

FEDERAL IDENTIFICATION NUMBER:
35-6001054

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

UNIT NAME:

HAMMOND CIVIL CITY

COUNTY:

LAKE COUNTY

ID: 45-3-104

(State Board of Accounts USE ONLY)

ANNUAL CITY AND TOWN FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CTAR-2 (REVISED 2008)

FOR THE FISCAL YEAR THAT ENDED 2008

CONTENTS:

- PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES
- PART 2 - RECEIPT REPORT - ACTUAL RECEIPTS BY FUND
- PART 3 - DISBURSEMENTS REPORT BY FUND AND DEPARTMENT
- PART 4 - MUNICIPAL UTILITIES REPORT: WATER, WASTEWATER, ELECTRIC, GAS, PUBLIC
TRANSPORTATION, TRASH COLLECTION
- PART 5 - CASH AND INVESTMENTS
- PART 6 - LONG-TERM INDEBTEDNESS
- PART 7 - INTERGOVERNMENTAL EXPENDITURES
- PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS
- PART 9 - STATEMENT OF STATE GRANT RECEIPTS
- PART 10 - REPORT OF CAPITAL ASSETS
- PART 11 - REPORT OF FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
- PART 12 - REPORT OF ACCOUNTS RECEIVABLE
- PART 13 - REPORT OF ACCOUNTS PAYABLE

CERTIFICATION: This is to certify that the data contained in this report is accurate and agrees with the financial records, to the best of my knowledge and belief.

SIGNATURE OF OFFICIAL: _____

TITLE: CONTROLLER

PRINTED NAME OF OFFICIAL: ROBERT LENDI

DATE SIGNED: _____

ADDRESS: 5925 CALUMET AVENUE

CITY: HAMMOND

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (219) 853-6324

ZIP: 46320-0000

*If the unit of government, or departments thereof, has more than one Federal Identification Number, please list on a separate sheet and attach to this report (1) the assigned number(s), (2) the name or department identified by this number(s), and (3) corresponding address(es).

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN GOVERNMENTAL FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
FUND TYPE: GENERAL						
101 GENERAL	\$-14,772,976.43	\$56,653,758.90	\$59,150,081.81	\$-17,269,299.34	\$0.00	\$-17,269,299.34
Total by Fund Type:	\$-14,772,976.43	\$56,653,758.90	\$59,150,081.81	\$-17,269,299.34	\$0.00	\$-17,269,299.34
FUND TYPE: SPECIAL REVENUE						
408 105416	\$0.00	\$20,648,966.83	\$20,648,966.83	\$0.00	\$0.00	\$0.00
272 ADULT PROBATION	\$66,161.59	\$179,845.37	\$169,381.32	\$76,625.64	\$0.00	\$76,625.64
285 AFFORDABLE HOUSING	\$251,692.45	\$1,013,381.56	\$1,069,031.42	\$196,042.59	\$0.00	\$196,042.59
264 AMBULANCE FEES	\$0.00	\$148,986.06	\$148,986.06	\$0.00	\$0.00	\$0.00
279 AMBULANCE/EMS NONREVERTING AMBULANCE USER	\$131,103.70	\$125,000.00	\$227,984.13	\$28,119.57	\$0.00	\$28,119.57
268 ANIMAL CONTROL DONATIONS	\$0.00	\$1,315.62	\$0.00	\$1,315.62	\$0.00	\$1,315.62
245 ASBESTOS PROGRAM	\$-1,260.51	\$20,576.35	\$20,600.00	\$-1,284.16	\$0.00	\$-1,284.16
216 BACKGROUND CHECKS	\$1,600.00	\$1,115.00	\$0.00	\$2,715.00	\$0.00	\$2,715.00
254 BROWNFIELDS	\$29,444.91	\$0.00	\$29,444.91	\$0.00	\$0.00	\$0.00
262 CDBG COMMUNITY DEVELOPMENT BLOCK GRANT	\$165,803.12	\$2,379,280.81	\$2,140,066.20	\$405,017.73	\$0.00	\$405,017.73
266 CDBG DONATIONS	\$28,700.57	\$25,560.20	\$38,735.85	\$15,524.92	\$0.00	\$15,524.92
217 CIVIL DEFENSE	\$1,074.88	\$0.00	\$1,000.99	\$73.89	\$0.00	\$73.89
223 CLERK'S RECORDS PERPETUATION	\$109,259.61	\$25,046.69	\$26,384.75	\$107,921.55	\$0.00	\$107,921.55
7 COLLEGE BOUND	\$1,014,930.74	\$1,314,981.75	\$1,345,523.90	\$984,388.59	\$0.00	\$984,388.59
504 CONTINUING ED	\$201,428.87	\$112,512.36	\$311,135.79	\$2,805.44	\$0.00	\$2,805.44
10 CUT AND CLEAN	\$11,995.50	\$150,136.21	\$103,878.24	\$58,253.47	\$0.00	\$58,253.47
8 DEMOLITION	\$121,499.05	\$0.00	\$90,300.00	\$31,199.05	\$0.00	\$31,199.05
233 ECONOMIC DEVELOPMENT TOURISM	\$13,144.75	\$10,690.82	\$15,083.60	\$8,751.97	\$0.00	\$8,751.97
286 EMERGENCY CDBG	\$15,181.66	\$147,263.94	\$131,077.94	\$31,367.66	\$0.00	\$31,367.66
250 EPA GRANT	\$-22,736.27	\$78,875.06	\$101,318.00	\$-45,179.21	\$0.00	\$-45,179.21
209 EVIDENCE MONEY	\$30,023.02	\$19,283.00	\$29,709.50	\$19,596.52	\$0.00	\$19,596.52
2 FACADE REBATE PROGRAM	\$107,451.25	\$100,000.00	\$56,435.00	\$151,016.25	\$0.00	\$151,016.25

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN GOVERNMENTAL FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
207 FEDERAL FORFEITED	\$82,779.93	\$37,529.54	\$86,397.30	\$33,912.17	\$0.00	\$33,912.17
224 FEDERAL PRISONER	\$144,682.84	\$118,853.96	\$99,146.98	\$164,389.82	\$0.00	\$164,389.82
277 FESTIVAL OF THE LAKES	\$19,311.19	\$658,615.49	\$618,524.75	\$59,401.93	\$0.00	\$59,401.93
413 FIRE STATION	\$0.00	\$180,500.00	\$180,500.00	\$0.00	\$0.00	\$0.00
11 GRAFFITI REMOVAL	\$4,467.14	\$0.00	\$4,467.14	\$0.00	\$0.00	\$0.00
3 HAMMERS FOR HEARTS	\$577.02	\$0.00	\$0.00	\$577.02	\$0.00	\$577.02
203 HAZARDOUS MATERIALS	\$21,974.02	\$4,000.00	\$0.00	\$25,974.02	\$0.00	\$25,974.02
255 HEALTH EQUIPMENT	\$177,604.05	\$0.00	\$177,604.05	\$0.00	\$0.00	\$0.00
9 HEALTH MOSQUITO ABATEMENT	\$19,536.06	\$0.00	\$19,536.06	\$0.00	\$0.00	\$0.00
267 HEALTH STATE GRANT	\$4,193.75	\$0.00	\$1,080.00	\$3,113.75	\$0.00	\$3,113.75
305 HOME DEPOT BOND	\$0.00	\$36,624.54	\$36,605.32	\$19.22	\$0.00	\$19.22
12 HOMEBOUND	\$0.00	\$50,000.00	\$16,271.00	\$33,729.00	\$0.00	\$33,729.00
251 HUMAN RELATIONS	\$52,274.76	\$60,162.00	\$32,549.81	\$79,886.95	\$0.00	\$79,886.95
237 HUMAN RELATIONS FUND	\$10,737.26	\$2,500.00	\$4,871.44	\$8,365.82	\$0.00	\$8,365.82
227 IMPAIRED DRIVER	\$1,220.62	\$75,821.81	\$77,042.43	\$0.00	\$0.00	\$0.00
263 INDUSTRIAL REVENUE BOND FEES	\$11,547.26	\$0.00	\$11,547.26	\$0.00	\$0.00	\$0.00
218 LAKE COUNTY POLICE GRANT	\$3,000.00	\$9,967.10	\$12,967.10	\$0.00	\$0.00	\$0.00
202 LOCAL ROAD AND STREET	\$918,818.26	\$1,006,903.62	\$1,361,182.71	\$564,539.17	\$0.00	\$564,539.17
253 LOCAL SEIZURE	\$67,897.22	\$0.00	\$32,764.37	\$35,132.85	\$0.00	\$35,132.85
201 MOTOR VEHICLE HIGHWAY	\$729,366.31	\$2,958,444.55	\$3,332,384.69	\$355,426.17	\$0.00	\$355,426.17
215 PARK ACTIVITIES	\$34,203.55	\$95,254.87	\$80,247.99	\$49,210.43	\$0.00	\$49,210.43
260 PARK GAMING	\$4,466.89	\$0.00	\$0.00	\$4,466.89	\$0.00	\$4,466.89
282 PARK GAMING 2	\$346,080.90	\$493,465.00	\$595,856.77	\$243,689.13	\$0.00	\$243,689.13
232 PARK TOURISM	\$6,359.62	\$16,475.00	\$21,878.63	\$955.99	\$0.00	\$955.99
204 PARKS AND RECREATION	\$-1,840,338.76	\$4,234,499.00	\$3,695,212.36	\$-1,301,052.12	\$0.00	\$-1,301,052.12
248 PENALTIES	\$1,732,538.51	\$787,152.99	\$176,321.34	\$2,343,370.16	\$0.00	\$2,343,370.16
214 POLICE DONATION	\$26,568.66	\$5,323.89	\$7,789.39	\$24,103.16	\$0.00	\$24,103.16

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN GOVERNMENTAL FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
259 POLICE GRANT	\$0.80	\$0.00	\$0.80	\$0.00	\$0.00	\$0.00
213 POLICE TECH GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
239 PUBLIC SAFETY	\$-67,483.39	\$909,164.00	\$841,680.61	\$0.00	\$0.00	\$0.00
238 RECYCLING	\$-230,616.10	\$530,030.00	\$299,413.90	\$0.00	\$0.00	\$0.00
228 REDEVELOPMENT	\$-307,081.46	\$792,863.02	\$789,012.71	\$-303,231.15	\$0.00	\$-303,231.15
236 REDEVELOPMENT COMMISSION GRANT	\$631,208.83	\$15,260.30	\$333,678.79	\$312,790.34	\$0.00	\$312,790.34
5 RIVER PARK APARTMENT	\$7,454.10	\$0.00	\$7,454.10	\$0.00	\$0.00	\$0.00
240 RIVERBOAT GAMING REVENUES	\$11,460,250.53	\$39,045,157.74	\$32,578,794.11	\$17,926,614.16	\$0.00	\$17,926,614.16
287 SECTION 108	\$555,248.48	\$89,649.10	\$563,411.20	\$81,486.38	\$0.00	\$81,486.38
257 SEMA GRANT	\$0.00	\$157,536.00	\$157,536.00	\$0.00	\$0.00	\$0.00
220 STATE FORFEITED	\$35,712.67	\$26,060.58	\$0.00	\$61,773.25	\$0.00	\$61,773.25
276 TASK FORCE	\$38,938.52	\$618,000.00	\$567,346.30	\$89,592.22	\$0.00	\$89,592.22
288 TECHNOLOGY PARK GRANT	\$188,871.52	\$613,425.31	\$802,836.79	\$-539.96	\$0.00	\$-539.96
230 TIF ALLOCATION COLUMBIA PLAZA	\$300,316.11	\$397,664.16	\$10,629.11	\$687,351.16	\$0.00	\$687,351.16
234 TIF ALLOCATION DOWNTOWN	\$21,437.14	\$190,816.50	\$37,174.27	\$175,079.37	\$0.00	\$175,079.37
290 TIF ALLOCATION HOME DEPOT	\$0.00	\$338,313.55	\$196,068.87	\$142,244.68	\$0.00	\$142,244.68
284 TIF ALLOCATION LAKEFRONT	\$726,304.96	\$2,489,764.82	\$3,216,069.78	\$0.00	\$0.00	\$0.00
231 TIF ALLOCATION LEAR	\$1,023,790.59	\$306,467.16	\$0.00	\$1,330,257.75	\$0.00	\$1,330,257.75
280 TIF ALLOCATION MARINA EXPANSION	\$105,932.76	\$2,850,193.90	\$286,929.42	\$2,669,197.24	\$0.00	\$2,669,197.24
229 TIF ALLOCATION NORTHEND	\$5,268,927.52	\$4,853,441.99	\$4,714,191.01	\$5,408,178.50	\$0.00	\$5,408,178.50
283 TIF ALLOCATION ROBERTSDALE	\$391,234.95	\$1,056,454.82	\$586,400.00	\$861,289.77	\$0.00	\$861,289.77
291 TIF ALLOCATION WOODMAR	\$0.00	\$247,608.97	\$35,137.72	\$212,471.25	\$0.00	\$212,471.25
292 TIF ALLOCATION WOODMAR GATEWAYS	\$0.00	\$526,952.39	\$0.00	\$526,952.39	\$0.00	\$526,952.39
249 TITLE V PERMITS	\$8,364.03	\$442,383.48	\$383,910.92	\$66,836.59	\$0.00	\$66,836.59
273 TOBACCO EDUCATION	\$11,468.50	\$4,975.10	\$2,150.00	\$14,293.60	\$0.00	\$14,293.60
252 TRANSPORTATION TRANSIT	\$-367,331.41	\$2,324,564.29	\$2,388,659.00	\$-431,426.12	\$0.00	\$-431,426.12

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN GOVERNMENTAL FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
261 TWENTY FIRST CENTURY GRANT	\$77.65	\$377,741.55	\$377,819.20	\$0.00	\$0.00	\$0.00
247 USER FEE	\$213.62	\$0.00	\$213.62	\$0.00	\$0.00	\$0.00
269 VEHICLE RELEASE	\$20,570.11	\$83,160.00	\$81,822.55	\$21,907.56	\$0.00	\$21,907.56
246 WATER HYDRANT	\$-94,861.34	\$191,981.49	\$168,626.00	\$-71,505.85	\$0.00	\$-71,505.85
278 YOUTH GOLF ACADEMY	\$0.00	\$855.00	\$855.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$24,585,315.64	\$96,815,396.21	\$86,815,615.10	\$34,585,096.75	\$0.00	\$34,585,096.75
FUND TYPE: DEBT SERVICE						
406 610292 REDEV 2002 BOND DEBT SERV	\$492,260.27	\$3,478,891.16	\$3,968,650.02	\$2,501.41	\$0.00	\$2,501.41
407 610293 REDEV 2002 DEBT SERV RESERVE	\$542,503.35	\$8,153.74	\$550,533.19	\$123.90	\$0.00	\$123.90
409 610304 REDEV AUTH MARINA	\$7,966,464.68	\$176,956.83	\$1,251,468.75	\$6,891,952.76	\$0.00	\$6,891,952.76
308 756771 RIVER PARK DEBT SVC RESERVE	\$2,353,600.04	\$105,940.57	\$3,227.09	\$2,456,313.52	\$0.00	\$2,456,313.52
309 756773 RIVER PK DEBT SVC BOND_INT	\$1,732,701.07	\$2,502,247.84	\$2,484,529.71	\$1,750,419.20	\$0.00	\$1,750,419.20
307 756776 JUDGMENT BOND PROJECT	\$5,318.88	\$93.65	\$11.18	\$5,401.35	\$0.00	\$5,401.35
310 756777 2006 JUDGEMENT BOND	\$14,421.84	\$316,197.41	\$315,976.22	\$14,643.03	\$0.00	\$14,643.03
306 CIVIL CITY BONDS CORPORATION BOND	\$-5,855.94	\$256,397.98	\$372,552.50	\$-122,010.46	\$0.00	\$-122,010.46
312 PARK DISTRICT BOND	\$-261,189.07	\$266,928.49	\$5,739.42	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$12,840,225.12	\$7,111,807.67	\$8,952,688.08	\$10,999,344.71	\$0.00	\$10,999,344.71
FUND TYPE: CAPITAL PROJECTS						
403 756770 RIVER PARK CAPITAL	\$846,979.35	\$2,502,353.87	\$2,584,537.03	\$764,796.19	\$0.00	\$764,796.19
445 CUMULATIVE CAPITAL DEVELOPMENT	\$190,911.31	\$490,642.40	\$302,538.80	\$379,014.91	\$0.00	\$379,014.91
401 CUMULATIVE CAPITAL IMPROVEMENT	\$0.00	\$270,075.57	\$270,075.57	\$0.00	\$0.00	\$0.00
461 LOST MARSH GOLF COURSE	\$-996,087.25	\$501,817.70	\$0.00	\$-494,269.55	\$0.00	\$-494,269.55
404 MAJOR MOVES	\$1,974,826.59	\$0.00	\$1,854,450.71	\$120,375.88	\$0.00	\$120,375.88
274 VOC DETECTOR	\$-9,588.00	\$9,588.00	\$16,856.00	\$-16,856.00	\$0.00	\$-16,856.00
Total by Fund Type:	\$2,007,042.00	\$3,774,477.54	\$5,028,458.11	\$753,061.43	\$0.00	\$753,061.43

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN GOVERNMENTAL FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
FUND TYPE: INTERNAL SERVICE						
4 CENTREX	\$4,660.58	\$13,149.23	\$16,483.18	\$1,326.63	\$0.00	\$1,326.63
6 DIESEL FUEL TAX	\$3,685.15	\$8,851.21	\$15,051.54	\$-2,515.18	\$0.00	\$-2,515.18
212 SELF-INSURANCE	\$3,368,536.91	\$12,278,498.30	\$15,474,741.45	\$172,293.76	\$0.00	\$172,293.76
270 UNEMPLOYMENT	\$13,589.15	\$141,570.00	\$154,246.45	\$912.70	\$0.00	\$912.70
Total by Fund Type:	\$3,390,471.79	\$12,442,068.74	\$15,660,522.62	\$172,017.91	\$0.00	\$172,017.91
FUND TYPE: PENSION TRUST						
702 FIRE PENSION	\$-925,484.10	\$4,793,857.21	\$5,108,305.33	\$-1,239,932.22	\$0.00	\$-1,239,932.22
703 POLICE PENSION	\$-835,401.69	\$4,859,613.26	\$5,172,685.32	\$-1,148,473.75	\$0.00	\$-1,148,473.75
Total by Fund Type:	\$-1,760,885.79	\$9,653,470.47	\$10,280,990.65	\$-2,388,405.97	\$0.00	\$-2,388,405.97
FUND TYPE: AGENCY						
501 BARRETT LAW	\$56,768.04	\$0.00	\$56,768.04	\$0.00	\$0.00	\$0.00
503 COURT COSTS DUE COUNTY	\$0.00	\$138,208.00	\$105,737.00	\$32,471.00	\$0.00	\$32,471.00
505 DEFERRAL PGM	\$0.00	\$26,525.00	\$26,525.00	\$0.00	\$0.00	\$0.00
708 PAYROLL WITHHOLDINGS-OTHER	\$0.00	\$11,197,719.81	\$11,197,719.81	\$0.00	\$0.00	\$0.00
506 PRETRIAL DEFERRAL	\$0.00	\$104,231.00	\$92,579.00	\$11,652.00	\$0.00	\$11,652.00
Total by Fund Type:	\$56,768.04	\$11,466,683.81	\$11,479,328.85	\$44,123.00	\$0.00	\$44,123.00

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN GOVERNMENTAL FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2008</u>	2008 <u>Receipts</u>	2008 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2008</u>	Investments <u>at 12/31/2008</u>	Total Cash and Investments <u>at 12/31/2008</u>
Section I						
Subtotal All Funds:	\$26,345,960.37	\$197,917,663.34	\$197,367,685.22	\$26,895,938.49	\$0.00	\$26,895,938.49
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$6,724,348.10				
Transfers Out			\$6,665,821.71			
Net Receipts and Disbursements		\$191,193,315.24	\$190,701,863.51			

**TRANSFERS IN DO NOT MATCH
TRANSFERS OUT! PLEASE CORRECT.**

UNIT NAME: HAMMOND CIVIL CITY

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund: 101 GENERAL		
31200	GENERAL PROPERTY TAXES/OTHER TAXES	\$2,272,216.20
31100	GENERAL PROPERTY TAXES/GENERAL PROPERTY TAX	\$45,560,732.22
Total for: TAXES		\$47,832,948.42
32201	BUILDING AND PLANNING PERMITS/BUILDING PERMITS	\$750,844.60
32208	DOG TAX LICENSES/ANIMAL LICENSES	\$25,106.05
32100	LICENSES, OTHER/BUSINESS LICENSES	\$396,594.25
32200	PERMITS, OTHER/OTHER PERMITS	\$394,051.00
Total for: LICENSES AND PERMITS		\$1,566,595.90
33501	ABC EXCISE TAX DISTRIBUTION/ABC EXCISE TAX	\$41,256.47
33503	CIGARETTE TAX DISTR-GENERAL FUND/STATE CIGARETTE TAX	\$73,656.97
33100	FED. GRANTS-PUBLIC SAFETY/FEDERAL AID	\$99,062.95
33502	LIQUOR GALLONAGE TAX DISTRIBUTION/ABC GALLONAGE TAX	\$168,081.01
33500	STATE SHARED REVENUES-OTHER/STATE SHARED REVENUE	\$1,620,560.00
Total for: INTERGOVERNMENTAL		\$2,002,617.40
34500	CABLE TV RECEIPTS/CABLE RECEIPTS	\$652,356.27
34100	CHARGES FOR SERVICES, OTHER GENERAL GOVT/CHARGES FOR SERVICES	\$1,292,707.86
34400	CHARGES FOR SERVICES-OTHER/USER FEES	\$581,533.81
34200	GARBAGE AND TRASH COLLECTION FEES/REFUSE COLLECTION	\$20,960.63
Total for: CHARGES FOR SERVICES		\$2,547,558.57
35300	FINES AND FEES-OTHER/FINES	\$199,305.00
35400	ORDINANCE VIOLATIONS/VIOLATIONS	\$195,888.00
Total for: FINES, FORFEITURES, AND FEES		\$395,193.00
36100	INTEREST EARNED/INTEREST	\$365,480.55
36400	MISCELLANEOUS REVENUE-OTHER/GAMING REVENUE	\$768,323.00
36000	MISCELLANEOUS REVENUE-OTHER/MISCELLANEOUS	\$44,228.29
36600	MISCELLANEOUS REVENUE-OTHER/SALE OF PROPERTY	\$500.00
36200	RENTAL OF PROPERTY/RENTAL	\$71,110.90
Total for: MISCELLANEOUS		\$1,249,642.74
39800	OTHER FINANCING SOURCES/INSURANCE ESCROW	\$45,912.29
39600	REIMBURSEMENTS-OTHER/REIMBURSEMENTS	\$482,464.44
39200	TRANSFER OF FUNDS-OTHER/TRANSFERS	\$530,826.14
Total for: OTHER FINANCING SOURCES		\$1,059,202.87
TOTAL RECEIPTS FOR 101 GENERAL		\$56,653,758.90
Fund: 408 105416		
39300	NET PROCEEDS FROM BORROWINGS/BOND PROCEEDS	\$20,648,966.83
Total for: OTHER FINANCING SOURCES		\$20,648,966.83
TOTAL RECEIPTS FOR 408 105416		\$20,648,966.83

PART 2 - RECEIPTS

UNIT NAME: HAMMOND CIVIL CITY

FOR THE FISCAL YEAR ENDING 2008

COUNTY: LAKE COUNTY

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>272 ADULT PROBATION</u>	
34400	CHARGES FOR SERVICES, OTHER GENERAL GOVT/USER FEES	\$179,845.37
	Total for: CHARGES FOR SERVICES	\$179,845.37
	TOTAL RECEIPTS FOR 272 ADULT PROBATION	\$179,845.37
<hr/>		
Fund:	<u>285 AFFORDABLE HOUSING</u>	
33100	FED. GRANTS-HOUSING AND RENEWAL/FEDERAL AID	\$800,869.61
	Total for: INTERGOVERNMENTAL	\$800,869.61
36000	MISCELLANEOUS REVENUE-OTHER/MISCELLANEOUS	\$191.60
	Total for: MISCELLANEOUS	\$191.60
39600	REIMBURSEMENTS-OTHER/REIMBURSEMENT	\$210,787.40
39200	TRANSFER OF FUNDS-OTHER/TRANSFERS	\$1,532.95
	Total for: OTHER FINANCING SOURCES	\$212,320.35
	TOTAL RECEIPTS FOR 285 AFFORDABLE HOUSING	\$1,013,381.56
<hr/>		
Fund:	<u>264 AMBULANCE FEES</u>	
34100	EMERGENCY MEDICAL SERVICE FEES/CHARGES FOR SERVICES	\$148,986.06
	Total for: CHARGES FOR SERVICES	\$148,986.06
	TOTAL RECEIPTS FOR 264 AMBULANCE FEES	\$148,986.06
<hr/>		
Fund:	<u>279 AMBULANCE/EMS NONREVERTING AMBULANCE USER</u>	
34400	EMERGENCY MEDICAL SERVICE FEES/USER FEES	\$125,000.00
	Total for: CHARGES FOR SERVICES	\$125,000.00
	TOTAL RECEIPTS FOR 279 AMBULANCE/EMS NONREVERTING AMBULANCE USER	\$125,000.00
<hr/>		
Fund:	<u>268 ANIMAL CONTROL DONATIONS</u>	
36700	CONTRIBUTIONS AND DONATIONS/DONATIONS	\$1,315.62
	Total for: MISCELLANEOUS	\$1,315.62
	TOTAL RECEIPTS FOR 268 ANIMAL CONTROL DONATIONS	\$1,315.62
<hr/>		
Fund:	<u>245 ASBESTOS PROGRAM</u>	
33100	FED. GRANTS-WELFARE/FEDERAL AID	\$20,576.35
	Total for: INTERGOVERNMENTAL	\$20,576.35
	TOTAL RECEIPTS FOR 245 ASBESTOS PROGRAM	\$20,576.35
<hr/>		
Fund:	<u>216 BACKGROUND CHECKS</u>	
34400	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY/USER FEES	\$1,115.00
	Total for: CHARGES FOR SERVICES	\$1,115.00
	TOTAL RECEIPTS FOR 216 BACKGROUND CHECKS	\$1,115.00

UNIT NAME: HAMMOND CIVIL CITY

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>262 CDBG COMMUNITY DEVELOPMENT BLOCK GRANT</u>	
33100	FED. GRANTS-HOUSING AND RENEWAL/FEDERAL AID	\$1,829,732.74
	Total for: INTERGOVERNMENTAL	\$1,829,732.74
36000	MISCELLANEOUS REVENUE-OTHER/MISCELLANEOUS	\$488.40
	Total for: MISCELLANEOUS	\$488.40
39600	REIMBURSEMENTS-OTHER/REIMBURSEMENT	\$404,107.28
39200	TRANSFER OF FUNDS-OTHER/TRANSFERS	\$144,952.39
	Total for: OTHER FINANCING SOURCES	\$549,059.67
	TOTAL RECEIPTS FOR 262 CDBG COMMUNITY DEVELOPMENT BLOCK GRANT	\$2,379,280.81
Fund:	<u>266 CDBG DONATIONS</u>	
36700	CONTRIBUTIONS AND DONATIONS/CONTRIBUTIONS AND GIFTS	\$25,560.20
	Total for: MISCELLANEOUS	\$25,560.20
	TOTAL RECEIPTS FOR 266 CDBG DONATIONS	\$25,560.20
Fund:	<u>223 CLERK'S RECORDS PERPETUATION</u>	
34100	CHARGES FOR SERVICES, OTHER GENERAL GOVT/CHARGES FOR SERVICES	\$25,046.69
	Total for: CHARGES FOR SERVICES	\$25,046.69
	TOTAL RECEIPTS FOR 223 CLERK'S RECORDS PERPETUATION	\$25,046.69
Fund:	<u>7 COLLEGE BOUND</u>	
36400	MISCELLANEOUS REVENUE-OTHER/GAMING REVENUE	\$1,300,000.00
	Total for: MISCELLANEOUS	\$1,300,000.00
39600	REIMBURSEMENTS-OTHER/REIMBURSEMENTS	\$14,981.75
	Total for: OTHER FINANCING SOURCES	\$14,981.75
	TOTAL RECEIPTS FOR 7 COLLEGE BOUND	\$1,314,981.75
Fund:	<u>504 CONTINUING ED</u>	
32200	PERMITS, OTHER/OTHER PERMITS	\$30,400.00
	Total for: LICENSES AND PERMITS	\$30,400.00
34100	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY/CHARGES FOR SERVICES	\$44,524.44
34400	CHARGES FOR SERVICES-OTHER/USER FEES	\$15,721.22
	Total for: CHARGES FOR SERVICES	\$60,245.66
39200	TRANSFER OF FUNDS-OTHER/TRANSFERS	\$21,866.70
	Total for: OTHER FINANCING SOURCES	\$21,866.70
	TOTAL RECEIPTS FOR 504 CONTINUING ED	\$112,512.36
Fund:	<u>10 CUT AND CLEAN</u>	
36400	MISCELLANEOUS REVENUE-OTHER/GAMING REVENUE	\$110,000.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008UNIT NAME: HAMMOND CIVIL CITYCOUNTY: LAKE COUNTY

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>10 CUT AND CLEAN</u>	
	Total for: MISCELLANEOUS	\$110,000.00
39600	REIMBURSEMENTS-OTHER/REIMBURSEMENTS	\$40,136.21
	Total for: OTHER FINANCING SOURCES	\$40,136.21
	TOTAL RECEIPTS FOR 10 CUT AND CLEAN	\$150,136.21
<hr/>		
Fund:	<u>233 ECONOMIC DEVELOPMENT TOURISM</u>	
31200	INNKEEPERS TAX/OTHER TAXES	\$10,690.82
	Total for: TAXES	\$10,690.82
	TOTAL RECEIPTS FOR 233 ECONOMIC DEVELOPMENT TOURISM	\$10,690.82
<hr/>		
Fund:	<u>286 EMERGENCY CDBG</u>	
33100	FED. GRANTS-SOCIAL PROGRAMS (HHS)/FEDERAL AID	\$147,263.94
	Total for: INTERGOVERNMENTAL	\$147,263.94
	TOTAL RECEIPTS FOR 286 EMERGENCY CDBG	\$147,263.94
<hr/>		
Fund:	<u>250 EPA GRANT</u>	
33100	FED. GRANTS-WELFARE/FEDERAL AID	\$78,875.06
	Total for: INTERGOVERNMENTAL	\$78,875.06
	TOTAL RECEIPTS FOR 250 EPA GRANT	\$78,875.06
<hr/>		
Fund:	<u>209 EVIDENCE MONEY</u>	
36000	MISCELLANEOUS REVENUE-OTHER/MISCELLANEOUS	\$19,283.00
	Total for: MISCELLANEOUS	\$19,283.00
	TOTAL RECEIPTS FOR 209 EVIDENCE MONEY	\$19,283.00
<hr/>		
Fund:	<u>2 FACADE REBATE PROGRAM</u>	
36400	MISCELLANEOUS REVENUE-OTHER/GAMING REVENUE	\$100,000.00
	Total for: MISCELLANEOUS	\$100,000.00
	TOTAL RECEIPTS FOR 2 FACADE REBATE PROGRAM	\$100,000.00
<hr/>		
Fund:	<u>207 FEDERAL FORFEITED</u>	
33200	FEDERAL SHARED REVENUES-OTHER/FEDERALLY SHARED REVENUES	\$34,518.42
	Total for: INTERGOVERNMENTAL	\$34,518.42
36100	INTEREST EARNED/INTEREST	\$643.10
	Total for: MISCELLANEOUS	\$643.10
39200	TRANSFER OF FUNDS-OTHER/TRANSFERS	\$2,368.02
	Total for: OTHER FINANCING SOURCES	\$2,368.02
	TOTAL RECEIPTS FOR 207 FEDERAL FORFEITED	\$37,529.54

PART 2 - RECEIPTS

UNIT NAME: HAMMOND CIVIL CITY

FOR THE FISCAL YEAR ENDING 2008

COUNTY: LAKE COUNTY

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>224 FEDERAL PRISONER</u>	
34100	FEDERAL REIMBURSEMENTS FOR SERVICES/CHARGES FOR SERVICES	\$118,853.96
	Total for: CHARGES FOR SERVICES	\$118,853.96
	TOTAL RECEIPTS FOR 224 FEDERAL PRISONER	\$118,853.96
<hr/>		
Fund:	<u>277 FESTIVAL OF THE LAKES</u>	
34700	PARK RECEIPTS/PARK RECEIPTS	\$365,424.67
	Total for: CHARGES FOR SERVICES	\$365,424.67
36400	MISCELLANEOUS REVENUE-OTHER/GAMING REVENUE	\$265,000.00
	Total for: MISCELLANEOUS	\$265,000.00
39600	REIMBURSEMENTS-OTHER/REIMBURSEMENT	\$28,190.82
	Total for: OTHER FINANCING SOURCES	\$28,190.82
	TOTAL RECEIPTS FOR 277 FESTIVAL OF THE LAKES	\$658,615.49
<hr/>		
Fund:	<u>413 FIRE STATION</u>	
36000	MISCELLANEOUS REVENUE-OTHER/MISCELLANEOUS	\$180,500.00
	Total for: MISCELLANEOUS	\$180,500.00
	TOTAL RECEIPTS FOR 413 FIRE STATION	\$180,500.00
<hr/>		
Fund:	<u>203 HAZARDOUS MATERIALS</u>	
34100	CHARGES FOR SERVICES-OTHER/CHARGES FOR SERVICES	\$4,000.00
	Total for: CHARGES FOR SERVICES	\$4,000.00
	TOTAL RECEIPTS FOR 203 HAZARDOUS MATERIALS	\$4,000.00
<hr/>		
Fund:	<u>305 HOME DEPOT BOND</u>	
36100	INTEREST EARNED/INTEREST	\$24.54
	Total for: MISCELLANEOUS	\$24.54
39200	TRANSFER OF FUNDS-OTHER/TRANSFERS	\$36,600.00
	Total for: OTHER FINANCING SOURCES	\$36,600.00
	TOTAL RECEIPTS FOR 305 HOME DEPOT BOND	\$36,624.54
<hr/>		
Fund:	<u>12 HOMEBOUND</u>	
36400	MISCELLANEOUS REVENUE-OTHER/GAMING REVENUE	\$50,000.00
	Total for: MISCELLANEOUS	\$50,000.00
	TOTAL RECEIPTS FOR 12 HOMEBOUND	\$50,000.00
<hr/>		
Fund:	<u>251 HUMAN RELATIONS</u>	
33100	FED. GRANTS-SOCIAL PROGRAMS (HHS)/FEDERAL AID	\$59,727.00
	Total for: INTERGOVERNMENTAL	\$59,727.00

PART 2 - RECEIPTS

UNIT NAME: HAMMOND CIVIL CITY

FOR THE FISCAL YEAR ENDING 2008

COUNTY: LAKE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>251 HUMAN RELATIONS</u>	
36000	MISCELLANEOUS REVENUE-OTHER/MISCELLANEOUS	\$435.00
	Total for: MISCELLANEOUS	\$435.00
	TOTAL RECEIPTS FOR 251 HUMAN RELATIONS	\$60,162.00
Fund:	<u>237 HUMAN RELATIONS FUND</u>	
36700	CONTRIBUTIONS AND DONATIONS/CONTRIBUTIONS AND GIFTS	\$2,500.00
	Total for: MISCELLANEOUS	\$2,500.00
	TOTAL RECEIPTS FOR 237 HUMAN RELATIONS FUND	\$2,500.00
Fund:	<u>227 IMPAIRED DRIVER</u>	
33100	FED. GRANTS-PUBLIC SAFETY/FEDERAL AID	\$75,821.81
	Total for: INTERGOVERNMENTAL	\$75,821.81
	TOTAL RECEIPTS FOR 227 IMPAIRED DRIVER	\$75,821.81
Fund:	<u>218 LAKE COUNTY POLICE GRANT</u>	
33400	STATE GRANTS-PUBLIC SAFETY/STATE AID	\$9,967.10
	Total for: INTERGOVERNMENTAL	\$9,967.10
	TOTAL RECEIPTS FOR 218 LAKE COUNTY POLICE GRANT	\$9,967.10
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
33500	STATE SHARED REVENUES-OTHER/STATE SHARED REVENUE	\$834,435.66
	Total for: INTERGOVERNMENTAL	\$834,435.66
39600	REIMBURSEMENTS-OTHER/REIMBURSEMENT	\$172,467.96
	Total for: OTHER FINANCING SOURCES	\$172,467.96
	TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	\$1,006,903.62
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
33500	STATE SHARED REVENUES-OTHER/STATE SHARED REVENUE	\$2,315,563.67
	Total for: INTERGOVERNMENTAL	\$2,315,563.67
36000	MISCELLANEOUS REVENUE-OTHER/MISCELLANEOUS	\$178.98
36400	MISCELLANEOUS REVENUE-OTHER/GAMING REVENUE	\$300,000.00
36600	MISCELLANEOUS REVENUE-OTHER/SALE OF PROPERTY	\$1,757.00
	Total for: MISCELLANEOUS	\$301,935.98
39800	OTHER FINANCING SOURCES/INSURANCE ESCROW	\$9,101.72
39600	REIMBURSEMENTS-OTHER/REIMBURSEMENT	\$331,843.18
	Total for: OTHER FINANCING SOURCES	\$340,944.90
	TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$2,958,444.55

PART 2 - RECEIPTS

UNIT NAME: HAMMOND CIVIL CITY

FOR THE FISCAL YEAR ENDING 2008

COUNTY: LAKE COUNTY

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>215 PARK ACTIVITIES</u>	
34700	PARK RECEIPTS/PARK RECEIPTS	\$95,129.87
	Total for: CHARGES FOR SERVICES	\$95,129.87
36000	MISCELLANEOUS REVENUE-OTHER/MISCELLANEOUS	\$125.00
	Total for: MISCELLANEOUS	\$125.00
	TOTAL RECEIPTS FOR 215 PARK ACTIVITIES	\$95,254.87
<hr/>		
Fund:	<u>282 PARK GAMING 2</u>	
36400	MISCELLANEOUS REVENUE-OTHER/GAMING REVENUE	\$455,009.00
	Total for: MISCELLANEOUS	\$455,009.00
39600	REIMBURSEMENTS-OTHER/REIMBURSEMENT	\$38,456.00
	Total for: OTHER FINANCING SOURCES	\$38,456.00
	TOTAL RECEIPTS FOR 282 PARK GAMING 2	\$493,465.00
<hr/>		
Fund:	<u>232 PARK TOURISM</u>	
31200	GENERAL PROPERTY TAXES/OTHER TAXES	\$16,020.00
	Total for: TAXES	\$16,020.00
36000	MISCELLANEOUS REVENUE-OTHER/MISCELLANEOUS	\$455.00
	Total for: MISCELLANEOUS	\$455.00
	TOTAL RECEIPTS FOR 232 PARK TOURISM	\$16,475.00
<hr/>		
Fund:	<u>204 PARKS AND RECREATION</u>	
31100	GENERAL PROPERTY TAXES/GENERAL PROPERTY TAXES	\$3,606,743.18
31200	GENERAL PROPERTY TAXES/OTHER TAXES	\$190,631.06
	Total for: TAXES	\$3,797,374.24
34700	PARK RECEIPTS/PARK RECEIPTS	\$371,625.43
	Total for: CHARGES FOR SERVICES	\$371,625.43
36400	MISCELLANEOUS REVENUE-OTHER/GAMING REVENUE	\$55,516.00
36000	MISCELLANEOUS REVENUE-OTHER/MISCELLANEOUS	\$935.93
	Total for: MISCELLANEOUS	\$56,451.93
39800	OTHER FINANCING SOURCES/INSURANCE ESCROW	\$3,095.00
39600	REIMBURSEMENTS-OTHER/REIMBURSEMENT	\$5,952.40
	Total for: OTHER FINANCING SOURCES	\$9,047.40
	TOTAL RECEIPTS FOR 204 PARKS AND RECREATION	\$4,234,499.00
<hr/>		
Fund:	<u>248 PENALTIES</u>	
35400	ORDINANCE VIOLATIONS/VIOLATIONS	\$757,708.08
	Total for: FINES, FORFEITURES, AND FEES	\$757,708.08
39200	TRANSFER OF FUNDS-OTHER/TRANSFERS	\$29,444.91

PART 2 - RECEIPTS

UNIT NAME: HAMMOND CIVIL CITY

FOR THE FISCAL YEAR ENDING 2008

COUNTY: LAKE COUNTY

	<u>Title</u>	<u>Amount</u>
	Total for: OTHER FINANCING SOURCES	\$29,444.91
	TOTAL RECEIPTS FOR 248 PENALTIES	\$787,152.99
Fund:	<u>214 POLICE DONATION</u>	
36700	CONTRIBUTIONS AND DONATIONS/CONTRIBUTIONS AND GIFTS	\$5,323.89
	Total for: MISCELLANEOUS	\$5,323.89
	TOTAL RECEIPTS FOR 214 POLICE DONATION	\$5,323.89
Fund:	<u>239 PUBLIC SAFETY</u>	
36400	MISCELLANEOUS REVENUE-OTHER/GAMING REVENUE	\$909,164.00
	Total for: MISCELLANEOUS	\$909,164.00
	TOTAL RECEIPTS FOR 239 PUBLIC SAFETY	\$909,164.00
Fund:	<u>238 RECYCLING</u>	
33700	INTERGOVERNMENTAL REVENUE, OTHER/COUNTY SHARED REVENUE	\$530,030.00
	Total for: INTERGOVERNMENTAL	\$530,030.00
	TOTAL RECEIPTS FOR 238 RECYCLING	\$530,030.00
Fund:	<u>228 REDEVELOPMENT</u>	
31100	GENERAL PROPERTY TAXES/GENERAL PROPERTY TAX	\$392,074.41
31200	GENERAL PROPERTY TAXES/OTHER TAXES	\$27,051.94
	Total for: TAXES	\$419,126.35
36000	MISCELLANEOUS REVENUE-OTHER/MISCELLANEOUS	\$1,725.00
	Total for: MISCELLANEOUS	\$1,725.00
39600	REIMBURSEMENTS-OTHER/REIMBURSEMENT	\$67,660.00
39200	TRANSFER OF FUNDS-OTHER/TRANSFERS	\$304,351.67
	Total for: OTHER FINANCING SOURCES	\$372,011.67
	TOTAL RECEIPTS FOR 228 REDEVELOPMENT	\$792,863.02
Fund:	<u>236 REDEVELOPMENT COMMISSION GRANT</u>	
36100	INTEREST EARNED/INTEREST	\$15,260.30
	Total for: MISCELLANEOUS	\$15,260.30
	TOTAL RECEIPTS FOR 236 REDEVELOPMENT COMMISSION GRANT	\$15,260.30
Fund:	<u>240 RIVERBOAT GAMING REVENUES</u>	
36400	MISCELLANEOUS REVENUE-OTHER/GAMING REVENUE	\$38,781,778.02
	Total for: MISCELLANEOUS	\$38,781,778.02
39600	REIMBURSEMENTS-OTHER/REIMBURSEMENT	\$263,379.72
	Total for: OTHER FINANCING SOURCES	\$263,379.72
	TOTAL RECEIPTS FOR 240 RIVERBOAT GAMING REVENUES	\$39,045,157.74

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008UNIT NAME: HAMMOND CIVIL CITYCOUNTY: LAKE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>287 SECTION 108</u>	
39600	REIMBURSEMENTS-OTHER/REIMBURSEMENT	\$89,649.10
	Total for: OTHER FINANCING SOURCES	\$89,649.10
	TOTAL RECEIPTS FOR 287 SECTION 108	\$89,649.10
Fund:	<u>257 SEMA GRANT</u>	
33100	FEDERAL GRANTS-OTHER/FEDERAL AID	\$157,536.00
	Total for: INTERGOVERNMENTAL	\$157,536.00
	TOTAL RECEIPTS FOR 257 SEMA GRANT	\$157,536.00
Fund:	<u>220 STATE FORFEITED</u>	
33500	STATE SHARED REVENUES-OTHER/STATE SHARED REVENUE	\$17,085.58
	Total for: INTERGOVERNMENTAL	\$17,085.58
39200	TRANSFER OF FUNDS-OTHER/TRANSFERS	\$8,975.00
	Total for: OTHER FINANCING SOURCES	\$8,975.00
	TOTAL RECEIPTS FOR 220 STATE FORFEITED	\$26,060.58
Fund:	<u>276 TASK FORCE</u>	
36000	MISCELLANEOUS REVENUE-OTHER/MISCELLANEOUS	\$618,000.00
	Total for: MISCELLANEOUS	\$618,000.00
	TOTAL RECEIPTS FOR 276 TASK FORCE	\$618,000.00
Fund:	<u>288 TECHNOLOGY PARK GRANT</u>	
33400	STATE GRANTS-ECONOMIC DEVELOPMENT AND ASSISTANCE/STATE AID	\$613,425.31
	Total for: INTERGOVERNMENTAL	\$613,425.31
	TOTAL RECEIPTS FOR 288 TECHNOLOGY PARK GRANT	\$613,425.31
Fund:	<u>230 TIF ALLOCATION COLUMBIA PLAZA</u>	
31200	GENERAL PROPERTY TAXES/OTHER TAXES	\$197,664.16
	Total for: TAXES	\$197,664.16
36000	MISCELLANEOUS REVENUE-OTHER/MISCELLANEOUS	\$200,000.00
	Total for: MISCELLANEOUS	\$200,000.00
	TOTAL RECEIPTS FOR 230 TIF ALLOCATION COLUMBIA PLAZA	\$397,664.16
Fund:	<u>234 TIF ALLOCATION DOWNTOWN</u>	
31200	GENERAL PROPERTY TAXES/OTHER TAXES	\$190,816.50
	Total for: TAXES	\$190,816.50
	TOTAL RECEIPTS FOR 234 TIF ALLOCATION DOWNTOWN	\$190,816.50

UNIT NAME: HAMMOND CIVIL CITY

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>290 TIF ALLOCATION HOME DEPOT</u>	
31200	GENERAL PROPERTY TAXES/OTHER TAXES	\$338,313.55
	Total for: TAXES	\$338,313.55
	TOTAL RECEIPTS FOR 290 TIF ALLOCATION HOME DEPOT	\$338,313.55
<hr/>		
Fund:	<u>284 TIF ALLOCATION LAKEFRONT</u>	
31200	GENERAL PROPERTY TAXES/OTHER TAXES	\$2,489,764.82
	Total for: TAXES	\$2,489,764.82
	TOTAL RECEIPTS FOR 284 TIF ALLOCATION LAKEFRONT	\$2,489,764.82
<hr/>		
Fund:	<u>231 TIF ALLOCATION LEAR</u>	
31200	GENERAL PROPERTY TAXES/OTHER TAXES	\$306,467.16
	Total for: TAXES	\$306,467.16
	TOTAL RECEIPTS FOR 231 TIF ALLOCATION LEAR	\$306,467.16
<hr/>		
Fund:	<u>280 TIF ALLOCATION MARINA EXPANSION</u>	
31200	GENERAL PROPERTY TAXES/OTHER TAXES	\$510,487.24
	Total for: TAXES	\$510,487.24
39200	TRANSFER OF FUNDS-OTHER/TRANSFERS	\$2,339,706.66
	Total for: OTHER FINANCING SOURCES	\$2,339,706.66
	TOTAL RECEIPTS FOR 280 TIF ALLOCATION MARINA EXPANSION	\$2,850,193.90
<hr/>		
Fund:	<u>229 TIF ALLOCATION NORTHEND</u>	
31200	GENERAL PROPERTY TAXES/OTHER TAXES	\$4,546,487.89
	Total for: TAXES	\$4,546,487.89
39600	REIMBURSEMENTS-OTHER/REIMBURSEMENT	\$41,530.32
39200	TRANSFER OF FUNDS-OTHER/TRANSFERS	\$265,423.78
	Total for: OTHER FINANCING SOURCES	\$306,954.10
	TOTAL RECEIPTS FOR 229 TIF ALLOCATION NORTHEND	\$4,853,441.99
<hr/>		
Fund:	<u>283 TIF ALLOCATION ROBERTSDALE</u>	
31200	GENERAL PROPERTY TAXES/OTHER TAXES	\$1,056,454.82
	Total for: TAXES	\$1,056,454.82
	TOTAL RECEIPTS FOR 283 TIF ALLOCATION ROBERTSDALE	\$1,056,454.82
<hr/>		
Fund:	<u>291 TIF ALLOCATION WOODMAR</u>	
31200	GENERAL PROPERTY TAXES/OTHER TAXES	\$247,608.97
	Total for: TAXES	\$247,608.97
	TOTAL RECEIPTS FOR 291 TIF ALLOCATION WOODMAR	\$247,608.97

PART 2 - RECEIPTS

UNIT NAME: HAMMOND CIVIL CITY

FOR THE FISCAL YEAR ENDING 2008

COUNTY: LAKE COUNTY

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>292 TIF ALLOCATION WOODMAR GATEWAYS</u>	
31200	GENERAL PROPERTY TAXES/OTHER TAXES	\$526,952.39
	Total for: TAXES	\$526,952.39
	TOTAL RECEIPTS FOR 292 TIF ALLOCATION WOODMAR GATEWAYS	\$526,952.39
<hr/>		
Fund:	<u>249 TITLE V PERMITS</u>	
32200	PERMITS, OTHER/OTHER PERMITS	\$440,824.78
	Total for: LICENSES AND PERMITS	\$440,824.78
36100	INTEREST EARNED/INTEREST	\$1,558.70
	Total for: MISCELLANEOUS	\$1,558.70
	TOTAL RECEIPTS FOR 249 TITLE V PERMITS	\$442,383.48
<hr/>		
Fund:	<u>273 TOBACCO EDUCATION</u>	
34400	CHARGES FOR SERVICES, OTHER GENERAL GOVT/USER FEES	\$4,975.10
	Total for: CHARGES FOR SERVICES	\$4,975.10
	TOTAL RECEIPTS FOR 273 TOBACCO EDUCATION	\$4,975.10
<hr/>		
Fund:	<u>252 TRANSPORTATION TRANSIT</u>	
33100	FED. GRANTS-TRANSPORTATION/FEDERAL AID	\$815,626.06
33000	LOCAL GOVERNMENT GRANT-OTHER/LOCAL OPERATING MATCH	\$650,997.00
33400	STATE GRANTS-TRANSPORTATION/STATE AID	\$602,245.00
	Total for: INTERGOVERNMENTAL	\$2,068,868.06
34400	CHARGES FOR SERVICES-OTHER/USER FEES	\$254,458.23
	Total for: CHARGES FOR SERVICES	\$254,458.23
36000	MISCELLANEOUS REVENUE-OTHER/MISCELLANEOUS	\$1,232.00
	Total for: MISCELLANEOUS	\$1,232.00
39600	REIMBURSEMENTS-OTHER/REIMBURSEMENT	\$6.00
	Total for: OTHER FINANCING SOURCES	\$6.00
	TOTAL RECEIPTS FOR 252 TRANSPORTATION TRANSIT	\$2,324,564.29
<hr/>		
Fund:	<u>261 TWENTY FIRST CENTURY GRANT</u>	
33100	FEDERAL GRANTS-OTHER/FEDERAL AID	\$185,000.00
33000	LOCAL GOVERNMENT GRANT-OTHER/LOCAL OPERATING MATCH	\$175,000.00
	Total for: INTERGOVERNMENTAL	\$360,000.00
36000	MISCELLANEOUS REVENUE-OTHER/MISCELLANEOUS	\$1,354.00
	Total for: MISCELLANEOUS	\$1,354.00
39600	REIMBURSEMENTS-OTHER/REIMBURSEMENT	\$12,387.55
39200	TRANSFER OF FUNDS-OTHER/TRANSFERS	\$4,000.00
	Total for: OTHER FINANCING SOURCES	\$16,387.55

UNIT NAME: HAMMOND CIVIL CITY

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 261 TWENTY FIRST CENTURY GRANT		\$377,741.55
<hr/>		
Fund: <u>269 VEHICLE RELEASE</u>		
34400	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY/USER FEES	\$83,160.00
Total for: CHARGES FOR SERVICES		\$83,160.00
TOTAL RECEIPTS FOR 269 VEHICLE RELEASE		\$83,160.00
<hr/>		
Fund: <u>246 WATER HYDRANT</u>		
31100	GENERAL PROPERTY TAXES/GENERAL PROPERTY TAX	\$180,578.62
31200	OTHER TAXES/OTHER TAXES	\$8,139.87
Total for: TAXES		\$188,718.49
36400	MISCELLANEOUS REVENUE-OTHER/GAMING REVENUE	\$3,263.00
Total for: MISCELLANEOUS		\$3,263.00
TOTAL RECEIPTS FOR 246 WATER HYDRANT		\$191,981.49
<hr/>		
Fund: <u>278 YOUTH GOLF ACADEMY</u>		
36000	MISCELLANEOUS REVENUE-OTHER/MISCELLANEOUS	\$855.00
Total for: MISCELLANEOUS		\$855.00
TOTAL RECEIPTS FOR 278 YOUTH GOLF ACADEMY		\$855.00
<hr/>		
Fund: <u>406 610292 REDEV 2002 BOND DEBT SERV</u>		
36100	INTEREST EARNED/INTEREST	\$6,006.33
36000	MISCELLANEOUS REVENUE-OTHER/MISCELLANEOUS	\$2,923,265.35
Total for: MISCELLANEOUS		\$2,929,271.68
39200	TRANSFER OF FUNDS-OTHER/TRANSFERS	\$549,619.48
Total for: OTHER FINANCING SOURCES		\$549,619.48
TOTAL RECEIPTS FOR 406 610292 REDEV 2002 BOND DEBT SERV		\$3,478,891.16
<hr/>		
Fund: <u>407 610293 REDEV 2002 DEBT SERV RESERVE</u>		
36100	INTEREST EARNED/INTEREST	\$8,153.74
Total for: MISCELLANEOUS		\$8,153.74
TOTAL RECEIPTS FOR 407 610293 REDEV 2002 DEBT SERV RESERVE		\$8,153.74
<hr/>		
Fund: <u>409 610304 REDEV AUTH MARINA</u>		
36100	INTEREST EARNED/INTEREST	\$176,956.83
Total for: MISCELLANEOUS		\$176,956.83
TOTAL RECEIPTS FOR 409 610304 REDEV AUTH MARINA		\$176,956.83
<hr/>		
Fund: <u>308 756771 RIVER PARK DEBT SVC RESERVE</u>		
36100	INTEREST EARNED/INTEREST	\$105,940.57

UNIT NAME: HAMMOND CIVIL CITY

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
	Total for: MISCELLANEOUS	\$105,940.57
TOTAL RECEIPTS FOR 308 756771 RIVER PARK DEBT SVC RESERVE		\$105,940.57
<hr/>		
Fund:	<u>309 756773 RIVER PK DEBT SVC BOND INT</u>	
36100	INTEREST EARNED/INTEREST	\$26,506.87
36000	MISCELLANEOUS REVENUE-OTHER/MISCELLANEOUS	\$2,475,740.97
	Total for: MISCELLANEOUS	\$2,502,247.84
TOTAL RECEIPTS FOR 309 756773 RIVER PK DEBT SVC BOND INT		\$2,502,247.84
<hr/>		
Fund:	<u>307 756776 JUDGMENT BOND PROJECT</u>	
36100	INTEREST EARNED/INTEREST	\$93.65
	Total for: MISCELLANEOUS	\$93.65
TOTAL RECEIPTS FOR 307 756776 JUDGMENT BOND PROJECT		\$93.65
<hr/>		
Fund:	<u>310 756777 2006 JUDGEMENT BOND</u>	
36100	INTEREST EARNED/INTEREST	\$253.66
36000	MISCELLANEOUS REVENUE-OTHER/MISCELLANEOUS	\$315,943.75
	Total for: MISCELLANEOUS	\$316,197.41
TOTAL RECEIPTS FOR 310 756777 2006 JUDGEMENT BOND		\$316,197.41
<hr/>		
Fund:	<u>306 CIVIL CITY BONDS CORPORATION BOND</u>	
31200	GENERAL PROPERTY TAXES/OTHER TAXES	\$16,872.61
31100	GENERAL PROPERTY TAXES/GENERAL PROPERTY TAX	\$228,306.37
	Total for: TAXES	\$245,178.98
36400	MISCELLANEOUS REVENUE-OTHER/GAMING REVENUE	\$11,219.00
	Total for: MISCELLANEOUS	\$11,219.00
TOTAL RECEIPTS FOR 306 CIVIL CITY BONDS CORPORATION BOND		\$256,397.98
<hr/>		
Fund:	<u>312 PARK DISTRICT BOND</u>	
31200	GENERAL PROPERTY TAXES/OTHER TAXES	\$5,739.42
31100	GENERAL PROPERTY TAXES/GENERAL PROPERTY TAX	\$241,750.98
	Total for: TAXES	\$247,490.40
36000	MISCELLANEOUS REVENUE-OTHER/MISCELLANEOUS	\$19,438.09
	Total for: MISCELLANEOUS	\$19,438.09
TOTAL RECEIPTS FOR 312 PARK DISTRICT BOND		\$266,928.49
<hr/>		
Fund:	<u>403 756770 RIVER PARK CAPITAL</u>	
36100	INTEREST EARNED/INTEREST	\$18,528.47
	Total for: MISCELLANEOUS	\$18,528.47
39200	TRANSFER OF FUNDS-OTHER/TRANSFERS	\$2,483,825.40

PART 2 - RECEIPTS

UNIT NAME: HAMMOND CIVIL CITY

FOR THE FISCAL YEAR ENDING 2008

COUNTY: LAKE COUNTY

	<u>Title</u>	<u>Amount</u>
	Total for: OTHER FINANCING SOURCES	\$2,483,825.40
TOTAL RECEIPTS FOR 403 756770 RIVER PARK CAPITAL		\$2,502,353.87
Fund:	<u>445 CUMULATIVE CAPITAL DEVELOPMENT</u>	
31100	GENERAL PROPERTY TAXES/GENERAL PROPERTY TAX	\$460,223.72
31200	GENERAL PROPERTY TAXES/OTHER TAXES	\$23,088.68
	Total for: TAXES	\$483,312.40
36400	MISCELLANEOUS REVENUE-OTHER/GAMING REVENUE	\$7,330.00
	Total for: MISCELLANEOUS	\$7,330.00
TOTAL RECEIPTS FOR 445 CUMULATIVE CAPITAL DEVELOPMENT		\$490,642.40
Fund:	<u>401 CUMULATIVE CAPITAL IMPROVEMENT</u>	
33503	CIGARETTE TAX DISTR-CCI FUND/STATE CIGARETTE TAX	\$270,075.57
	Total for: INTERGOVERNMENTAL	\$270,075.57
TOTAL RECEIPTS FOR 401 CUMULATIVE CAPITAL IMPROVEMENT		\$270,075.57
Fund:	<u>461 LOST MARSH GOLF COURSE</u>	
39600	REIMBURSEMENTS-OTHER/REIMBURSEMENT	\$500,962.70
39200	TRANSFER OF FUNDS-OTHER/TRANSFERS	\$855.00
	Total for: OTHER FINANCING SOURCES	\$501,817.70
TOTAL RECEIPTS FOR 461 LOST MARSH GOLF COURSE		\$501,817.70
Fund:	<u>274 VOC DETECTOR</u>	
33100	FED. GRANTS-WELFARE/FEDERAL AID	\$9,588.00
	Total for: INTERGOVERNMENTAL	\$9,588.00
TOTAL RECEIPTS FOR 274 VOC DETECTOR		\$9,588.00
Fund:	<u>4 CENTREX</u>	
39600	MISCELLANEOUS REVENUE-OTHER/REIMBURSEMENTS	\$13,149.23
	Total for: MISCELLANEOUS	\$13,149.23
TOTAL RECEIPTS FOR 4 CENTREX		\$13,149.23
Fund:	<u>6 DIESEL FUEL TAX</u>	
39600	MISCELLANEOUS REVENUE-OTHER/REIMBURSEMENTS	\$8,851.21
	Total for: MISCELLANEOUS	\$8,851.21
TOTAL RECEIPTS FOR 6 DIESEL FUEL TAX		\$8,851.21
Fund:	<u>212 SELF-INSURANCE</u>	
34300	CHARGES FOR SERVICES, OTHER GENERAL GOVT/INSURANCE PREMIUM	\$11,552,742.11
	Total for: CHARGES FOR SERVICES	\$11,552,742.11

PART 2 - RECEIPTS

UNIT NAME: HAMMOND CIVIL CITY

FOR THE FISCAL YEAR ENDING 2008

COUNTY: LAKE COUNTY

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>212 SELF-INSURANCE</u>	
36100	INTEREST EARNED/INTEREST	\$8,123.33
39600	MISCELLANEOUS REVENUE-OTHER/REIMBURSEMENTS	\$680,477.34
36000	MISCELLANEOUS REVENUE-OTHER/MISCELLANEOUS	\$37,155.52
	Total for: MISCELLANEOUS	\$725,756.19
	TOTAL RECEIPTS FOR 212 SELF-INSURANCE	\$12,278,498.30
<hr/>		
Fund:	<u>270 UNEMPLOYMENT</u>	
36300	MISCELLANEOUS REVENUE-OTHER/ASSESSMENT	\$141,570.00
	Total for: MISCELLANEOUS	\$141,570.00
	TOTAL RECEIPTS FOR 270 UNEMPLOYMENT	\$141,570.00
<hr/>		
Fund:	<u>702 FIRE PENSION</u>	
31100	EMPLOYER CONTRIBUTIONS/GENERAL PROPERTY TAX	\$1,827,146.17
36400	EMPLOYER CONTRIBUTIONS/GAMING REVENUE	\$56,320.00
31200	EMPLOYER CONTRIBUTIONS/OTHER TAXES	\$90,579.12
36300	EMPLOYER CONTRIBUTIONS/ASSESSMENT	\$102.82
36000	EMPLOYER CONTRIBUTIONS/MISCELLANEOUS	\$256.20
33500	STATE CONTRIBUTIONS/STATE SHARED REVENUE	\$2,819,452.90
	Total for: MISCELLANEOUS	\$4,793,857.21
	TOTAL RECEIPTS FOR 702 FIRE PENSION	\$4,793,857.21
<hr/>		
Fund:	<u>703 POLICE PENSION</u>	
39200	EMPLOYER CONTRIBUTIONS/TRANSFERS	\$102.50
31100	EMPLOYER CONTRIBUTIONS/GENERAL PROPERTY TAX	\$1,857,686.88
31200	EMPLOYER CONTRIBUTIONS/OTHER TAXES	\$99,903.72
36000	EMPLOYER CONTRIBUTIONS/MISCELLANEOUS	\$1,345.44
36300	EMPLOYER CONTRIBUTIONS/ASSESSMENT	\$2,220.57
36400	EMPLOYER CONTRIBUTIONS/GAMING REVENUE	\$59,181.00
33500	STATE CONTRIBUTIONS/STATE SHARED REVENUE	\$2,839,173.15
	Total for: MISCELLANEOUS	\$4,859,613.26
	TOTAL RECEIPTS FOR 703 POLICE PENSION	\$4,859,613.26
<hr/>		
Fund:	<u>503 COURT COSTS DUE COUNTY</u>	
34400	AGENCY FUND ADDITIONS/USER FEES	\$138,208.00
	Total for: OTHER FINANCING SOURCES	\$138,208.00
	TOTAL RECEIPTS FOR 503 COURT COSTS DUE COUNTY	\$138,208.00
<hr/>		
Fund:	<u>505 DEFERRAL PGM</u>	

UNIT NAME: HAMMOND CIVIL CITY

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>505 DEFERRAL PGM</u>	
35300	AGENCY FUND ADDITIONS/FINES	\$26,525.00
	Total for: OTHER FINANCING SOURCES	\$26,525.00
	TOTAL RECEIPTS FOR 505 DEFERRAL PGM	\$26,525.00
<hr/>		
Fund:	<u>708 PAYROLL WITHHOLDINGS-OTHER</u>	
45200	AGENCY FUND ADDITIONS/TRANSFER	\$11,197,719.81
	Total for: OTHER FINANCING SOURCES	\$11,197,719.81
	TOTAL RECEIPTS FOR 708 PAYROLL WITHHOLDINGS-OTHER	\$11,197,719.81
<hr/>		
Fund:	<u>506 PRETRIAL DEFERRAL</u>	
34400	AGENCY FUND ADDITIONS/USER FEES	\$104,231.00
	Total for: OTHER FINANCING SOURCES	\$104,231.00
	TOTAL RECEIPTS FOR 506 PRETRIAL DEFERRAL	\$104,231.00
<hr/>		
	Total Receipts:	\$197,917,663.34

(CTAR-2)ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 45-3-104 PAGE: 1
 COUNTY: LAKE COUNTY
 UNIT NAME: HAMMOND CIVIL CITY

Fund: 408 105416	OTHER SERVICES AND CHARGES	\$20,648,966.83
	TOTAL	\$20,648,966.83
Fund: 272 ADULT PROBATION	PERSONAL SERVICES	\$155,360.53
	SUPPLIES	\$2,937.57
	OTHER SERVICES AND CHARGES	\$10,789.22
	CAPITAL OUTLAY	\$294.00
	TOTAL	\$169,381.32
Fund: 285 AFFORDABLE HOUSING	OTHER SERVICES AND CHARGES	\$1,006,632.03
	TRANSFER OF FUNDS	\$62,399.39
	TOTAL	\$1,069,031.42
Fund: 264 AMBULANCE FEES	OTHER SERVICES AND CHARGES	\$148,986.06
	TOTAL	\$148,986.06
Fund: 279 AMBULANCE/EMS NONREVERTING AMBULANCE USER	CAPITAL OUTLAY	\$227,984.13
	TOTAL	\$227,984.13
Fund: 245 ASBESTOS PROGRAM	PERSONAL SERVICES	\$20,600.00
	TOTAL	\$20,600.00
Fund: 254 BROWNFIELDS	TRANSFER OF FUNDS	\$29,444.91
	TOTAL	\$29,444.91
Fund: 262 CDBG COMMUNITY DEVELOPMENT BLOCK GRANT	PERSONAL SERVICES	\$497,188.40
	OTHER SERVICES AND CHARGES	\$1,637,344.85
	TRANSFER OF FUNDS	\$5,532.95
	TOTAL	\$2,140,066.20
Fund: 266 CDBG DONATIONS	OTHER SERVICES AND CHARGES	\$38,735.85
	TOTAL	\$38,735.85
Fund: 217 CIVIL DEFENSE	OTHER SERVICES AND CHARGES	\$1,000.99
	TOTAL	\$1,000.99
Fund: 223 CLERK'S RECORDS PERPETUATION	OTHER SERVICES AND CHARGES	\$26,384.75
	TOTAL	\$26,384.75
Fund: 7 COLLEGE BOUND		

(CTAR-2)ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 45-3-104 PAGE: 2
 COUNTY: LAKE COUNTY
 UNIT NAME: HAMMOND CIVIL CITY

	OTHER SERVICES AND CHARGES	\$1,345,523.90
TOTAL		\$1,345,523.90
Fund: 504 CONTINUING ED		
	OTHER SERVICES AND CHARGES	\$311,135.79
TOTAL		\$311,135.79
Fund: 10 CUT AND CLEAN		
	OTHER SERVICES AND CHARGES	\$103,878.24
TOTAL		\$103,878.24
Fund: 8 DEMOLITION		
	OTHER SERVICES AND CHARGES	\$90,300.00
TOTAL		\$90,300.00
Fund: 233 ECONOMIC DEVELOPMENT TOURISM		
	OTHER SERVICES AND CHARGES	\$15,083.60
TOTAL		\$15,083.60
Fund: 286 EMERGENCY CDBG		
	OTHER SERVICES AND CHARGES	\$131,077.94
TOTAL		\$131,077.94
Fund: 250 EPA GRANT		
	PERSONAL SERVICES	\$101,180.04
	SUPPLIES	\$137.96
TOTAL		\$101,318.00
Fund: 209 EVIDENCE MONEY		
	OTHER SERVICES AND CHARGES	\$19,632.00
	TRANSFER OF FUNDS	\$10,077.50
TOTAL		\$29,709.50
Fund: 2 FACADE REBATE PROGRAM		
	OTHER SERVICES AND CHARGES	\$56,435.00
TOTAL		\$56,435.00
Fund: 207 FEDERAL FORFEITED		
	OTHER SERVICES AND CHARGES	\$86,397.30
TOTAL		\$86,397.30
Fund: 224 FEDERAL PRISONER		
	OTHER SERVICES AND CHARGES	\$99,146.98
TOTAL		\$99,146.98
Fund: 277 FESTIVAL OF THE LAKES		
	PERSONAL SERVICES	\$1,813.93
	OTHER SERVICES AND CHARGES	\$616,710.82
TOTAL		\$618,524.75
Fund: 413 FIRE STATION		

(CTAR-2)ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 45-3-104 PAGE: 3
 COUNTY: LAKE COUNTY
 UNIT NAME: HAMMOND CIVIL CITY

	CAPITAL OUTLAY	\$180,500.00
TOTAL		\$180,500.00
Fund: 11	GRAFFITI REMOVAL	
	OTHER SERVICES AND CHARGES	\$4,467.14
TOTAL		\$4,467.14
Fund: 255	HEALTH EQUIPMENT	
	OTHER SERVICES AND CHARGES	\$3,766.95
	TRANSFER OF FUNDS	\$173,837.10
TOTAL		\$177,604.05
Fund: 9	HEALTH MOSQUITO ABATEMENT	
	TRANSFER OF FUNDS	\$19,536.06
TOTAL		\$19,536.06
Fund: 267	HEALTH STATE GRANT	
	TRANSFER OF FUNDS	\$1,080.00
TOTAL		\$1,080.00
Fund: 305	HOME DEPOT BOND	
	OTHER SERVICES AND CHARGES	\$5.32
	TRANSFER OF FUNDS	\$36,600.00
TOTAL		\$36,605.32
Fund: 12	HOMEBOUND	
	OTHER SERVICES AND CHARGES	\$16,271.00
TOTAL		\$16,271.00
Fund: 251	HUMAN RELATIONS	
	PERSONAL SERVICES	\$9,352.72
	SUPPLIES	\$712.70
	OTHER SERVICES AND CHARGES	\$22,484.39
TOTAL		\$32,549.81
Fund: 237	HUMAN RELATIONS FUND	
	OTHER SERVICES AND CHARGES	\$4,871.44
TOTAL		\$4,871.44
Fund: 227	IMPAIRED DRIVER	
	PERSONAL SERVICES	\$63,128.62
	TRANSFER OF FUNDS	\$13,913.81
TOTAL		\$77,042.43
Fund: 263	INDUSTRIAL REVENUE BOND FEES	
	TRANSFER OF FUNDS	\$11,547.26
TOTAL		\$11,547.26
Fund: 218	LAKE COUNTY POLICE GRANT	
	CAPITAL OUTLAY	\$12,967.10
TOTAL		\$12,967.10

(CTAR-2)ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 45-3-104 PAGE: 4

COUNTY: LAKE COUNTY
 UNIT NAME: HAMMOND CIVIL CITY

Fund: 202 LOCAL ROAD AND STREET		
	SUPPLIES	\$684,699.53
	OTHER SERVICES AND CHARGES	\$676,483.18
	TOTAL	\$1,361,182.71
Fund: 253 LOCAL SEIZURE		
	OTHER SERVICES AND CHARGES	\$32,764.37
	TOTAL	\$32,764.37
Fund: 201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES	\$2,803,183.43
	SUPPLIES	\$311,417.35
	OTHER SERVICES AND CHARGES	\$217,783.91
	TOTAL	\$3,332,384.69
Fund: 215 PARK ACTIVITIES		
	OTHER SERVICES AND CHARGES	\$80,247.99
	TOTAL	\$80,247.99
Fund: 282 PARK GAMING 2		
	OTHER SERVICES AND CHARGES	\$595,856.77
	TOTAL	\$595,856.77
Fund: 232 PARK TOURISM		
	OTHER SERVICES AND CHARGES	\$21,878.63
	TOTAL	\$21,878.63
Fund: 204 PARKS AND RECREATION		
	PERSONAL SERVICES	\$3,149,947.30
	SUPPLIES	\$174,683.44
	OTHER SERVICES AND CHARGES	\$370,581.62
	TOTAL	\$3,695,212.36
Fund: 248 PENALTIES		
	PERSONAL SERVICES	\$116,221.95
	SUPPLIES	\$10,890.98
	OTHER SERVICES AND CHARGES	\$12,303.29
	CAPITAL OUTLAY	\$36,905.12
	TOTAL	\$176,321.34
Fund: 214 POLICE DONATION		
	OTHER SERVICES AND CHARGES	\$7,789.39
	TOTAL	\$7,789.39
Fund: 259 POLICE GRANT		
	TRANSFER OF FUNDS	\$0.80
	TOTAL	\$0.80
Fund: 239 PUBLIC SAFETY		
	PERSONAL SERVICES	\$148,000.00
	CAPITAL OUTLAY	\$693,680.61

(CTAR-2)ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 45-3-104 PAGE: 5
 COUNTY: LAKE COUNTY
 UNIT NAME: HAMMOND CIVIL CITY

	TOTAL	\$841,680.61
Fund: 238 RECYCLING		
	SUPPLIES	\$7,655.68
	OTHER SERVICES AND CHARGES	\$291,758.22
	TOTAL	\$299,413.90
Fund: 228 REDEVELOPMENT		
	PERSONAL SERVICES	\$456,654.58
	SUPPLIES	\$4,794.61
	OTHER SERVICES AND CHARGES	\$325,955.72
	CAPITAL OUTLAY	\$1,607.80
	TOTAL	\$789,012.71
Fund: 236 REDEVELOPMENT COMMISSION GRANT		
	OTHER SERVICES AND CHARGES	\$333,678.79
	TOTAL	\$333,678.79
Fund: 5 RIVER PARK APARTMENT		
	TRANSFER OF FUNDS	\$7,454.10
	TOTAL	\$7,454.10
Fund: 240 RIVERBOAT GAMING REVENUES		
	OTHER SERVICES AND CHARGES	\$32,578,794.11
	TOTAL	\$32,578,794.11
Fund: 287 SECTION 108		
	OTHER SERVICES AND CHARGES	\$484,858.20
	TRANSFER OF FUNDS	\$78,553.00
	TOTAL	\$563,411.20
Fund: 257 SEMA GRANT		
	OTHER SERVICES AND CHARGES	\$157,536.00
	TOTAL	\$157,536.00
Fund: 276 TASK FORCE		
	PERSONAL SERVICES	\$566,756.93
	CAPITAL OUTLAY	\$589.37
	TOTAL	\$567,346.30
Fund: 288 TECHNOLOGY PARK GRANT		
	OTHER SERVICES AND CHARGES	\$802,836.79
	TOTAL	\$802,836.79
Fund: 230 TIF ALLOCATION COLUMBIA PLAZA		
	OTHER SERVICES AND CHARGES	\$10,629.11
	TOTAL	\$10,629.11
Fund: 234 TIF ALLOCATION DOWNTOWN		
	OTHER SERVICES AND CHARGES	\$37,174.27
	TOTAL	\$37,174.27

(CTAR-2)ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 45-3-104 PAGE: 6
 COUNTY: LAKE COUNTY
 UNIT NAME: HAMMOND CIVIL CITY

Fund: 290 TIF ALLOCATION HOME DEPOT		
	OTHER SERVICES AND CHARGES	\$196,068.87
	TOTAL	\$196,068.87
Fund: 284 TIF ALLOCATION LAKEFRONT		
	OTHER SERVICES AND CHARGES	\$2,923,265.37
	TRANSFER OF FUNDS	\$292,804.41
	TOTAL	\$3,216,069.78
Fund: 280 TIF ALLOCATION MARINA EXPANSION		
	OTHER SERVICES AND CHARGES	\$21,505.64
	TRANSFER OF FUNDS	\$265,423.78
	TOTAL	\$286,929.42
Fund: 229 TIF ALLOCATION NORTHEND		
	OTHER SERVICES AND CHARGES	\$2,374,484.35
	TRANSFER OF FUNDS	\$2,339,706.66
	TOTAL	\$4,714,191.01
Fund: 283 TIF ALLOCATION ROBERTSDALE		
	OTHER SERVICES AND CHARGES	\$586,400.00
	TOTAL	\$586,400.00
Fund: 291 TIF ALLOCATION WOODMAR		
	OTHER SERVICES AND CHARGES	\$35,137.72
	TOTAL	\$35,137.72
Fund: 249 TITLE V PERMITS		
	PERSONAL SERVICES	\$354,181.34
	SUPPLIES	\$1,326.57
	OTHER SERVICES AND CHARGES	\$1,403.01
	CAPITAL OUTLAY	\$27,000.00
	TOTAL	\$383,910.92
Fund: 273 TOBACCO EDUCATION		
	OTHER SERVICES AND CHARGES	\$2,150.00
	TOTAL	\$2,150.00
Fund: 252 TRANSPORTATION TRANSIT		
	PERSONAL SERVICES	\$210,931.33
	SUPPLIES	\$15,847.31
	OTHER SERVICES AND CHARGES	\$2,161,880.36
	TOTAL	\$2,388,659.00
Fund: 261 TWENTY FIRST CENTURY GRANT		
	OTHER SERVICES AND CHARGES	\$373,819.20
	TRANSFER OF FUNDS	\$4,000.00
	TOTAL	\$377,819.20
Fund: 247 USER FEE		
	TRANSFER OF FUNDS	\$213.62

(CTAR-2)ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 45-3-104 PAGE: 7
 COUNTY: LAKE COUNTY
 UNIT NAME: HAMMOND CIVIL CITY

	TOTAL	\$213.62
Fund: 269 VEHICLE RELEASE		
	OTHER SERVICES AND CHARGES	\$81,822.55
	TOTAL	\$81,822.55
Fund: 246 WATER HYDRANT		
	OTHER SERVICES AND CHARGES	\$168,626.00
	TOTAL	\$168,626.00
Fund: 278 YOUTH GOLF ACADEMY		
	TRANSFER OF FUNDS	\$855.00
	TOTAL	\$855.00
Fund: 406 610292 REDEV 2002 BOND DEBT SERV		
	OTHER SERVICES AND CHARGES	\$3,968,650.02
	TOTAL	\$3,968,650.02
Fund: 407 610293 REDEV 2002 DEBT SERV RESERVE		
	OTHER SERVICES AND CHARGES	\$913.71
	TRANSFER OF FUNDS	\$549,619.48
	TOTAL	\$550,533.19
Fund: 409 610304 REDEV AUTH MARINA		
	OTHER SERVICES AND CHARGES	\$1,251,468.75
	TOTAL	\$1,251,468.75
Fund: 308 756771 RIVER PARK DEBT SVC RESERVE		
	OTHER SERVICES AND CHARGES	\$462.69
	TRANSFER OF FUNDS	\$2,764.40
	TOTAL	\$3,227.09
Fund: 309 756773 RIVER PK DEBT SVC BOND & INT		
	OTHER SERVICES AND CHARGES	\$3,468.71
	TRANSFER OF FUNDS	\$2,481,061.00
	TOTAL	\$2,484,529.71
Fund: 307 756776 JUDGMENT BOND PROJECT		
	OTHER SERVICES AND CHARGES	\$11.18
	TOTAL	\$11.18
Fund: 310 756777 2006 JUDGEMENT BOND		
	OTHER SERVICES AND CHARGES	\$315,976.22
	TOTAL	\$315,976.22
Fund: 306 CIVIL CITY BONDS CORPORATION BOND		
	OTHER SERVICES AND CHARGES	\$372,552.50
	TOTAL	\$372,552.50
Fund: 312 PARK DISTRICT BOND		
	OTHER SERVICES AND CHARGES	\$5,739.42

(CTAR-2)ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 45-3-104 PAGE: 8
 COUNTY: LAKE COUNTY
 UNIT NAME: HAMMOND CIVIL CITY

	TOTAL	\$5,739.42
Fund: 403 756770 RIVER PARK CAPITAL		
	OTHER SERVICES AND CHARGES	\$2,584,537.03
	TOTAL	\$2,584,537.03
Fund: 445 CUMULATIVE CAPITAL DEVELOPMENT		
	OTHER SERVICES AND CHARGES	\$8,487.57
	CAPITAL OUTLAY	\$294,051.23
	TOTAL	\$302,538.80
Fund: 401 CUMULATIVE CAPITAL IMPROVEMENT		
	TRANSFER OF FUNDS	\$270,075.57
	TOTAL	\$270,075.57
Fund: 404 MAJOR MOVES		
	OTHER SERVICES AND CHARGES	\$1,854,450.71
	TOTAL	\$1,854,450.71
Fund: 274 VOC DETECTOR		
	PERSONAL SERVICES	\$16,856.00
	TOTAL	\$16,856.00
Fund: 4 CENTREX		
	OTHER DISBURSEMENTS	\$16,483.18
	TOTAL	\$16,483.18
Fund: 6 DIESEL FUEL TAX		
	OTHER DISBURSEMENTS	\$15,051.54
	TOTAL	\$15,051.54
Fund: 212 SELF-INSURANCE		
	OTHER DISBURSEMENTS	\$15,474,741.45
	TOTAL	\$15,474,741.45
Fund: 270 UNEMPLOYMENT		
	OTHER DISBURSEMENTS	\$154,246.45
	TOTAL	\$154,246.45
Fund: 702 FIRE PENSION		
	BENEFITS	\$5,094,575.40
	ADMINISTRATIVE AND GENERAL	\$13,729.93
	TOTAL	\$5,108,305.33
Fund: 703 POLICE PENSION		
	BENEFITS	\$5,162,226.58
	ADMINISTRATIVE AND GENERAL	\$10,458.74
	TOTAL	\$5,172,685.32
Fund: 503 COURT COSTS DUE COUNTY		
	AGENCY FUND DEDUCTIONS	\$105,737.00

(CTAR-2)ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

ID: 45-3-104 PAGE: 9

COUNTY: LAKE COUNTY
UNIT NAME: HAMMOND CIVIL CITY

TOTAL		\$105,737.00
Fund: 505 DEFERRAL PGM		
AGENCY FUND DEDUCTIONS		\$26,525.00
TOTAL		\$26,525.00
Fund: 708 PAYROLL WITHHOLDINGS-OTHER		
AGENCY FUND DEDUCTIONS		\$11,197,719.81
TOTAL		\$11,197,719.81
Fund: 506 PRETRIAL DEFERRAL		
AGENCY FUND DEDUCTIONS		\$92,579.00
TOTAL		\$92,579.00
TOTAL:		\$138,160,835.37

(CTAR-2)ANNUAL FINANCIAL REPORT
 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 45-3-104 PAGE: 1
 COUNTY: LAKE COUNTY
 UNIT NAME: HAMMOND CIVIL CITY

Fund:	101 GENERAL		
Dept:	ANIMAL CONTROL		
	PERSONAL SERVICES		\$233,302.39
	SUPPLIES		\$25,396.64
	OTHER SERVICES AND CHARGES		\$11,600.31
TOTAL			\$270,299.34
Dept:	BOARD OF PUBLIC WORKS		
	PERSONAL SERVICES		\$3,326,547.59
	SUPPLIES		\$50.00
	OTHER SERVICES AND CHARGES		\$12,454,091.64
	TRANSFER OF FUNDS		\$9,320.91
TOTAL			\$15,790,010.14
Dept:	BUILDING DEPARTMENT		
	PERSONAL SERVICES		\$894,545.36
	SUPPLIES		\$31,103.07
	OTHER SERVICES AND CHARGES		\$46,641.24
	CAPITAL OUTLAY		\$479.19
TOTAL			\$972,768.86
Dept:	CITY COUNCIL/TOWN BOARD		
	PERSONAL SERVICES		\$379,708.84
	SUPPLIES		\$4,445.92
	OTHER SERVICES AND CHARGES		\$88,993.94
	CAPITAL OUTLAY		\$4,229.85
TOTAL			\$477,378.55
Dept:	CITY/TOWN COURT		
	PERSONAL SERVICES		\$694,019.91
	SUPPLIES		\$17,137.28
	OTHER SERVICES AND CHARGES		\$71,236.10
	CAPITAL OUTLAY		\$12,349.00
TOTAL			\$794,742.29
Dept:	CIVIL DEFENSE DEPT		
	PERSONAL SERVICES		\$22,096.36
	SUPPLIES		\$22,545.92
	OTHER SERVICES AND CHARGES		\$14,269.10
TOTAL			\$58,911.38
Dept:	CLERK		
	PERSONAL SERVICES		\$900,934.58
	SUPPLIES		\$32,495.42
	OTHER SERVICES AND CHARGES		\$46,040.14
	CAPITAL OUTLAY		\$2,046.00
TOTAL			\$981,516.14
Dept:	CODE ENFORCEMENT		
	SUPPLIES		\$3,068.75
	OTHER SERVICES AND CHARGES		\$462.06
TOTAL			\$3,530.81
Dept:	CONTROLLER		
	PERSONAL SERVICES		\$573,833.19
	SUPPLIES		\$14,708.49

(CTAR-2)ANNUAL FINANCIAL REPORT
 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 45-3-104 PAGE: 2

COUNTY: LAKE COUNTY
 UNIT NAME: HAMMOND CIVIL CITY

	OTHER SERVICES AND CHARGES	\$79,572.20
	CAPITAL OUTLAY	\$17,776.46
TOTAL		\$685,890.34
Dept:	ENGINEER	
	PERSONAL SERVICES	\$575,192.19
	SUPPLIES	\$76,835.76
	OTHER SERVICES AND CHARGES	\$295,110.07
	CAPITAL OUTLAY	\$1,040.00
TOTAL		\$948,178.02
Dept:	FIRE DEPARTMENT	
	PERSONAL SERVICES	\$14,938,434.43
	SUPPLIES	\$259,866.47
	OTHER SERVICES AND CHARGES	\$453,136.99
TOTAL		\$15,651,437.89
Dept:	HEALTH DEPARTMENT	
	PERSONAL SERVICES	\$27,500.00
TOTAL		\$27,500.00
Dept:	HUMAN RELATIONS/RESOURCES	
	PERSONAL SERVICES	\$190,704.71
	SUPPLIES	\$1,714.89
	OTHER SERVICES AND CHARGES	\$6,277.35
	CAPITAL OUTLAY	\$484.99
TOTAL		\$199,181.94
Dept:	LAW DEPARTMENT	
	PERSONAL SERVICES	\$147,777.36
	SUPPLIES	\$2,968.75
	OTHER SERVICES AND CHARGES	\$99,618.40
TOTAL		\$250,364.51
Dept:	MAYOR	
	PERSONAL SERVICES	\$174,558.28
	SUPPLIES	\$5,556.70
	OTHER SERVICES AND CHARGES	\$33,516.32
TOTAL		\$213,631.30
Dept:	PLANNING AND ZONING DEPT	
	PERSONAL SERVICES	\$125,735.29
	SUPPLIES	\$1,216.52
	OTHER SERVICES AND CHARGES	\$14,566.20
TOTAL		\$141,518.01
Dept:	POLICE DEPARTMENT	
	PERSONAL SERVICES	\$19,971,355.58
	SUPPLIES	\$490,187.01
	OTHER SERVICES AND CHARGES	\$637,703.06
	CAPITAL OUTLAY	\$94,019.80
TOTAL		\$21,193,265.45
Dept:	POLLUTION CONTROL	
	PERSONAL SERVICES	\$228,950.04
	SUPPLIES	\$798.25
	OTHER SERVICES AND CHARGES	\$961.01

(CTAR-2)ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

ID: 45-3-104 PAGE: 3
COUNTY: LAKE COUNTY
UNIT NAME: HAMMOND CIVIL CITY

TOTAL		\$230,709.30
Dept: SANITATION DEPARTMENT		
PERSONAL SERVICES		\$9,500.00
SUPPLIES		\$24,631.16
OTHER SERVICES AND CHARGES		\$225,116.38
TOTAL		\$259,247.54
BY OBJECT FOR GENERAL		
PERSONAL SERVICES		\$43,414,696.10
SUPPLIES		\$1,014,727.00
OTHER SERVICES AND CHARGES		\$14,578,912.51
CAPITAL OUTLAY		\$132,425.29
OTHER DISBURSEMENTS		\$0.00
TRANSFER OF FUNDS		\$9,320.91
PURCHASE OF INVESTMENTS		\$0.00
MEDICAL, HOSPITAL, AND BURIAL		\$0.00
TOTAL GENERAL		\$59,150,081.81

CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		FIRST MIDWEST 01	739-808-7				\$1,187,742.43
		FIRST MIDWEST 011	075-286-6				\$31,199.02
		HARRIS 02P	17-0039-1				\$1,550,325.92
		CHASE 03	001-268-2				\$758,900.54
		FIRST MIDWEST 04	739-133-4				\$90,969.63
		CITIZENS 06	21104530				\$153,231.71
		CITIZENS 06C	2348627				\$312,790.34
		CITIZENS 06I	2341523				\$10,781,198.64
		JP MORGAN 07	V				\$11,886,172.58
		PEOPLES 08I	2000030525				\$140,221.74

Total CASH: **\$26,892,752.55**

Total Cash and Investments: **\$26,892,752.55**

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	GENERAL OBLIGATION BONDS	OTHER REVENUE BONDS	LONG TERM LEASES
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$21,445,000.00	\$45,290,000.00	\$3,095,442.53
PRINCIPAL ISSUED DURING YEAR	\$6,000,000.00	\$12,500,000.00	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$1,985,000.00	\$8,090,000.00	\$801,024.04
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$25,460,000.00	\$49,700,000.00	\$2,294,418.49
INTEREST PAID DURING 2008 (FULL YEAR)	\$868,613.50	\$2,290,743.46	\$82,625.91

PART 7 - INTERGOVERNMENTAL EXPENDITURES

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

	\$0.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS	\$0.00

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2008

<u>CFDA Number</u>	<u>Federal Title</u>	<u>Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
14.218	CDBG ENTITLEMENT 2007	HUD	\$2,364,713.00	262 CDBG	\$1,967,143.84	\$1,967,143.84
14.218	CDBG ENTITLEMENT 2008	HUD	\$2,282,932.00	262 CDBG	\$0.00	\$0.00
14.218	CDBG EMERGENCY 2007	HUD	\$101,988.00	286 EMERGENCY CDBG	\$99,566.39	\$99,566.39
14.218	CDBG EMERGENCY 2008	HUD	\$101,995.00	286 EMERGENCY CDBG	\$37,651.55	\$37,651.55
14.218	HUD SECTION 108	HUD	\$3,471,000.00	287 SECTION 108	\$89,649.10	\$563,411.20
14.403	FAIR HOUSING ASSISTANCE 2006-2007	HUD	\$52,300.00	251 HUMAN RELATIONS	\$0.00	\$20,238.20
14.403	FAIR HOUSING ASSISTANCE 2007-2008	HUD	\$47,692.00	251 HUMAN RELATIONS	\$15,300.00	\$12,232.05
14.403	FAIR HOUSING ASSISTANCE 2008-2009	HUD	\$44,427.00	251 HUMAN RELATIONS	\$44,427.00	\$0.00
14.403	HOME 2004	HUD	\$694,928.00	285 AFFORDABLE HOUSING	\$54,396.31	\$54,396.31
14.403	HOME 2005	HUD	\$664,053.00	285 AFFORDABLE HOUSING	\$591,803.25	\$591,803.25
14.403	HOME 2006	HUD	\$623,952.00	285 AFFORDABLE HOUSING	\$140,969.30	\$140,969.30
14.403	HOME 2007	HUD	\$621,745.00	285 AFFORDABLE HOUSING	\$24,649.21	\$24,649.21
14.403	HOME 2008	HUD	\$600,679.00	285 AFFORDABLE HOUSING	\$0.00	\$0.00
16.579	BYRNE GRANT 2006	US DEPT OF JUSTICE	\$40,945.92	207 FEDERAL FORFEITED	\$0.00	\$18,755.50
16.579	BYRNE GRANT 2007	US DEPT OF JUSTICE	\$64,024.43	207 FEDERAL FORFEITED	\$0.00	\$64,024.43
16.597	BYRNE GRANT 2008	US DEPT OF JUSTICE	\$37,529.24	207 FEDERAL FORFEITED	\$37,529.54	\$3,617.37
16.71	LAW ENFORCEMENT TECHNOLOGY	US DEPT OF JUSTICE	\$374,120.00	213 POLICE TECH GRANT	\$0.00	\$0.00
20.205	HWY PLANNING	US DOT	\$3,943,243.00	240 RIVERBOAT	\$87,309.94	\$202,767.13
20.205	HWY PLANNING	US DOT	\$113,748.38	240 RIVERBOAT	\$87,309.94	\$295,302.53
20.507	CAPITAL COST OF CONTRACTING 08/09	US DEPT OF TRANSPORTATION	\$668,602.00	252 TRANSPORTATION	\$183,824.00	\$183,824.00
20.507	PREVENTATIVE MAINTENANCE 08/09	US DEPT OF TRANSPORTATION	\$72,500.00	252 TRANSPORTATION	\$7,094.00	\$7,094.00

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2008

<u>CFDA Number</u>	<u>Federal Title</u>	<u>Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
20.507	COMPLEMENTARY PARATRANSIT 08/09	US DEPT OF TRANSPORTATION	\$56,994.00	252 TRANSPORTATION	\$60,000.00	\$17,117.00
20.507	CAPITAL COST OF CONTRACTING 07/08	US DEPT OF TRANSPORTATION	\$661,818.00	252 TRANSPORTATION	\$498,101.00	\$498,101.00
20.507	PREVENTATIVE MAINTENANCE	US DEPT OF TRANSPORTATION	\$60,000.00	252 TRANSPORTATION	\$42,647.00	\$42,647.00
20.507	COMPLEMENTARY PARATRANSIT	US DEPT OF TRANSPORTATION	\$70,000.00	252 TRANSPORTATION	\$18,538.00	\$18,538.00
66.001	AIR POLLUTION 2007	US EPA	\$20,600.00	245 ASBESTOS PROGRAM	\$5,522.65	\$0.00
66.001	AIR POLLUTION 2008	US EPA	\$20,600.00	245 ASBESTOS PROGRAM	\$15,053.70	\$20,600.00
66.001	AIR POLLUTION 2007	US EPA	\$101,458.00	250 EPA GRANT	\$25,942.76	\$0.00
66.001	AIR POLLUTION 2008	US EPA	\$101,458.00	250 EPA GRANT	\$52,932.30	\$101,318.00
66.001	AIR POLLUTION 2008	US EPA	\$15,188.00	249 TITLE V PERMITS	\$13,500.00	\$13,500.00
66.811	AIR POLLUTION 2007	US EPA	\$15,188.00	249 TITLE V PERMITS	\$13,500.00	\$13,500.00
66.811	AIR POLLUTION 2007	US EPA	\$5,230.00	249 TITLE V PERMITS	\$0.00	\$0.00
66.811	AIR POLLUTION 2008	US EPA	\$5,230.00	249 TITLE V PERMITS	\$0.00	\$0.00
84.287	TWENTY FIRST CENTURY	DEPT OF EDUCATION	\$1,725,000.00	261 TWENTY FIRST CENTURY GRANT	\$185,000.00	\$373,819.20

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2008

<u>Grant Number</u>	<u>Project Name</u>	<u>State Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
2005	TECHNOLOGY PARK	INDIANA ECONOMIC DEVELOPMENT CORP	\$1,150,000.00	288 TECHNOLOGY PARK GRANT	\$613,425.31	\$802,836.79
2006	GOVERNOR'S COUNCIL ON STATE SEIZURE	DEA	\$22,533.77	220 STATE FORFEITED	\$0.00	\$0.00
2007	GOVERNOR'S COUNCIL ON STATE SEIZURE	DEA	\$20,122.13	220 STATE FORFEITED	\$20,122.13	\$0.00
2007	GOVERNOR'S COUNCIL ON IMP. DRIVING	DEA	\$71,913.81	227 IMPAIRED DRIVER	\$62,481.81	\$63,702.43
2007	EMERGENCY ASSISTANCE	EMERGENCY MANAGEMENT	\$157,536.00	257 SEMA GRANT	\$157,536.00	\$157,536.00
2008	GOVERNOR'S COUNCIL ON STATE SEIZURE	DEA	\$26,060.58	220 STATE FORFEITED	\$26,060.58	\$0.00
2008	GOVERNOR'S COUNCIL ON IMP. DRIVING	DEA	\$58,500.00	227 IMPAIRED DRIVER	\$13,340.00	\$13,031.19
2008	EMERGENCY ASSISTANCE	EMERGENCY MANAGEMENT	\$191,571.00	257 SEMA GRANT	\$0.00	\$0.00
9007HMDO	PUBLIC MASS TRANSPORTATION	INDOT	\$527,409.00	252 TRANSPORTATION	\$81,637.00	\$81,637.00
9008HMDO	PUBLIC MASS TRANSPORTATION	INDOT	\$694,142.00	252 TRANSPORTATION	\$520,608.00	\$520,608.00
9009HMDO	PUBLIC MASS TRANSPORTATION	INDOT	\$654,925.00	252 TRANSPORTATION	\$0.00	\$0.00
NONE	VOC	IDEM	\$51,024.00	274 VOC DETECTOR	\$9,588.00	\$16,856.00

PART 12 - REPORT OF ACCOUNTS RECEIVABLE
FOR THE FISCAL YEAR ENDING 2008

	<u>TAXES RECEIVABLE</u>	<u>GRANTS RECEIVABLE</u>	<u>INTEREST RECEIVABLE</u>	<u>OTHER RECEIVABLES</u>	<u>TOTAL RECEIVABLES</u>
101 GENERAL	\$30,281,834.38	\$0.00	\$0.00	\$0.00	\$30,281,834.38
204 PARKS AND RECREATION	\$2,407,281.77	\$0.00	\$0.00	\$0.00	\$2,407,281.77
285 AFFORDABLE HOUSING	\$0.00	\$1,874,053.00	\$0.00	\$6,039,992.00	\$7,914,045.00
286 EMERGENCY CDBG	\$0.00	\$166,331.00	\$0.00	\$0.00	\$166,331.00
288 TECHNOLOGY PARK GRANT	\$0.00	\$173,000.00	\$0.00	\$0.00	\$173,000.00
228 REDEVELOPMENT	\$399,982.96	\$0.00	\$0.00	\$0.00	\$399,982.96
246 WATER HYDRANT	\$105,611.21	\$0.00	\$0.00	\$0.00	\$105,611.21
262 CDBG	\$0.00	\$4,791,309.00	\$0.00	\$2,264,483.00	\$7,055,792.00
306 CIVIL CITY BONDS	\$241,940.52	\$0.00	\$0.00	\$0.00	\$241,940.52
445 CUMULATIVE CAPITAL DEVELOPMENT	\$208,119.14	\$0.00	\$0.00	\$0.00	\$208,119.14
703 POLICE PENSION	\$4,411,479.66	\$0.00	\$0.00	\$0.00	\$4,411,479.66
702 FIRE PENSION	\$4,409,457.24	\$0.00	\$0.00	\$0.00	\$4,409,457.24
TOTAL ACCOUNTS RECEIVABLE:	\$42,465,706.88	\$7,004,693.00	\$0.00	\$8,304,475.00	\$57,774,874.88

(CTAR-2)ANNUAL FINANCIAL REPORT
PART 13 - REPORT OF ACCOUNTS PAYABLE
UNIT NAME: HAMMOND CIVIL CITY
FOR THE FISCAL YEAR ENDING 2008

ID: 45-3-104
COUNTY: LAKE COUNTY

PAGE: 1

Fund Type: GENERAL

<u>Fund</u>	<u>Dept.</u>	<u>Amount</u>
101 GENERAL	CLERK	\$4,717.00
	CITY COUNCIL/TOWN BOARD	\$7,159.00
	BOARD OF PUBLIC WORKS	\$170,904.87
	PLANNING AND ZONING DEPT	\$1,940.00
	ENGINEER	\$21,510.00
	HUMAN RELATIONS/RESOURCES	\$675.01
	BUILDING DEPARTMENT	\$4,800.00
	CIVIL DEFENSE DEPT	\$903.00
	FIRE DEPARTMENT	\$15,098.25
	POLICE DEPARTMENT	\$21,524.50
	ANIMAL CONTROL	\$1,220.00

Total by Fund Type: **\$250,451.63**

Fund Type: SPECIAL REVENUE

201 MOTOR VEHICLE HIGHWAY	\$7,496.94
202 LOCAL ROAD AND STREET	\$137,711.40
252 TRANSPORTATION	\$1,971.00
240 RIVERBOAT	\$3,721,510.92
204 PARKS AND RECREATION	\$169,377.62
7 COLLEGE BOUND	\$300.00
215 PARK ACTIVITIES	\$9,079.30
269 VEHICLE RELEASE	\$4,200.00
282 PARK GAMING 2	\$1,495.00
504 CONTINUING ED	\$4,957.50
277 FESTIVAL OF THE LAKES	\$435.00
213 POLICE TECH GRANT	\$339,387.00
237 HUMAN RELATIONS FUND	\$100.00
224 FEDERAL PRISONER	\$10,500.00
233 ECONOMIC DEVELOPMENT TOURISM	\$1,000.00
249 TITLE V PERMITS	\$70.00
257 SEMA GRANT	\$179,787.00

Total by Fund Type: **\$4,589,378.68**

Fund Type: CAPITAL PROJECTS

(CTAR-2)ANNUAL FINANCIAL REPORT
PART 13 - REPORT OF ACCOUNTS PAYABLE
UNIT NAME: HAMMOND CIVIL CITY
FOR THE FISCAL YEAR ENDING 2008

ID: 45-3-104
COUNTY: LAKE COUNTY

PAGE: 2

<u>Fund</u>	<u>Dept.</u>	<u>Amount</u>
445 CUMULATIVE CAPITAL DEVELOPMENT		\$455,265.38
<u>Total by Fund Type:</u>		<u>\$455,265.38</u>

TOTAL FOR ALL FUNDS: \$5,295,095.69

(CTAR-2)ANNUAL FINANCIAL REPORT
 PART 10 - REPORT ON CAPITAL ASSETS
 FOR THE FISCAL YEAR ENDING 2008

COUNTY: LAKE COUNTY
 UNIT NAME: HAMMOND CIVIL CITY

ID: 45-3-104
 PAGE: 1

	101 GENERAL	201 MOTOR VEHICLE HIGHWAY	252 TRANSPORTATION	204 PARKS AND RECREATION
BALANCE, JANUARY 1	\$267,084,235.98	\$4,478,205.77	\$2,004,118.25	\$14,169,144.88
<u>ADDITIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$18,774,974.81	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$780,779.41	\$0.00	\$0.00	\$26,173.00
CONSTRUCTION IN PROGRESS	<u>\$9,068,645.08</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$28,624,399.30</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$26,173.00</u>
<u>REDUCTIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$1,248,336.71	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$4,598,808.47	\$80,247.50	\$0.00	\$12,804.00
CONSTRUCTION IN PROGRESS	<u>\$17,895,927.22</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$23,743,072.40</u>	<u>\$80,247.50</u>	<u>\$0.00</u>	<u>\$12,804.00</u>
BALANCE, DECEMBER 31	<u>\$271,965,562.88</u>	<u>\$4,397,958.27</u>	<u>\$2,004,118.25</u>	<u>\$14,182,513.88</u>

(CTAR-2)ANNUAL FINANCIAL REPORT
 PART 10 - REPORT ON CAPITAL ASSETS
 FOR THE FISCAL YEAR ENDING 2008

COUNTY: LAKE COUNTY
 UNIT NAME: HAMMOND CIVIL CITY

ID: 45-3-104
 PAGE: 2

	228 REDEVELOPMENT	461 LOST MARSH GOLF COURSE
BALANCE, JANUARY 1	\$75,628,120.82	\$28,834.00
<u>ADDITIONS:</u>		
LAND	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$0.00</u>	<u>\$0.00</u>
<u>REDUCTIONS:</u>		
LAND	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$0.00</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$75,628,120.82</u>	<u>\$28,834.00</u>

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

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
	ALL SAINTS CHURCH	570 SIBLEY ST HAMMOND, IN 46320	LAKE COUNTY	FATHER KASINSKI	219-932-0204	DONATION	\$2,730.00
	AMERICAN CANCER SOCIETY	1551 E 85TH AVE MERRILLVILLE, IN 46410	LAKE COUNTY	NANCY YAN	219-793-1030	DONATION	\$5,000.00
	AMERICAN HEART ASSOCIATION	405 BOARDWALK HEBRON, IN 46341	LAKE COUNTY	DEBRA JIMENEZ	219-473-7955	DONATION	\$525.00
	AMERICAN LEGION #232	6523 KENNEDY AVE HAMMOND, IN 46323	LAKE COUNTY	ED BASIL	219-741-2567	DONATION	\$300.00
	AMERICAN LEGION #428	617 GOSTLIN HAMMOND, IN 46327	LAKE COUNTY	JOHN PERSHING	219-931-8564	DONATION	\$200.00
	ARC BRIDGES	2650 W 35TH AVE GARY, IN 46408	LAKE COUNTY	SCOTT SEFTON	219-884-1138	DONATION	\$10,000.00
	AREA CAREER CENTER	5727 SOHL AVE HAMMOND, IN 46320	LAKE COUNTY	HAMMOND POLICE DEPARTMENT	219-852-2900	DONATION	\$59.85
	BENEFIT FOR ROBERT WESTFALL	509 DOUGLAS ST HAMMOND, IN 46320	LAKE COUNTY	SERGEANT DANKO	219-712-0175	DONATION	\$300.00
	BETHANY CHILD CARE	918 HIGHLAND ST HAMMOND, IN 46320	LAKE COUNTY	CARLOTTA KING	219-931-6669	DONATION	\$25.00
	BISHOP NOLL INSTITUTE	1519 HOFFMAN ST HAMMOND, IN 46327	LAKE COUNTY	LISA WOODRUFF	219-932-9058	DONATION	\$21,100.00
	BLUE SKIES HOSPICE	2714 169TH ST HAMMOND, IN 46323	LAKE COUNTY	LISA GUZMAN	219-554-0688	DONATION	\$50,000.00
	BOOKS BRUSHES AND BANDS	BOX 1018 HAMMOND, IN 46325	LAKE COUNTY	MICHELLE GOLDEN	219-937-3737	DONATION	\$20,175.00
	BOY SCOUT PACK 204	1436 WARWICK AVE WHITING, IN 46394	LAKE COUNTY	ART PESCHKE	219-659-7841	DONATION	\$200.00

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

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
	CALUMET COLLEGE OF ST JOSEPH	2400 NEW YORK AVE WHITING, IN 46394	LAKE COUNTY	DENNIS RITTENMEYER	219-473-7770	DONATION	\$500.00
	CALUMET COUNCIL BOY SCOUTS OF AMERI	8751 CALUMET AVE MUNSTER, IN 46321	LAKE COUNTY	ANGELINA MCCLAIN	219-836-1720	DONATION	\$10,200.00
	CANDLES FOR A CAUSE	2917 CLEVELAND ST HAMMOND, IN 46323	LAKE COUNTY	DIANE BOCHENEK	219-844-4128	DONATION	\$100.00
	CHALLENGER LEARNING CENTER	2300 173RD ST HAMMOND, IN 46323	LAKE COUNTY	AMAND MAYNARD	219-989-2007	DONATION	\$10,000.00
	CINTAS UNIFORM	1303 KENWOOD HAMMOND, IN 46320	LAKE COUNTY	SANDRA HAWK	219-853-2600	DONATION	\$19.99
	CRISIS CENTER INC	101 N MONTGOMERY ST GARY, IN 46403	LAKE COUNTY	SHIRLEY CAYLOR	219-938-7070	DONATION	\$10,000.00
	DODO'S FIREHOUSE	521 CONKEY ST HAMMOND, IN 46320	LAKE COUNTY	DELORES NASTOFF	219-933-6646	DONATION	\$35.96
	DONALD WHITE	7611 KNICKERBOCKER HAMMOND, IN 46323	LAKE COUNTY	DONALD WHITE	219-595-5171	DONATION	\$150.00
	DOWNTOWN HAMMOND COUNCIL	5246 HOHMAN AVE HAMMOND, IN 46320	LAKE COUNTY	KAREN MARAVILLA	219-512-4298	DONATION	\$18,500.00
	EDISON CRIME WATCH	BOX 2025 HAMMOND, IN 46325	LAKE COUNTY	KEN BAKER	219-932-6933	DONATION	\$250.00
	FIREFIGHTERS MONUMENT CORP	6110 CALUMET AVE HAMMOND, IN 46320	LAKE COUNTY	KARL REPAY	219-853-6416	DONATION	\$5,000.00
	FOR EVERY HOME	2917 CLEVELAND AVE HAMMOND, IN 46323	LAKE COUNTY	DIANE BOCHENEK	219-844-4128	DONATION	\$500.00

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

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
	GEORGE CLARKS SOUP BOWL PROJECT	1921 DAVIS AVE WHITING, IN 46394	LAKE COUNTY	DR ANAYA	219-659-3522	DONATION	\$25.00
	GREATER HAMMOND COMMUNITY SERVICE	824 HOFFMAN ST HAMMOND, IN 46327	LAKE COUNTY	TIM COTTINGHAM	219-932-4800	DONATION	\$17,600.00
	HAMMOND AREA YMCA	7322 SOUTHEASTERN AVE HAMMOND, IN 46324	LAKE COUNTY	THOMAS PLOSKI	219-845-1507	DONATION	\$55,600.00
	HAMMOND BOYS AND GIRLS CLUB	5840 CALUMET AVE HAMMOND, IN 46320	LAKE COUNTY	GREG REINHOLT	219-933-9820	DONATION	\$14,530.00
	HAMMOND COMMUNITY THEATER	BOX 3245 MUNSTER, IN 46321	LAKE COUNTY	DALE KELLY	219-614-4421	DONATION	\$2,500.00
	HAMMOND DANCES WITH DISABILITIES	2646 HIGHWAY AVE HIGHLAND, IN 46322	LAKE COUNTY	MRS RHORMAN	219-972-8172	DONATION	\$100.00
	HAMMOND DEVELOPMENT CORP	5246 HOHMAN AVE HAMMOND, IN 46320	LAKE COUNTY	CHIEF BRIAN MILLER	219-853-6394	DONATION	\$10,130.00
	HAMMOND FIREFIGHTERS ASSOCIATION	BOX 207 HAMMOND, IN 46325	LAKE COUNTY	EDWARD LOMELI	219-688-0862	DONATION	\$275.00
	HAMMOND FIREFIGHTERS MEMORIAL FUND	6110 CALUMET AVE HAMMOND, IN 46320	LAKE COUNTY	DAVID HAMM	219-853-6416	DONATION	\$1,330.12
	HAMMOND FOP LODGE 51	509 DOUGLAS ST HAMMOND, IN 46320	LAKE COUNTY	MICHAEL JORDEN	219-712-2315	DONATION	\$7,400.00
	HAMMOND HURRICANES	5854 WALLACE RD HAMMOND, IN 46320	LAKE COUNTY	WILLIE WHITE	219-931-0743	DONATION	\$4,600.00
	HAMMOND HAWKS	BOX 68 HAMMOND, IN 46325	LAKE COUNTY	GENE WALLACE	219-937-6074	DONATION	\$100.00

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

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
	HAMMOND MOHAWKS	4040 CALUMET AVE HAMMOND, IN 46327	LAKE COUNTY	DAVID BAKER	219-853-0939	DONATION	\$13,363.98
	HAMMOND NEIGHBORHOOD CRIME WATCH	BOX 2025 HAMMOND, IN 46325	LAKE COUNTY	KEN BAKER	219-932-6933	DONATION	\$3,250.00
	HAMMOND PARKS DEPT	5825 SOHL AVE HAMMOND, IN 46320	LAKE COUNTY	DONNA MUTA	219-853-6378	DONATION	\$3,192.11
	HAMMOND READS INC	41 WILLIAMS ST HAMMOND, IN 46320	LAKE COUNTY	NANCY MACHNIKOWSKI	219-938-2400	DONATION	\$5,000.00
	HAVEN HOUSE INC	BOX 508 HAMMOND, IN 46325	LAKE COUNTY	LISA WEIN	219-931-2090	DONATION	\$26,750.00
	HELPING HANDS/SALVATIO N ARMY	833 W LINCOLN WAY SCHERERVILLE, IN 46375	LAKE COUNTY	CALVIN BELLAMY	219-227-6109	DONATION	\$7,500.00
	HERMITS LITTLE LEAGUE	4140 CAMERON AVE HAMMOND, IN 46327	LAKE COUNTY	DAVID LEE	219-588-8506	DONATION	\$5,000.00
	HESSVILLE BABE RUTH	173RD_KENNEDY HAMMOND, IN 46323	LAKE COUNTY	STEVE CARPENTER	219-554-2098	DONATION	\$5,250.00
	HESSVILLE BABE RUTH ALL STARS	7139 KENTUCKY HAMMOND, IN 46323	LAKE COUNTY	RANDY BRAUER	219-678-6374	DONATION	\$50.00
	HESSVILLE VIPERS	7447 IDAHO HAMMOND, IN 46323	LAKE COUNTY	JOHN KUDLO	219-844-0976	DONATION	\$9,740.00
	HESSVILLE YOUTH HOOPS	BOX 2576 HAMMOND, IN 46325	LAKE COUNTY	DARLENE FLORES	219-844-4709	DONATION	\$300.00
	HISPANIC WOMEN'S FORUM	824 HOFFMAN ST HAMMOND, IN 46327	LAKE COUNTY	SYLVIA PLANNER	219-932-4800	DONATION	\$100.00
	IN PACT INC	12300 MARSHALL ST CROWN POINT, IN 46307	LAKE COUNTY	HERBERT GRULKE	219-662-1905	DONATION	\$10,000.00

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

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
	IRVING BABE RUTH	4830 COLUMBIA AVE HAMMOND, IN 46320	LAKE COUNTY	JERRY MCKIMMY	219-937-0466	DONATION	\$2,500.00
	LANCE ARMSTRONG FOUNDATION	BOX 6002 ALBERT LEA, MN 56007		TRACY BETUSTAK	888-424-2553	DONATION	\$300.00
	LAURA PASSMORE GUILD	1041 KENWOOD AVE HAMMOND, IN 46320	LAKE COUNTY	HESTOR CANNON	219-933-6769	DONATION	\$100.00
	LEUKEMIA LYMPHOMA SOCIETY	509 DOUGLAS ST HAMMOND, IN 46320	LAKE COUNTY	KRISTOPHER HOWARD	317-726-2270	DONATION	\$500.00
	LISA KAUCHAK	43 OAKWOOD GRIFFITH, IN 46319	LAKE COUNTY	LISA KAUCHAK	219-923-6534	DONATION	\$200.00
	LITTLE RED SCHOOLHOUSE	7205 KENNEDY HAMMOND, IN 46323	LAKE COUNTY	JANEY JOSWAY	219-845-1393	DONATION	\$6,250.00
	MEALS ON WHEELS	8446 VIRGINIA MERRILLVILLE, IN 46410	LAKE COUNTY	SANDRA NOE	219-756-3663	DONATION	\$500.00
	MT ZION PLEASANT VIEW	940 KENWOOD AVE HAMMOND, IN 46320	LAKE COUNTY	DAVID JASPER	219-931-6016	DONATION	\$5,000.00
	MUNSTER CIVIC FOUNDATION	1005 RIDGE RD MUNSTER, IN 46321	LAKE COUNTY	ASHLEY PORTA	219-836-6906	DONATION	\$500.00
	MUSCULAR DYSTROPHY ASSOC	214 W CATALPA MISHAWAKA, IN 46545	SAINT JOSEPH COUNTY	STEPHANIE SANTOS	800-572-1717	DONATION	\$600.00
	NAACP HAMMOND	BOX 376 HAMMOND, IN 46325	LAKE COUNTY	NANCY COBB	219-887-7428	DONATION	\$50.00
	NEW HOPE MB CHURCH	1117 MERRILL HAMMOND, IN 46320	LAKE COUNTY	REV HERMAN POLK	219-932-5955	DONATION	\$44.97
	NEW MIDTOWN BIDDY BASKETBALL	3230 171ST PL HAMMOND, IN 46323	LAKE COUNTY	JESSE THOMAS	219-554-2216	DONATION	\$25.00

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

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
	NEW SALEM MB CHURCH	833 CONKEY HAMMOND, IN 46320	LAKE COUNTY	CHARLES HUDSON	219-932-0999	DONATION	\$25.00
	NORTH TOWNSHIP TRUSTEE	5947 HOHMAN AVE HAMMOND, IN 46320	LAKE COUNTY	DELORES NASTOFF	219-933-6646	DONATION	\$21.99
	NWI BUILDING _ CONSTRUCTION TRADES	6415 KENNEDY HAMMOND, IN 46323	LAKE COUNTY	CHRIS HERNANDEZ	219-989-7920	DONATION	\$50.00
	NWI RAILROAD PRESERVATION	BOX 624 HAMMOND, IN 46325	LAKE COUNTY	KEVIN HEGGI	219-838-5851	DONATION	\$1,000.00
	ONE WAY AUTO	812 CONKEY HAMMOND, IN 46320	LAKE COUNTY	PAT OHERN	219-853-1929	DONATION	\$19.99
	OPHELIA STEEN FAMILY HEALTH	5927 COLUMBIA HAMMOND, IN 46320	LAKE COUNTY	DEBBIE OROURKE	219-853-2360	DONATION	\$300.00
	OPTIMIST SOCCER CLUM	6613 MARYLAND AVE HAMMOND, IN 46323	LAKE COUNTY	IVAN VARGAS	219-718-1582	DONATION	\$360.00
	OUR FAMILY CENTER	820 171ST ST HAMMOND, IN 46324	LAKE COUNTY	REV TODD	219-852-4067	DONATION	\$500.00
	PARENTS AS TEACHERS	2450 169TH ST HAMMOND, IN 46323	LAKE COUNTY	KIMBERLY SMITH	219-554-1710	DONATION	\$50,000.00
	PEOPLE TO PEOPLE AMBASSADOR PGM	BOX 34902 SPOKANE, WA 99224		MARY JEAN EISENHOWER	509-568-4402	DONATION	\$400.00
	PULASKI PARK NEIGHBORHOOD ASSOC	4329 GROVER AVE HAMMOND, IN 46327	LAKE COUNTY	MELISSA FERRELL	219-931-0504	DONATION	\$21,807.00
	ROBERTSDALE BABE RUTH	660 STEWARD CT WHITING, IN 46394	LAKE COUNTY	DENISE BARRERA	219-473-0439	DONATION	\$2,700.00
	SALVATION ARMY	8225 COLUMBIA AVE MUNSTER, IN 46321	LAKE COUNTY	MAJOR BUTTREY	219-838-0380	DONATION	\$500.00

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

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
	SOCIETY OF ST VINCENT DEPAUL	7132 ARIZONA AVE HAMMOND, IN 46323	LAKE COUNTY	DIANE MCKERN	219-845-7531	DONATION	\$1,000.00
	SOUTH HAMMOND BABE RUTH	9701 INDIANAPOLIS BLVD HIGHLAND, IN 46322	LAKE COUNTY	DENNIS RADOWSKI	219-922-2410	DONATION	\$5,100.00
	SOUTH SHORE ARTS	1040 RIDGE RD MUNSTER, IN 46321	LAKE COUNTY	JOHN CAIN	219-836-1839	DONATION	\$20,000.00
	ST CASMIR SCHOOL	4329 CAMERON HAMMOND, IN 46327	LAKE COUNTY	FATHER O'TOOLE	219-932-2686	DONATION	\$300.00
	ST CATHERINE OF SIENNA	6605 KENTUCKY HAMMOND, IN 46323	LAKE COUNTY	LARRY KEW	219-845-1939	DONATION	\$100.00
	ST CATHERINE OF SIENNA SCHOOL	6625 KENTUCKY AVE HAMMOND, IN 46323	LAKE COUNTY	LAURA CASKO	219-844-6099	DONATION	\$700.00
	ST JOHN THE BAPTIST SCHOOL	1844 LINCOLN AVE WHITING, IN 46394	LAKE COUNTY	JOHN KALICKY	219-659-3042	DONATION	\$965.57
	ST JOHN BOSCO SCHOOL	1231 171ST ST HAMMOND, IN 46324	LAKE COUNTY	LISA SPUDIC	219-844-9027	DONATION	\$1,000.00
	ST JOSEPH CARMELITE FOR BOYS	4007 SHEFFIELD HAMMOND, IN 46327	LAKE COUNTY	PHIL GOLDEN	219-931-6451	DONATION	\$100.00
	ST JOSEPH CARMELITE FOR GIRLS	4840 GRASSELLI EAST CHICAGO, IN 46312	LAKE COUNTY	SISTER GIUSEPPE	219-397-1085	DONATION	\$100.00
	ST JOSEPH SOUP KITCHEN	5310 HOHMAN AVE HAMMOND, IN 46320	LAKE COUNTY	SUE HERMAN	219-932-0702	DONATION	\$434.00
	ST THOMAS MORE HOME _ SCHOOL	8435 CALUMET AVE MUNSTER, IN 46321	LAKE COUNTY	ROSA RAMIREZ	219-852-6325	DONATION	\$300.00
	THREE ON THREE BASKETBALL	1821 DAVIS WHITING, IN 46394	LAKE COUNTY	ANTHONY HIGGS	219-937-1709	DONATION	\$85.26

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

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
	TOWLE COMMUNITY THEATER	BOX 217 HAMMOND, IN 46325	LAKE COUNTY	JEFF CASEY	219-937-8780	DONATION	\$40,000.00
	TRI CITY SPECIAL OLYMPICS	210 E COLUMBUS DR EAST CHICAGO, IN 46312	LAKE COUNTY	JUAN ANAYA	219-391-4100	DONATION	\$10,100.00
	UNITED CITIZENS ASSOC	2148 SUPERIOR AVE WHITING, IN 46394	LAKE COUNTY	DAVID DABERTIN	219-937-1719	DONATION	\$9,000.00
	VFW POST 7881	6831 KENNEDY AVE HAMMOND, IN 46323	LAKE COUNTY	DAN ARCHER	219-844-9616	DONATION	\$200.00
	UNITED NEIGHBORHOOD S INC	219 E RUSSEL ST HAMMOND, IN 46320	LAKE COUNTY	RICHARD CALINSKI	219-937-0200	DONATION	\$50,400.00
	WHITING 4TH OF JULY COMMITTEE	BOX 591 WHITING, IN 46394	LAKE COUNTY	MARTIN DYBEL	219-659-7704	DONATION	\$100.00
	WHITING KNIGHTS OF COLUMBUS	BOX 777 WHITING, IN 46394	LAKE COUNTY	RICK MCNINCH	219-659-1168	DONATION	\$1,060.00
	WHITING LIONS CLUB	BOX 349 WHITING, IN 46394	LAKE COUNTY	ANDY DYBEL	219-659-1658	DONATION	\$100.00
	WHITING/ROBTS HISTORICAL SOCIETY	1611 ATCHINSON WHITING, IN 46394	LAKE COUNTY	MS REED	219-659-1432	DONATION	\$50.00
	WOMEN FOR CHANGE	4206 HIDALGO EAST CHICAGO, IN 46312	LAKE COUNTY	HILDA PABEY	219-398-2119	DONATION	\$1,000.00
	WOMEN OF THE MOOSE #120 _ #570	7500 CLINE AVE HAMMOND, IN 46323	LAKE COUNTY	HOMERO HINOJOSA	219-844-9905	DONATION	\$1,065.00
	CLARK HIGH SCHOOL	1921 DAVIS AVE WHITING, IN 46394	LAKE COUNTY	HAMMOND PD	219-852-2900	DONATION	\$4,146.45
	GAVIT MIDDLE/HIGH SCHOOL	1670 175TH ST HAMMOND, IN 46324	LAKE COUNTY	CHAD RUETH	219-989-7325	DONATION	\$600.00

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

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
	HAMMOND HIGH SCHOOL	5926 CALUMET AVE HAMMOND, IN 46320	LAKE COUNTY	MR WILSON	219-933-2442	DONATION	\$8,700.00
	IRVING ELEMENTARY	4727 PINE AVE HAMMOND, IN 46327	LAKE COUNTY	DUSTY RHODES	219-933-2467	DONATION	\$400.00
	MORTON HIGH SCHOOL	6915 GRAND AVE HAMMOND, IN 46323	LAKE COUNTY	NANCY TALLEY	219-989-7316	DONATION	\$400.00
	HAMMOND ROBOTICS	41 WILLIAMS ST HAMMOND, IN 46320	LAKE COUNTY	WALTER WATKINS	219-933-2400	DONATION	\$30,000.00