

FEDERAL IDENTIFICATION NUMBER:
35-6001128

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

UNIT NAME:

MUNSTER CIVIL TOWN

COUNTY:

LAKE COUNTY

ID: 45-3-507

(State Board of Accounts USE ONLY)

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

CTAR-1 (REVISED 2003)

FOR THE FISCAL YEAR THAT ENDED 2008

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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: _____

PRINTED NAME OF OFFICIAL: DAVID SHAFER

ADDRESS: 1005 RIDGE ROAD

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (219) 836-6945

TITLE: CLERK-TREASURER

DATE SIGNED: _____

CITY: MUNSTER

ZIP: 46321-1849

*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).

CASH UNITS ONLY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN ONLY)

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	\$91,232.77	\$10,845,880.95	\$10,917,768.69	\$19,345.03	\$0.00	\$19,345.03
Total by Fund Type:	\$91,232.77	\$10,845,880.95	\$10,917,768.69	\$19,345.03	\$0.00	\$19,345.03
FUND TYPE: SPECIAL REVENUE						
217 DONATIONS	\$16,788.83	\$74,942.13	\$73,573.51	\$18,157.45	\$0.00	\$18,157.45
218 ECONOMIC DEVELOPMENT OPERATING	\$19,065.90	\$5,077.65	\$5,077.65	\$19,065.90	\$164,540.48	\$183,606.38
230 FEDERAL GRANTS	\$962.72	\$27,197.85	\$28,160.57	\$0.00	\$0.00	\$0.00
233 LAW ENFORCEMENT CONTINUING ED	\$20,546.82	\$30,904.00	\$23,842.62	\$27,608.20	\$0.00	\$27,608.20
202 LOCAL ROAD AND STREET	\$226,142.49	\$353,922.19	\$479,919.70	\$100,144.98	\$0.00	\$100,144.98
201 MOTOR VEHICLE HIGHWAY	\$133,118.24	\$3,386,926.48	\$3,488,824.61	\$31,220.11	\$311,748.94	\$342,969.05
204 PARKS AND RECREATION	\$4,147.94	\$2,862,090.65	\$2,862,798.75	\$3,439.84	\$0.00	\$3,439.84
280 SEWER MAINTENANCE	\$122,515.47	\$5,945,838.49	\$5,482,564.06	\$585,789.90	\$95,620.68	\$681,410.58
290 SPECIAL ASSET FORFEITURE NR	\$12,285.47	\$26,476.69	\$18,457.00	\$20,305.16	\$0.00	\$20,305.16
243 STATE GRANTS	\$15,000.00	\$952,925.79	\$178,571.79	\$789,354.00	\$0.00	\$789,354.00
247 TECHNOLOGY FUND	\$80,935.91	\$351,505.38	\$300,927.25	\$131,514.04	\$0.00	\$131,514.04
Total by Fund Type:	\$651,509.79	\$14,017,807.30	\$12,942,717.51	\$1,726,599.58	\$571,910.10	\$2,298,509.68
FUND TYPE: DEBT SERVICE						
306 CORPORATION BOND B	\$83,967.28	\$5,431,626.09	\$5,515,550.12	\$43.25	\$141,975.11	\$142,018.36
318 MUNICIPAL COMLEX	\$461,046.89	\$3,489,782.35	\$3,950,816.76	\$12.48	\$0.00	\$12.48
312 PARK BOND B	\$52,332.01	\$4,146,039.42	\$4,198,361.69	\$9.74	\$142,670.33	\$142,680.07
311 REDEVELOPMENT BOND B	\$0.00	\$807,018.83	\$594,426.02	\$212,592.81	\$272,908.33	\$485,501.14
330 REDEVELOPMENT RESERVE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$736,554.50	\$736,554.50
Total by Fund Type:	\$597,346.18	\$13,874,466.69	\$14,259,154.59	\$212,658.28	\$1,294,108.27	\$1,506,766.55
FUND TYPE: CAPITAL PROJECTS						
417 BARRETT BOND PROCEEDS	\$3,160.65	\$14,449.24	\$0.00	\$17,609.89	\$0.00	\$17,609.89
414 CORPORATION BOND (PROCEEDS)	\$2,113,336.48	\$4,290,575.41	\$6,176,123.15	\$227,788.74	\$0.00	\$227,788.74

CASH UNITS ONLY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN ONLY)

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						
701 PAYROLL	\$219,488.45	\$10,371,172.67	\$10,362,460.88	\$228,200.24	\$0.00	\$228,200.24
Total by Fund Type:	\$1,025,293.96	\$14,049,698.80	\$14,054,360.80	\$1,020,631.96	\$110,182.84	\$1,130,814.80
Subtotal All Funds:	\$8,034,319.06	\$68,714,405.95	\$70,830,621.78	\$5,918,103.23	\$3,207,278.64	\$9,125,381.87

Section II

Less:

Investment Sales		\$12,113,484.11				
Investment Purchases				\$6,152,400.39		
Transfers In		\$69,723.64				
Transfers Out				\$69,723.64		
Net Receipts and Disbursements		\$56,531,198.20		\$64,608,497.75		

CASH AND INVESTMENTS ON PART 4 ARE 3207278.64! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

CASH UNITS ONLY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(UTILITIES ONLY)

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: ENTERPRISE						
623 SOLID WASTE-OPERATING	\$906,120.55	\$2,010,750.00	\$2,301,242.39	\$615,628.16	\$0.00	\$615,628.16
602 WATER UTILITY-BOND AND INTEREST	\$500.25	\$294.85	\$0.00	\$795.10	\$0.00	\$795.10
604 WATER UTILITY-CUSTOMER DEPOSIT	\$63,733.74	\$38,382.67	\$61,710.00	\$40,406.41	\$200,000.00	\$240,406.41
603 WATER UTILITY-DEPRECIATION/IMPROVE	\$2,665.91	\$622,777.61	\$576,569.18	\$48,874.34	\$0.00	\$48,874.34
601 WATER UTILITY-OPERATING	\$677,954.54	\$4,027,169.04	\$3,653,472.84	\$1,051,650.74	\$201,026.29	\$1,252,677.03
Total by Fund Type:	\$1,650,974.99	\$6,699,374.17	\$6,592,994.41	\$1,757,354.75	\$401,026.29	\$2,158,381.04
Subtotal All Funds:	\$1,650,974.99	\$6,699,374.17	\$6,592,994.41	\$1,757,354.75	\$401,026.29	\$2,158,381.04

Section II

Less:

Investment Sales	\$0.00					
Investment Purchases				\$12,375.47		
Transfers In		\$600,099.96				
Transfers Out				\$600,099.96		
Net Receipts and Disbursements		\$6,099,274.21		\$5,980,518.98		

CASH AND INVESTMENTS ON PART 4 ARE 401026.29! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

UNIT NAME: MUNSTER CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>	
GENERAL PROPERTY TAXES	\$5,067,800.37
INNKEEPERS TAX	\$4,677.23
Total for: TAXES	\$5,072,477.60
LICENSES, OTHER	\$8,290.00
LICENSES, OTHER	\$47,875.00
LICENSES, OTHER	\$81,750.00
LICENSES, OTHER	\$1,590.00
BUILDING AND PLANNING PERMITS	\$482,783.00
DEMOLITION PERMITS	\$660.00
ELECTRICAL PERMITS	\$31,222.85
SIGN PERMITS	\$835.00
PERMITS, OTHER	\$30,496.30
PERMITS, OTHER	\$4,000.00
PERMITS, OTHER	\$3,641.00
Total for: LICENSES AND PERMITS	\$693,143.15
ABC EXCISE TAX DISTRIBUTION	\$8,473.18
LIQUOR GALLONAGE TAX DISTRIBUTION	\$43,536.16
CIGARETTE TAX DISTR-GENERAL FUND	\$19,078.55
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$13,392.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$185,977.45
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$8,950.80
Total for: INTERGOVERNMENTAL	\$279,408.14
CONTRACTUAL SERVICES	\$50,000.00
IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$231,798.96
FEDERAL REIMBURSEMENTS FOR SERVICES	\$67,417.35
CHARGES FOR SERVICES-OTHER	\$10,105.00
CHARGES FOR SERVICES-OTHER	\$780.00
Total for: CHARGES FOR SERVICES	\$360,101.31
INFRACTIONS	\$99,008.00
ORDINANCE VIOLATIONS	\$68,692.50
ORDINANCE VIOLATIONS	\$1,340.00
ORDINANCE VIOLATIONS	\$13,875.00
COURT COSTS	\$51,598.94
Total for: FINES, FORFEITURES, AND FEES	\$234,514.44
INTEREST EARNED	\$167,999.76
RENTAL OF PROPERTY	\$81,486.30
MISCELLANEOUS REVENUE-OTHER	\$7,975.65
Total for: MISCELLANEOUS	\$257,461.71
TRANSFER OF FUNDS-OTHER	\$15,854.84

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: MUNSTER CIVIL TOWN

COUNTY: LAKE COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>	
INTERFUND LOAN PROCEEDS	\$3,901,300.00
REFUNDS-OTHER	\$555.75
REIMBURSEMENTS-OTHER	\$31,064.01
Total for: OTHER FINANCING SOURCES	\$3,948,774.60
TOTAL RECEIPTS FOR 101 GENERAL	\$10,845,880.95
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>	
GENERAL PROPERTY TAXES	\$1,464,418.37
Total for: TAXES	\$1,464,418.37
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$605,337.98
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3,784.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$52,542.63
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,528.79
Total for: INTERGOVERNMENTAL	\$664,193.40
CHARGES FOR SERVICES-OTHER	\$223,875.19
Total for: CHARGES FOR SERVICES	\$223,875.19
INTEREST EARNED	\$9,620.58
RENTAL OF PROPERTY	\$58,571.52
MISCELLANEOUS REVENUE-OTHER	\$6,902.16
Total for: MISCELLANEOUS	\$75,094.26
INTERFUND LOAN PROCEEDS	\$693,450.00
INTERFUND LOAN PAYMENTS RECEIVED	\$220,000.00
DAMAGE REIMBURSEMENTS-OTHER	\$28,432.75
REFUNDS-OTHER	\$32.34
REIMBURSEMENTS-OTHER	\$17,430.17
Total for: OTHER FINANCING SOURCES	\$959,345.26
TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$3,386,926.48
Fund: <u>202 LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$243,352.85
Total for: INTERGOVERNMENTAL	\$243,352.85
MISCELLANEOUS REVENUE-OTHER	\$7,145.12
Total for: MISCELLANEOUS	\$7,145.12
INTERFUND LOAN PAYMENTS RECEIVED	\$103,000.00
REIMBURSEMENTS-OTHER	\$424.22
Total for: OTHER FINANCING SOURCES	\$103,424.22
TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	\$353,922.19
Fund: <u>217 DONATIONS</u>	

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

<u>Title</u>	<u>Amount</u>
Fund: <u>217 DONATIONS</u>	
CONTRIBUTIONS AND DONATIONS	\$74,942.13
Total for: MISCELLANEOUS	\$74,942.13
TOTAL RECEIPTS FOR 217 DONATIONS	\$74,942.13
Fund: <u>218 ECONOMIC DEVELOPMENT OPERATING</u>	
INTEREST EARNED	\$5,077.65
Total for: MISCELLANEOUS	\$5,077.65
TOTAL RECEIPTS FOR 218 ECONOMIC DEVELOPMENT OPERATING	\$5,077.65
Fund: <u>233 LAW ENFORCEMENT CONTINUING ED</u>	
ACCIDENT REPORT COPIES	\$16,700.00
GUN PERMIT APPLICATIONS	\$6,570.00
CHARGES FOR SERVICES-OTHER	\$1,030.00
Total for: CHARGES FOR SERVICES	\$24,300.00
COURT COSTS	\$6,604.00
Total for: FINES, FORFEITURES, AND FEES	\$6,604.00
TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED	\$30,904.00
Fund: <u>204 PARKS AND RECREATION</u>	
GENERAL PROPERTY TAXES	\$958,328.98
Total for: TAXES	\$958,328.98
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3,646.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$50,624.23
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,436.46
Total for: INTERGOVERNMENTAL	\$56,706.69
PARK RECEIPTS	\$585,829.20
SWIMMING POOL RECEIPTS	\$272,148.00
GOLF COURSE RECEIPTS	\$13,052.21
CONCESSION STANDS	\$113,558.15
CHARGES FOR SERVICES-OTHER	\$14,861.52
CHARGES FOR SERVICES-OTHER	\$15,214.21
Total for: CHARGES FOR SERVICES	\$1,014,663.29
RENTAL OF PROPERTY	\$109,123.13
MISCELLANEOUS REVENUE-OTHER	\$4,566.46
MISCELLANEOUS REVENUE-OTHER	\$51,158.39
Total for: MISCELLANEOUS	\$164,847.98
TRANSFER OF FUNDS-OTHER	\$8,925.79
INTERFUND LOAN PROCEEDS	\$653,400.00
REFUNDS-OTHER	\$626.99

UNIT NAME: MUNSTER CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>204 PARKS AND RECREATION</u>	
REIMBURSEMENTS-OTHER	\$4,140.93
REIMBURSEMENTS-OTHER	\$450.00
Total for: OTHER FINANCING SOURCES	\$667,543.71
TOTAL RECEIPTS FOR 204 PARKS AND RECREATION	\$2,862,090.65
Fund: <u>247 TECHNOLOGY FUND</u>	
CABLE TV RECEIPTS	\$222,317.61
Total for: CHARGES FOR SERVICES	\$222,317.61
RENTAL OF PROPERTY	\$129,187.77
Total for: MISCELLANEOUS	\$129,187.77
TOTAL RECEIPTS FOR 247 TECHNOLOGY FUND	\$351,505.38
Fund: <u>280 SEWER MAINTENANCE</u>	
INTERGOVERNMENTAL REVENUE, OTHER	\$1,300,349.00
Total for: INTERGOVERNMENTAL	\$1,300,349.00
CHARGES FOR SERVICES-OTHER	\$1,119,093.16
Total for: CHARGES FOR SERVICES	\$1,119,093.16
INTEREST EARNED	\$30,196.33
Total for: MISCELLANEOUS	\$30,196.33
INTERFUND LOAN PAYMENTS RECEIVED	\$1,996,200.00
SALE OF INVESTMENTS	\$1,500,000.00
Total for: OTHER FINANCING SOURCES	\$3,496,200.00
TOTAL RECEIPTS FOR 280 SEWER MAINTENANCE	\$5,945,838.49
Fund: <u>290 SPECIAL ASSET FORFEITURE NR</u>	
FINES AND FEES-OTHER	\$26,217.11
Total for: FINES, FORFEITURES, AND FEES	\$26,217.11
INTEREST EARNED	\$259.58
Total for: MISCELLANEOUS	\$259.58
TOTAL RECEIPTS FOR 290 SPECIAL ASSET FORFEITURE NR	\$26,476.69
Fund: <u>243 STATE GRANTS</u>	
STATE GRANTS-OTHER	\$952,925.79
Total for: INTERGOVERNMENTAL	\$952,925.79
TOTAL RECEIPTS FOR 243 STATE GRANTS	\$952,925.79
Fund: <u>230 FEDERAL GRANTS</u>	
FEDERAL GRANTS-OTHER	\$27,197.85

UNIT NAME: MUNSTER CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Total for: INTERGOVERNMENTAL	\$27,197.85
TOTAL RECEIPTS FOR 230 FEDERAL GRANTS	\$27,197.85
Fund: <u>306 CORPORATION BOND BI</u>	
GENERAL PROPERTY TAXES	\$2,160,994.35
Total for: TAXES	\$2,160,994.35
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$7,844.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$108,922.04
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$5,242.24
Total for: INTERGOVERNMENTAL	\$122,008.28
INTEREST EARNED	\$54,382.50
MISCELLANEOUS REVENUE-OTHER	\$385.76
Total for: MISCELLANEOUS	\$54,768.26
TRANSFER OF FUNDS-OTHER	\$4,000.00
INTERFUND LOAN PROCEEDS	\$900,400.00
SALE OF INVESTMENTS	\$1,304,455.20
TAX ANTICIPATION WARRANTS	\$885,000.00
Total for: OTHER FINANCING SOURCES	\$3,093,855.20
TOTAL RECEIPTS FOR 306 CORPORATION BOND BI	\$5,431,626.09
Fund: <u>311 REDEVELOPMENT BOND BI</u>	
GENERAL PROPERTY TAXES	\$390,311.87
Total for: TAXES	\$390,311.87
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3,461.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$48,066.38
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,313.36
Total for: INTERGOVERNMENTAL	\$53,840.74
INTEREST EARNED	\$37,866.22
Total for: MISCELLANEOUS	\$37,866.22
SALE OF INVESTMENTS	\$325,000.00
Total for: OTHER FINANCING SOURCES	\$325,000.00
TOTAL RECEIPTS FOR 311 REDEVELOPMENT BOND BI	\$807,018.83
Fund: <u>312 PARK BOND BI</u>	
GENERAL PROPERTY TAXES	\$1,864,694.66
Total for: TAXES	\$1,864,694.66
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$7,844.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$108,922.04
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$5,242.24
Total for: INTERGOVERNMENTAL	\$122,008.28

UNIT NAME: MUNSTER CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>312 PARK BOND BI</u>	
INTEREST EARNED	\$31,411.40
MISCELLANEOUS REVENUE-OTHER	\$676.47
Total for: MISCELLANEOUS	\$32,087.87
INTERFUND LOAN PROCEEDS	\$461,580.00
SALE OF INVESTMENTS	\$1,003,793.61
REIMBURSEMENTS-OTHER	\$875.00
TAX ANTICIPATION WARRANTS	\$661,000.00
Total for: OTHER FINANCING SOURCES	\$2,127,248.61
TOTAL RECEIPTS FOR 312 PARK BOND BI	\$4,146,039.42
Fund: <u>318 MUNICIPAL COMLEX</u>	
GENERAL PROPERTY TAXES	\$1,724,274.82
Total for: TAXES	\$1,724,274.82
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$5,280.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$73,325.21
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,529.02
Total for: INTERGOVERNMENTAL	\$82,134.23
INTEREST EARNED	\$5,075.97
MISCELLANEOUS REVENUE-OTHER	\$0.35
Total for: MISCELLANEOUS	\$5,076.32
INTERFUND LOAN PROCEEDS	\$50,050.00
SALE OF INVESTMENTS	\$1,506,240.91
REIMBURSEMENTS-OTHER	\$1,006.07
TAX ANTICIPATION WARRANTS	\$121,000.00
Total for: OTHER FINANCING SOURCES	\$1,678,296.98
TOTAL RECEIPTS FOR 318 MUNICIPAL COMLEX	\$3,489,782.35
Fund: <u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
CIGARETTE TAX DISTR-CCI FUND	\$69,954.68
Total for: INTERGOVERNMENTAL	\$69,954.68
TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$69,954.68
Fund: <u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$308,078.28
Total for: TAXES	\$308,078.28
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$951.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$13,215.59
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$636.04
Total for: INTERGOVERNMENTAL	\$14,802.63

UNIT NAME: MUNSTER CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
INTEREST EARNED	\$15.06
Total for: MISCELLANEOUS	\$15.06
REIMBURSEMENTS-OTHER	\$446.26
Total for: OTHER FINANCING SOURCES	\$446.26
TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT	\$323,342.23
Fund: <u>414 CORPORATION BOND (PROCEEDS)</u>	
TRANSFER OF FUNDS-OTHER	\$25,000.00
NET PROCEEDS FROM BORROWINGS	\$1,970,000.00
SALE OF INVESTMENTS	\$2,295,000.00
REFUNDS-OTHER	\$575.41
Total for: OTHER FINANCING SOURCES	\$4,290,575.41
TOTAL RECEIPTS FOR 414 CORPORATION BOND (PROCEEDS)	\$4,290,575.41
Fund: <u>419 PARK BOND (PROCEEDS)</u>	
TRANSFER OF FUNDS-OTHER	\$15,943.01
NET PROCEEDS FROM BORROWINGS	\$1,970,000.00
SALE OF INVESTMENTS	\$600,000.00
REFUNDS-OTHER	\$45,928.39
Total for: OTHER FINANCING SOURCES	\$2,631,871.40
TOTAL RECEIPTS FOR 419 PARK BOND (PROCEEDS)	\$2,631,871.40
Fund: <u>446 RIVERBOAT CAPITAL PROJECT</u>	
RIVERBOAT REVENUE SHARING	\$313,102.71
Total for: INTERGOVERNMENTAL	\$313,102.71
INTEREST EARNED	\$4.84
Total for: MISCELLANEOUS	\$4.84
REIMBURSEMENTS-OTHER	\$22,481.42
Total for: OTHER FINANCING SOURCES	\$22,481.42
TOTAL RECEIPTS FOR 446 RIVERBOAT CAPITAL PROJECT	\$335,588.97
Fund: <u>406 REDEVELOPMENT OPERATING</u>	
GENERAL PROPERTY TAXES	\$413,432.90
OTHER TAXES	\$627,275.54
Total for: TAXES	\$1,040,708.44
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,555.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$35,490.25
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,708.09
Total for: INTERGOVERNMENTAL	\$39,753.34

UNIT NAME: MUNSTER CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>406 REDEVELOPMENT OPERATING</u>	
RENTAL OF PROPERTY	\$383,725.87
MISCELLANEOUS REVENUE-OTHER	\$3,948.47
Total for: MISCELLANEOUS	\$387,674.34
TOTAL RECEIPTS FOR 406 REDEVELOPMENT OPERATING	\$1,468,136.12
Fund: <u>417 BARRETT BOND PROCEEDS</u>	
REIMBURSEMENTS-OTHER	\$8,779.68
REIMBURSEMENTS-OTHER	\$5,669.56
Total for: OTHER FINANCING SOURCES	\$14,449.24
TOTAL RECEIPTS FOR 417 BARRETT BOND PROCEEDS	\$14,449.24
Fund: <u>418 REDEVELOPMENT CAPITAL IMPROVEMENTS</u>	
INTEREST EARNED	\$89,291.00
Total for: MISCELLANEOUS	\$89,291.00
SALE OF INVESTMENTS	\$3,500,000.00
REFUNDS-OTHER	\$2,217.00
Total for: OTHER FINANCING SOURCES	\$3,502,217.00
TOTAL RECEIPTS FOR 418 REDEVELOPMENT CAPITAL IMPROVEMENTS	\$3,591,508.00
Fund: <u>450 LOCAL MAJOR MOVES CONSTRUCTION</u>	
INTEREST EARNED	\$17,226.88
Total for: MISCELLANEOUS	\$17,226.88
TOTAL RECEIPTS FOR 450 LOCAL MAJOR MOVES CONSTRUCTION	\$17,226.88
Fund: <u>504 MEDICAL/LIFE INSURANCE ESCROW</u>	
MISCELLANEOUS REVENUE-OTHER	\$1,221,123.42
MISCELLANEOUS REVENUE-OTHER	\$3,415.76
MISCELLANEOUS REVENUE-OTHER	\$182.94
Total for: MISCELLANEOUS	\$1,224,722.12
TOTAL RECEIPTS FOR 504 MEDICAL/LIFE INSURANCE ESCROW	\$1,224,722.12
Fund: <u>580 LIABILITY INSURANCE ESCROW</u>	
MISCELLANEOUS REVENUE-OTHER	\$784,900.11
MISCELLANEOUS REVENUE-OTHER	\$67,078.93
Total for: MISCELLANEOUS	\$851,979.04
TOTAL RECEIPTS FOR 580 LIABILITY INSURANCE ESCROW	\$851,979.04
Fund: <u>703 POLICE PENSION</u>	

UNIT NAME: MUNSTER CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>703 POLICE PENSION</u>	
EMPLOYER CONTRIBUTIONS	\$279,939.49
EMPLOYER CONTRIBUTIONS	\$591.00
EMPLOYER CONTRIBUTIONS	\$8,206.45
EMPLOYER CONTRIBUTIONS	\$394.96
EMPLOYER CONTRIBUTIONS	\$517,305.03
EMPLOYER CONTRIBUTIONS	\$106,000.00
Total for: MISCELLANEOUS	\$912,436.93
TOTAL RECEIPTS FOR 703 POLICE PENSION	\$912,436.93
Fund: <u>770 PARK DONATION NON-REVERTING</u>	
INTEREST EARNED	\$259.01
OTHER CONTRIBUTIONS	\$187,443.98
Total for: MISCELLANEOUS	\$187,702.99
SALE OF INVESTMENTS	\$5,608.00
Total for: OTHER FINANCING SOURCES	\$5,608.00
TOTAL RECEIPTS FOR 770 PARK DONATION NON-REVERTING	\$193,310.99
Fund: <u>771 PARK LAND ESCROW</u>	
INTEREST EARNED	\$10.85
OTHER CONTRIBUTIONS	\$1,428.50
Total for: MISCELLANEOUS	\$1,439.35
SALE OF INVESTMENTS	\$10.85
Total for: OTHER FINANCING SOURCES	\$10.85
TOTAL RECEIPTS FOR 771 PARK LAND ESCROW	\$1,450.20
Fund: <u>701 PAYROLL</u>	
AGENCY FUND ADDITIONS	\$10,371,172.67
Total for: OTHER FINANCING SOURCES	\$10,371,172.67
TOTAL RECEIPTS FOR 701 PAYROLL	\$10,371,172.67
Fund: <u>780 INTERGOVERNMENTAL COLLECTION</u>	
AGENCY FUND ADDITIONS	\$1,528,135.45
AGENCY FUND ADDITIONS	\$253.39
AGENCY FUND ADDITIONS	\$262,052.50
AGENCY FUND ADDITIONS	\$27,000.17
AGENCY FUND ADDITIONS	\$3,808.11
Total for: OTHER FINANCING SOURCES	\$1,821,249.62
TOTAL RECEIPTS FOR 780 INTERGOVERNMENTAL COLLECTION	\$1,821,249.62

UNIT NAME: MUNSTER CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>781 INSURANCE PAYMENTS</u>	
AGENCY FUND ADDITIONS	\$1,434,156.52
Total for: OTHER FINANCING SOURCES	\$1,434,156.52
TOTAL RECEIPTS FOR 781 INSURANCE PAYMENTS	\$1,434,156.52
Fund: <u>782 CABLE TV SECURITY</u>	
AGENCY FUND ADDITIONS	\$3,400.24
Total for: OTHER FINANCING SOURCES	\$3,400.24
TOTAL RECEIPTS FOR 782 CABLE TV SECURITY	\$3,400.24
Fund: <u>783 ESCROW FUND</u>	
SALE OF INVESTMENTS	\$73,375.54
AGENCY FUND ADDITIONS	\$925.54
AGENCY FUND ADDITIONS	\$102.97
AGENCY FUND ADDITIONS	\$249,768.83
AGENCY FUND ADDITIONS	\$95,546.87
Total for: OTHER FINANCING SOURCES	\$419,719.75
TOTAL RECEIPTS FOR 783 ESCROW FUND	\$419,719.75
Total Receipts:	\$68,714,405.95

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 45-3-507 PAGE: 1

COUNTY: LAKE COUNTY
 UNIT NAME: MUNSTER CIVIL TOWN

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$1,333,212.45
	SUPPLIES		\$173,718.14
	OTHER SERVICES AND CHARGES		\$896,273.44
	OTHER DISBURSEMENTS		\$900,000.00
	INTERFUND LOANS		\$176,000.00
	PURCHASE OF INVESTMENTS		\$9,620.58
	TOTAL		\$3,488,824.61

Fund:	202 LOCAL ROAD AND STREET		
	SUPPLIES		\$246,505.61
	OTHER SERVICES AND CHARGES		\$124,834.10
	CAPITAL OUTLAY		\$5,579.99
	INTERFUND LOANS		\$103,000.00
	TOTAL		\$479,919.70

Fund:	217 DONATIONS		
	SUPPLIES		\$3,324.09
	OTHER SERVICES AND CHARGES		\$612.00
	OTHER DISBURSEMENTS		\$69,637.42
	TOTAL		\$73,573.51

Fund:	218 ECONOMIC DEVELOPMENT OPERATING		
	PURCHASE OF INVESTMENTS		\$5,077.65
	TOTAL		\$5,077.65

Fund:	233 LAW ENFORCEMENT CONTINUING ED		
	SUPPLIES		\$6,069.62
	OTHER SERVICES AND CHARGES		\$17,773.00
	TOTAL		\$23,842.62

Fund:	204 PARKS AND RECREATION		
	PERSONAL SERVICES		\$1,468,200.76
	SUPPLIES		\$320,549.63
	OTHER SERVICES AND CHARGES		\$811,248.36
	OTHER DISBURSEMENTS		\$800.00
	INTERFUND LOANS		\$262,000.00
	TOTAL		\$2,862,798.75

Fund:	247 TECHNOLOGY FUND		
	PERSONAL SERVICES		\$138,474.48
	SUPPLIES		\$54,496.54
	OTHER SERVICES AND CHARGES		\$101,797.19
	CAPITAL OUTLAY		\$6,159.04
	TOTAL		\$300,927.25

Fund:	280 SEWER MAINTENANCE		
	PERSONAL SERVICES		\$666,421.04
	SUPPLIES		\$115,387.26

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 45-3-507 PAGE: 2

COUNTY: LAKE COUNTY
 UNIT NAME: MUNSTER CIVIL TOWN

	OTHER SERVICES AND CHARGES	\$1,443,993.89
	CAPITAL OUTLAY	\$298,115.54
	INTERFUND LOANS	\$2,428,450.00
	PURCHASE OF INVESTMENTS	\$530,196.33
TOTAL		\$5,482,564.06
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Fund: 290 SPECIAL ASSET FORFEITURE NR		
	SUPPLIES	\$18,457.00
TOTAL		\$18,457.00
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Fund: 243 STATE GRANTS		
	OTHER DISBURSEMENTS	\$125,646.00
	TRANSFER OF FUNDS	\$52,925.79
TOTAL		\$178,571.79
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Fund: 230 FEDERAL GRANTS		
	OTHER DISBURSEMENTS	\$11,362.72
	TRANSFER OF FUNDS	\$16,797.85
TOTAL		\$28,160.57
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Fund: 306 CORPORATION BOND B\]		
	OTHER SERVICES AND CHARGES	\$2,078,371.98
	OTHER DISBURSEMENTS	\$2,085,000.00
	PURCHASE OF INVESTMENTS	\$1,352,178.14
TOTAL		\$5,515,550.12
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Fund: 311 REDEVELOPMENT BOND B\]		
	OTHER SERVICES AND CHARGES	\$556,559.80
	PURCHASE OF INVESTMENTS	\$37,866.22
TOTAL		\$594,426.02
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Fund: 312 PARK BOND B\]		
	OTHER SERVICES AND CHARGES	\$1,618,280.50
	OTHER DISBURSEMENTS	\$1,551,000.00
	PURCHASE OF INVESTMENTS	\$1,029,081.19
TOTAL		\$4,198,361.69
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Fund: 318 MUNICIPAL COMLEX		
	OTHER SERVICES AND CHARGES	\$1,225,000.00
	OTHER DISBURSEMENTS	\$1,221,000.00
	PURCHASE OF INVESTMENTS	\$1,504,816.76
TOTAL		\$3,950,816.76
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Fund: 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX		
	OTHER SERVICES AND CHARGES	\$83,888.47
TOTAL		\$83,888.47
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Fund: 402 CUMULATIVE CAPITAL DEVELOPMENT		
	OTHER SERVICES AND CHARGES	\$18,000.00

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 45-3-507 PAGE: 3

COUNTY: LAKE COUNTY
 UNIT NAME: MUNSTER CIVIL TOWN

	CAPITAL OUTLAY	\$89,808.00
	INTERFUND LOANS	\$81,000.00
TOTAL		\$188,808.00
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Fund: 414 CORPORATION BOND (PROCEEDS)		
	CAPITAL OUTLAY	\$1,514,373.15
	INTERFUND LOANS	\$3,161,750.00
	PURCHASE OF INVESTMENTS	\$1,500,000.00
TOTAL		\$6,176,123.15
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Fund: 419 PARK BOND (PROCEEDS)		
	OTHER SERVICES AND CHARGES	\$8,322.26
	CAPITAL OUTLAY	\$2,747,582.06
	INTERFUND LOANS	\$1,072,980.00
TOTAL		\$3,828,884.32
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Fund: 446 RIVERBOAT CAPITAL PROJECT		
	OTHER SERVICES AND CHARGES	\$188.95
	CAPITAL OUTLAY	\$59,122.75
TOTAL		\$59,311.70
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Fund: 406 REDEVELOPMENT OPERATING		
	SUPPLIES	\$978.91
	OTHER SERVICES AND CHARGES	\$162,592.64
	CAPITAL OUTLAY	\$1,246,690.36
TOTAL		\$1,410,261.91
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Fund: 418 REDEVELOPMENT CAPITAL IMPROVEMENTS		
	OTHER SERVICES AND CHARGES	\$20,986.82
	CAPITAL OUTLAY	\$3,634,958.37
	PURCHASE OF INVESTMENTS	\$89,291.00
TOTAL		\$3,745,236.19
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Fund: 450 LOCAL MAJOR MOVES CONSTRUCTION		
	PURCHASE OF INVESTMENTS	\$17,226.88
TOTAL		\$17,226.88
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Fund: 504 MEDICAL/LIFE INSURANCE ESCROW		
	COST OF SALES AND SERVICES	\$16,700.00
	INSURANCE CLAIMS AND EXPENSE	\$1,272,639.30
TOTAL		\$1,289,339.30
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Fund: 580 LIABILITY INSURANCE ESCROW		
	COST OF SALES AND SERVICES	\$112,106.49
	INSURANCE CLAIMS AND EXPENSE	\$824,926.84
TOTAL		\$937,033.33
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Fund: 703 POLICE PENSION		
	BENEFITS	\$624,079.93

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 45-3-507 PAGE: 4
 COUNTY: LAKE COUNTY
 UNIT NAME: MUNSTER CIVIL TOWN

	REFUNDS OF CONTRIBUTIONS	\$110,200.00
TOTAL		\$734,279.93
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Fund: 770	PARK DONATION NON-REVERTING	
	ADMINISTRATIVE AND GENERAL	\$14,947.77
	PURCHASE OF INVESTMENTS	\$259.01
	REFUNDS OF CONTRIBUTIONS	\$171,009.38
TOTAL		\$186,216.16
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Fund: 771	PARK LAND ESCROW	
	PURCHASE OF INVESTMENTS	\$10.85
TOTAL		\$10.85
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Fund: 701	PAYROLL	
	AGENCY FUND DEDUCTIONS	\$10,362,460.88
TOTAL		\$10,362,460.88
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Fund: 780	INTERGOVERNMENTAL COLLECTION	
	AGENCY FUND DEDUCTIONS	\$1,805,823.12
TOTAL		\$1,805,823.12
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Fund: 781	INSURANCE PAYMENTS	
	AGENCY FUND DEDUCTIONS	\$1,434,156.52
TOTAL		\$1,434,156.52
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Fund: 782	CABLE TV SECURITY	
	PURCHASE OF INVESTMENTS	\$3,400.24
TOTAL		\$3,400.24
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Fund: 783	ESCROW FUND	
	PURCHASE OF INVESTMENTS	\$73,375.54
	AGENCY FUND DEDUCTIONS	\$375,144.50
TOTAL		\$448,520.04
<hr/>		
TOTAL DISBURSEMENTS:		\$59,912,853.09

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

ID: 45-3-507 PAGE: 1
COUNTY: LAKE COUNTY
UNIT NAME: MUNSTER CIVIL TOWN

Fund:	101 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$4,982,398.88
	SUPPLIES	\$212,968.80
	OTHER SERVICES AND CHARGES	\$1,031,817.09
	OTHER DISBURSEMENTS	\$3,000,583.92
	INTERFUND LOANS	\$1,690,000.00
	TOTAL	\$10,917,768.69

BY OBJECT FOR GENERAL	
PERSONAL SERVICES	\$4,982,398.88
SUPPLIES	\$212,968.80
OTHER SERVICES AND CHARGES	\$1,031,817.09
CAPITAL OUTLAY	\$0.00
OTHER DISBURSEMENTS	\$3,000,583.92
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL **\$10,917,768.69**

PART 4 - MUNICIPAL UTILITY REPORT
FOR THE FISCAL YEAR ENDING 2008

REVENUES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	INTERGOVERNMENTAL REVENUE, OTHER	\$40,744.14
	NO FUNCTION NEEDED	INTERGOVERNMENTAL REVENUE, OTHER	\$187,965.66
	NO FUNCTION NEEDED	METERED-OTHER	\$3,520,987.13
	NO FUNCTION NEEDED	OTHER REVENUE	\$5,240.82
	NO FUNCTION NEEDED	INTEREST EARNED	\$30,606.49
	NO FUNCTION NEEDED	RENTAL OF PROPERTY	\$237,401.44
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$100.00
	NO FUNCTION NEEDED	REFUNDS-OTHER	\$3,666.45
	NO FUNCTION NEEDED	REFUNDS-OTHER	\$456.91
	Fund Total:		
602 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	INTEREST EARNED	\$294.85
Fund Total:			\$294.85
603 WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	INTEREST EARNED	\$295.61
	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS	\$21,881.08
	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS	\$600.96
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$599,999.96
Fund Total:			\$622,777.61
604 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED REVENUES	\$38,382.67
Fund Total:			\$38,382.67
623 SOLID WASTE-OPERATING	NO FUNCTION NEEDED	INTERGOVERNMENTAL REVENUE, OTHER	\$200,859.00
	NO FUNCTION NEEDED	GARBAGE AND TRASH COLLECTION FEE	\$1,802,184.07
	NO FUNCTION NEEDED	OTHER REVENUE	\$5,824.03
	NO FUNCTION NEEDED	OTHER REVENUE	\$1,882.90
Fund Total:			\$2,010,750.00
Total REVENUES:			\$6,699,374.17

EXPENDITURES

601 WATER UTILITY-OPERATING	ADMINISTRATION AND GENERAL	SALARIES AND WAGES-EMPLOYEES	\$892,334.29
	ADMINISTRATION AND GENERAL	MATERIALS AND SUPPLIES	\$789,208.29
	ADMINISTRATION AND GENERAL	CONTRACTUAL SERVICES-OTHER	\$1,238,227.33
Expense Category Total:			\$2,919,769.91
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$600,099.96
	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$12,375.47
	NO FUNCTION NEEDED	CAPITAL OUTLAY-OTHER	\$121,227.50
Expense Category Total:			\$733,702.93

PART 4 - MUNICIPAL UTILITY REPORT
FOR THE FISCAL YEAR ENDING 2008

Fund Total:

\$3,653,472.84

Fund Name	Expense Category	Account Title	Amount
603 WATER UTILITY-DEPRECIATION/IMPROVE	ADMINISTRATION AND GENERAL	CONTRACTUAL SERVICES-OTHER	\$17,534.07
<i>Expense Category Total:</i>			\$17,534.07
<i>Expense Category Total:</i>	NO FUNCTION NEEDED	CAPITAL OUTLAY-OTHER	\$559,035.11
<i>Fund Total:</i>			\$559,035.11
			\$576,569.18
604 WATER UTILITY-CUSTOMER DEPOSIT	CUSTOMER ACCOUNTS	CONTRACTUAL SERVICES-OTHER	\$61,710.00
<i>Expense Category Total:</i>			\$61,710.00
<i>Fund Total:</i>			\$61,710.00
623 SOLID WASTE-OPERATING	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES	\$303,398.33
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	\$38,005.72
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-OTHER	\$1,945,306.34
<i>Expense Category Total:</i>			\$2,286,710.39
<i>Expense Category Total:</i>	NO FUNCTION NEEDED	CAPITAL OUTLAY-OTHER	\$14,532.00
<i>Fund Total:</i>			\$14,532.00
Total EXPENDITURES:			\$2,301,242.39
			\$6,592,994.41

PART 5 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2008

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 BANK-HEALTH	0636636	\$0.00			\$-26.72
		CENTIER BANK - SAVINGS	11104445	\$0.00			\$1,113.51
		CITIZENS - CIVIL	2350672	\$0.00			\$0.00
		CITIZENS - CIVIL II	2381313	\$0.00			\$6,649,961.84
		CITIZENS - HEALTH	2350680	\$0.00			\$53,385.19
		CITIZENS - CREDIT CARDS	2350698	\$0.00			\$515,477.06
		CITIZENS - TAX HOLDING	2350714	\$0.00			\$397,719.87
		TRUST INDIANA	IN-02-0049-00XX	\$0.00			\$0.00
		CITIZENS - GRANT	2350706	\$0.00			\$57,827.23
Total CASH:							\$7,675,457.98

INVESTMENTS

<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>
10/26/2006	201 MOTOR VEHICLE HIGHWAY	INVESTMENT POOL	IN-02-0049-0011	\$147,000.00	12/31/2008	1.00	\$147,000.00
10/16/2007	201 MOTOR VEHICLE HIGHWAY	INVESTMENT POOL	IN-02-0049-0011	\$146,079.04	12/31/2008	1.00	\$146,079.04
12/31/2008	201 MOTOR VEHICLE HIGHWAY	INVESTMENT POOL	IN-02-0049-0011	\$18,669.90	12/31/2008	1.00	\$18,669.90
Total by Fund:							\$311,748.94
04/20/2007	218 ECONOMIC DEVELOPMENT	INVESTMENT POOL	IN-02-0049-0007	\$150,000.00	12/31/2008	1.00	\$150,000.00

INVESTMENTS

<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>
12/31/2008	OPERATING 218 ECONOMIC DEVELOPMENT OPERATING	INVESTMENT POOL	IN-02-0049-0007	\$14,540.48	12/31/2008	1.00	\$14,540.48
Total by Fund:							\$164,540.48
08/06/2007	280 SEWER MAINTENANCE	INVESTMENT POOL	IN-02-0049-0006	\$12,037.19	12/31/2008	1.00	\$12,037.19
12/31/2008	280 SEWER MAINTENANCE	INVESTMENT POOL	IN-02-0049-0006	\$83,583.49	12/31/2008	1.00	\$83,583.49
Total by Fund:							\$95,620.68
12/31/2008	306 CORPORATION BOND B1	INVESTMENT POOL	IN-02-0049-0002	\$141,975.11	12/31/2008	1.00	\$141,975.11
Total by Fund:							\$141,975.11
11/05/2007	311 REDEVELOPMENT BOND B1	INVESTMENT POOL	IN-02-0049-0012	\$231,059.80	12/31/2008	1.00	\$231,059.80
12/31/2008	311 REDEVELOPMENT BOND B1	INVESTMENT POOL	IN-02-0049-12/13	\$41,848.53	12/31/2008	1.00	\$41,848.53
Total by Fund:							\$272,908.33
12/31/2008	312 PARK BOND B1	INVESTMENT POOL	IN-02-0049-0003	\$142,670.33	12/31/2008	1.00	\$142,670.33
Total by Fund:							\$142,670.33

INVESTMENTS

<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>
11/05/2007	330 REDEVELOPMENT RESERVE FUND	INVESTMENT POOL	IN-02-0049-0013	\$736,554.50	12/31/2008	1.00	\$736,554.50
Total by Fund:							\$736,554.50
04/20/2007	419 PARK BOND (PROCEEDS)	INVESTMENT POOL	IN-02-0049-0003	\$250,000.00	12/31/2008	1.00	\$250,000.00
Total by Fund:							\$250,000.00
11/05/2007	418 REDEVELOPMENT CAPITAL IMPROVEMENTS	INVESTMENT POOL	IN-002-0049-0014	\$310,840.80	12/31/2008	1.00	\$310,840.80
12/31/2008	418 REDEVELOPMENT CAPITAL IMPROVEMENTS	INVESTMENT POOL	IN-02-0049-0014	\$109,183.66	12/31/2008	1.00	\$109,183.66
Total by Fund:							\$420,024.46
10/05/2006	450 LOCAL MAJOR MOVES CONSTRUCTION	INVESTMENT POOL	IN-02-0049-0010	\$511,000.00	12/31/2008	1.00	\$511,000.00
12/31/2008	450 LOCAL MAJOR MOVES CONSTRUCTION	INVESTMENT POOL	IN-02-0049-0010	\$47,226.03	12/31/2008	1.00	\$47,226.03
Total by Fund:							\$558,226.03
01/13/2006	601 WATER UTILITY-OPERATI NG	INVESTMENT POOL	IN-02-0049-0004	\$150,000.00	12/31/2008	1.00	\$150,000.00
12/31/2008	601 WATER	INVESTMENT POOL	IN-02-0049-0004/5	\$51,026.29	12/31/2008	1.00	\$51,026.29

INVESTMENTS

<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>
UTILITY-OPERATI							
Total by Fund:							\$201,026.29
01/13/2006	604 WATER UTILITY-CUSTOM ER DEPOSIT	INVESTMENT POOL	IN-02-0049-0005	\$200,000.00	12/31/2008	1.00	\$200,000.00
Total by Fund:							\$200,000.00
12/18/2006	770 PARK DONATION NON-REVERTING	INVESTMENT POOL	IN-02-0049-0009	\$2,192.00	12/31/2008	1.00	\$2,192.00
12/31/2008	770 PARK DONATION NON-REVERTING	INVESTMENT POOL	IN-02-0049-0009	\$634.94	12/31/2008	1.00	\$634.94
Total by Fund:							\$2,826.94
03/30/2001	782 CABLE TV SECURITY	INVESTMENT POOL	IN-02-0049-0008	\$4,768.12	12/31/2008	1.00	\$4,768.12
07/03/2001	782 CABLE TV SECURITY	INVESTMENT POOL	IN-02-0049-0008	\$85,189.93	12/31/2008	1.00	\$85,189.93
12/31/2008	782 CABLE TV SECURITY	INVESTMENT POOL	IN-02-0049-0008	\$20,224.79	12/31/2008	1.00	\$20,224.79
Total by Fund:							\$110,182.84
Total INVESTMENTS:							\$3,608,304.93
Total Cash and Investments:							\$11,283,762.91

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	GENERAL OBLIGATION BONDS	LONG TERM LEASES
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$17,485,000.00	\$13,970,000.00
PRINCIPAL ISSUED DURING YEAR	\$3,940,000.00	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$3,360,000.00	\$820,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$18,065,000.00	\$13,150,000.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$890,612.28	\$650,206.25

PART 7 - INTERGOVERNMENTAL EXPENDITURES

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

LOCAL SCHOOLS	\$3,497.49	
ALL OTHER LOCAL	\$13,638.14	
TOTAL PAID TO LOCAL GOVERNMENTS		\$17,135.63
ALL OTHER STATE	\$7,600.00	
TOTAL PAID TO STATE GOVERNMENTS		\$7,600.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		\$24,735.63

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>
11.419	COASTAL ZONE MANAGEMENT ADMIN AWARD	DOC NAT'L OCEANIC _ ATMOSPHERIC ADM	\$37,950.00	230 FEDERAL GRANTS	\$943.01	\$943.01
20.600	STATE_COMMUNITY HWY SAFETY (A)	DOT NAT'L HWY TRAFFIC SAFETY ADM	\$17,000.00	230 FEDERAL GRANTS	\$10,400.00	\$11,362.72
20.600	STATE_COMMUNITY HWY SAFETY (A)	DOT NAT'L HWY TRAFFIC SAFETY ADM	\$6,135.82	230 FEDERAL GRANTS	\$6,135.82	\$6,135.82
20.601	ALCOHOL TRAFFIC SAFETY_DRUNK DRVGS	DOT NAT'L HWY TRAFFIC SAFETY ADM	\$1,064.02	230 FEDERAL GRANTS	\$1,064.02	\$1,064.02
20.601	ALCOHOL TRAFFIC SAFETY_DRUNK DRVGS	DOT NAT'L HWY TRAFFIC SAFETY ADM	\$1,533.30	230 FEDERAL GRANTS	\$1,533.30	\$1,533.30
20.604	SAFETY INCENTIVE GRNT FOR SEATBELTS	DOT NAT'L HWY TRAFFIC SAFETY ADM	\$5,376.54	230 FEDERAL GRANTS	\$5,376.54	\$5,376.54
20.604	SAFETY INCENTIVE GRNT FOR SEATBELTS	DOT NAT'L HWY TRAFFIC SAFETY ADM	\$1,745.16	230 FEDERAL GRANTS	\$1,745.16	\$1,745.16

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>
A305-7-150	07 IN RECYCLING/HOUSEHOENVIRONMENTAL MGT LD HAZARDOUS	INDIANA DEPT OF	\$30,000.00	243 STATE GRANTS	\$15,000.00	\$30,000.00
A305-7-154	07 IN RECYCLING/HOUSEHOENVIRONMENTAL MGT LD HAZARDOUS	INDIANA DEPT OF	\$50,000.00	243 STATE GRANTS	\$25,000.00	\$25,000.00
EDS PSF 1-7-63	08 EMERGENCY MEDICAL SERVICE	INDIANA DEPT OF HOMELAND SECURITY	\$4,000.00	243 STATE GRANTS	\$4,000.00	\$4,000.00
NONE	08 IN REGIONAL PARTNRSHP INITIATIVE	INDIANA ARTS COMMISSION	\$5,000.00	243 STATE GRANTS	\$457.00	\$457.00
NONE	09 IN REGIONAL PARTNRSHP INITIATIVE	INDIANA ARTS COMMISSION	\$3,381.00	243 STATE GRANTS	\$3,042.00	\$3,042.00
NONE	08 LAKE COUNTY CONVENTION/VISITOR S	LAKE CNTY CONVENTION/VISITOR BUREAU	\$3,421.73	243 STATE GRANTS	\$3,421.73	\$3,421.73
NONE	08 SUMMER STATE WORK-STUDY PRGRM	STATE STUDENT ASSISTANCE COMM OF IN	\$2,005.06	243 STATE GRANTS	\$2,005.06	\$2,005.06
ST-08-02	08 PENNSY GREENWY NW TRAIL GRANT	INDIANA DEPT OF NATURAL RESOURCES	\$900,000.00	243 STATE GRANTS	\$900,000.00	\$110,646.00

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 10 - REPORT ON CAPITAL ASSETS
 FOR THE FISCAL YEAR ENDING 2008

COUNTY: LAKE COUNTY
 UNIT NAME: MUNSTER CIVIL TOWN

ID: 45-3-507
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	101 GENERAL	201 MOTOR VEHICLE HIGHWAY	247 TECHNOLOGY FUND	280 SEWER MAINTENANCE
BALANCE, JANUARY 1	\$16,734,932.27	\$1,580.00	\$48,940.06	\$2,473,935.60
<u>ADDITIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$37,746.50
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$13,802.50
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$67,130.27
MACHINERY AND EQUIPMENT	\$18,491.00	\$0.00	\$0.00	\$95,327.50
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$18,491.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$214,006.77</u>
<u>REDUCTIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$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	\$164,914.24	\$0.00	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$164,914.24</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$16,588,509.03</u>	<u>\$1,580.00</u>	<u>\$48,940.06</u>	<u>\$2,687,942.37</u>

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 10 - REPORT ON CAPITAL ASSETS
 FOR THE FISCAL YEAR ENDING 2008

COUNTY: LAKE COUNTY
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	243 STATE GRANTS	402 CUMULATIVE CAPITAL DEVELOPMENT	414 CORPORATION BOND (PROCEEDS)	419 PARK BOND (PROCEEDS)
BALANCE, JANUARY 1	\$14,750.00	\$98,261.03	\$2,434,466.30	\$3,894,825.48
<u>ADDITIONS:</u>				
LAND	\$0.00	\$0.00	\$15,317.00	\$18,436.10
INFRASTRUCTURE	\$0.00	\$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	\$524,144.61
MACHINERY AND EQUIPMENT	\$0.00	\$162,407.00	\$546,920.11	\$155,584.23
CONSTRUCTION IN PROGRESS	<u>\$125,646.00</u>	<u>\$0.00</u>	<u>\$59,513.50</u>	<u>\$1,791,811.69</u>
TOTAL ADDITIONS	<u>\$125,646.00</u>	<u>\$162,407.00</u>	<u>\$621,750.61</u>	<u>\$2,489,976.63</u>
<u>REDUCTIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$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	\$0.00	\$0.00	\$375,429.00	\$10,973.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$375,429.00</u>	<u>\$10,973.00</u>
BALANCE, DECEMBER 31	<u>\$140,396.00</u>	<u>\$260,668.03</u>	<u>\$2,680,787.91</u>	<u>\$6,373,829.11</u>

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 10 - REPORT ON CAPITAL ASSETS
 FOR THE FISCAL YEAR ENDING 2008

COUNTY: LAKE COUNTY
 UNIT NAME: MUNSTER CIVIL TOWN

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	406 REDEVELOPMENT OPERATING	418 REDEVELOPMENT CAPITAL IMPROVEMENTS	601 WATER UTILITY-OPERATING	603 WATER UTILITY-DEPRECIATION/ IMPROVE
BALANCE, JANUARY 1	\$0.00	\$2,368,928.95	\$12,881,256.09	\$179,309.17
<u>ADDITIONS:</u>				
LAND	\$0.00	\$3,739,609.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$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	\$15,182.11	\$0.00	\$87,327.50	\$16,127.00
CONSTRUCTION IN PROGRESS	<u>\$607,583.81</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$622,765.92</u>	<u>\$3,739,609.00</u>	<u>\$87,327.50</u>	<u>\$16,127.00</u>
<u>REDUCTIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$622,765.92</u>	<u>\$6,108,537.95</u>	<u>\$12,968,583.59</u>	<u>\$195,436.17</u>

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 10 - REPORT ON CAPITAL ASSETS
 FOR THE FISCAL YEAR ENDING 2008

COUNTY: LAKE COUNTY
 UNIT NAME: MUNSTER CIVIL TOWN

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	623 SOLID WASTE-OPERATING	771 PARK LAND ESCROW	783 ESCROW FUND
BALANCE, JANUARY 1	\$6,926,800.01	\$674,166.85	\$3,750.00
<u>ADDITIONS:</u>			
LAND	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$12,502.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$2,030.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$14,532.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>REDUCTIONS:</u>			
LAND	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$6,941,332.01</u>	<u>\$674,166.85</u>	<u>\$3,750.00</u>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MUNSTER CIVIL TOWN

ID: 45-3-507

COUNTY: LAKE COUNTY

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

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<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>
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