

**2013 BUDGET
WORK PAPERS**

**DAMON RUN
CONSERVANCY
DISTRICT**

PORTER COUNTY, INDIANA

*TO BE ADOPTED
October 24, 2012*

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DAMON RUN CONSERVANCY DISTRICT
Porter County, Indiana

2013 BUDGET CALENDAR

<u>DATE</u>	<u>ACTION ITEM</u>
August 1, 2012	Receive Form 1's from Client
August 24, 2012	Draft budget book sent from Umbaugh to C.D. for review and approval for notice to taxpayers (review with client)
August 31, 2012	Submit proposed budget documents to Fiscal Body (County Council)
September 5, 2012	Submission of advertisement to newspaper
September 12, 2012	First publication of Notice to Taxpayers
September 20, 2012	Final budget book submitted to client
September 19, 2012	Second publication of Notice to Taxpayers
October 11, 2012	Public Hearing - 5:00 p.m. (local)
October 24, 2012	Budget Adoption - 5:00 p.m. (local)
October 26, 2012	Submit final budget documents to DLGF via Gateway

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

BUDGET ESTIMATE FOR

Selected Year: 2013
 Selected County: 64 - Porter County
 Selected Unit: 0028 - DAMON RUN CONSERVANCY DISTRICT
 Selected Fund: 0101 - GENERAL
 Selected Department: 0000 - NO DEPARTMENT

1. Personal Services

Personal Services Totals		
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2. Supplies

Office Supplies			
Line Item Code	Description	Published Amount	Adopted Amount
	Office Supplies	\$600	
Totals		\$600	

Supplies Totals	\$600	\$0
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3. Services and Charges

Professional Services			
Line Item Code	Description	Published Amount	Adopted Amount
	Accounting Expense	\$24,000	
	Legal Fees	\$72,000	
	Locates	\$7,200	
	Engineering	\$48,000	
	Management Fee - Field Manager	\$25,500	
	Management Fee - Office Manager	\$11,340	
	Billing	\$12,000	
Totals		\$200,040	

Communication and Transportation			
Line Item Code	Description	Published Amount	Adopted Amount
	Telephone - Lift Station	\$3,240	
Totals		\$3,240	

Printing and Advertising			
Line Item Code	Description	Published Amount	Adopted Amount
	Advertising	\$600	
Totals		\$600	

Insurance		
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Line Item Code	Description	Published Amount	Adopted Amount
	Insurance	\$2,400	
Totals		\$2,400	

Utility Services			
Line Item Code	Description	Published Amount	Adopted Amount
	NIPSCO - Lift Stations	\$11,700	
Totals		\$11,700	

Repairs and Maintenance			
Line Item Code	Description	Published Amount	Adopted Amount
	Maintenance Fee	\$12,000	
	Lift Station Repair	\$36,000	
Totals		\$48,000	

Rentals			
Line Item Code	Description	Published Amount	Adopted Amount
	Office Rent	\$8,880	
Totals		\$8,880	

Other Services and Charges			
Line Item Code	Description	Published Amount	Adopted Amount
	Portage - Wastewater	\$240,000	
	Taxes	\$1,200	
	Bond Membership Fee	\$500	
	Transfers to General Fund	\$400,000	
Totals		\$641,700	
Services and Charges Totals		\$916,560	\$0

4. Capital Outlays

Capital Outlays Totals			
Dept. by Fund Total		\$917,160	\$0

Form 1 Totals	\$917,160	\$0
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Totals by Line	\$917,160	
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Form Signature

This form is not yet signed.

BUDGET ESTIMATE FOR

Selected Year: 2013
 Selected County: 64 - Porter County
 Selected Unit: 0028 - DAMON RUN CONSERVANCY DISTRICT
 Selected Fund: 0180 - DEBT SERVICE
 Selected Department: 0000 - NO DEPARTMENT

1. Personal Services

Personal Services Totals		
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2. Supplies

Supplies Totals		
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3. Services and Charges

Debt Service			
Line Item Code	Description	Published Amount	Adopted Amount
	Principal - 2010 Bonds Series A	\$445,000	
	Principal - 2010 Bonds Series B	\$70,000	
	Interest - 2010 Bonds Series A	\$673,660	
	Interest - 2010 Bonds Series B	\$113,982	
Totals		\$1,302,642	

Services and Charges Totals	\$1,302,642	\$0
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4. Capital Outlays

Capital Outlays Totals		
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Dept. by Fund Total	\$1,302,642	\$0
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Form 1 Totals	\$1,302,642	\$0
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Form 1 Total	\$1,302,642	\$0
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Form Signature

This form is not yet signed.

BUDGET REPORT FOR

Selected Year: 2013
Selected County: 64 - Porter County
Selected Unit: 0028 - DAMON RUN CONSERVANCY DISTRICT
Selected Fund: 0101 - GENERAL

DEPARTMENT: 0000 NO DEPARTMENT			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	\$0	\$0
20000	SUPPLIES	\$600	\$0
30000	SERVICES AND CHARGES	\$916,560	\$0
40000	CAPITAL OUTLAY	\$0	\$0
9999	Total	\$917,160	\$0

Totals by Fund	Published Amt: \$917,160	Adopted Amt: \$0
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BUDGET REPORT FOR

Selected Year: 2013
 Selected County: 64 - Porter County
 Selected Unit: 0028 - DAMON RUN CONSERVANCY DISTRICT
 Selected Fund: 0180 - DEBT SERVICE

DEPARTMENT: 0000 NO DEPARTMENT			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	\$0	\$0
20000	SUPPLIES	\$0	\$0
30000	SERVICES AND CHARGES	\$1,302,642	\$0
40000	CAPITAL OUTLAY	\$0	\$0
9999	Total	\$1,302,642	\$0

Totals by Fund	Published Amt: \$1,302,642	Adopted Amt: \$0
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Totals by Unit	Published Amt: \$1,302,642	Adopted Amt: \$0
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Form Signature

This form is not yet signed.

ESTIMATE OF MISCELLANEOUS REVENUES

Selected Year: 2013
 Selected County: 64 - Porter County
 Selected Unit: 0028 - DAMON RUN CONSERVANCY DISTRICT
 Selected Fund: 0101 - GENERAL

No revenues entered under Taxes and Intergovernmental.

No revenues entered under Licenses and Permits.

No revenues entered under Charges for Services.

No revenues entered under Fines, Forfeitures, and Fees.

No revenues entered under Utility Penalties.

OTHER RECEIPTS			
Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
9700	District User Fees	\$59,812	\$155,864
9701	Portage User Fees	\$85,500	\$216,000
9702	District Connection Fees	\$37,500	\$85,000
9703	Porter Hospital LLC agreement payments	\$205,826	\$381,496
9704	Liberty Intermediate School agreement payments	\$18,241	\$36,482
9705	Portage Connection Fees	\$33,000	\$74,800
9706	Medical Office Building agreement payments	\$2,839	\$8,518
Other Receipts Totals		\$442,718	\$958,160
9999 Totals Columns A & B		\$442,718	\$958,160

Form Signature

This form is not yet signed.

ESTIMATE OF MISCELLANEOUS REVENUES

Selected Year: 2013
Selected County: 64 - Porter County
Selected Unit: 0028 - DAMON RUN CONSERVANCY DISTRICT
Selected Fund: 0180 - DEBT SERVICE

No revenues entered under Taxes and Intergovernmental.

No revenues entered under Licenses and Permits.

No revenues entered under Charges for Services.

No revenues entered under Fines, Forfeitures, and Fees.

No revenues entered under Utility Penalties.

OTHER RECEIPTS			
Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
R910	Transfers In - Transferred from Another Fund	\$400,000	\$400,000
Other Receipts Totals		\$400,000	\$400,000
9999 Totals Columns A & B		\$400,000	\$400,000

Form Signature

This form is not yet signed.

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0028 - DAMON RUN CONSERVANCY DISTRICT
 Fund Name: 0101 - GENERAL
 County: 64 - Porter County
 Year: 2013

Net Assessed Value		\$57,722,880	
Funds Required For Expenses To December 31st Of Incoming Year	Amount Used To Compute Published Budget	Appropriating Body	
1. Total budget estimate for Incoming year	\$917,160	\$0	
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$237,843	\$0	
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$400,000	\$0	
4. Outstanding temporary loans:			
a). To be paid not included in lines 2 or 3	\$0	\$0	
b). Not repaid by December 31 of present year	\$0	\$0	
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)	\$1,555,003	\$0	
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Amount Used To Compute Published Budget	Appropriating Body	
6. Actual cash balance, June 30 of present year (including cash investments)	\$418,681	\$0	
7. Taxes to be collected, present year (December settlement)	\$0	\$0	
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	\$442,718	\$0	
b). Total Column B Budget Form 2	\$958,160	\$0	
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$1,819,559	\$0	
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(\$264,556)	\$0	

Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body	
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$264,556	\$0	
12. Amount to be raised by tax levy (add lines 10 and 11)	\$0	\$0	
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0	
13b. Operating LOIT	\$0	\$0	
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	\$0	\$0	
15. Levy Excess Fund applied to current budget	\$0	\$0	
16. Net amount to be raised	\$0	\$0	
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000	0.0000	

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0028 - DAMON RUN CONSERVANCY DISTRICT
Fund Name: 0180 - DEBT SERVICE
County: 64 - Porter County
Year: 2013

Net Assessed Value		\$57,722,880	
Funds Required For Expenses To December 31st Of Incoming Year	Amount Used To Compute Published Budget	Appropriating Body	
1. Total budget estimate for incoming year	\$1,302,641	\$0	
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$406,110	\$0	
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$0	\$0	
4. Outstanding temporary loans:			
a). To be paid not included in lines 2 or 3	\$0	\$0	
b). Not repaid by December 31 of present year	\$0	\$0	
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)	\$1,708,751	\$0	
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Amount Used To Compute Published Budget	Appropriating Body	
6. Actual cash balance, June 30 of present year (including cash investments)	\$85,025	\$0	
7. Taxes to be collected, present year (December settlement)	\$355,896	\$0	
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	\$400,000	\$0	
b). Total Column B Budget Form 2	\$400,000	\$0	
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$1,240,921	\$0	
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	\$467,830	\$0	

Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body	
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$646,921	\$0	
12. Amount to be raised by tax levy (add lines 10 and 11)	\$1,114,751	\$0	
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0	
13b. Operating LOIT	\$0	\$0	
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	\$1,114,751	\$0	
15. Levy Excess Fund applied to current budget	\$0	\$0	
16. Net amount to be raised	\$1,114,751	\$0	
17. Net Tax Rate on each one hundred dollars of taxable property	1.9312	0.0000	

Form Signature

This form is not yet signed.

NOTICE TO TAXPAYERS

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

Notice is hereby given to taxpayers of **DAMON RUN CONSERVANCY DISTRICT, Porter County, Indiana** that the proper officers of Damon Run Conservancy District at Valparaiso Public Library, 103 E. Jefferson St., Valparaiso, IN 46383 on **Thursday, October 11, 2012 at 05:00 PM** will conduct a public hearing on the year 2013 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 Damon Run Conservancy District 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 Damon Run Conservancy District shall adopt with its budget a finding concerning the objections filed and testimony presented. Following the aforementioned hearing, the Damon Run Conservancy District will meet at Valparaiso Public Library, 103 E. Jefferson St., Valparaiso, IN 46383 on **Wednesday, October 24, 2012 at 05:00 PM** to adopt the following budget:

Public Hearing Date	10/11/2012	Adoption Meeting Date	10/24/2012
Public Hearing Time	05:00 PM	Adoption Meeting Time	05:00 PM
Net Assessed Valuation	\$57,722,880		
Estimated Max Levy	\$1,115,000		

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	5 Current Tax Levy
0101-GENERAL	\$917,160	\$0	\$0	\$0
0180-DEBT SERVICE	\$1,302,641	\$1,114,751	\$0	\$767,642
Totals	\$2,219,801	\$1,114,751	\$0	\$767,642

HOLD FOR PROOFS OF PUBLICATION

ORDINANCE / RESOLUTION FOR APPROPRIATIONS AND TAX RATE

Ordinance / Resolution Number:

Be it ordained / resolved by the Damon Run Conservancy District of Porter County, Indiana that for the expenses of DAMON RUN CONSERVANCY DISTRICT, Indiana for the year ending December 31, 2013 the sum of \$2,219,801 as shown on Budget Form 4-A are hereby appropriated and ordered set apart out of the 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 for by law. In addition, for the purposes of raising revenue to meet the necessary expense of DAMON RUN CONSERVANCY DISTRICT, a total property tax levy of \$1,114,751 and a total tax rate of 1.9312, are adopted as shown on Budget Form 4-B and included herein. Budget Form 4-A and 4-B for all funds and departments are incorporated by the signing of this form and must be completed and submitted in the manner prescribed by the Department of Local Government Finance.

This ordinance / resolution shall be in full force and effect from and after its passage and approval by the taxing Damon Run Conservancy District of Porter County, Indiana.

Name of Adopting Entity	Select Type of Fiscal Body	Date of Adoption
Damon Run Conservancy District of Porter County, Indiana	Board of Directors	10/24/2012

Name		Signature
Jack Barko	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Rich Hardin	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
George Grace	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Don Wilhelm	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	

ATTEST		
Name	Title	Signature
Jennifer Beauchamp	Treasurer	

MAYOR ACTION (For City use only)			
Name		Signature	Date
	Approve <input type="checkbox"/> Veto <input type="checkbox"/>		

DEBT WORKSHEET

Selected Year: 2013
Selected County: 64 - Porter County
Selected Unit: 0028 - DAMON RUN CONSERVANCY DISTRICT
Selected Fund: 0180 - DEBT SERVICE

Name of Issue	Line 2 Due	Line 2 Amount	Line 1 Due	Line 1 Amount	Line 11 Due	Line 11 Amount
Conservancy District Ad Valorem Special Benefits Property Tax Bonds of 2010, Series A	1/1/2013	\$343,555	1/1/2014	\$1,118,660	7/1/2014	\$556,243
Conservancy District Ad Valorem Special Benefits Property Tax Bonds of 2010, Series B	1/1/2013	\$62,553	1/1/2014	\$183,981	7/1/2014	\$90,678
TOTALS BY FUND		\$406,108		\$1,302,641		\$646,921



Form Signature This form is not yet signed.

DAMON RUN CONSERVANCY DISTRICT
Porter County, Indiana

SCHEDULE OF AMORTIZATION OF \$11,995,000 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	Debt Service			Total	Bond Year Total
		Principal	%	Interest		
	(--In Thousands--)			(-----In Dollars-----)		
1/1/2013	\$11,995	\$5	3.000	\$338,555.00	\$343,555.00	\$343,555.00
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	560,180.00	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	562,305.00	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	558,398.75	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	563,698.75	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	562,861.25	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	560,823.75	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	557,642.50	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	558,142.50	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	559,537.50	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	559,712.50	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	558,667.50	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	561,402.50	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	557,612.50	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	561,315.63	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	557,825.00	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	562,437.50	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	559,775.00	1,121,125.00
7/1/2030	545	545	6.500	17,712.50	562,712.50	562,712.50
Totals		<u>\$11,995</u>		<u>\$7,946,652.51</u>	<u>\$19,941,652.51</u>	<u>\$19,941,652.51</u>

DAMON RUN CONSERVANCY DISTRICT
Porter County, Indiana

SCHEDULE OF AMORTIZATION OF \$1,995,000 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 (-----In Dollars-----)	Bond Year Total
		Principal	%	Interest		
1/1/2013	\$1,995	\$5	5.000	\$57,553.13	\$62,553.13	\$62,553.13
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		<u>\$1,995</u>		<u>\$1,297,509.50</u>	<u>\$3,292,509.50</u>	<u>\$3,292,509.50</u>

DAMON RUN CONSERVANCY DISTRICT
Porter County, Indiana

SCHEDULE OF COMBINED DEBT SERVICE

<u>Date</u>			Bond Year
			<u>Totals</u>
	<u>2010</u> Series A	<u>2010</u> Series B	
1/1/2013	\$343,555.00	\$62,553.13	\$406,108.13
7/1/2013	558,480.00	92,428.13	
1/1/2014	560,180.00	91,553.13	1,302,641.26
7/1/2014	556,242.50	90,678.13	
1/1/2015	562,305.00	94,803.13	1,304,028.76
7/1/2015	562,898.75	93,803.13	
1/1/2016	558,398.75	92,803.13	1,307,903.76
7/1/2016	558,598.75	91,803.13	
1/1/2017	563,698.75	90,803.13	1,304,903.76
7/1/2017	558,280.00	89,803.13	
1/1/2018	562,861.25	93,803.13	1,304,747.51
7/1/2018	561,898.75	92,678.13	
1/1/2019	560,823.75	91,553.13	1,306,953.76
7/1/2019	559,292.50	90,428.13	
1/1/2020	557,642.50	94,303.13	1,301,666.26
7/1/2020	560,517.50	93,053.13	
1/1/2021	558,142.50	91,803.13	1,303,516.26
7/1/2021	558,992.50	90,271.88	
1/1/2022	559,537.50	93,740.63	1,302,542.51
7/1/2022	559,777.50	92,056.25	
1/1/2023	559,712.50	90,371.88	1,301,918.13
7/1/2023	559,342.50	93,687.50	
1/1/2024	558,667.50	91,850.00	1,303,547.50
7/1/2024	557,687.50	90,012.50	
1/1/2025	561,402.50	98,175.00	1,307,277.50
7/1/2025	559,660.00	91,031.25	
1/1/2026	557,612.50	94,040.63	1,302,344.38
7/1/2026	559,703.13	91,896.88	
1/1/2027	561,315.63	94,753.13	1,307,668.77
7/1/2027	562,450.00	92,456.25	
1/1/2028	557,825.00	90,159.38	1,302,890.63
7/1/2028	557,875.00	92,862.50	
1/1/2029	562,437.50	90,412.50	1,303,587.50
7/1/2029	561,350.00	92,962.50	
1/1/2030	559,775.00	90,359.38	1,304,446.88
7/1/2030	562,712.50	92,756.25	655,468.75
Totals	<u>\$19,941,652.51</u>	<u>\$3,292,509.50</u>	<u>\$23,234,162.01</u>

CURRENT YEAR FINANCIAL WORKSHEET (Formerly Line 2 Worksheet)

Selected Year: 2013
Selected County: 64 - Porter County
Selected Unit: 0028 - DAMON RUN CONSERVANCY DISTRICT
Selected Fund: 0101 - GENERAL

Line 2	
APPROPRIATIONS	
1. Current Year Approved Budget	\$421,240
2. Encumbrances Brought Forward	\$0
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Approved Appropriations	\$421,240
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$183,397
7. Appropriation Balance	\$237,843
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$237,843
Line 3	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
Line 4A	
11. Levy excess not transferred prior to June 30	\$0
12. Temporary Loans outstanding as of June 30	\$0
What fund loaned the cash on Line 12:	
13. Temporary loans not included in Lines 2 or 3	\$0
Line 4B	
14. Temp loans to be repaid in the first six months of ensuing year	\$0
What fund loaned the cash on Line 14:	
Line 6	
15. June 30 Cash Balance, including investments	\$418,681

CURRENT YEAR FINANCIAL WORKSHEET (Formerly Line 2 Worksheet)

Selected Year: 2013
Selected County: 64 - Porter County
Selected Unit: 0028 - DAMON RUN CONSERVANCY DISTRICT
Selected Fund: 0180 - DEBT SERVICE

Line 2	
APPROPRIATIONS	
1. Current Year Approved Budget	\$812,400
2. Encumbrances Brought Forward	\$0
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Approved Appropriations	\$812,400
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$406,290
7. Appropriation Balance	\$406,110
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$406,110
Line 3	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
Line 4A	
11. Levy excess not transferred prior to June 30	\$0
12. Temporary Loans outstanding as of June 30	\$0
What fund loaned the cash on Line 12:	
13. Temporary loans not included in Lines 2 or 3	\$0
Line 4B	
14. Temp loans to be repaid in the first six months of ensuing year	\$0
What fund loaned the cash on Line 14:	
Line 6	
15. June 30 Cash Balance, including investments	\$85,025

Form Signature

This form is not yet signed.