1,560,365			
13. Property Tax Replacement Credit from Local Option Tax				
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	1,560,365			
15. Levy Excess Fund applied to current budget				
16. Net amount to be raised	\$ 1,560,365			
17. Net Tax Rate on each one hundred dollars of taxable property	\$ 2.9506			

PRESCRIBED BY DEPT OF LOCAL GOVERNMENT  
FINANCE

Budget Form No. 3 (Rev 2011)

FORM APPROVED BY STATE BOARD OF ACCOUNTS  
NOTICE TO TAXPAYERS

Complete details of budget estimates by fund and/or department may be seen in the office of this unit of government.

Notice is hereby given to the taxpayers of the Damon Run Conservancy District, Porter County, Indiana, that the Board of Directors of the Damon Run Conservancy District at 5:00 PM on Sep 27, 2011 at the Valparaiso Public Library, 103 E. Jefferson St., Valparaiso, IN 46383 will conduct a public hearing on the year 2012 budget. Following this meeting, any ten or more taxpayers may object to a budget, tax rate, or tax levy by filing an objection petition with the proper officers of the political subdivision within seven days after the hearing. The objection 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 hearing said unit will meet at 5:00 PM on Oct 26, 2011 at the Valparaiso Public Library, 103 E. Jefferson St., Valparaiso, IN 46383 to adopt the following budget:

Date and Time of Public Hearing Date: 9/27/2011 Time: 5:00 PM Adoption Meeting: Date: 10/26/2011 Time: 5:00 PM

Net Assessed Valuation \$52,883,600

Estimated Max Levy N/A

1 Fund Name	2 Budget Estimate	3 Maximum Estimated Funds to be Raised (Including appeals and levies exempt from maximum levy limitations)	4 Excessive Levy Appeals (Included in Column 3)	5 Current Tax Levy
0101 - GENERAL	\$421,240	\$0	\$0	\$0
0180 - DEBT SERVICE	812,400	1,560,365	0	669,969
<i>Totals:</i>	<i>Total: \$1,233,640</i>	<i>Total: \$1,560,365</i>	<i>Total: \$</i>	<i>Total: \$669,969</i>

Jennifer Beauchamp  
Treasurer

PROOFS OF PUBLICATION





Department of Local Government Finance  
 2010 payable 2011 Debt Service Worksheet-Civil

Fund Name Damon Run Conservancy District (Name) Porter (County)

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

Enter all debt payments anticipated by the unit in the time periods from 7-1-11 to 6-30-13. Payments from 01-01-12 to 12-31-12 must be adopted on Budget Form 48 and supported by an amortization schedule. The DLGF will not increase the debt service levy to accommodate 2013 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 amortization schedule unless other documentation is provided. Attach the completed worksheet and documentation for the annual budget upon filing with the county auditor.

Name of Issue	Line 2 (7-1-11 to 12-31-11)		Line 1 (1-1-12 to 12-31-12)		Line 11 (1-1-13 to 6-30-13)	
	Due	Amt	Due	Amt	Due	Amt
<b>2010 Bonds, Series A</b>						
Incurring after 12/31/83? <input type="checkbox"/> Y <input type="checkbox"/> N	1/1/2012	\$ 338,612	7/1/2012	\$ 343,612	7/1/2013	\$ 558,480
			1/1/2013	\$ 343,555		
<b>2010 Bonds, Series B</b>						
Incurring after 12/31/83? <input type="checkbox"/> Y <input type="checkbox"/> N	1/1/2012	\$ 57,679	7/1/2012	\$ 62,679	7/1/2013	\$ 92,429
			1/1/2013	\$ 62,554		
Incurring after 12/31/83? <input type="checkbox"/> Y <input type="checkbox"/> N						
Incurring after 12/31/83? <input type="checkbox"/> Y <input type="checkbox"/> N						
Incurring after 12/31/83? <input type="checkbox"/> Y <input type="checkbox"/> N						
<b>Totals</b>		<b>\$ 396,291</b>		<b>\$ 812,400</b>		<b>\$ 650,909</b>

2011 Additional Appropriations \$  Y  N 1

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

(Signature) \_\_\_\_\_ (Title)

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

**SCHEDULE OF AMORTIZATION OF \$12,000,000 PRINCIPAL AMOUNT OF CONSERVANCY DISTRICT AD VALOREM SPECIAL BENEFITS PROPERTY TAX BONDS OF 2010, SERIES A**

Principal Payable Semiannually, January 1st and July 1st

Interest Payable Semiannually, January 1st and July 1st

Interest Rates as Shown

Dated Date - December 14, 2010

(Unaudited)

Date	Principal Balance (---In Thousands---)	Debt Service			Bond Year Total
		Principal	%	Interest	
7/1/2011	\$ 12,000			\$ 370,591.20	\$ 370,591.20
1/1/2012	12,000			338,611.25	\$ 709,202.45
7/1/2012	12,000	\$ 5	2.250	338,611.25	343,611.25
1/1/2013	11,995	5	3.000	338,555.00	687,166.25
7/1/2013	11,990	220	3.000	338,480.00	558,480.00
1/1/2014	11,770	225	3.500	335,180.00	1,118,660.00
7/1/2014	11,545	225	3.500	331,242.50	556,242.50
1/1/2015	11,320	235	3.750	327,305.00	1,118,547.50
7/1/2015	11,085	240	3.750	322,898.75	562,898.75
1/1/2016	10,845	240	4.000	318,398.75	1,121,297.50
7/1/2016	10,605	245	4.000	313,598.75	558,598.75
1/1/2017	10,360	255	4.250	308,698.75	1,122,297.50
7/1/2017	10,105	255	4.250	303,280.00	558,280.00
1/1/2018	9,850	265	4.500	297,861.25	1,121,141.25
7/1/2018	9,585	270	4.500	291,898.75	561,898.75
1/1/2019	9,315	275	4.750	285,823.75	1,122,722.50
7/1/2019	9,040	280	4.750	279,292.50	559,292.50
1/1/2020	8,760	285	5.000	272,642.50	1,116,935.00
7/1/2020	8,475	295	5.000	265,517.50	560,517.50
1/1/2021	8,180	300	6.100	258,142.50	1,118,660.00
7/1/2021	7,880	310	6.100	248,992.50	558,992.50
1/1/2022	7,570	320	6.100	239,537.50	1,118,530.00
7/1/2022	7,250	330	6.100	229,777.50	559,777.50
1/1/2023	6,920	340	6.100	219,712.50	1,119,490.00
7/1/2023	6,580	350	6.100	209,342.50	559,342.50
1/1/2024	6,230	360	6.100	198,667.50	1,118,010.00
7/1/2024	5,870	370	6.100	187,687.50	557,687.50
1/1/2025	5,500	385	6.100	176,402.50	1,119,090.00
7/1/2025	5,115	395	6.100	164,660.00	559,660.00
1/1/2026	4,720	405	6.375	152,612.50	1,117,272.50
7/1/2026	4,315	420	6.375	139,703.13	559,703.13
1/1/2027	3,895	435	6.375	126,315.63	1,121,018.76
7/1/2027	3,460	450	6.500	112,450.00	562,450.00
1/1/2028	3,010	460	6.500	97,825.00	1,120,275.00
7/1/2028	2,550	475	6.500	82,875.00	557,875.00
1/1/2029	2,075	495	6.500	67,437.50	1,120,312.50
7/1/2029	1,580	510	6.500	51,350.00	561,350.00
1/1/2030	1,070	525	6.500	34,775.00	1,121,125.00
7/1/2030	545	545	6.500	17,712.50	562,712.50
Totals		\$ 12,000		\$ 8,994,466.21	\$20,994,466.21

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

**SCHEDULE OF AMORTIZATION OF \$2,000,000 PRINCIPAL AMOUNT OF CONSERVANCY DISTRICT AD VALOREM SPECIAL BENEFITS PROPERTY TAX BONDS OF 2010, SERIES B**

Principal Payable Semiannually, January 1st and July 1st

Interest Payable Semiannually, January 1st and July 1st

Interest Rates as Shown

Dated Date - December 14, 2010

(Unaudited)

Date	Principal Balance (---In Thousands---)	Debt Service			Total	Bond Year Total
		Principal	%	Interest		
7/1/2011	\$ 2,000			\$ 63,125.50	\$ 63,125.50	
1/1/2012	2,000			57,678.13	57,678.13	\$ 120,803.63
7/1/2012	2,000	\$ 5	5.000	57,678.13	62,678.13	
1/1/2013	1,995	5	5.000	57,553.13	62,553.13	125,231.26
7/1/2013	1,990	35	5.000	57,428.13	92,428.13	
1/1/2014	1,955	35	5.000	56,553.13	91,553.13	183,981.26
7/1/2014	1,920	35	5.000	55,678.13	90,678.13	
1/1/2015	1,885	40	5.000	54,803.13	94,803.13	185,481.26
7/1/2015	1,845	40	5.000	53,803.13	93,803.13	
1/1/2016	1,805	40	5.000	52,803.13	92,803.13	186,606.26
7/1/2016	1,765	40	5.000	51,803.13	91,803.13	
1/1/2017	1,725	40	5.000	50,803.13	90,803.13	182,606.26
7/1/2017	1,685	40	5.000	49,803.13	89,803.13	
1/1/2018	1,645	45	5.000	48,803.13	93,803.13	183,606.26
7/1/2018	1,600	45	5.000	47,678.13	92,678.13	
1/1/2019	1,555	45	5.000	46,553.13	91,553.13	184,231.26
7/1/2019	1,510	45	5.000	45,428.13	90,428.13	
1/1/2020	1,465	50	5.000	44,303.13	94,303.13	184,731.26
7/1/2020	1,415	50	5.000	43,053.13	93,053.13	
1/1/2021	1,365	50	6.125	41,803.13	91,803.13	184,856.26
7/1/2021	1,315	50	6.125	40,271.88	90,271.88	
1/1/2022	1,265	55	6.125	38,740.63	93,740.63	184,012.51
7/1/2022	1,210	55	6.125	37,056.25	92,056.25	
1/1/2023	1,155	55	6.125	35,371.88	90,371.88	182,428.13
7/1/2023	1,100	60	6.125	33,687.50	93,687.50	
1/1/2024	1,040	60	6.125	31,850.00	91,850.00	185,537.50
7/1/2024	980	60	6.125	30,012.50	90,012.50	
1/1/2025	920	70	6.125	28,175.00	98,175.00	188,187.50
7/1/2025	850	65	6.125	26,031.25	91,031.25	
1/1/2026	785	70	6.125	24,040.63	94,040.63	185,071.88
7/1/2026	715	70	6.125	21,896.88	91,896.88	
1/1/2027	645	75	6.125	19,753.13	94,753.13	186,650.01
7/1/2027	570	75	6.125	17,456.25	92,456.25	
1/1/2028	495	75	6.125	15,159.38	90,159.38	182,615.63
7/1/2028	420	80	6.125	12,862.50	92,862.50	
1/1/2029	340	80	6.125	10,412.50	90,412.50	183,275.00
7/1/2029	260	85	6.125	7,962.50	92,962.50	
1/1/2030	175	85	6.125	5,359.38	90,359.38	183,321.88
7/1/2030	90	90	6.125	2,756.25	92,756.25	92,756.25
Totals	\$ 2,000			\$ 1,475,991.26	\$ 3,475,991.26	\$ 3,475,991.26

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

County: <u>Porter</u>		Unit Name: <u>Damon Run Conservancy District</u>		Budget Year: <u>2012</u>	
Date: 8/9/11	Fund Code:	General	Debt Service		
	Fund Name:				
<b>APPROPRIATIONS</b>					
(1) CY Approved Budget (Line 1 of CY's Fund Report)		\$ 320,080	\$ 830,007		
(2) Encumbrances Brought Forward					
(3) Additional Appropriations 1-1 TO 6-30					
(4) Other Non-Appropriated Obligations		247,501			
(5) Total Approved Appropriations (Lines 1 + 2 + 3 + 4)		567,581	830,007		
<b>DISBURSEMENTS</b>					
(6) January through June CY Disbursements *		432,871	433,717		
(7) Appropriation Balance (line 5 - 6)		134,710	396,290		
(8) Reductions July thru December **					
(9) Line 2 on Budget Form 4B (Line 7 - 8)		134,710	396,290		
(10) Line 3 Budget Form 4B (Proposed / approved Additional Appropriations July thru Dec)		125,729	1		
Line 4A Budget Form 4B					
(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		\$ 37,811	\$ 127,522		

Property/Exercise in by 6/30? Y N N/A • FIT/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

FORM PREPARED BY STATE BOARD OF ACCOUNTS

BOLD - OTHER NON-APPROPRIATED OBLIGATION (TRANSFERS)

LINE	DATE	NAME	EXPLANATION	WARRANT NO OR RECEIPT FOLD	Receipt/Disbursement	GENERAL FUND				DEPT SERVICE ACCOUNT				BOND RESERVE FUND			
						PERMIT ACCOUNT	OPERATING ACCOUNT	RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS
						\$ 1,104,002.00	\$ 1,134,924.41	\$ 364,271.28	\$ 2,224.82	\$ 433,712.70	\$ 2,121,822.41	\$ -	\$ -	\$ -	\$ 1,233,266.00		
165	May 26, 2011	UPPS	Contractual Services	1702	Disbursement		44,887.27	60.30	10,012.92								
166	May 26, 2011	Portage Utility Service Board	Monthly Sewer Usage	1702	Disbursement		44,887.27	6,007.71	1,402.31								
167	May 26, 2011	USFC Location Services	Lift Station Services	1703	Disbursement		44,887.27	517.69	882.32								
168	May 26, 2011	USFC Location Services	Lift Station Maintenance	1703	Disbursement		44,887.27	355.00	572.32								
169	May 26, 2011	Indiana American Water	Sewer Usage Income	545	Receipt		44,887.27		143.75								
170	May 27, 2011	Indiana American Water	Sewer Usage Income	546	Receipt		44,887.27		676.09								
171	May 31, 2011	Indiana American Water	Sewer Usage Income	546	Receipt		44,887.27		140.03								
172	May 31, 2011	Indiana American Water	Sewer Usage Income	547	Receipt		44,887.27		71.44								
173	May 31, 2011	Indiana American Water	Sewer Usage Income	547	Receipt		44,887.27		121.63								
174	June 2, 2011	Indiana American Water	Sewer Usage Income	1705	Disbursement		44,887.27		351.44								
175	June 2, 2011	Indiana American Water	Sewer Usage Income	1706	Disbursement		44,887.27		36.15								
176	June 2, 2011	Indiana American Water	Sewer Usage Income	1706	Disbursement		44,887.27		1,120.20								
177	June 2, 2011	Indiana American Water	Sewer Usage Income	548	Receipt		44,887.27		77.24								
178	June 2, 2011	Indiana American Water	Sewer Usage Income	549	Receipt		44,887.27		1,906.68								
179	June 2, 2011	Indiana American Water	Sewer Usage Income	550	Receipt		44,887.27		2,387.27								
180	June 2, 2011	Indiana American Water	Sewer Usage Income	551	Receipt		44,887.27		1,351.98								
181	June 2, 2011	Indiana American Water	Sewer Usage Income	552	Receipt		44,887.27		64.71								
182	June 2, 2011	Indiana American Water	Sewer Usage Income	553	Receipt		44,887.27		107.82								
183	June 2, 2011	Indiana American Water	Sewer Usage Income	553	Receipt		44,887.27		246.08								
184	June 2, 2011	Indiana American Water	Sewer Usage Income	554	Receipt		44,887.27		1,704.88								
185	June 2, 2011	Indiana American Water	Sewer Usage Income	554	Receipt		44,887.27		4,000.00								
186	June 2, 2011	Indiana American Water	Sewer Usage Income	554	Receipt		44,887.27		4,000.00								
187	June 2, 2011	Indiana American Water	Sewer Usage Income	555	Receipt		44,887.27		1,704.88								
188	June 2, 2011	Indiana American Water	Sewer Usage Income	556	Receipt		44,887.27		699.84								
189	June 2, 2011	Indiana American Water	Sewer Usage Income	557	Receipt		44,887.27		130.27								
190	June 2, 2011	Indiana American Water	Sewer Usage Income	558	Receipt		44,887.27		1,251.15								
191	June 2, 2011	Indiana American Water	Sewer Usage Income	558	Receipt		44,887.27		1,451.51								
192	June 2, 2011	Indiana American Water	Sewer Usage Income	559	Receipt		44,887.27		1,541.51								
193	June 2, 2011	Indiana American Water	Sewer Usage Income	559	Receipt		44,887.27		1,541.51								
194	June 2, 2011	Indiana American Water	Sewer Usage Income	559	Receipt		44,887.27		1,541.51								
195	June 2, 2011	Indiana American Water	Sewer Usage Income	559	Receipt		44,887.27		1,541.51								
196	June 2, 2011	Indiana American Water	Sewer Usage Income	559	Receipt		44,887.27		1,541.51								
197	June 2, 2011	Indiana American Water	Sewer Usage Income	559	Receipt		44,887.27		1,541.51								
198	June 2, 2011	Indiana American Water	Sewer Usage Income	559	Receipt		44,887.27		1,541.51								
199	June 2, 2011	Indiana American Water	Sewer Usage Income	559	Receipt		44,887.27		1,541.51								
200	June 2, 2011	Indiana American Water	Sewer Usage Income	559	Receipt		44,887.27		1,541.51								
201	June 2, 2011	Indiana American Water	Sewer Usage Income	559	Receipt		44,887.27		1,541.51								
202	June 2, 2011	Indiana American Water	Sewer Usage Income	559	Receipt		44,887.27		1,541.51								
203	June 2, 2011	Indiana American Water	Sewer Usage Income	559	Receipt		44,887.27		1,541.51								
204	June 2, 2011	Indiana American Water	Sewer Usage Income	559	Receipt		44,887.27		1,541.51								
205	June 2, 2011	Indiana American Water	Sewer Usage Income	559	Receipt		44,887.27		1,541.51								
206	June 2, 2011	Indiana American Water	Sewer Usage Income	559	Receipt		44,887.27		1,541.51								
207	June 2, 2011	Indiana American Water	Sewer Usage Income	559	Receipt		44,887.27		1,541.51								
208	June 2, 2011	Indiana American Water	Sewer Usage Income	559	Receipt		44,887.27		1,541.51								
209	June 2, 2011	Indiana American Water	Sewer Usage Income	559	Receipt		44,887.27		1,541.51								
210	June 2, 2011	Indiana American Water	Sewer Usage Income	559	Receipt		44,887.27		1,541.51								
211	June 2, 2011	Indiana American Water	Sewer Usage Income	559	Receipt		44,887.27		1,541.51								
212	June 2, 2011	Indiana American Water	Sewer Usage Income	559	Receipt		44,887.27		1,541.51								
213	June 2, 2011	Indiana American Water	Sewer Usage Income	559	Receipt		44,887.27		1,541.51								
214	June 2, 2011	Indiana American Water	Sewer Usage Income	559	Receipt		44,887.27		1,541.51								
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216	June 2, 2011	Indiana American Water	Sewer Usage Income	559	Receipt		44,887.27		1,541.51								
217	June 2, 2011	Indiana American Water	Sewer Usage Income	559	Receipt		44,887.27		1,541.51								
218	June 2, 2011	Indiana American Water	Sewer Usage Income	559	Receipt		44,887.27		1,541.51								
219	June 2, 2011	Indiana American Water	Sewer Usage Income	559	Receipt		44,887.27		1,541.51								
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222	June 2, 2011	Indiana American Water	Sewer Usage Income	559	Receipt		44,887.27		1,541.51								
223	June 2, 2011	Indiana American Water	Sewer Usage Income	559	Receipt		44,887.27		1,541.51								
224	June 2, 2011	Indiana American Water	Sewer Usage Income	559	Receipt		44,887.27		1,541.51								
225	June 2, 2011	Indiana American Water	Sewer Usage Income	559	Receipt		44,887.27		1,541.51								
226	June 2, 2011	Indiana American Water	Sewer Usage Income	559	Receipt		44,887.27		1,541.51								
227	June 2, 2011	Indiana American Water	Sewer Usage Income	559	Receipt		44,887.27		1,541.51								
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230	June 2, 2011	Indiana American Water	Sewer Usage Income	559	Receipt		44,887.27		1,541.51								
231	June 2, 2011	Indiana American Water	Sewer Usage Income	559	Receipt		44,887.27		1,541.51								
232	June 2, 2011	Indiana American Water	Sewer Usage Income	559	Receipt		44,887.27		1,541.51								
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