

# Annual Financial Report



Indiana State Board of Accounts

2022

City of La Porte Redevelopment Authority

LaPorte County

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Per [IC 5-11-1-4](#) every municipality and local government is required to provide electronically and in a manner prescribed by the state examiner, financial reports for the fiscal year not later than sixty days after the close of the fiscal year.

Completion and submission of the Gateway *Annual Financial Report* (AFR) will fulfill this requirement. This document comprises all of the report outputs generated by Gateway, based on the information entered by the government unit and submitted by the government official as stipulated in state law.

**City Of La Porte Redevelopment Authority, LaPorte County, Indiana**  
**Annual Financial Report - 2022**  
**Cash & Investments Combined Statement**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal	Receipts	Disbursement	End Cash & Inv Bal
			Jan. 1, 2022			Dec. 31, 2022
<b>Governmental Activities</b>	3312	RDA 2015A BOND RESERVE FUND	\$459,136.00	\$2,396.00	\$29.00	\$461,503.00
	3313	RDA 2015A BOND SINKING FUND	\$2,010.00	\$226,095.00	\$226,000.00	\$2,105.00
	3314	RDA 2015B BOND RESERVE FUND	\$1,596,438.00	\$8,331.00	\$100.00	\$1,604,669.00
	3315	RDA 2015B BOND SINKING FUND	\$16.00	\$624,302.00	\$624,000.00	\$318.00
	<b>GRAND TOTAL</b>			<b>\$2,057,600.00</b>	<b>\$861,124.00</b>	<b>\$850,129.00</b>

**City Of La Porte Redevelopment Authority, LaPorte County, Indiana  
Detailed Receipts - 2022**

**City Of La Porte Redevelopment Authority, LaPorte County, Indiana  
Detailed Receipts 2022**

Governmental Activities	RDA 2015A BOND RESERVE FUND	Earnings on Investments and Deposits	\$2,396.00
	<b>Total Other Receipts</b>		<b>\$2,396.00</b>
	<b>Total RDA 2015A BOND RESERVE FUND</b>		<b>\$2,396.00</b>
	RDA 2015A BOND SINKING FUND	Earnings on Investments and Deposits	\$95.00
		Other Receipts/82-3802-01-2 - LEASE RENTAL PAYMENT	\$226,000.00
	<b>Total Other Receipts</b>		<b>\$226,095.00</b>
	<b>Total RDA 2015A BOND SINKING FUND</b>		<b>\$226,095.00</b>
	RDA 2015B BOND RESERVE FUND	Earnings on Investments and Deposits	\$8,331.00
	<b>Total Other Receipts</b>		<b>\$8,331.00</b>
	<b>Total RDA 2015B BOND RESERVE FUND</b>		<b>\$8,331.00</b>
	RDA 2015B BOND SINKING FUND	Earnings on Investments and Deposits	\$302.00
		Other Receipts/82-3804-01-8 - LEASE RENTAL PAYMETN	\$624,000.00
	<b>Total Other Receipts</b>		<b>\$624,302.00</b>
	<b>Total RDA 2015B BOND SINKING FUND</b>		<b>\$624,302.00</b>
<b>Total Governmental Activities</b>			<b>\$861,124.00</b>

**City Of La Porte Redevelopment Authority, LaPorte County, Indiana  
Disbursements by Fund - 2022**

Governmental Activities	RDA 2015A BOND RESERVE FUND	Other Disbursements	\$29.00
		<b>Total Other Disbursements</b>	<b>\$29.00</b>
	<b>Total RDA 2015A BOND RESERVE FUND</b>		<b>\$29.00</b>
	RDA 2015A BOND SINKING FUND	Payments on Bonds and Other Debt Principal	\$226,000.00
		<b>Total Debt service - principal and interest</b>	<b>\$226,000.00</b>
	<b>Total RDA 2015A BOND SINKING FUND</b>		<b>\$226,000.00</b>
	RDA 2015B BOND RESERVE FUND	Other Disbursements	\$100.00
		<b>Total Other Disbursements</b>	<b>\$100.00</b>
	<b>Total RDA 2015B BOND RESERVE FUND</b>		<b>\$100.00</b>
	RDA 2015B BOND SINKING FUND	Payments on Bonds and Other Debt Principal	\$624,000.00
		<b>Total Debt service - principal and interest</b>	<b>\$624,000.00</b>
	<b>Total RDA 2015B BOND SINKING FUND</b>		<b>\$624,000.00</b>
<b>Total Governmental Activities</b>			<b>\$850,129.00</b>

**City Of La Porte Redevelopment Authority, LaPorte County, Indiana  
Fund Type Schedule 2022**

Fund Type	Local Fund	Standard Fund
12 - Other	3312 - RDA 2015A BOND RESERVE FUND	900001 - RDA 2015A BOND RESERVE FUND
12 - Other	3313 - RDA 2015A BOND SINKING FUND	900002 - RDA 2015A SINKING FUND
12 - Other	3314 - RDA 2015B BOND RESERVE FUND	900003 - RDA 2015B BOND RESERVE FUND
12 - Other	3315 - RDA 2015B BOND SINKING FUND	900004 - RDA 2015B BOND SINKING FUND

**City Of La Porte Redevelopment Authority, LaPorte County, Indiana  
Debt Statement - 2022**

	Beginning Principal Balance as of Jan. 1, 2022	Additions	Reductions	Ending Principal Balance as of Dec. 31, 2022	Principal Due in 2023
<b>GRAND TOTAL</b>					

**City Of La Porte Redevelopment Authority, LaPorte County, Indiana  
Deficit Fund Balances - 2022**

<u>Enterprise Name</u>	<u>Fund Name</u>	<u>Ending Cash and Investment Balance</u>
Total deficit fund balances		

**City Of La Porte Redevelopment Authority, LaPorte County, Indiana  
Transfer Report - 2022**

<b>Transfers Out (Disbursements)</b>		<b>Transfers In (Receipts)</b>	
<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
<b>Total Transfers Out</b>		<b>Total Transfers In</b>	

**City Of La Porte Redevelopment Authority, LaPorte County, Indiana  
Accounts Payable/Receivable Statement - 2022**

<b>Government or Enterprise</b>	<b>Accounts Payable</b>	<b>Accounts Receivable</b>
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**City Of La Porte Redevelopment Authority, LaPorte County, Indiana  
Pensions - 2022**

<b>1. Please indicate if your unit offers any of these pension plans to your Employees. Check all that apply.</b>	<b>YES</b>	<b>NO</b>
Public Employees Retirement Fund		X
Teachers Retirement Fund		X
1925 Police Pension Fund		X
1937 Firefighter's Pension Fund		X
1977 Police and Firefighter's Pension Fund		X
<b>2. Does your unit have any other pension plans where the employer makes contributions to the plan or funds any part of the benefits?</b>		X