

FEDERAL IDENTIFICATION NUMBER:
35-6001040

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

UNIT NAME:
GARY CIVIL CITY

COUNTY:
LAKE COUNTY

ID: 45-3-101
(State Board of Accounts USE ONLY)

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

CTAR-2 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2009

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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: _____ TITLE: CONTROLLER
PRINTED NAME OF OFFICIAL: CELITA GREEN DATE SIGNED: _____
ADDRESS: 401 BROADWAY CITY: GARY
SUITE 100 EMAIL ADDRESS: CGREEN@CI.GARY.IN.US
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (219) 881-1363 ZIP: 46402-0000

*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 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
FUND TYPE: GENERAL						
101 GENERAL	\$-6,375,967.35	\$118,247,701.66	\$121,666,953.30	\$-9,795,218.99	\$1,189.74	\$-9,794,029.25
Total by Fund Type:	\$-6,375,967.35	\$118,247,701.66	\$121,666,953.30	\$-9,795,218.99	\$1,189.74	\$-9,794,029.25
FUND TYPE: SPECIAL REVENUE						
241 ALCOHOL AND DRUG TREATMENT	\$256,673.93	\$0.00	\$0.00	\$256,673.93	\$0.00	\$256,673.93
224 AMBULANCE/EMS NONREVERTING	\$209,626.46	\$710,747.99	\$544,655.83	\$375,718.62	\$0.00	\$375,718.62
258 BIOTERRORISM	\$12,541.08	\$139,972.70	\$89,823.36	\$62,690.42	\$0.00	\$62,690.42
299 BOY SCOUTS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
214 BROWNFIELD	\$138,552.63	\$123,524.95	\$262,065.63	\$11.95	\$0.00	\$11.95
808 CHRP	\$0.00	\$0.00	\$117,654.72	\$-117,654.72	\$0.00	\$-117,654.72
708 CITY COUNCIL DONATIONS	\$23,210.20	\$1,014.92	\$6,131.78	\$18,093.34	\$0.00	\$18,093.34
274 CLERK PERPETUATION	\$132,211.00	\$11,115.50	\$67,585.60	\$75,740.90	\$0.00	\$75,740.90
261 COMMUNITY DEVELOPMENT BLOCK GRANT	\$187,818.71	\$4,472,719.44	\$4,470,141.27	\$190,396.88	\$0.00	\$190,396.88
721 COMMUNITY DEVELOPMENT LOAN PROGRAM	\$16,032.25	\$7.39	\$0.00	\$16,039.64	\$0.00	\$16,039.64
223 COMPREHENSIVE COMMUNITY PROGRAM	\$29,633.44	\$54,246.96	\$19,695.05	\$64,185.35	\$0.00	\$64,185.35
249 COPS IN SCHOOL	\$503.62	\$0.00	\$0.00	\$503.62	\$0.00	\$503.62
259 COPS TECHNOLOGY	\$2.00	\$793,371.62	\$858,934.12	\$-65,560.50	\$0.00	\$-65,560.50
289 CRIME VICTIM ASSISTANCE	\$5,600.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$5,600.00
286 DUSABLE APARTMENTS	\$5,239.78	\$0.00	\$0.00	\$5,239.78	\$0.00	\$5,239.78
288 ECONOMIC DEVELOPMENT BOND COMM	\$44,144.02	\$41.75	\$42,000.00	\$2,185.77	\$0.00	\$2,185.77
720 ECONOMIC DEVELOPMENT TRUST	\$605,262.45	\$186,150.68	\$43,265.97	\$748,147.16	\$0.00	\$748,147.16
461 EDI BAR CODE CENTER	\$8,296.45	\$0.00	\$0.00	\$8,296.45	\$0.00	\$8,296.45
222 EMERGENCY SHELTER	\$-166,705.19	\$430,234.56	\$583,267.83	\$-319,738.46	\$0.00	\$-319,738.46
213 EMERGENCY SHELTER GRANT	\$888.12	\$159,293.73	\$159,293.73	\$888.12	\$0.00	\$888.12
237 ENVIRONMENTAL MANAGEMENT	\$7,295.42	\$196,028.89	\$191,312.64	\$12,011.67	\$0.00	\$12,011.67

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN GOVERNMENTAL FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
204 EQUAL OPPORTUNITY COMMISSION HR	\$14,652.41	\$28,850.00	\$33,545.75	\$9,956.66	\$0.00	\$9,956.66
267 FAIR HOUSING PROJECT	\$150,389.45	\$33,795.00	\$99,939.03	\$84,245.42	\$0.00	\$84,245.42
807 FILMING FEES	\$0.00	\$2,350.00	\$0.00	\$2,350.00	\$0.00	\$2,350.00
243 GARY HEALTH DEPARTMENT RENTAL	\$5,516.39	\$110.36	\$81.98	\$5,544.77	\$0.00	\$5,544.77
279 GENESIS CENTER OPERATING	\$86,361.62	\$794,845.47	\$738,665.00	\$142,542.09	\$0.00	\$142,542.09
268 GENESIS CIVIC CENTER	\$34,852.75	\$1,703,476.90	\$1,592,386.41	\$145,943.24	\$0.00	\$145,943.24
219 GLEASON GOLF COURSE	\$13,528.67	\$136,649.15	\$150,111.51	\$66.31	\$0.00	\$66.31
805 GRAND TRUNK CORP	\$0.00	\$1,187,500.00	\$0.00	\$1,187,500.00	\$0.00	\$1,187,500.00
283 HAZARDOUS MATERIAL	\$5,968.96	\$0.00	\$0.00	\$5,968.96	\$0.00	\$5,968.96
240 HEALTH AND HUMAN SERVICES	\$-42,200.36	\$742,095.79	\$878,370.38	\$-178,474.95	\$0.00	\$-178,474.95
215 HEALTHY FAMILIES	\$16,478.74	\$4,800.00	\$5,237.17	\$16,041.57	\$0.00	\$16,041.57
246 HIV SUBSTANCE ABUSE PREVENTION	\$8,522.83	\$0.00	\$0.00	\$8,522.83	\$0.00	\$8,522.83
212 HOME PROGRAM	\$32,210.15	\$340,838.13	\$334,684.95	\$38,363.33	\$0.00	\$38,363.33
218 HOMELAND SECURITY FUND	\$280.32	\$0.00	\$0.00	\$280.32	\$0.00	\$280.32
230 HOMEOWNERSHIP	\$3,487.58	\$3,100.00	\$6,429.45	\$158.13	\$0.00	\$158.13
712 HUMAN RELATIONS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
704 LAKEFRONT DEVELOPMENT	\$788.68	\$1,274,950.00	\$106,000.00	\$1,169,738.68	\$0.00	\$1,169,738.68
233 LANDFILL CLOSURE	\$199,982.07	\$134,254.31	\$107,440.85	\$226,795.53	\$0.00	\$226,795.53
706 LANDFILL TRUST	\$0.00	\$541,480.73	\$541,480.73	\$0.00	\$1,207,568.36	\$1,207,568.36
227 LAW ENFORCEMENT CONTINUING ED	\$96,366.73	\$100,124.08	\$85,046.32	\$111,444.49	\$0.00	\$111,444.49
816 LEAD BASE PAINT HAZZARD CONTROL G	\$0.00	\$110,728.42	\$111,008.90	\$-280.48	\$0.00	\$-280.48
284 LEAD BASE TRAINING	\$2.50	\$750.00	\$0.00	\$752.50	\$0.00	\$752.50
804 LEAD FREE 4 ME	\$0.00	\$4,836.59	\$8,180.58	\$-3,343.99	\$0.00	\$-3,343.99
281 LEASED PROPERTIES - GARY BLDG CORP.	\$-736,963.19	\$41,522.10	\$0.00	\$-695,441.09	\$0.00	\$-695,441.09
207 LOCAL LAW ENFORCEMENT BLOCK GRANT	\$79.23	\$0.00	\$0.00	\$79.23	\$0.00	\$79.23
231 LOCAL ROAD AND STREET	\$664,060.79	\$963,831.43	\$1,533,637.40	\$94,254.82	\$0.00	\$94,254.82

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<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
216 MARQUETTE PARK	\$11,996.42	\$97,913.43	\$107,565.18	\$2,344.67	\$0.00	\$2,344.67
703 MAYOR DONATIONS	\$12,236.07	\$24,745.00	\$27,430.65	\$9,550.42	\$0.00	\$9,550.42
270 MEDIA	\$1,014,366.83	\$442,966.11	\$893,978.28	\$563,354.66	\$0.00	\$563,354.66
232 MOTOR VEHICLE HIGHWAY	\$407,985.41	\$2,956,271.86	\$3,045,732.39	\$318,524.88	\$0.00	\$318,524.88
253 NATIONAL PARK SERVICE	\$802.44	\$0.00	\$0.00	\$802.44	\$0.00	\$802.44
298 NEIGHBORHOOD REVITALIZATION	\$92,426.00	\$110,001.40	\$34,620.28	\$167,807.12	\$0.00	\$167,807.12
815 NEIGHBORHOOD STABILIZATION PROGRAM	\$0.00	\$71,207.09	\$43,944.49	\$27,262.60	\$0.00	\$27,262.60
296 NEW BIRTH GRANT	\$22.45	\$0.00	\$0.00	\$22.45	\$0.00	\$22.45
251 PARK NONREVERTING	\$4,759.89	\$130,394.26	\$126,293.76	\$8,860.39	\$0.00	\$8,860.39
252 PARK PAVILION	\$2,763.81	\$203.00	\$2,857.81	\$109.00	\$0.00	\$109.00
250 PARKS AND RECREATION	\$114,079.07	\$2,751,769.75	\$2,765,807.81	\$100,041.01	\$0.00	\$100,041.01
238 PGCI PROJECT GRANT	\$18,659.04	\$0.00	\$0.00	\$18,659.04	\$0.00	\$18,659.04
725 POLICE DONATIONS	\$1,354.51	\$36,500.00	\$0.00	\$37,854.51	\$0.00	\$37,854.51
202 PROTECTIVE SERVICES GRANT I	\$-1,044,250.77	\$10,321.98	\$0.00	\$-1,033,928.79	\$0.00	\$-1,033,928.79
220 PROTECTIVE SERVICES GRANT II	\$598,446.92	\$174,206.13	\$295,531.25	\$477,121.80	\$0.00	\$477,121.80
265 REDEVELOPMENT OPERATING	\$183,853.86	\$305,723.96	\$312,066.04	\$177,511.78	\$0.00	\$177,511.78
416 REMOTE ENCODING CENTER	\$349,490.10	\$129,370.46	\$0.00	\$478,860.56	\$0.00	\$478,860.56
277 RIVERBOAT	\$27,327.17	\$17,069,774.04	\$16,539,595.27	\$557,505.94	\$0.00	\$557,505.94
705 SOCIAL SERVICES	\$5,480.05	\$12,588.65	\$18,066.62	\$2.08	\$0.00	\$2.08
235 SOLID WASTE RECYCLING PROJECT	\$650,613.63	\$754,109.78	\$818,943.00	\$585,780.41	\$0.00	\$585,780.41
707 SPECIAL EVENTS	\$2,704.08	\$11,200.00	\$13,793.25	\$110.83	\$0.00	\$110.83
711 SPECIAL PROJECT DONATIONS	\$4,420.05	\$0.00	\$0.00	\$4,420.05	\$0.00	\$4,420.05
282 STATE AIR GRANT	\$37,706.41	\$16,835.94	\$15,170.48	\$39,371.87	\$0.00	\$39,371.87
266 SUMMER JOBS TRAINING PROGRAM	\$10,512.10	\$70,000.00	\$64,427.75	\$16,084.35	\$0.00	\$16,084.35
242 SUPPLEMENTAL ADULT PROBATION SVCS	\$84,714.92	\$108,498.45	\$112,282.23	\$80,931.14	\$0.00	\$80,931.14
205 TOURISM PROJECT	\$49,801.06	\$21,600.00	\$0.00	\$71,401.06	\$0.00	\$71,401.06

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<u>Funds</u> Section I	<u>Beginning Cash</u> <u>Fund Balances</u> <u>01/01/2009</u>	<u>2009</u> <u>Receipts</u>	<u>2009</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2009</u>	<u>Investments</u> <u>at 12/31/2009</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2009</u>
229 UNSAFE BUILDING	\$144,490.10	\$14,408.50	\$0.00	\$158,898.60	\$0.00	\$158,898.60
254 VEHICLE AUCTION	\$235,410.00	\$78,787.14	\$129,887.96	\$184,309.18	\$0.00	\$184,309.18
801 WEED AND SEED	\$10,442.07	\$0.00	\$0.00	\$10,442.07	\$0.00	\$10,442.07
806 WELFARE EXCESS	\$0.00	\$1,223,242.90	\$1,163,627.83	\$59,615.07	\$890,271.38	\$949,886.45
209 YOUTH SERVICES BUREAU	\$255,369.27	\$208,506.55	\$216,518.25	\$247,357.57	\$0.00	\$247,357.57
Total by Fund Type:	\$5,361,675.65	\$42,260,505.92	\$40,536,214.52	\$7,085,967.05	\$2,097,839.74	\$9,183,806.79
FUND TYPE: DEBT SERVICE						
314 2007 GO JUDGMENT FUNDING BONDS	\$312,208.72	\$763,581.56	\$874,996.13	\$200,794.15	\$33,063.23	\$233,857.38
410 2007 MULTI PURPOSE REVENUE BONDS	\$308,254.15	\$335,079.15	\$611,478.17	\$31,855.13	\$515,488.01	\$547,343.14
304 FIFTH THIRD LEASE	\$-733,679.77	\$733,679.77	\$0.00	\$0.00	\$0.00	\$0.00
302 REDEVELOPMENT BOND	\$0.00	\$22,597,121.65	\$22,597,121.65	\$0.00	\$3,500,500.74	\$3,500,500.74
Total by Fund Type:	\$-113,216.90	\$24,429,462.13	\$24,083,595.95	\$232,649.28	\$4,049,051.98	\$4,281,701.26
FUND TYPE: CAPITAL PROJECTS						
408 FIRE CAPITAL EQUIPMENT	\$0.00	\$2,907.27	\$0.00	\$2,907.27	\$0.00	\$2,907.27
417 15TH AND FULTON PROJECT	\$3,459.00	\$0.00	\$0.00	\$3,459.00	\$0.00	\$3,459.00
829 6TH AVENUE _BROADWAY TIF DISTRICT	\$28,670.42	\$1,796.73	\$210.00	\$30,257.15	\$0.00	\$30,257.15
802 911 EQUIPMENT	\$6,640.29	\$0.00	\$5,344.89	\$1,295.40	\$0.00	\$1,295.40
405 BASEBALL MAINTENANCE	\$0.00	\$170,675.50	\$159,461.45	\$11,214.05	\$0.00	\$11,214.05
429 BURR STREET PROJECT	\$151,846.07	\$248.40	\$0.00	\$152,094.47	\$0.00	\$152,094.47
477 CASINO CAPITAL	\$0.00	\$85,598.51	\$85,598.51	\$0.00	\$0.00	\$0.00
713 CLEAN UP/BEAUTIFICATION	\$6,615.37	\$464.67	\$0.00	\$7,080.04	\$0.00	\$7,080.04
827 CONSOLIDATED AREA EXP TIF DISTRICT	\$740,514.97	\$292,671.35	\$383,573.71	\$649,612.61	\$0.00	\$649,612.61
823 CONSOLIDATED AREA TIF DISTRICT	\$721,817.85	\$1,272,484.10	\$1,868,443.49	\$125,858.46	\$0.00	\$125,858.46
833 COUNTY MARKET TIF DISTRICT	\$0.00	\$184,665.40	\$4,112.50	\$180,552.90	\$0.00	\$180,552.90
402 CUMULATIVE CAPITAL DEVELOPMENT	\$724,437.27	\$673,570.26	\$624,730.17	\$773,277.36	\$0.00	\$773,277.36
401 CUMULATIVE CAPITAL IMPROVEMENT	\$611,023.82	\$315,053.55	\$535,497.97	\$390,579.40	\$0.00	\$390,579.40

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<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
834 DALTON ARMS TIF DISTRICT	\$78,229.97	\$59,564.79	\$60,909.79	\$76,884.97	\$0.00	\$76,884.97
822 DOWNTOWN MALL TIF DISTRICT	\$27,754.07	\$14,125.97	\$14,589.50	\$27,290.54	\$0.00	\$27,290.54
275 FEMA GRANT - FIRE DEPARTMENT	\$53,997.59	\$0.00	\$0.00	\$53,997.59	\$0.00	\$53,997.59
837 GARY CITY CENTER ALLOCATION AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
430 GRANT/BUCHANAN STREET PROJECT	\$79,031.14	\$608,597.71	\$663,587.72	\$24,041.13	\$0.00	\$24,041.13
412 I65 PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
709 JOINT PUBLIC SAFETY TRAINING	\$11,341.05	\$325.00	\$0.00	\$11,666.05	\$0.00	\$11,666.05
835 KENNEY'S RIBS TIF DISTRICT	\$0.00	\$45,264.21	\$0.00	\$45,264.21	\$0.00	\$45,264.21
826 LAKEFRONT TIF DISTRICT	\$38,804.91	\$2,366,885.43	\$1,955,212.83	\$450,477.51	\$0.00	\$450,477.51
830 LANCASTER DUSABLE TIF DISTRICT	\$115,316.25	\$92,068.60	\$189,730.00	\$17,654.85	\$0.00	\$17,654.85
824 MADISON AVENUE TIF DISTRICT	\$176,804.37	\$0.00	\$97,521.29	\$79,283.08	\$0.00	\$79,283.08
471 MAINWATER PROJECT	\$72,576.77	\$0.00	\$0.00	\$72,576.77	\$0.00	\$72,576.77
414 MAJOR MOVES CAPITAL PROJECTS	\$538,790.75	\$0.00	\$0.00	\$538,790.75	\$0.00	\$538,790.75
828 MIDWEST CENTER TIF DISTRICT	\$30,467.00	\$70,609.72	\$52,425.00	\$48,651.72	\$0.00	\$48,651.72
450 PARK CONSTRUCTION	\$23,320.85	\$3,848.58	\$26,599.59	\$569.84	\$0.00	\$569.84
821 SMALL FARMS TIF DISTRICT	\$56,663.51	\$338,700.89	\$491.00	\$394,873.40	\$0.00	\$394,873.40
831 SR912 NO. 1 TIF DISTRICT	\$0.00	\$8,969.95	\$140.00	\$8,829.95	\$0.00	\$8,829.95
832 SR912 NO. 2 TIF DISTRICT	\$0.00	\$64,717.33	\$140.00	\$64,577.33	\$0.00	\$64,577.33
836 TIF REPLACEMENT	\$533,891.29	\$337,738.99	\$317,673.91	\$553,956.37	\$0.00	\$553,956.37
838 TRUCK CITY OF GARY ALLOCATION AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
825 WASHINGTON MANOR TIF DISTRICT	\$1,039.95	\$10,399.19	\$140.00	\$11,299.14	\$0.00	\$11,299.14
Total by Fund Type:	\$4,833,054.53	\$7,021,952.10	\$7,046,133.32	\$4,808,873.31	\$0.00	\$4,808,873.31
FUND TYPE: INTERNAL SERVICE						
791 SELF-INSURANCE	\$-1,014,834.62	\$11,458,915.44	\$12,912,854.82	\$-2,468,774.00	\$0.00	\$-2,468,774.00
792 WCI/UCI BENEFIT	\$-492,999.57	\$1,794,130.08	\$1,440,338.14	\$-139,207.63	\$0.00	\$-139,207.63

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<u>Funds</u> Section I	<u>Beginning Cash</u> <u>Fund Balances</u> <u>01/01/2009</u>	<u>2009</u> <u>Receipts</u>	<u>2009</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2009</u>	<u>Investments</u> <u>at 12/31/2009</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2009</u>
Total by Fund Type:	\$-1,507,834.19	\$13,253,045.52	\$14,353,192.96	\$-2,607,981.63	\$0.00	\$-2,607,981.63
FUND TYPE: PENSION TRUST						
702 FIRE PENSION	\$619,691.61	\$9,748,707.19	\$8,789,363.13	\$1,579,035.67	\$0.00	\$1,579,035.67
730 POLICE PENSION	\$268,697.47	\$10,040,626.55	\$9,831,436.11	\$477,887.91	\$0.00	\$477,887.91
Total by Fund Type:	\$888,389.08	\$19,789,333.74	\$18,620,799.24	\$2,056,923.58	\$0.00	\$2,056,923.58
FUND TYPE: AGENCY						
710 CONFISCATED PROPERTY	\$142,930.86	\$89,696.26	\$65,273.79	\$167,353.33	\$0.00	\$167,353.33
803 SALARY FEE JUDICIAL	\$5,387.50	\$24,048.25	\$24,857.75	\$4,578.00	\$0.00	\$4,578.00
210 COUNTY HEALTH	\$30.02	\$6,333.50	\$4,835.50	\$1,528.02	\$0.00	\$1,528.02
226 EMPOWERMENT ZONE	\$89,835.42	\$1,156,260.12	\$1,209,212.82	\$36,882.72	\$0.00	\$36,882.72
272 EMPOWERMENT ZONE REVOLVING	\$4,661.63	\$376,732.79	\$380,776.40	\$618.02	\$327,278.80	\$327,896.82
292 EMPOWERMENT ZONE SBA LOSS RESERVE	\$30,153.42	\$49.28	\$0.00	\$30,202.70	\$0.00	\$30,202.70
291 EMPOWERMENT ZONE SBA MICROLOAN	\$28,400.63	\$15,654.39	\$36,314.28	\$7,740.74	\$0.00	\$7,740.74
293 IEDC - EMPOWERMENT ZONE	\$14,318.07	\$3,796.59	\$4,000.00	\$14,114.66	\$0.00	\$14,114.66
305 INDIANA BOND BANK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
273 MICROLOAN	\$79,549.66	\$26,330.32	\$98,830.30	\$7,049.68	\$0.00	\$7,049.68
781 MISCELLANEOUS REFUNDS	\$10,607.85	\$1,182.49	\$0.00	\$11,790.34	\$0.00	\$11,790.34
228 NIMBOC EMPOWERMENT ZONE	\$606.40	\$20,602.50	\$18,987.05	\$2,221.85	\$0.00	\$2,221.85
102 PAYROLL	\$67,018.65	\$5,312.66	\$38,899.27	\$33,432.04	\$0.00	\$33,432.04
786 REDEVELOPMENT DEPOSITORY TRUST	\$58,904.50	\$5,616.60	\$569.50	\$63,951.60	\$0.00	\$63,951.60
310 REGIONAL DEVELOPMENT AUTHORITY	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00
290 SUPPLEMENTAL PUBLIC DEFENDER	\$6,030.50	\$3,666.50	\$0.00	\$9,697.00	\$0.00	\$9,697.00
788 WITHHOLDINGS	\$1,698,215.16	\$21,955,546.16	\$22,026,165.64	\$1,627,595.68	\$0.00	\$1,627,595.68
Total by Fund Type:	\$2,236,650.27	\$24,090,828.41	\$24,308,722.30	\$2,018,756.38	\$327,278.80	\$2,346,035.18

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: GARY CIVIL CITY

ID: 45-3-101

COUNTY: LAKE COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES (CITY/TOWN GOVERNMENTAL
FOR THE FISCAL YEAR ENDING 2009

PAGE: 7

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
Subtotal All Funds:	\$5,322,751.09	\$249,092,829.48	\$250,615,611.59	\$3,799,968.98	\$6,475,360.26	\$10,275,329.24
Section II						
Less:						
Investment Sales		\$10,493,157.97				
Investment Purchases			\$10,621,406.62			
Transfers In		\$5,850,688.29				
Transfers Out			\$11,718,481.82			
Net Receipts and Disbursements		\$232,748,983.22	\$228,275,723.15			

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

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(ENTERPRISE FUNDS)
FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
FUND TYPE: ENTERPRISE						
677 STORM WATER UTILITY-OPERATING STORM WATER MANAGEMENT DISTRICT	\$1,236,598.67	\$883,007.46	\$1,759,172.26	\$360,433.87	\$64,602.66	\$425,036.53
680 STORM WATER UTILITY-OTHER #1 GSD/GSWMD WATERSHED MGMT PLAN	\$65,386.50	\$14.77	\$64,397.07	\$1,004.20	\$0.00	\$1,004.20
372 WASTEWATER UTIL-BOND AND INTEREST GSD BOND AND INTEREST	\$1,557,319.35	\$1,202,556.26	\$1,338,950.23	\$1,420,925.38	\$56,252.21	\$1,477,177.59
433 WASTEWATER UTILITY-CONSTRUCTION GSD SEWER CONSTRUCTION	\$254,547.47	\$183,496.56	\$422,869.64	\$15,174.39	\$12,551.38	\$27,725.77
373 WASTEWATER UTILITY-DEBT RESERVE GSD DEBT SERVICE RESERVE	\$71,865.11	\$7,398.08	\$66,534.92	\$12,728.27	\$1,641,043.87	\$1,653,772.14
670 WASTEWATER UTILITY-OPERATING GSD WWTP GENERAL OPERATING	\$2,332,936.73	\$24,794,044.43	\$25,880,444.75	\$1,246,536.41	\$15,127.07	\$1,261,663.48
671 WASTEWATER UTILITY-OTHER #1 GSD SEWER OPERATING	\$2,263,628.86	\$3,523,203.83	\$5,506,730.08	\$280,102.61	\$1,894.65	\$281,997.26
674 WASTEWATER UTILITY-OTHER #11 GSD BEACH SAMPLING	\$1,082.79	\$1.07	\$0.00	\$1,083.86	\$0.00	\$1,083.86
675 WASTEWATER UTILITY-OTHER #12 GSD E COLI	\$25,295.17	\$31,041.21	\$21,978.00	\$34,358.38	\$0.00	\$34,358.38
676 WASTEWATER UTILITY-OTHER #13 GSD LAGOON RESTORATION	\$15,120.81	\$49,404.91	\$63,520.00	\$1,005.72	\$0.00	\$1,005.72
672 WASTEWATER UTILITY-OTHER #2 GSD SOLID WASTE DISPOSAL	\$1,132,443.84	\$8,827,285.92	\$9,882,398.89	\$77,330.87	\$1,711.46	\$79,042.33
371 WASTEWATER UTILITY-OTHER #3 GSD DEBT SERVICE	\$1,920,780.49	\$2,059,978.74	\$3,587,652.02	\$393,107.21	\$2,497.20	\$395,604.41
420 WASTEWATER UTILITY-OTHER #4 GSD CAPITAL IMPROVEMENT	\$30,549.38	\$20,096.16	\$50,018.03	\$627.51	\$784.22	\$1,411.73
431 WASTEWATER UTILITY-OTHER #5 GSD GRAND CALUMET SEDIMENTATION	\$86,005.02	\$15,439.01	\$15,179.57	\$86,264.46	\$3,389,344.37	\$3,475,608.83
435 WASTEWATER UTILITY-OTHER #6 GSD EQUIPMENT REPLACEMENT	\$965,998.99	\$1,537,218.51	\$2,341,272.68	\$161,944.82	\$20,860.85	\$182,805.67
239 WASTEWATER UTILITY-OTHER #7 GSD/WREP ECONOMIC DEVELOPMENT	\$10,893.31	\$55,090.37	\$65,004.06	\$979.62	\$1,199.91	\$2,179.53
297 WASTEWATER UTILITY-OTHER #8 GSD MARQUETTE PARK LAGOON	\$99,247.26	\$76.11	\$98,294.60	\$1,028.77	\$0.00	\$1,028.77

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(ENTERPRISE FUNDS)
FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
441 WASTEWATER UTILITY-OTHER #9 GSD SRF	\$0.00	\$1,168,848.95	\$1,168,848.95	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$12,069,699.75	\$44,358,202.35	\$52,333,265.75	\$4,094,636.35	\$5,207,869.85	\$9,302,506.20
Subtotal All Funds:	\$12,069,699.75	\$44,358,202.35	\$52,333,265.75	\$4,094,636.35	\$5,207,869.85	\$9,302,506.20

Section II

Less:

Investment Sales	\$743,997.73					
Investment Purchases			\$136,270.39			
Transfers In		\$3,834,209.05				
Transfers Out			\$3,834,209.05			
Net Receipts and Disbursements		\$39,779,995.57	\$48,362,786.31			

UNIT NAME: GARY CIVIL CITY

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
31101	GENERAL PROPERTY TAXES	\$57,667,404.18
33603	OTHER TAXES/NATIONAL PARKS	\$3,040.22
	Total for: TAXES	\$57,670,444.40
	BUILDING AND PLANNING PERMITS	\$451,953.22
32106	DOG TAX LICENSES	\$3,596.00
	LICENSES, OTHER	\$192,917.25
	Total for: LICENSES AND PERMITS	\$648,466.47
33501	ABC EXCISE TAX DISTRIBUTION	\$31,399.50
31202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,447,697.23
33503	CIGARETTE TAX DISTR-GENERAL FUND	\$85,923.70
31204	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$362,700.74
39710	FEDERAL SHARED REVENUES-OTHER/FEMA	\$319,881.30
31203	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$65,114.00
33502	LIQUOR GALLONAGE TAX DISTRIBUTION	\$205,162.64
33701	STATE GRANTS-PUBLIC SAFETY/HIDTA	\$79,928.91
	Total for: INTERGOVERNMENTAL	\$2,597,808.02
34504	EMERGENCY MEDICAL SERVICE FEES	\$688,189.42
	Total for: CHARGES FOR SERVICES	\$688,189.42
39721	COURT COSTS	\$84,992.00
35301	COURT COSTS	\$107,263.00
	FINES AND FEES-OTHER	\$444,890.13
	Total for: FINES, FORFEITURES, AND FEES	\$637,145.13
36400	CABLE TV FRANCHISE	\$393,250.24
36100	INTEREST EARNED	\$20,069.86
	MISCELLANEOUS REVENUE-OTHER	\$156,624.14
36500	MISCELLANEOUS REVENUE-OTHER/CELL TOWER/PAY PHONE	\$2,563.55
36918	OTHER CONTRIBUTIONS/SUBSIDY	\$7,040,000.00
36201	RENTAL OF PROPERTY	\$13,980.00
	Total for: MISCELLANEOUS	\$7,626,487.79
39201	INTERFUND LOAN PROCEEDS	\$3,710,000.00
	REFUNDS-OTHER	\$23,657.41
	REIMBURSEMENTS-OTHER	\$27,268.82
39320	REIMBURSEMENTS-OTHER	\$256.00
39720	REIMBURSEMENTS-OTHER/VOIDED CHECKS	\$10,889.20
39125	SALE OF CAPITAL ASSETS	\$937.00
15100	SALE OF INVESTMENTS	\$1,000,120.00
36610	TAX ANTICIPATION WARRANTS	\$3,600,000.00
39203	TAX ANTICIPATION WARRANTS	\$40,006,032.00
	Total for: OTHER FINANCING SOURCES	\$48,379,160.43

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: GARY CIVIL CITY
COUNTY: LAKE COUNTY

<u>Title</u>		<u>Amount</u>
TOTAL RECEIPTS FOR 101 GENERAL		\$118,247,701.66
<hr/>		
Fund:	<u>224 AMBULANCE/EMS NONREVERTING</u>	
34504	EMERGENCY MEDICAL SERVICE FEES	\$699,303.08
Total for: CHARGES FOR SERVICES		\$699,303.08
39710	MISCELLANEOUS REVENUE-OTHER/FEMA	\$10,683.68
Total for: MISCELLANEOUS		\$10,683.68
39702	REFUNDS-OTHER	\$761.23
Total for: OTHER FINANCING SOURCES		\$761.23
TOTAL RECEIPTS FOR 224 AMBULANCE/EMS NONREVERTING		\$710,747.99
<hr/>		
Fund:	<u>258 BIOTERRORISM</u>	
33400	MISCELLANEOUS REVENUE-OTHER	\$139,972.70
Total for: MISCELLANEOUS		\$139,972.70
TOTAL RECEIPTS FOR 258 BIOTERRORISM		\$139,972.70
<hr/>		
Fund:	<u>214 BROWNFIELD</u>	
31110	FED. GRANTS-GENERAL GOVERNMENT	\$12,000.00
33110	FED. GRANTS-GENERAL GOVERNMENT	\$98,924.95
33805	LOCAL GOVERNMENT GRANT-OTHER	\$12,600.00
Total for: INTERGOVERNMENTAL		\$123,524.95
TOTAL RECEIPTS FOR 214 BROWNFIELD		\$123,524.95
<hr/>		
Fund:	<u>708 CITY COUNCIL DONATIONS</u>	
39702	REFUNDS-OTHER	\$1,014.92
Total for: OTHER FINANCING SOURCES		\$1,014.92
TOTAL RECEIPTS FOR 708 CITY COUNCIL DONATIONS		\$1,014.92
<hr/>		
Fund:	<u>274 CLERK PERPETUATION</u>	
36930	FINES AND FEES-OTHER/DOCUMENT STORAGE	\$11,115.50
Total for: FINES, FORFEITURES, AND FEES		\$11,115.50
TOTAL RECEIPTS FOR 274 CLERK PERPETUATION		\$11,115.50
<hr/>		
Fund:	<u>261 COMMUNITY DEVELOPMENT BLOCK GRANT</u>	
33101	FED. GRANTS-GENERAL GOVERNMENT	\$4,472,483.95
Total for: INTERGOVERNMENTAL		\$4,472,483.95
39720	MISCELLANEOUS REVENUE-OTHER/VOIDED CHECKS	\$38.01
Total for: MISCELLANEOUS		\$38.01
39702	REFUNDS-OTHER	\$197.48
Total for: OTHER FINANCING SOURCES		\$197.48

PART 2 - RECEIPTS

UNIT NAME: GARY CIVIL CITY

FOR THE FISCAL YEAR ENDING 2009

COUNTY: LAKE COUNTY

<u>Title</u>		<u>Amount</u>
TOTAL RECEIPTS FOR 261 COMMUNITY DEVELOPMENT BLOCK GRANT		\$4,472,719.44
<hr/>		
Fund:	<u>721 COMMUNITY DEVELOPMENT LOAN PROGRAM</u>	
36110	INTEREST EARNED	\$7.39
Total for: MISCELLANEOUS		\$7.39
TOTAL RECEIPTS FOR 721 COMMUNITY DEVELOPMENT LOAN PROGRAM		\$7.39
<hr/>		
Fund:	<u>223 COMPREHENSIVE COMMUNITY PROGRAM</u>	
36902	MISCELLANEOUS REVENUE-OTHER/TESTING SERVICE	\$11,923.00
36903	MISCELLANEOUS REVENUE-OTHER/PARTICIPANT'S FEES	\$21,545.19
36905	MISCELLANEOUS REVENUE-OTHER/DO OR DIE	\$8,986.00
39720	MISCELLANEOUS REVENUE-OTHER/VOIDED CHECKS	\$100.00
36901	MISCELLANEOUS REVENUE-OTHER/MEDIATION	\$11,692.77
Total for: MISCELLANEOUS		\$54,246.96
TOTAL RECEIPTS FOR 223 COMPREHENSIVE COMMUNITY PROGRAM		\$54,246.96
<hr/>		
Fund:	<u>259 COPS TECHNOLOGY</u>	
33100	FED. GRANTS-GENERAL GOVERNMENT	\$793,371.62
Total for: INTERGOVERNMENTAL		\$793,371.62
TOTAL RECEIPTS FOR 259 COPS TECHNOLOGY		\$793,371.62
<hr/>		
Fund:	<u>288 ECONOMIC DEVELOPMENT BOND COMM</u>	
36110	INTEREST EARNED	\$41.75
Total for: MISCELLANEOUS		\$41.75
TOTAL RECEIPTS FOR 288 ECONOMIC DEVELOPMENT BOND COMM		\$41.75
<hr/>		
Fund:	<u>720 ECONOMIC DEVELOPMENT TRUST</u>	
35140	FINES AND FEES-OTHER/LATE FEES	\$1,120.00
32209	FINES AND FEES-OTHER/ADMIN FEES	\$50.00
Total for: FINES, FORFEITURES, AND FEES		\$1,170.00
36100	INTEREST EARNED	\$22,828.08
36904	MISCELLANEOUS REVENUE-OTHER/LOAN PRINCIPAL	\$101,073.12
36910	MISCELLANEOUS REVENUE-OTHER/NSF CHECKS	\$27.50
39902	MISCELLANEOUS REVENUE-OTHER/CLOSING COSTS	\$150.00
Total for: MISCELLANEOUS		\$124,078.70
15100	SALE OF INVESTMENTS	\$60,901.98
Total for: OTHER FINANCING SOURCES		\$60,901.98
TOTAL RECEIPTS FOR 720 ECONOMIC DEVELOPMENT TRUST		\$186,150.68
<hr/>		
Fund:	<u>222 EMERGENCY SHELTER</u>	

PART 2 - RECEIPTS

UNIT NAME: GARY CIVIL CITY

FOR THE FISCAL YEAR ENDING 2009

COUNTY: LAKE COUNTY

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>222 EMERGENCY SHELTER</u>	
33106	FED. GRANTS-WELFARE	\$4,000.00
33406	STATE GRANTS-WELFARE	\$351,645.55
	Total for: INTERGOVERNMENTAL	\$355,645.55
36201	RENTAL OF PROPERTY	\$6,159.00
	Total for: MISCELLANEOUS	\$6,159.00
39702	REFUNDS-OTHER	\$15.01
39704	REIMBURSEMENTS-OTHER	\$68,415.00
	Total for: OTHER FINANCING SOURCES	\$68,430.01
	TOTAL RECEIPTS FOR 222 EMERGENCY SHELTER	\$430,234.56
<hr/>		
Fund:	<u>213 EMERGENCY SHELTER GRANT</u>	
33101	FED. GRANTS-GENERAL GOVERNMENT	\$159,293.73
	Total for: INTERGOVERNMENTAL	\$159,293.73
	TOTAL RECEIPTS FOR 213 EMERGENCY SHELTER GRANT	\$159,293.73
<hr/>		
Fund:	<u>237 ENVIRONMENTAL MANAGEMENT</u>	
33113	FED. GRANTS-GENERAL GOVERNMENT	\$189,851.39
	Total for: INTERGOVERNMENTAL	\$189,851.39
39704	REIMBURSEMENTS-OTHER	\$6,177.50
	Total for: OTHER FINANCING SOURCES	\$6,177.50
	TOTAL RECEIPTS FOR 237 ENVIRONMENTAL MANAGEMENT	\$196,028.89
<hr/>		
Fund:	<u>204 EQUAL OPPORTUNITY COMMISSION HR</u>	
33101	FED. GRANTS-GENERAL GOVERNMENT	\$28,850.00
	Total for: INTERGOVERNMENTAL	\$28,850.00
	TOTAL RECEIPTS FOR 204 EQUAL OPPORTUNITY COMMISSION HR	\$28,850.00
<hr/>		
Fund:	<u>267 FAIR HOUSING PROJECT</u>	
33101	FED. GRANTS-GENERAL GOVERNMENT	\$33,600.00
	Total for: INTERGOVERNMENTAL	\$33,600.00
39701	REFUNDS-OTHER	\$195.00
	Total for: OTHER FINANCING SOURCES	\$195.00
	TOTAL RECEIPTS FOR 267 FAIR HOUSING PROJECT	\$33,795.00
<hr/>		
Fund:	<u>807 FILMING FEES</u>	
32211	FINES AND FEES-OTHER	\$2,350.00
	Total for: FINES, FORFEITURES, AND FEES	\$2,350.00
	TOTAL RECEIPTS FOR 807 FILMING FEES	\$2,350.00

PART 2 - RECEIPTS

UNIT NAME: GARY CIVIL CITY

FOR THE FISCAL YEAR ENDING 2009

COUNTY: LAKE COUNTY

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>243 GARY HEALTH DEPARTMENT RENTAL</u>	
36505	MISCELLANEOUS REVENUE-OTHER/VENDING MACHINE	\$110.36
	Total for: MISCELLANEOUS	\$110.36
	TOTAL RECEIPTS FOR 243 GARY HEALTH DEPARTMENT RENTAL	\$110.36
<hr/>		
Fund:	<u>279 GENESIS CENTER OPERATING</u>	
36110	INTEREST EARNED	\$266.53
39720	MISCELLANEOUS REVENUE-OTHER/VOIDED CHECKS	\$1,174.79
36918	RENTAL OF PROPERTY	\$793,404.15
	Total for: MISCELLANEOUS	\$794,845.47
	TOTAL RECEIPTS FOR 279 GENESIS CENTER OPERATING	\$794,845.47
<hr/>		
Fund:	<u>268 GENESIS CIVIC CENTER</u>	
31101	GENERAL PROPERTY TAXES	\$1,022,725.78
33603	OTHER TAXES/NATIONAL PARKS	\$45.13
	Total for: TAXES	\$1,022,770.91
31202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$42,345.82
31204	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$10,609.17
31203	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,905.00
	Total for: INTERGOVERNMENTAL	\$54,859.99
39201	INTERFUND LOAN PROCEEDS	\$300,000.00
39203	TAX ANTICIPATION WARRANTS	\$325,846.00
	Total for: OTHER FINANCING SOURCES	\$625,846.00
	TOTAL RECEIPTS FOR 268 GENESIS CIVIC CENTER	\$1,703,476.90
<hr/>		
Fund:	<u>219 GLEASON GOLF COURSE</u>	
34712	GOLF COURSE RECEIPTS/GREEN FEES	\$49,791.00
34709	GOLF COURSE RECEIPTS/GOLF CARTS	\$42,652.00
34710	GOLF COURSE RECEIPTS/GOLF PASSES	\$8,680.00
	Total for: CHARGES FOR SERVICES	\$101,123.00
36110	INTEREST EARNED	\$33.77
36921	MISCELLANEOUS REVENUE-OTHER	\$5,826.00
39710	MISCELLANEOUS REVENUE-OTHER/FEMA	\$29,225.25
39720	MISCELLANEOUS REVENUE-OTHER/VOIDED CHECKS	\$441.13
	Total for: MISCELLANEOUS	\$35,526.15
	TOTAL RECEIPTS FOR 219 GLEASON GOLF COURSE	\$136,649.15
<hr/>		
Fund:	<u>805 GRAND TRUNK CORP</u>	
36941	MISCELLANEOUS REVENUE-OTHER	\$1,187,500.00
	Total for: MISCELLANEOUS	\$1,187,500.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009UNIT NAME: GARY CIVIL CITY
COUNTY: LAKE COUNTY

<u>Title</u>		<u>Amount</u>
TOTAL RECEIPTS FOR 805 GRAND TRUNK CORP		\$1,187,500.00
<hr/>		
Fund:	<u>240 HEALTH AND HUMAN SERVICES</u>	
33101	FED. GRANTS-HEALTH	\$46,772.46
33803	STATE GRANTS-HEALTH/MATCHING FUNDS	\$14,423.00
33400	STATE GRANTS-HEALTH	\$588,492.89
Total for: INTERGOVERNMENTAL		\$649,688.35
34505	FINES AND FEES-OTHER	\$66,869.32
Total for: FINES, FORFEITURES, AND FEES		\$66,869.32
39704	REIMBURSEMENTS-OTHER	\$25,538.12
Total for: OTHER FINANCING SOURCES		\$25,538.12
TOTAL RECEIPTS FOR 240 HEALTH AND HUMAN SERVICES		\$742,095.79
<hr/>		
Fund:	<u>215 HEALTHY FAMILIES</u>	
36705	CONTRIBUTIONS AND DONATIONS	\$4,800.00
Total for: MISCELLANEOUS		\$4,800.00
TOTAL RECEIPTS FOR 215 HEALTHY FAMILIES		\$4,800.00
<hr/>		
Fund:	<u>212 HOME PROGRAM</u>	
33101	FED. GRANTS-GENERAL GOVERNMENT	\$340,838.13
Total for: INTERGOVERNMENTAL		\$340,838.13
TOTAL RECEIPTS FOR 212 HOME PROGRAM		\$340,838.13
<hr/>		
Fund:	<u>230 HOMEOWNERSHIP</u>	
36932	CONTRIBUTIONS AND DONATIONS	\$3,100.00
Total for: MISCELLANEOUS		\$3,100.00
TOTAL RECEIPTS FOR 230 HOMEOWNERSHIP		\$3,100.00
<hr/>		
Fund:	<u>704 LAKEFRONT DEVELOPMENT</u>	
36918	OTHER CONTRIBUTIONS	\$1,274,950.00
Total for: MISCELLANEOUS		\$1,274,950.00
TOTAL RECEIPTS FOR 704 LAKEFRONT DEVELOPMENT		\$1,274,950.00
<hr/>		
Fund:	<u>233 LANDFILL CLOSURE</u>	
39710	MISCELLANEOUS REVENUE-OTHER/FEMA	\$10,930.57
Total for: MISCELLANEOUS		\$10,930.57
39704	REIMBURSEMENTS-OTHER	\$123,323.74
Total for: OTHER FINANCING SOURCES		\$123,323.74
TOTAL RECEIPTS FOR 233 LANDFILL CLOSURE		\$134,254.31

PART 2 - RECEIPTS

UNIT NAME: GARY CIVIL CITY

FOR THE FISCAL YEAR ENDING 2009

COUNTY: LAKE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>706 LANDFILL TRUST</u>	
36102	INTEREST EARNED	\$56,992.33
	Total for: MISCELLANEOUS	\$56,992.33
39320	OTHER FINANCING SOURCES	\$6,069.32
15100	SALE OF INVESTMENTS	\$478,419.08
	Total for: OTHER FINANCING SOURCES	\$484,488.40
	TOTAL RECEIPTS FOR 706 LANDFILL TRUST	\$541,480.73
Fund:	<u>227 LAW ENFORCEMENT CONTINUING ED</u>	
35101	ACCIDENT REPORT COPIES	\$37,988.00
34203	CHARGES FOR SERVICES-OTHER/FINGER PRINTING	\$3,180.00
34201	CHARGES FOR SERVICES-OTHER/BACKGROUND CHECKS	\$5,550.00
35102	GUN PERMIT APPLICATIONS	\$31,470.00
	Total for: CHARGES FOR SERVICES	\$78,188.00
35100	FINES AND FEES-OTHER	\$18,948.00
	Total for: FINES, FORFEITURES, AND FEES	\$18,948.00
36701	CONTRIBUTIONS AND DONATIONS	\$1,635.00
36918	MISCELLANEOUS REVENUE-OTHER/NOTARY FEE	\$656.00
39720	MISCELLANEOUS REVENUE-OTHER/VOIDED CHECKS	\$191.97
	Total for: MISCELLANEOUS	\$2,482.97
39702	REFUNDS-OTHER	\$505.11
	Total for: OTHER FINANCING SOURCES	\$505.11
	TOTAL RECEIPTS FOR 227 LAW ENFORCEMENT CONTINUING ED	\$100,124.08
Fund:	<u>816 LEAD BASE PAINT HAZZARD CONTROL G</u>	
33101	FED. GRANTS-GENERAL GOVERNMENT	\$110,728.42
	Total for: INTERGOVERNMENTAL	\$110,728.42
	TOTAL RECEIPTS FOR 816 LEAD BASE PAINT HAZZARD CONTROL G	\$110,728.42
Fund:	<u>284 LEAD BASE TRAINING</u>	
39702	REFUNDS-OTHER	\$750.00
	Total for: OTHER FINANCING SOURCES	\$750.00
	TOTAL RECEIPTS FOR 284 LEAD BASE TRAINING	\$750.00
Fund:	<u>804 LEAD FREE 4 ME</u>	
39704	REIMBURSEMENTS-OTHER	\$4,836.59
	Total for: OTHER FINANCING SOURCES	\$4,836.59
	TOTAL RECEIPTS FOR 804 LEAD FREE 4 ME	\$4,836.59

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009UNIT NAME: GARY CIVIL CITY
COUNTY: LAKE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>281 LEASED PROPERTIES - GARY BLDG CORP.</u>	
36200	RENTAL OF PROPERTY	\$41,522.10
	Total for: MISCELLANEOUS	\$41,522.10
TOTAL RECEIPTS FOR 281 LEASED PROPERTIES - GARY BLDG CORP.		\$41,522.10
Fund:	<u>231 LOCAL ROAD AND STREET</u>	
33508	LOCAL ROAD AND STREET DISTRIBUTION/GAS TAX DISTRIBUTION	\$962,782.10
	Total for: INTERGOVERNMENTAL	\$962,782.10
36918	MISCELLANEOUS REVENUE-OTHER	\$48.33
	Total for: MISCELLANEOUS	\$48.33
39702	REFUNDS-OTHER	\$1,001.00
	Total for: OTHER FINANCING SOURCES	\$1,001.00
TOTAL RECEIPTS FOR 231 LOCAL ROAD AND STREET		\$963,831.43
Fund:	<u>216 MARQUETTE PARK</u>	
34715	CHARGES FOR SERVICES, OTHER CULTURE AND REC/SECURITY FEES	\$4,024.00
34714	CHARGES FOR SERVICES, OTHER CULTURE AND REC/LEASE OF PAVILION	\$17,615.94
34717	CHARGES FOR SERVICES, OTHER CULTURE AND REC/CATERING	\$17,754.25
34718	CHARGES FOR SERVICES, OTHER CULTURE AND REC/PARKING	\$56,771.00
	Total for: CHARGES FOR SERVICES	\$96,165.19
36110	INTEREST EARNED	\$36.16
39720	MISCELLANEOUS REVENUE-OTHER/VOIDED CHECKS	\$1,713.33
36918	MISCELLANEOUS REVENUE-OTHER	\$-1.25
	Total for: MISCELLANEOUS	\$1,748.24
TOTAL RECEIPTS FOR 216 MARQUETTE PARK		\$97,913.43
Fund:	<u>703 MAYOR DONATIONS</u>	
36701	CONTRIBUTIONS AND DONATIONS	\$24,745.00
	Total for: MISCELLANEOUS	\$24,745.00
TOTAL RECEIPTS FOR 703 MAYOR DONATIONS		\$24,745.00
Fund:	<u>270 MEDIA</u>	
36400	CABLE TV FRANCHISE	\$442,966.11
	Total for: MISCELLANEOUS	\$442,966.11
TOTAL RECEIPTS FOR 270 MEDIA		\$442,966.11
Fund:	<u>232 MOTOR VEHICLE HIGHWAY</u>	
33507	MOTOR VEHICLE HIGHWAY DISTRIBUTION/GAS TAX DISTRIBUTION	\$2,828,786.88
	Total for: INTERGOVERNMENTAL	\$2,828,786.88

UNIT NAME: GARY CIVIL CITY

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
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Fund:	<u>232 MOTOR VEHICLE HIGHWAY</u>	
39720	MISCELLANEOUS REVENUE-OTHER/VOIDED CHECKS	\$113,459.65
36918	MISCELLANEOUS REVENUE-OTHER	\$48.33
	Total for: MISCELLANEOUS	\$113,507.98
39702	REFUNDS-OTHER	\$13,977.00
	Total for: OTHER FINANCING SOURCES	\$13,977.00
	TOTAL RECEIPTS FOR 232 MOTOR VEHICLE HIGHWAY	\$2,956,271.86
<hr/>		
Fund:	<u>298 NEIGHBORHOOD REVITALIZATION</u>	
33401	STATE GRANTS-GENERAL GOVERNMENT	\$110,001.40
	Total for: INTERGOVERNMENTAL	\$110,001.40
	TOTAL RECEIPTS FOR 298 NEIGHBORHOOD REVITALIZATION	\$110,001.40
<hr/>		
Fund:	<u>815 NEIGHBORHOOD STABILIZATION PROGRAM</u>	
33101	FED. GRANTS-GENERAL GOVERNMENT	\$66,058.42
	Total for: INTERGOVERNMENTAL	\$66,058.42
39320	OTHER FINANCING SOURCES	\$5,148.67
	Total for: OTHER FINANCING SOURCES	\$5,148.67
	TOTAL RECEIPTS FOR 815 NEIGHBORHOOD STABILIZATION PROGRAM	\$71,207.09
<hr/>		
Fund:	<u>251 PARK NONREVERTING</u>	
34715	FINES AND FEES-OTHER/SECURITY FEES	\$13,857.50
34716	FINES AND FEES-OTHER/PHYSICAL FITNESS FEES	\$79,599.53
	Total for: FINES, FORFEITURES, AND FEES	\$93,457.03
36700	CONTRIBUTIONS AND DONATIONS	\$4,030.51
36110	INTEREST EARNED	\$191.16
36900	MISCELLANEOUS REVENUE-OTHER	\$32,715.56
	Total for: MISCELLANEOUS	\$36,937.23
	TOTAL RECEIPTS FOR 251 PARK NONREVERTING	\$130,394.26
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Fund:	<u>252 PARK PAVILION</u>	
34711	SWIMMING POOL RECEIPTS	\$203.00
	Total for: CHARGES FOR SERVICES	\$203.00
	TOTAL RECEIPTS FOR 252 PARK PAVILION	\$203.00
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Fund:	<u>250 PARKS AND RECREATION</u>	
31101	GENERAL PROPERTY TAXES	\$1,569,496.07
33603	OTHER TAXES/NATIONAL PARKS	\$95.51
	Total for: TAXES	\$1,569,591.58

UNIT NAME: GARY CIVIL CITY

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund: 250 PARKS AND RECREATION		
31202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$44,992.43
31204	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$11,272.24
31203	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,023.00
	Total for: INTERGOVERNMENTAL	\$58,287.67
34714	RENTAL OF PROPERTY (RECREATION)/LEASE OF PAVILION	\$27,807.50
34719	RENTAL OF PROPERTY (RECREATION)/SHELTER RENTAL	\$1,685.00
36210	RENTAL OF PROPERTY (RECREATION)/LEASE PROPERTY	\$4,200.00
	Total for: CHARGES FOR SERVICES	\$33,692.50
39710	MISCELLANEOUS REVENUE-OTHER/FEMA	\$1,632.00
	Total for: MISCELLANEOUS	\$1,632.00
39203	TAX ANTICIPATION WARRANTS	\$1,088,566.00
	Total for: OTHER FINANCING SOURCES	\$1,088,566.00
	TOTAL RECEIPTS FOR 250 PARKS AND RECREATION	\$2,751,769.75
Fund: 725 POLICE DONATIONS		
36701	CONTRIBUTIONS AND DONATIONS	\$36,500.00
	Total for: MISCELLANEOUS	\$36,500.00
	TOTAL RECEIPTS FOR 725 POLICE DONATIONS	\$36,500.00
Fund: 202 PROTECTIVE SERVICES GRANT I		
33102	FED. GRANTS-PUBLIC SAFETY	\$10,321.98
	Total for: INTERGOVERNMENTAL	\$10,321.98
	TOTAL RECEIPTS FOR 202 PROTECTIVE SERVICES GRANT I	\$10,321.98
Fund: 220 PROTECTIVE SERVICES GRANT II		
36701	CONTRIBUTIONS AND DONATIONS	\$4,818.00
36820	MISCELLANEOUS REVENUE-OTHER/FOREFEITED CASH	\$74,603.84
36918	MISCELLANEOUS REVENUE-OTHER	\$2,000.00
36830	MISCELLANEOUS REVENUE-OTHER/SEIZED ASSETS	\$92,784.29
	Total for: MISCELLANEOUS	\$174,206.13
	TOTAL RECEIPTS FOR 220 PROTECTIVE SERVICES GRANT II	\$174,206.13
Fund: 265 REDEVELOPMENT OPERATING		
31101	GENERAL PROPERTY TAXES	\$291,624.23
33603	OTHER TAXES/NATIONAL PARKS	\$13.33
	Total for: TAXES	\$291,637.56
31202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$6,315.78
31204	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,445.00
31203	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$257.00

PART 2 - RECEIPTS

UNIT NAME: GARY CIVIL CITY

FOR THE FISCAL YEAR ENDING 2009

COUNTY: LAKE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>265 REDEVELOPMENT OPERATING</u>		
Total for: INTERGOVERNMENTAL		\$8,017.78
34103	COPIES OF PUBLIC RECORDS	\$10.75
Total for: CHARGES FOR SERVICES		\$10.75
39720	MISCELLANEOUS REVENUE-OTHER/VOIDED CHECKS	\$111.27
36918	MISCELLANEOUS REVENUE-OTHER	\$5,391.60
Total for: MISCELLANEOUS		\$5,502.87
39702	REFUNDS-OTHER	\$555.00
Total for: OTHER FINANCING SOURCES		\$555.00
TOTAL RECEIPTS FOR 265 REDEVELOPMENT OPERATING		\$305,723.96
Fund: <u>416 REMOTE ENCODING CENTER</u>		
36110	INTEREST EARNED	\$570.43
36201	RENTAL OF PROPERTY	\$128,800.03
Total for: MISCELLANEOUS		\$129,370.46
TOTAL RECEIPTS FOR 416 REMOTE ENCODING CENTER		\$129,370.46
Fund: <u>277 RIVERBOAT</u>		
39823	RIVERBOAT REVENUE SHARING/STATE TAX - MAJESTIC II	\$5,264,040.71
39833	RIVERBOAT REVENUE SHARING/STATE TAX - MAJESTIC	\$5,684,849.13
39822	RIVERBOAT REVENUE SHARING/ADMISSIONS TAX - MAJESTIC II	\$2,557,016.42
39832	RIVERBOAT REVENUE SHARING/ADMISSIONS TAX - MAJESTIC	\$2,497,084.28
Total for: INTERGOVERNMENTAL		\$16,002,990.54
39619	INTEREST EARNED	\$62.04
36938	MISCELLANEOUS REVENUE-OTHER/LEASE	\$146,962.46
39720	MISCELLANEOUS REVENUE-OTHER/VOIDED CHECKS	\$952.00
36918	MISCELLANEOUS REVENUE-OTHER	\$42,000.00
Total for: MISCELLANEOUS		\$189,976.50
39211	INTERFUND LOAN PAYMENTS RECEIVED	\$870,000.00
39702	REIMBURSEMENTS-OTHER	\$6,807.00
Total for: OTHER FINANCING SOURCES		\$876,807.00
TOTAL RECEIPTS FOR 277 RIVERBOAT		\$17,069,774.04
Fund: <u>705 SOCIAL SERVICES</u>		
33805	LOCAL GOVERNMENT GRANT-OTHER	\$4,515.00
Total for: INTERGOVERNMENTAL		\$4,515.00
36704	CONTRIBUTIONS AND DONATIONS/ARK SHELTER	\$225.00
36704	CONTRIBUTIONS AND DONATIONS/RAINBOW SHELTER	\$7,848.65
Total for: MISCELLANEOUS		\$8,073.65

PART 2 - RECEIPTS

UNIT NAME: GARY CIVIL CITY

FOR THE FISCAL YEAR ENDING 2009

COUNTY: LAKE COUNTY

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 705 SOCIAL SERVICES		\$12,588.65
Fund:	<u>235 SOLID WASTE RECYCLING PROJECT</u>	
36918	CHARGES FOR SERVICES-OTHER/SOLID WASTE	\$316,469.00
36919	CHARGES FOR SERVICES-OTHER/RECYCLING	\$17,804.00
36918	CHARGES FOR SERVICES-OTHER/RECYCLING	\$316,469.00
Total for: CHARGES FOR SERVICES		\$650,742.00
36102	INTEREST EARNED	\$401.74
Total for: MISCELLANEOUS		\$401.74
15100	SALE OF INVESTMENTS	\$102,966.04
Total for: OTHER FINANCING SOURCES		\$102,966.04
TOTAL RECEIPTS FOR 235 SOLID WASTE RECYCLING PROJECT		\$754,109.78
Fund:	<u>707 SPECIAL EVENTS</u>	
36701	CONTRIBUTIONS AND DONATIONS	\$11,200.00
Total for: MISCELLANEOUS		\$11,200.00
TOTAL RECEIPTS FOR 707 SPECIAL EVENTS		\$11,200.00
Fund:	<u>282 STATE AIR GRANT</u>	
33401	STATE GRANTS-GENERAL GOVERNMENT	\$16,835.94
Total for: INTERGOVERNMENTAL		\$16,835.94
TOTAL RECEIPTS FOR 282 STATE AIR GRANT		\$16,835.94
Fund:	<u>266 SUMMER JOBS TRAINING PROGRAM</u>	
36705	CONTRIBUTIONS AND DONATIONS	\$70,000.00
Total for: MISCELLANEOUS		\$70,000.00
TOTAL RECEIPTS FOR 266 SUMMER JOBS TRAINING PROGRAM		\$70,000.00
Fund:	<u>242 SUPPLEMENTAL ADULT PROBATION SVCS</u>	
34209	FINES AND FEES-OTHER	\$108,498.45
Total for: FINES, FORFEITURES, AND FEES		\$108,498.45
TOTAL RECEIPTS FOR 242 SUPPLEMENTAL ADULT PROBATION SVCS		\$108,498.45
Fund:	<u>205 TOURISM PROJECT</u>	
33701	INNKEEPERS TAX	\$21,600.00
Total for: TAXES		\$21,600.00
TOTAL RECEIPTS FOR 205 TOURISM PROJECT		\$21,600.00
Fund:	<u>229 UNSAFE BUILDING</u>	
36900	DEMOLITION PERMITS	\$14,408.50

UNIT NAME: GARY CIVIL CITY

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>		<u>Amount</u>
Total for: LICENSES AND PERMITS		\$14,408.50
TOTAL RECEIPTS FOR 229 UNSAFE BUILDING		\$14,408.50
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Fund: <u>254 VEHICLE AUCTION</u>		
36920	MISCELLANEOUS REVENUE-OTHER	\$78,787.14
Total for: MISCELLANEOUS		\$78,787.14
TOTAL RECEIPTS FOR 254 VEHICLE AUCTION		\$78,787.14
<hr/>		
Fund: <u>806 WELFARE EXCESS</u>		
33402	STATE GRANTS-WELFARE	\$1,113,379.00
Total for: INTERGOVERNMENTAL		\$1,113,379.00
36105	INTEREST EARNED	\$67.64
Total for: MISCELLANEOUS		\$67.64
15100	SALE OF INVESTMENTS	\$109,796.26
Total for: OTHER FINANCING SOURCES		\$109,796.26
TOTAL RECEIPTS FOR 806 WELFARE EXCESS		\$1,223,242.90
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Fund: <u>209 YOUTH SERVICES BUREAU</u>		
33407	FED. GRANTS-GENERAL GOVERNMENT	\$181,690.24
33406	STATE GRANTS-WELFARE	\$26,666.31
Total for: INTERGOVERNMENTAL		\$208,356.55
39720	MISCELLANEOUS REVENUE-OTHER/VOIDED CHECKS	\$50.00
36918	MISCELLANEOUS REVENUE-OTHER	\$100.00
Total for: MISCELLANEOUS		\$150.00
TOTAL RECEIPTS FOR 209 YOUTH SERVICES BUREAU		\$208,506.55
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Fund: <u>314 2007 GO JUDGMENT FUNDING BONDS</u>		
31101	GENERAL PROPERTY TAXES	\$732,808.54
33603	OTHER TAXES/NATIONAL PARKS	\$41.62
Total for: TAXES		\$732,850.16
31202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$23,218.02
31204	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$5,816.96
31203	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,044.00
Total for: INTERGOVERNMENTAL		\$30,078.98
36102	INTEREST EARNED	\$116.54
Total for: MISCELLANEOUS		\$116.54
15100	SALE OF INVESTMENTS	\$535.88
Total for: OTHER FINANCING SOURCES		\$535.88
TOTAL RECEIPTS FOR 314 2007 GO JUDGMENT FUNDING BONDS		\$763,581.56

UNIT NAME: GARY CIVIL CITY

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
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Fund:	<u>410 2007 MULTI PURPOSE REVENUE BONDS</u>	
36105	INTEREST EARNED	\$2,799.37
	Total for: MISCELLANEOUS	\$2,799.37
15100	SALE OF INVESTMENTS	\$332,279.78
	Total for: OTHER FINANCING SOURCES	\$332,279.78
	TOTAL RECEIPTS FOR 410 2007 MULTI PURPOSE REVENUE BONDS	\$335,079.15
<hr/>		
Fund:	<u>304 FIFTH THIRD LEASE</u>	
39202	TRANSFER OF FUNDS-OTHER	\$733,679.77
	Total for: OTHER FINANCING SOURCES	\$733,679.77
	TOTAL RECEIPTS FOR 304 FIFTH THIRD LEASE	\$733,679.77
<hr/>		
Fund:	<u>302 REDEVELOPMENT BOND</u>	
36102	INTEREST EARNED	\$5,921.23
39708	MISCELLANEOUS REVENUE-OTHER/BOND REBATE	\$1,681,622.20
	Total for: MISCELLANEOUS	\$1,687,543.43
39320	OTHER FINANCING SOURCES	\$7,451,304.00
15100	SALE OF INVESTMENTS	\$8,408,138.95
39202	TRANSFER OF FUNDS-OTHER	\$5,050,135.27
	Total for: OTHER FINANCING SOURCES	\$20,909,578.22
	TOTAL RECEIPTS FOR 302 REDEVELOPMENT BOND	\$22,597,121.65
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Fund:	<u>408 FIRE CAPITAL EQUIPMENT</u>	
36918	MISCELLANEOUS REVENUE-OTHER	\$2,907.27
	Total for: MISCELLANEOUS	\$2,907.27
	TOTAL RECEIPTS FOR 408 FIRE CAPITAL EQUIPMENT	\$2,907.27
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Fund:	<u>829 6TH AVENUE BROADWAY TIF DISTRICT</u>	
31101	GENERAL PROPERTY TAXES	\$1,796.73
	Total for: TAXES	\$1,796.73
	TOTAL RECEIPTS FOR 829 6TH AVENUE BROADWAY TIF DISTRICT	\$1,796.73
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Fund:	<u>405 BASEBALL MAINTENANCE</u>	
39720	MISCELLANEOUS REVENUE-OTHER/VOIDED CHECKS	\$1,227.89
36211	RENTAL OF PROPERTY	\$6,000.00
36210	RENTAL OF PROPERTY	\$163,447.61
	Total for: MISCELLANEOUS	\$170,675.50
	TOTAL RECEIPTS FOR 405 BASEBALL MAINTENANCE	\$170,675.50

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009UNIT NAME: GARY CIVIL CITY
COUNTY: LAKE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>429 BURR STREET PROJECT</u>	
36110	INTEREST EARNED	\$248.40
	Total for: MISCELLANEOUS	\$248.40
TOTAL RECEIPTS FOR 429 BURR STREET PROJECT		\$248.40
Fund:	<u>477 CASINO CAPITAL</u>	
39704	MISCELLANEOUS REVENUE-OTHER/GARY MARINA ACCESS ROAD	\$18,725.26
	Total for: MISCELLANEOUS	\$18,725.26
39202	TRANSFER OF FUNDS-OTHER	\$66,873.25
	Total for: OTHER FINANCING SOURCES	\$66,873.25
TOTAL RECEIPTS FOR 477 CASINO CAPITAL		\$85,598.51
Fund:	<u>713 CLEAN UP/BEAUTIFICATION</u>	
39720	MISCELLANEOUS REVENUE-OTHER/VOIDED CHECKS	\$464.67
	Total for: MISCELLANEOUS	\$464.67
TOTAL RECEIPTS FOR 713 CLEAN UP/BEAUTIFICATION		\$464.67
Fund:	<u>827 CONSOLIDATED AREA EXP TIF DISTRICT</u>	
31101	GENERAL PROPERTY TAXES	\$292,671.35
	Total for: TAXES	\$292,671.35
TOTAL RECEIPTS FOR 827 CONSOLIDATED AREA EXP TIF DISTRICT		\$292,671.35
Fund:	<u>823 CONSOLIDATED AREA TIF DISTRICT</u>	
31101	GENERAL PROPERTY TAXES	\$1,272,484.10
	Total for: TAXES	\$1,272,484.10
TOTAL RECEIPTS FOR 823 CONSOLIDATED AREA TIF DISTRICT		\$1,272,484.10
Fund:	<u>833 COUNTY MARKET TIF DISTRICT</u>	
31101	GENERAL PROPERTY TAXES	\$184,665.40
	Total for: TAXES	\$184,665.40
TOTAL RECEIPTS FOR 833 COUNTY MARKET TIF DISTRICT		\$184,665.40
Fund:	<u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
31101	GENERAL PROPERTY TAXES	\$641,133.33
33603	OTHER TAXES/NATIONAL PARKS	\$37.64
	Total for: TAXES	\$641,170.97
31202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$19,368.40
31204	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$4,852.49
31203	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$871.00

PART 2 - RECEIPTS

UNIT NAME: GARY CIVIL CITY

FOR THE FISCAL YEAR ENDING 2009

COUNTY: LAKE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
	Total for: INTERGOVERNMENTAL	\$25,091.89
36918	MISCELLANEOUS REVENUE-OTHER	\$7,307.40
	Total for: MISCELLANEOUS	\$7,307.40
	TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT	\$673,570.26
Fund:	<u>401 CUMULATIVE CAPITAL IMPROVEMENT</u>	
33504	CIGARETTE TAX DISTR-CCI FUND	\$315,053.55
	Total for: INTERGOVERNMENTAL	\$315,053.55
	TOTAL RECEIPTS FOR 401 CUMULATIVE CAPITAL IMPROVEMENT	\$315,053.55
Fund:	<u>834 DALTON ARMS TIF DISTRICT</u>	
31101	GENERAL PROPERTY TAXES	\$59,564.79
	Total for: TAXES	\$59,564.79
	TOTAL RECEIPTS FOR 834 DALTON ARMS TIF DISTRICT	\$59,564.79
Fund:	<u>822 DOWNTOWN MALL TIF DISTRICT</u>	
31101	GENERAL PROPERTY TAXES	\$14,125.97
	Total for: TAXES	\$14,125.97
	TOTAL RECEIPTS FOR 822 DOWNTOWN MALL TIF DISTRICT	\$14,125.97
Fund:	<u>430 GRANT/BUCHANAN STREET PROJECT</u>	
36110	INTEREST EARNED	\$175.60
	Total for: MISCELLANEOUS	\$175.60
39320	OTHER FINANCING SOURCES	\$608,422.11
	Total for: OTHER FINANCING SOURCES	\$608,422.11
	TOTAL RECEIPTS FOR 430 GRANT/BUCHANAN STREET PROJECT	\$608,597.71
Fund:	<u>709 JOINT PUBLIC SAFETY TRAINING</u>	
36704	CONTRIBUTIONS AND DONATIONS	\$325.00
	Total for: MISCELLANEOUS	\$325.00
	TOTAL RECEIPTS FOR 709 JOINT PUBLIC SAFETY TRAINING	\$325.00
Fund:	<u>835 KENNEY'S RIBS TIF DISTRICT</u>	
31101	GENERAL PROPERTY TAXES	\$45,264.21
	Total for: TAXES	\$45,264.21
	TOTAL RECEIPTS FOR 835 KENNEY'S RIBS TIF DISTRICT	\$45,264.21
Fund:	<u>826 LAKEFRONT TIF DISTRICT</u>	

PART 2 - RECEIPTS

UNIT NAME: GARY CIVIL CITY

FOR THE FISCAL YEAR ENDING 2009

COUNTY: LAKE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>826 LAKEFRONT TIF DISTRICT</u>	
31101	GENERAL PROPERTY TAXES	\$2,366,885.43
	Total for: TAXES	\$2,366,885.43
TOTAL RECEIPTS FOR 826 LAKEFRONT TIF DISTRICT		\$2,366,885.43
Fund:	<u>830 LANCASTER DUSABLE TIF DISTRICT</u>	
31101	GENERAL PROPERTY TAXES	\$92,068.60
	Total for: TAXES	\$92,068.60
TOTAL RECEIPTS FOR 830 LANCASTER DUSABLE TIF DISTRICT		\$92,068.60
Fund:	<u>828 MIDWEST CENTER TIF DISTRICT</u>	
31101	GENERAL PROPERTY TAXES	\$70,609.72
	Total for: TAXES	\$70,609.72
TOTAL RECEIPTS FOR 828 MIDWEST CENTER TIF DISTRICT		\$70,609.72
Fund:	<u>450 PARK CONSTRUCTION</u>	
36921	MISCELLANEOUS REVENUE-OTHER	\$3,848.58
	Total for: MISCELLANEOUS	\$3,848.58
TOTAL RECEIPTS FOR 450 PARK CONSTRUCTION		\$3,848.58
Fund:	<u>821 SMALL FARMS TIF DISTRICT</u>	
31101	GENERAL PROPERTY TAXES	\$338,700.89
	Total for: TAXES	\$338,700.89
TOTAL RECEIPTS FOR 821 SMALL FARMS TIF DISTRICT		\$338,700.89
Fund:	<u>831 SR912 NO. 1 TIF DISTRICT</u>	
31101	GENERAL PROPERTY TAXES	\$8,969.95
	Total for: TAXES	\$8,969.95
TOTAL RECEIPTS FOR 831 SR912 NO. 1 TIF DISTRICT		\$8,969.95
Fund:	<u>832 SR912 NO. 2 TIF DISTRICT</u>	
31101	GENERAL PROPERTY TAXES	\$64,717.33
	Total for: TAXES	\$64,717.33
TOTAL RECEIPTS FOR 832 SR912 NO. 2 TIF DISTRICT		\$64,717.33
Fund:	<u>836 TIF REPLACEMENT</u>	
31101	GENERAL PROPERTY TAXES	\$327,856.69
33603	OTHER TAXES/NATIONAL PARKS	\$17.65
	Total for: TAXES	\$327,874.34

UNIT NAME: GARY CIVIL CITY

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund: <u>836 TIF REPLACEMENT</u>		
31202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$9,864.65
Total for: INTERGOVERNMENTAL		\$9,864.65
TOTAL RECEIPTS FOR 836 TIF REPLACEMENT		\$337,738.99
Fund: <u>825 WASHINGTON MANOR TIF DISTRICT</u>		
31101	GENERAL PROPERTY TAXES	\$10,399.19
Total for: TAXES		\$10,399.19
TOTAL RECEIPTS FOR 825 WASHINGTON MANOR TIF DISTRICT		\$10,399.19
Fund: <u>791 SELF-INSURANCE</u>		
39320	MISCELLANEOUS REVENUE-OTHER/TRANSFER OF FUNDS	\$5,433,900.00
39720	MISCELLANEOUS REVENUE-OTHER/VOIDED CHECKS	\$8,152.26
39614	MISCELLANEOUS REVENUE-OTHER/INSURANCE - PAYROLL LIABILITY	\$5,321.90
39616	MISCELLANEOUS REVENUE-OTHER/INSURANCE - COBRA	\$42,700.13
39615	MISCELLANEOUS REVENUE-OTHER/INSURANCE - REIMBURSEMENT	\$27,827.39
39617	MISCELLANEOUS REVENUE-OTHER/INSURANCE - PAYROLL LIABILITY	\$673,704.97
39702	MISCELLANEOUS REVENUE-OTHER/REFUNDS	\$7,875.02
36910	MISCELLANEOUS REVENUE-OTHER/NSF CHECKS	\$55.00
39708	MISCELLANEOUS REVENUE-OTHER	\$2,624.78
36918	MISCELLANEOUS REVENUE-OTHER/CITY INSURANCE	\$33,956.52
39705	MISCELLANEOUS REVENUE-OTHER/INSURANCE - EMPLOYER'S SHARE	\$5,222,797.47
Total for: MISCELLANEOUS		\$11,458,915.44
TOTAL RECEIPTS FOR 791 SELF-INSURANCE		\$11,458,915.44
Fund: <u>792 WCI/UCI BENEFIT</u>		
39705	MISCELLANEOUS REVENUE-OTHER/WRKMN - DEPT SHARE	\$1,050,801.15
39710	MISCELLANEOUS REVENUE-OTHER/UCI - DEPT SHARE	\$743,328.93
Total for: MISCELLANEOUS		\$1,794,130.08
TOTAL RECEIPTS FOR 792 WCI/UCI BENEFIT		\$1,794,130.08
Fund: <u>702 FIRE PENSION</u>		
31101	DIVIDENDS/GENERAL PROPERTY TAXES	\$1,475,114.43
31202	DIVIDENDS/AUTO LICENSE EXCISE TAX	\$56,120.22
31203	DIVIDENDS/FINANCIAL INSTITUTIONS TAX	\$2,524.00
31204	DIVIDENDS/COMMERCIAL VEHICLE EXCISE TAX	\$14,060.15
33603	DIVIDENDS/OTHER TAXES - NATIONAL PARKS	\$71.55
39211	EMPLOYER CONTRIBUTIONS/INTERFUND LOAN PAYMENTS RECEIVED	\$400,000.00
39204	EMPLOYER CONTRIBUTIONS/TAX ANTICIPATION WARRANTS	\$2,500,000.00
39720	EMPLOYER CONTRIBUTIONS/VOIDED CHECKS	\$1,170.80

UNIT NAME: GARY CIVIL CITY

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>702 FIRE PENSION</u>	
39201	EMPLOYER CONTRIBUTIONS/INTERFUND LOAN PROCEEDS	\$225,000.00
36110	INTEREST EARNED	\$23.30
33505	STATE CONTRIBUTIONS	\$5,074,622.74
	Total for: MISCELLANEOUS	\$9,748,707.19
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	TOTAL RECEIPTS FOR 702 FIRE PENSION	\$9,748,707.19
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Fund:	<u>730 POLICE PENSION</u>	
33603	DIVIDENDS/OTHER TAXES - NATIONAL PARKS	\$73.54
31202	DIVIDENDS/AUTO LICENSE EXCISE TAX	\$38,977.38
31101	DIVIDENDS/GENERAL PROPERTY TAXES	\$1,267,589.84
31203	DIVIDENDS/FINANCIAL INSTITUTIONS TAX	\$1,754.00
31204	DIVIDENDS/COMMERCIAL VEHICLE EXCISE TAX	\$9,765.25
39720	EMPLOYER CONTRIBUTIONS/VOIDED CHECKS	\$4,718.45
39702	EMPLOYER CONTRIBUTIONS/REFUNDS	\$1,305.54
39204	EMPLOYER CONTRIBUTIONS/TAX ANTICIPATION WARRANTS	\$2,500,000.00
39201	EMPLOYER CONTRIBUTIONS/INTERFUND LOAN PROCEEDS	\$645,000.00
36110	INTEREST EARNED	\$23.29
33506	STATE CONTRIBUTIONS	\$5,571,419.26
	Total for: MISCELLANEOUS	\$10,040,626.55
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	TOTAL RECEIPTS FOR 730 POLICE PENSION	\$10,040,626.55
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Fund:	<u>710 CONFISCATED PROPERTY</u>	
36912	AGENCY FUND ADDITIONS/SEIZED CASH	\$52,196.26
39211	AGENCY FUND ADDITIONS/INTERFUND LOAN PAYMENTS RECEIVED	\$37,500.00
	Total for: OTHER FINANCING SOURCES	\$89,696.26
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	TOTAL RECEIPTS FOR 710 CONFISCATED PROPERTY	\$89,696.26
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Fund:	<u>803 SALARY FEE JUDICIAL</u>	
36935	AGENCY FUND ADDITIONS	\$24,048.25
	Total for: OTHER FINANCING SOURCES	\$24,048.25
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	TOTAL RECEIPTS FOR 803 SALARY FEE JUDICIAL	\$24,048.25
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Fund:	<u>210 COUNTY HEALTH</u>	
36916	AGENCY FUND ADDITIONS/DEATH CERTIFICATES	\$6,333.50
	Total for: OTHER FINANCING SOURCES	\$6,333.50
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	TOTAL RECEIPTS FOR 210 COUNTY HEALTH	\$6,333.50
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Fund:	<u>226 EMPOWERMENT ZONE</u>	

UNIT NAME: GARY CIVIL CITY

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>226 EMPOWERMENT ZONE</u>	
39702	AGENCY FUND ADDITIONS/REFUNDS	\$450.00
39720	AGENCY FUND ADDITIONS/VOIDED CHECKS	\$3,952.00
39704	AGENCY FUND ADDITIONS/REIMBURSEMENTS	\$1,468.30
33101	AGENCY FUND ADDITIONS/FEDERAL OPERATING	\$848,952.00
36110	AGENCY FUND ADDITIONS/INTEREST EARNED	\$196.19
36900	AGENCY FUND ADDITIONS/MISCELLANEOUS REVENUE	\$9,853.15
39202	AGENCY FUND ADDITIONS/TRANSFER OF FUNDS	\$239,715.78
39302	AGENCY FUND ADDITIONS/TRANSFER OF FUNDS	\$51,672.70
	Total for: OTHER FINANCING SOURCES	\$1,156,260.12
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	TOTAL RECEIPTS FOR 226 EMPOWERMENT ZONE	\$1,156,260.12
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Fund:	<u>272 EMPOWERMENT ZONE REVOLVING</u>	
36904	AGENCY FUND ADDITIONS/MISCELLANEOUS	\$59,423.55
33101	AGENCY FUND ADDITIONS/DRAWDOWNS	\$32,455.00
35140	AGENCY FUND ADDITIONS/LATE FEES	\$210.00
36100	AGENCY FUND ADDITIONS/INTEREST EARNED	\$132,694.68
36904	AGENCY FUND ADDITIONS/LOAN PRINCIPAL	\$71,343.05
39202	AGENCY FUND ADDITIONS/TRANSFER OF FUNDS	\$9,331.27
39901	AGENCY FUND ADDITIONS/TRAINING FEES	\$71,275.24
	Total for: OTHER FINANCING SOURCES	\$376,732.79
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	TOTAL RECEIPTS FOR 272 EMPOWERMENT ZONE REVOLVING	\$376,732.79
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Fund:	<u>292 EMPOWERMENT ZONE SBA LOSS RESERVE</u>	
36110	AGENCY FUND ADDITIONS/INTEREST EARNED	\$49.28
	Total for: OTHER FINANCING SOURCES	\$49.28
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	TOTAL RECEIPTS FOR 292 EMPOWERMENT ZONE SBA LOSS RESERVE	\$49.28
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Fund:	<u>291 EMPOWERMENT ZONE SBA MICROLOAN</u>	
35140	AGENCY FUND ADDITIONS/LATE FEES	\$700.00
39902	AGENCY FUND ADDITIONS/CLOSING FEES	\$50.00
36904	AGENCY FUND ADDITIONS/LOAN PRINCIPAL	\$10,113.99
32209	AGENCY FUND ADDITIONS/LOAN APPLICATION FEES	\$200.00
36100	AGENCY FUND ADDITIONS/INTEREST EARNED	\$4,590.40
	Total for: OTHER FINANCING SOURCES	\$15,654.39
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	TOTAL RECEIPTS FOR 291 EMPOWERMENT ZONE SBA MICROLOAN	\$15,654.39
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Fund:	<u>293 IEDC - EMPOWERMENT ZONE</u>	
36904	AGENCY FUND ADDITIONS/LOAN PRINCIPAL	\$2,502.12
36100	AGENCY FUND ADDITIONS/INTEREST EARNED	\$944.47

PART 2 - RECEIPTS

UNIT NAME: GARY CIVIL CITY

FOR THE FISCAL YEAR ENDING 2009

COUNTY: LAKE COUNTY

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>293 IEDC - EMPOWERMENT ZONE</u>	
35140	AGENCY FUND ADDITIONS/FINES _FEES	\$350.00
Total for: OTHER FINANCING SOURCES		\$3,796.59
TOTAL RECEIPTS FOR 293 IEDC - EMPOWERMENT ZONE		\$3,796.59
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Fund:	<u>273 MICROLOAN</u>	
36100	AGENCY FUND ADDITIONS/INTEREST EARNED	\$354.12
36904	AGENCY FUND ADDITIONS/LOAN PRINCIPAL	\$17,626.20
35140	AGENCY FUND ADDITIONS/LATE FEES	\$350.00
36922	AGENCY FUND ADDITIONS/MISCELLANEOUS	\$8,000.00
Total for: OTHER FINANCING SOURCES		\$26,330.32
TOTAL RECEIPTS FOR 273 MICROLOAN		\$26,330.32
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Fund:	<u>781 MISCELLANEOUS REFUNDS</u>	
39707	AGENCY FUND ADDITIONS/REIMBURSEMENTS	\$1,182.49
Total for: OTHER FINANCING SOURCES		\$1,182.49
TOTAL RECEIPTS FOR 781 MISCELLANEOUS REFUNDS		\$1,182.49
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Fund:	<u>228 NIMBOC EMPOWERMENT ZONE</u>	
39202	AGENCY FUND ADDITIONS/TRANSFER OF FUNDS	\$5,000.00
	AGENCY FUND ADDITIONS	\$3,826.20
36110	AGENCY FUND ADDITIONS/INTEREST EARNED	\$6.30
36922	AGENCY FUND ADDITIONS/SPONSORSHIPS	\$11,770.00
Total for: OTHER FINANCING SOURCES		\$20,602.50
TOTAL RECEIPTS FOR 228 NIMBOC EMPOWERMENT ZONE		\$20,602.50
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Fund:	<u>102 PAYROLL</u>	
39708	AGENCY FUND ADDITIONS/REFUNDS	\$4,432.60
36918	AGENCY FUND ADDITIONS/MISCELLANEOUS REVENUE	\$220.21
36110	AGENCY FUND ADDITIONS/INTEREST EARNED	\$659.85
Total for: OTHER FINANCING SOURCES		\$5,312.66
TOTAL RECEIPTS FOR 102 PAYROLL		\$5,312.66
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Fund:	<u>786 REDEVELOPMENT DEPOSITORY TRUST</u>	
39720	AGENCY FUND ADDITIONS/VOIDED CHECKS	\$900.00
22001	AGENCY FUND ADDITIONS/BID DEPOSITS	\$4,600.00
36110	AGENCY FUND ADDITIONS/INTEREST EARNED	\$116.60
Total for: OTHER FINANCING SOURCES		\$5,616.60
TOTAL RECEIPTS FOR 786 REDEVELOPMENT DEPOSITORY TRUST		\$5,616.60

UNIT NAME: GARY CIVIL CITY

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>		<u>Amount</u>
Fund:	<u>310 REGIONAL DEVELOPMENT AUTHORITY</u>	
39202	AGENCY FUND ADDITIONS/TRANSFER OF FUNDS	\$400,000.00
Total for: OTHER FINANCING SOURCES		\$400,000.00
TOTAL RECEIPTS FOR 310 REGIONAL DEVELOPMENT AUTHORITY		\$400,000.00
Fund:	<u>290 SUPPLEMENTAL PUBLIC DEFENDER</u>	
36936	AGENCY FUND ADDITIONS/FEES	\$3,666.50
Total for: OTHER FINANCING SOURCES		\$3,666.50
TOTAL RECEIPTS FOR 290 SUPPLEMENTAL PUBLIC DEFENDER		\$3,666.50
Fund:	<u>788 WITHHOLDINGS</u>	
	AGENCY FUND ADDITIONS	\$21,921,652.63
39202	AGENCY FUND ADDITIONS/TRANSFER OF FUNDS	\$33,893.53
Total for: OTHER FINANCING SOURCES		\$21,955,546.16
TOTAL RECEIPTS FOR 788 WITHHOLDINGS		\$21,955,546.16
Total Receipts:		\$249,092,829.48

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

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 COUNTY: LAKE COUNTY
 UNIT NAME: GARY CIVIL CITY

Fund: 224 AMBULANCE/EMS NONREVERTING		
	PERSONAL SERVICES	\$145.00
	SUPPLIES	\$96,986.46
	OTHER SERVICES AND CHARGES	\$326,810.29
	CAPITAL OUTLAY	\$120,714.08
	TOTAL	\$544,655.83
Fund: 258 BIOTERRORISM		
	SUPPLIES	\$11,331.35
	OTHER SERVICES AND CHARGES	\$58,782.60
	CAPITAL OUTLAY	\$19,709.41
	TOTAL	\$89,823.36
Fund: 214 BROWNFIELD		
	OTHER SERVICES AND CHARGES	\$262,065.63
	TOTAL	\$262,065.63
Fund: 808 CHRP		
	PERSONAL SERVICES	\$117,654.72
	TOTAL	\$117,654.72
Fund: 708 CITY COUNCIL DONATIONS		
	OTHER SERVICES AND CHARGES	\$6,131.78
	TOTAL	\$6,131.78
Fund: 274 CLERK PERPETUATION		
	PERSONAL SERVICES	\$43,148.10
	OTHER SERVICES AND CHARGES	\$24,437.50
	TOTAL	\$67,585.60
Fund: 261 COMMUNITY DEVELOPMENT BLOCK GRANT		
	PERSONAL SERVICES	\$1,426,165.25
	SUPPLIES	\$16,798.29
	OTHER SERVICES AND CHARGES	\$3,027,177.73
	TOTAL	\$4,470,141.27
Fund: 223 COMPREHENSIVE COMMUNITY PROGRAM		
	OTHER SERVICES AND CHARGES	\$19,695.05
	TOTAL	\$19,695.05
Fund: 259 COPS TECHNOLOGY		
	SUPPLIES	\$18,750.00
	OTHER SERVICES AND CHARGES	\$165,120.00
	CAPITAL OUTLAY	\$675,064.12
	TOTAL	\$858,934.12
Fund: 286 DUSABLE APARTMENTS		
	OTHER SERVICES AND CHARGES	\$0.00
	TOTAL	\$0.00
Fund: 288 ECONOMIC DEVELOPMENT BOND COMM		

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 45-3-101 PAGE: 2

COUNTY: LAKE COUNTY
 UNIT NAME: GARY CIVIL CITY

	OTHER SERVICES AND CHARGES	\$42,000.00
TOTAL		\$42,000.00
Fund: 720 ECONOMIC DEVELOPMENT TRUST		
	OTHER SERVICES AND CHARGES	\$43,238.41
	PURCHASE OF INVESTMENTS	\$27.56
TOTAL		\$43,265.97
Fund: 222 EMERGENCY SHELTER		
	PERSONAL SERVICES	\$464,051.69
	SUPPLIES	\$22,877.40
	OTHER SERVICES AND CHARGES	\$96,338.74
TOTAL		\$583,267.83
Fund: 213 EMERGENCY SHELTER GRANT		
	OTHER SERVICES AND CHARGES	\$159,293.73
TOTAL		\$159,293.73
Fund: 237 ENVIRONMENTAL MANAGEMENT		
	OTHER SERVICES AND CHARGES	\$191,312.64
TOTAL		\$191,312.64
Fund: 204 EQUAL OPPORTUNITY COMMISSION HR		
	PERSONAL SERVICES	\$30,877.48
	OTHER SERVICES AND CHARGES	\$2,668.27
TOTAL		\$33,545.75
Fund: 267 FAIR HOUSING PROJECT		
	PERSONAL SERVICES	\$77,078.71
	SUPPLIES	\$2,965.95
	OTHER SERVICES AND CHARGES	\$19,894.37
TOTAL		\$99,939.03
Fund: 243 GARY HEALTH DEPARTMENT RENTAL		
	OTHER SERVICES AND CHARGES	\$81.98
TOTAL		\$81.98
Fund: 279 GENESIS CENTER OPERATING		
	PERSONAL SERVICES	\$325,600.01
	SUPPLIES	\$273,364.77
	OTHER SERVICES AND CHARGES	\$126,683.87
	CAPITAL OUTLAY	\$13,016.35
TOTAL		\$738,665.00
Fund: 268 GENESIS CIVIC CENTER		
	PERSONAL SERVICES	\$525,869.08
	SUPPLIES	\$10,360.78
	OTHER SERVICES AND CHARGES	\$428,801.57
	OTHER DISBURSEMENTS	\$627,354.98
	TRANSFER OF FUNDS	\$0.00
TOTAL		\$1,592,386.41

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 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

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COUNTY: LAKE COUNTY
 UNIT NAME: GARY CIVIL CITY

Fund:	219 GLEASON GOLF COURSE	
	SUPPLIES	\$74,304.71
	OTHER SERVICES AND CHARGES	\$75,806.80
	TOTAL	\$150,111.51
Fund:	240 HEALTH AND HUMAN SERVICES	
	PERSONAL SERVICES	\$651,134.76
	SUPPLIES	\$26,670.18
	OTHER SERVICES AND CHARGES	\$197,789.70
	CAPITAL OUTLAY	\$2,775.74
	TOTAL	\$878,370.38
Fund:	215 HEALTHY FAMILIES	
	SUPPLIES	\$481.88
	OTHER SERVICES AND CHARGES	\$4,755.29
	TOTAL	\$5,237.17
Fund:	212 HOME PROGRAM	
	PERSONAL SERVICES	\$83,946.30
	OTHER SERVICES AND CHARGES	\$250,738.65
	TOTAL	\$334,684.95
Fund:	230 HOMEOWNERSHIP	
	OTHER SERVICES AND CHARGES	\$6,429.45
	TOTAL	\$6,429.45
Fund:	704 LAKEFRONT DEVELOPMENT	
	OTHER SERVICES AND CHARGES	\$75,000.00
	INTERFUND LOANS	\$31,000.00
	TOTAL	\$106,000.00
Fund:	233 LANDFILL CLOSURE	
	SUPPLIES	\$5.00
	OTHER SERVICES AND CHARGES	\$107,435.85
	TOTAL	\$107,440.85
Fund:	706 LANDFILL TRUST	
	OTHER DISBURSEMENTS	\$248,331.73
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$293,149.00
	TOTAL	\$541,480.73
Fund:	227 LAW ENFORCEMENT CONTINUING ED	
	SUPPLIES	\$2,749.24
	OTHER SERVICES AND CHARGES	\$82,297.08
	TOTAL	\$85,046.32
Fund:	816 LEAD BASE PAINT HAZZARD CONTROL G	
	PERSONAL SERVICES	\$31,286.32
	OTHER SERVICES AND CHARGES	\$44,785.34
	CAPITAL OUTLAY	\$34,937.24

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 45-3-101 PAGE: 4

COUNTY: LAKE COUNTY
 UNIT NAME: GARY CIVIL CITY

	TOTAL	\$111,008.90
Fund: 804 LEAD FREE 4 ME		
	PERSONAL SERVICES	\$2,898.34
	OTHER SERVICES AND CHARGES	\$5,282.24
	TOTAL	\$8,180.58
Fund: 231 LOCAL ROAD AND STREET		
	SUPPLIES	\$1,423,073.33
	OTHER SERVICES AND CHARGES	\$110,564.07
	TOTAL	\$1,533,637.40
Fund: 216 MARQUETTE PARK		
	SUPPLIES	\$4,306.48
	OTHER SERVICES AND CHARGES	\$86,975.79
	CAPITAL OUTLAY	\$16,282.91
	TOTAL	\$107,565.18
Fund: 703 MAYOR DONATIONS		
	OTHER SERVICES AND CHARGES	\$27,430.65
	TOTAL	\$27,430.65
Fund: 270 MEDIA		
	PERSONAL SERVICES	\$193,459.26
	SUPPLIES	\$18,721.19
	OTHER SERVICES AND CHARGES	\$51,036.30
	CAPITAL OUTLAY	\$30,761.53
	INTERFUND LOANS	\$600,000.00
	TOTAL	\$893,978.28
Fund: 232 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES	\$1,587,309.95
	SUPPLIES	\$173,027.59
	OTHER SERVICES AND CHARGES	\$1,285,394.85
	TOTAL	\$3,045,732.39
Fund: 298 NEIGHBORHOOD REVITALIZATION		
	OTHER SERVICES AND CHARGES	\$34,620.28
	TOTAL	\$34,620.28
Fund: 815 NEIGHBORHOOD STABILIZATION PROGRAM		
	PERSONAL SERVICES	\$16,387.53
	OTHER SERVICES AND CHARGES	\$1,350.00
	OTHER DISBURSEMENTS	\$26,206.96
	TRANSFER OF FUNDS	\$0.00
	TOTAL	\$43,944.49
Fund: 251 PARK NONREVERTING		
	SUPPLIES	\$6,846.78
	OTHER SERVICES AND CHARGES	\$119,446.98
	TOTAL	\$126,293.76

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 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

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COUNTY: LAKE COUNTY
 UNIT NAME: GARY CIVIL CITY

Fund:	252 PARK PAVILION		
	OTHER SERVICES AND CHARGES		\$2,857.81
	TOTAL		\$2,857.81
Fund:	250 PARKS AND RECREATION		
	PERSONAL SERVICES		\$929,904.67
	SUPPLIES		\$41,344.51
	OTHER SERVICES AND CHARGES		\$289,299.87
	OTHER DISBURSEMENTS		\$1,505,258.76
	TRANSFER OF FUNDS		\$0.00
	TOTAL		\$2,765,807.81
Fund:	202 PROTECTIVE SERVICES GRANT I		
	PERSONAL SERVICES		\$0.00
	TOTAL		\$0.00
Fund:	220 PROTECTIVE SERVICES GRANT II		
	SUPPLIES		\$45,503.65
	OTHER SERVICES AND CHARGES		\$79,395.24
	CAPITAL OUTLAY		\$170,632.36
	TOTAL		\$295,531.25
Fund:	265 REDEVELOPMENT OPERATING		
	PERSONAL SERVICES		\$227,804.18
	SUPPLIES		\$3,665.69
	OTHER SERVICES AND CHARGES		\$55,559.72
	OTHER DISBURSEMENTS		\$25,036.45
	TRANSFER OF FUNDS		\$0.00
	TOTAL		\$312,066.04
Fund:	277 RIVERBOAT		
	OTHER SERVICES AND CHARGES		\$7,157,985.06
	DEBT SERVICE-PRINCIPAL		\$1,838,188.93
	DEBT SERVICE-INTEREST		\$61,732.99
	CAPITAL OUTLAY		\$61,000.00
	TRANSFER OF FUNDS		\$6,250,688.29
	INTERFUND LOANS		\$1,170,000.00
	TOTAL		\$16,539,595.27
Fund:	705 SOCIAL SERVICES		
	OTHER SERVICES AND CHARGES		\$11,566.62
	INTERFUND LOANS		\$6,500.00
	TOTAL		\$18,066.62
Fund:	235 SOLID WASTE RECYCLING PROJECT		
	PERSONAL SERVICES		\$387,027.52
	SUPPLIES		\$1,570.47
	OTHER SERVICES AND CHARGES		\$7,421.73
	DEBT SERVICE-PRINCIPAL		\$78,914.50
	CAPITAL OUTLAY		\$17,803.00
	OTHER DISBURSEMENTS		\$325,804.04

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 45-3-101 PAGE: 6

COUNTY: LAKE COUNTY
 UNIT NAME: GARY CIVIL CITY

	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$401.74
	TOTAL	\$818,943.00
Fund: 707	SPECIAL EVENTS	
	OTHER SERVICES AND CHARGES	\$13,793.25
	TOTAL	\$13,793.25
Fund: 282	STATE AIR GRANT	
	PERSONAL SERVICES	\$163.87
	SUPPLIES	\$22.45
	OTHER SERVICES AND CHARGES	\$14,984.16
	TOTAL	\$15,170.48
Fund: 266	SUMMER JOBS TRAINING PROGRAM	
	PERSONAL SERVICES	\$64,427.75
	TOTAL	\$64,427.75
Fund: 242	SUPPLEMENTAL ADULT PROBATION SVCS	
	PERSONAL SERVICES	\$112,282.23
	TOTAL	\$112,282.23
Fund: 254	VEHICLE AUCTION	
	PERSONAL SERVICES	\$4,778.68
	SUPPLIES	\$35,235.29
	OTHER SERVICES AND CHARGES	\$65,018.61
	CAPITAL OUTLAY	\$24,855.38
	TOTAL	\$129,887.96
Fund: 806	WELFARE EXCESS	
	PERSONAL SERVICES	\$147,837.07
	OTHER SERVICES AND CHARGES	\$15,723.12
	PURCHASE OF INVESTMENTS	\$1,000,067.64
	TOTAL	\$1,163,627.83
Fund: 209	YOUTH SERVICES BUREAU	
	PERSONAL SERVICES	\$43,562.89
	SUPPLIES	\$170,502.77
	OTHER SERVICES AND CHARGES	\$2,452.59
	TOTAL	\$216,518.25
Fund: 314	2007 GO JUDGMENT FUNDING BONDS	
	OTHER SERVICES AND CHARGES	\$0.00
	DEBT SERVICE-PRINCIPAL	\$640,000.00
	DEBT SERVICE-INTEREST	\$215,312.52
	OTHER DISBURSEMENTS	\$19,567.07
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$116.54
	TOTAL	\$874,996.13
Fund: 410	2007 MULTI PURPOSE REVENUE BONDS	
	OTHER SERVICES AND CHARGES	\$71,528.18

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 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

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COUNTY: LAKE COUNTY
 UNIT NAME: GARY CIVIL CITY

	OTHER DISBURSEMENTS	\$537,150.62
	PURCHASE OF INVESTMENTS	\$2,799.37
	TOTAL	\$611,478.17
Fund:	302 REDEVELOPMENT BOND	
	OTHER SERVICES AND CHARGES	\$0.00
	DEBT SERVICE-PRINCIPAL	\$4,767,958.69
	DEBT SERVICE-INTEREST	\$371,547.70
	OTHER DISBURSEMENTS	\$9,133,977.15
	PURCHASE OF INVESTMENTS	\$8,323,638.11
	TOTAL	\$22,597,121.65
Fund:	829 6TH AVENUE & BROADWAY TIF DISTRICT	
	OTHER SERVICES AND CHARGES	\$210.00
	DEBT SERVICE-PRINCIPAL	\$0.00
	TOTAL	\$210.00
Fund:	802 911 EQUIPMENT	
	OTHER SERVICES AND CHARGES	\$496.85
	CAPITAL OUTLAY	\$4,848.04
	TOTAL	\$5,344.89
Fund:	405 BASEBALL MAINTENANCE	
	OTHER SERVICES AND CHARGES	\$159,461.45
	TOTAL	\$159,461.45
Fund:	477 CASINO CAPITAL	
	OTHER SERVICES AND CHARGES	\$27,881.97
	CAPITAL OUTLAY	\$57,716.54
	TOTAL	\$85,598.51
Fund:	827 CONSOLIDATED AREA EXP TIF DISTRICT	
	OTHER SERVICES AND CHARGES	\$383,573.71
	TOTAL	\$383,573.71
Fund:	823 CONSOLIDATED AREA TIF DISTRICT	
	OTHER SERVICES AND CHARGES	\$368,443.49
	INTERFUND LOANS	\$1,500,000.00
	TOTAL	\$1,868,443.49
Fund:	833 COUNTY MARKET TIF DISTRICT	
	OTHER SERVICES AND CHARGES	\$4,112.50
	TOTAL	\$4,112.50
Fund:	402 CUMULATIVE CAPITAL DEVELOPMENT	
	CAPITAL OUTLAY	\$257,031.85
	OTHER DISBURSEMENTS	\$17,698.32
	TRANSFER OF FUNDS	\$0.00
	INTERFUND LOANS	\$350,000.00
	TOTAL	\$624,730.17
Fund:	401 CUMULATIVE CAPITAL IMPROVEMENT	

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 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

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COUNTY: LAKE COUNTY
 UNIT NAME: GARY CIVIL CITY

	CAPITAL OUTLAY	\$535,497.97
TOTAL		\$535,497.97
Fund: 834 DALTON ARMS TIF DISTRICT		
	OTHER SERVICES AND CHARGES	\$60,909.79
TOTAL		\$60,909.79
Fund: 822 DOWNTOWN MALL TIF DISTRICT		
	OTHER SERVICES AND CHARGES	\$14,589.50
TOTAL		\$14,589.50
Fund: 430 GRANT/BUCHANAN STREET PROJECT		
	OTHER SERVICES AND CHARGES	\$134,525.01
	OTHER DISBURSEMENTS	\$529,062.71
	TRANSFER OF FUNDS	\$0.00
TOTAL		\$663,587.72
Fund: 826 LAKEFRONT TIF DISTRICT		
	OTHER SERVICES AND CHARGES	\$695,212.83
	INTERFUND LOANS	\$1,260,000.00
TOTAL		\$1,955,212.83
Fund: 830 LANCASTER DUSABLE TIF DISTRICT		
	OTHER SERVICES AND CHARGES	\$99,147.50
	OTHER DISBURSEMENTS	\$90,582.50
	TRANSFER OF FUNDS	\$0.00
TOTAL		\$189,730.00
Fund: 824 MADISON AVENUE TIF DISTRICT		
	OTHER SERVICES AND CHARGES	\$76,545.13
	OTHER DISBURSEMENTS	\$20,976.16
	TRANSFER OF FUNDS	\$0.00
TOTAL		\$97,521.29
Fund: 828 MIDWEST CENTER TIF DISTRICT		
	OTHER SERVICES AND CHARGES	\$52,425.00
TOTAL		\$52,425.00
Fund: 450 PARK CONSTRUCTION		
	OTHER SERVICES AND CHARGES	\$26,599.59
TOTAL		\$26,599.59
Fund: 821 SMALL FARMS TIF DISTRICT		
	OTHER SERVICES AND CHARGES	\$491.00
TOTAL		\$491.00
Fund: 831 SR912 NO. 1 TIF DISTRICT		
	OTHER SERVICES AND CHARGES	\$140.00
TOTAL		\$140.00
Fund: 832 SR912 NO. 2 TIF DISTRICT		

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 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

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COUNTY: LAKE COUNTY
 UNIT NAME: GARY CIVIL CITY

	OTHER SERVICES AND CHARGES	\$140.00
TOTAL		\$140.00
Fund: 836 TIF REPLACEMENT		
	OTHER SERVICES AND CHARGES	\$147,873.91
	DEBT SERVICE-PRINCIPAL	\$169,800.00
TOTAL		\$317,673.91
Fund: 825 WASHINGTON MANOR TIF DISTRICT		
	OTHER SERVICES AND CHARGES	\$140.00
TOTAL		\$140.00
Fund: 791 SELF-INSURANCE		
	INSURANCE CLAIMS AND EXPENSE	\$12,912,854.82
	TRANSFER OF FUNDS	\$0.00
TOTAL		\$12,912,854.82
Fund: 792 WCI/UCI BENEFIT		
	OTHER DISBURSEMENTS	\$3,826.20
	INSURANCE CLAIMS AND EXPENSE	\$1,436,511.94
TOTAL		\$1,440,338.14
Fund: 702 FIRE PENSION		
	BENEFITS	\$5,023,853.29
	ADMINISTRATIVE AND GENERAL	\$3,765,509.84
TOTAL		\$8,789,363.13
Fund: 730 POLICE PENSION		
	BENEFITS	\$5,487,715.38
	REFUNDS OF CONTRIBUTIONS	\$4,343,720.73
TOTAL		\$9,831,436.11
Fund: 710 CONFISCATED PROPERTY		
	AGENCY FUND DEDUCTIONS	\$65,273.79
TOTAL		\$65,273.79
Fund: 803 SALARY FEE JUDICIAL		
	AGENCY FUND DEDUCTIONS	\$24,857.75
TOTAL		\$24,857.75
Fund: 210 COUNTY HEALTH		
	AGENCY FUND DEDUCTIONS	\$4,835.50
TOTAL		\$4,835.50
Fund: 226 EMPOWERMENT ZONE		
	AGENCY FUND DEDUCTIONS	\$1,209,212.82
TOTAL		\$1,209,212.82
Fund: 272 EMPOWERMENT ZONE REVOLVING		
	PURCHASE OF INVESTMENTS	\$1,132.97
	AGENCY FUND DEDUCTIONS	\$379,643.43

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PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

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COUNTY: LAKE COUNTY
UNIT NAME: GARY CIVIL CITY

TOTAL		\$380,776.40
Fund: 291 EMPOWERMENT ZONE SBA MICROLOAN		
AGENCY FUND DEDUCTIONS		\$36,314.28
TOTAL		\$36,314.28
Fund: 293 IEDC - EMPOWERMENT ZONE		
AGENCY FUND DEDUCTIONS		\$4,000.00
TOTAL		\$4,000.00
Fund: 273 MICROLOAN		
AGENCY FUND DEDUCTIONS		\$98,830.30
TOTAL		\$98,830.30
Fund: 228 NIMBOC EMPOWERMENT ZONE		
AGENCY FUND DEDUCTIONS		\$18,987.05
TOTAL		\$18,987.05
Fund: 102 PAYROLL		
AGENCY FUND DEDUCTIONS		\$38,899.27
TOTAL		\$38,899.27
Fund: 786 REDEVELOPMENT DEPOSITORY TRUST		
AGENCY FUND DEDUCTIONS		\$569.50
TOTAL		\$569.50
Fund: 310 REGIONAL DEVELOPMENT AUTHORITY		
AGENCY FUND DEDUCTIONS		\$400,000.00
TOTAL		\$400,000.00
Fund: 788 WITHHOLDINGS		
AGENCY FUND DEDUCTIONS		\$22,026,165.64
TOTAL		\$22,026,165.64
TOTAL:		\$128,948,658.29

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 45-3-101 PAGE: 1

COUNTY: LAKE COUNTY
 UNIT NAME: GARY CIVIL CITY

Fund:	101 GENERAL		
Dept:	BOARD OF PUBLIC WORKS		
	PERSONAL SERVICES		\$521,383.11
	OTHER SERVICES AND CHARGES		\$70,234.00
TOTAL			\$591,617.11
Dept:	BUILDING DEPARTMENT		
	PERSONAL SERVICES		\$241,457.03
	OTHER SERVICES AND CHARGES		\$8,409.30
TOTAL			\$249,866.33
Dept:	BUILDING MAINTENANCE		
	SUPPLIES		\$29,995.62
	OTHER SERVICES AND CHARGES		\$552,434.65
TOTAL			\$582,430.27
Dept:	CITY COUNCIL/TOWN BOARD		
	PERSONAL SERVICES		\$599,770.14
	SUPPLIES		\$14,246.42
	OTHER SERVICES AND CHARGES		\$374,342.49
	CAPITAL OUTLAY		\$5,505.60
TOTAL			\$993,864.65
Dept:	CITY/TOWN COURT		
	PERSONAL SERVICES		\$1,368,014.29
	SUPPLIES		\$59,311.47
	OTHER SERVICES AND CHARGES		\$106,911.65
TOTAL			\$1,534,237.41
Dept:	CLERK		
	PERSONAL SERVICES		\$1,124,792.48
	SUPPLIES		\$7,529.32
	OTHER SERVICES AND CHARGES		\$244,903.67
	CAPITAL OUTLAY		\$10,282.16
	OTHER DISBURSEMENTS		\$121,133.50
	TRANSFER OF FUNDS		\$0.00
TOTAL			\$1,508,641.13
Dept:	COMMUNITY PLANNING & DEVELOPMENT		
	PERSONAL SERVICES		\$97,231.28
	OTHER SERVICES AND CHARGES		\$1,787.98
TOTAL			\$99,019.26
Dept:	COMMUNITY SERVICES DEPT		
	PERSONAL SERVICES		\$1,736,999.18
	SUPPLIES		\$3,551.18
	OTHER SERVICES AND CHARGES		\$20,305.15
TOTAL			\$1,760,855.51
Dept:	CONTROLLER		
	PERSONAL SERVICES		\$750,917.88
	SUPPLIES		\$130,086.21
	OTHER SERVICES AND CHARGES		\$6,649,625.07
	OTHER DISBURSEMENTS		\$57,926,155.05
	TRANSFER OF FUNDS		\$5,467,793.53
	INTERFUND LOANS		\$60,000.00

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 45-3-101 PAGE: 2

COUNTY: LAKE COUNTY
 UNIT NAME: GARY CIVIL CITY

	PURCHASE OF INVESTMENTS	\$1,000,073.69
TOTAL		\$71,984,651.43
Dept:	EMERGENCY MEDICAL SERVICE DEPT	
	PERSONAL SERVICES	\$2,403,554.26
	OTHER SERVICES AND CHARGES	\$1,794.00
TOTAL		\$2,405,348.26
Dept:	EMERGENCY SERVICES	
	PERSONAL SERVICES	\$24,748.30
TOTAL		\$24,748.30
Dept:	FIRE COMMISSION	
	PERSONAL SERVICES	\$52,035.08
	SUPPLIES	\$1,176.35
	OTHER SERVICES AND CHARGES	\$64,112.61
TOTAL		\$117,324.04
Dept:	FIRE DEPARTMENT	
	PERSONAL SERVICES	\$13,978,968.55
	SUPPLIES	\$11,581.25
	OTHER SERVICES AND CHARGES	\$157,740.11
TOTAL		\$14,148,289.91
Dept:	HEALTH DEPARTMENT	
	PERSONAL SERVICES	\$506,907.71
	SUPPLIES	\$35,401.47
	OTHER SERVICES AND CHARGES	\$128,970.11
TOTAL		\$671,279.29
Dept:	HUMAN RELATIONS/RESOURCES	
	PERSONAL SERVICES	\$201,944.72
	OTHER SERVICES AND CHARGES	\$32,396.26
TOTAL		\$234,340.98
Dept:	INSURANCE	
	PERSONAL SERVICES	\$4,782,600.00
	OTHER SERVICES AND CHARGES	\$97,288.17
TOTAL		\$4,879,888.17
Dept:	LAW DEPARTMENT	
	PERSONAL SERVICES	\$192,533.04
	OTHER SERVICES AND CHARGES	\$1,223,273.72
TOTAL		\$1,415,806.76
Dept:	MAYOR	
	PERSONAL SERVICES	\$418,413.90
	OTHER SERVICES AND CHARGES	\$55,589.95
TOTAL		\$474,003.85
Dept:	NEW DEPT #1	
	PERSONAL SERVICES	\$168,057.56
	SUPPLIES	\$2,500.00
	OTHER SERVICES AND CHARGES	\$224,880.47
TOTAL		\$395,438.03
Dept:	NEW DEPT #2	
	PERSONAL SERVICES	\$1,355.42

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 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

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 COUNTY: LAKE COUNTY
 UNIT NAME: GARY CIVIL CITY

TOTAL		\$1,355.42
Dept:	NEW DEPT #4	
	PERSONAL SERVICES	\$8,000.00
TOTAL		\$8,000.00
Dept:	NEW DEPT #5	
	PERSONAL SERVICES	\$190,492.41
TOTAL		\$190,492.41
Dept:	NEW DEPT #6	
	PERSONAL SERVICES	\$1,878,884.33
	SUPPLIES	\$15,886.41
	OTHER SERVICES AND CHARGES	\$77,729.53
TOTAL		\$1,972,500.27
Dept:	NEW DEPT #7	
	PERSONAL SERVICES	\$120,054.51
	OTHER SERVICES AND CHARGES	\$4,422.25
TOTAL		\$124,476.76
Dept:	NEW DEPT #8	
	PERSONAL SERVICES	\$9,307.90
TOTAL		\$9,307.90
Dept:	NEW DEPT #9	
	PERSONAL SERVICES	\$718,879.09
	SUPPLIES	\$528,469.23
	OTHER SERVICES AND CHARGES	\$246,084.53
TOTAL		\$1,493,432.85
Dept:	POLICE DEPARTMENT	
	PERSONAL SERVICES	\$13,186,942.09
	SUPPLIES	\$4,836.86
	OTHER SERVICES AND CHARGES	\$306,800.95
TOTAL		\$13,498,579.90
Dept:	POLICE MERIT BOARD	
	PERSONAL SERVICES	\$58,925.89
	SUPPLIES	\$746.99
	OTHER SERVICES AND CHARGES	\$88,122.50
TOTAL		\$147,795.38
Dept:	POLLUTION CONTROL	
	PERSONAL SERVICES	\$108,745.20
	OTHER SERVICES AND CHARGES	\$27,803.66
TOTAL		\$136,548.86
Dept:	PUBLIC AFFAIRS	
	PERSONAL SERVICES	\$10,473.70
TOTAL		\$10,473.70
Dept:	YOUTH CENTER DEPT	
	SUPPLIES	\$339.16
	OTHER SERVICES AND CHARGES	\$2,000.00
TOTAL		\$2,339.16

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PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 45-3-101 PAGE: 4

COUNTY: LAKE COUNTY

UNIT NAME: GARY CIVIL CITY

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$45,462,389.05
SUPPLIES	\$845,657.94
OTHER SERVICES AND CHARGES	\$10,767,962.78
CAPITAL OUTLAY	\$15,787.76
OTHER DISBURSEMENTS	\$58,047,288.55
TRANSFER OF FUNDS	\$5,467,793.53
INTERFUND LOANS	\$60,000.00
PURCHASE OF INVESTMENTS	\$1,000,073.69

TOTAL GENERAL

\$121,666,953.30

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2009

RECEIPTS

Fund Name	Expense Category	Account Title	Amount
670 WASTEWATER UTILITY-OPERATING GSD WWTP GENERAL OPERATING	NO FUNCTION NEEDED	33402 STATE GRANTS-OPERATING	\$169,384.00
	NO FUNCTION NEEDED	37102 METERED-RESIDENTIAL	\$7,124,424.39
	NO FUNCTION NEEDED	37103 METERED-COMMERICAL	\$3,951,639.62
	NO FUNCTION NEEDED	37101 METERED-INDUSTRIAL	\$4,685,701.79
	NO FUNCTION NEEDED	37107 METERED-OTHER CLEANERS	\$67,995.85
	NO FUNCTION NEEDED	37109 METERED-OTHER SCHOOLS	\$542,750.00
	NO FUNCTION NEEDED	37110 METERED-OTHER HYDRANT METERS	\$396.50
	NO FUNCTION NEEDED	37112 METERED-OTHER WELL WATER	\$2,512.31
	NO FUNCTION NEEDED	37113 METERED-OTHER GHA SCATTERED SITES	\$179,803.50
	NO FUNCTION NEEDED	37114 METERED-OTHER GHA MASTER METER	\$709,880.00
	NO FUNCTION NEEDED	37106 METERED-OTHER SEPTIC	\$48,000.00
	NO FUNCTION NEEDED	37105 METERED-OTHER GOVERNMENTAL	\$230,885.15
	NO FUNCTION NEEDED	37108 METERED-OTHER SUBURB CUSTOMERS	\$3,252,504.38
	NO FUNCTION NEEDED	37117 GARBAGE AND TRASH COLLECTION FEE	\$1,915,547.25
	NO FUNCTION NEEDED	37120 OTHER REVENUE	\$4,890.00
	NO FUNCTION NEEDED	36917 OTHER REVENUE	\$239,675.00
	NO FUNCTION NEEDED	32211 OTHER REVENUE LICENSES _PERMITS	\$8,109.00
	NO FUNCTION NEEDED	36100 INTEREST EARNED	\$2,529.26
	NO FUNCTION NEEDED	39202 TRANSFER OF FUNDS-OTHER	\$220,989.40
	NO FUNCTION NEEDED	39201 INTERFUND LOAN PROCEEDS	\$445,000.00
	NO FUNCTION NEEDED	39211 INTERFUND LOAN PROCEEDS	\$550,000.00
	NO FUNCTION NEEDED	15100 SALE OF INVESTMENTS	\$441,427.03
Fund Total:			\$24,794,044.43
372 WASTEWATER UTIL-BOND AND INTEREST GSD BOND AND INTEREST	NO FUNCTION NEEDED	36100 INTEREST EARNED	\$2,556.26
	NO FUNCTION NEEDED	39202 TRANSFER OF FUNDS-OTHER	\$1,200,000.00
Fund Total:			\$1,202,556.26
433 WASTEWATER UTILITY-CONSTRUCTION GSD SEWER CONSTRUCTION	NO FUNCTION NEEDED	36100 INTEREST EARNED	\$1,038.17
	NO FUNCTION NEEDED	39211 INTERFUND LOAN PROCEEDS RECEIVED	\$100,000.00
	NO FUNCTION NEEDED	15100 SALE OF INVESTMENTS	\$82,458.39
Fund Total:			\$183,496.56
671 WASTEWATER UTILITY-OTHER #1 GSD SEWER OPERATING	NO FUNCTION NEEDED	31101 GENERAL PROPERTY TAXES	\$2,080,530.17
	NO FUNCTION NEEDED	31202 OTHER REVENUE EXCISE TAX	\$95,562.95
	NO FUNCTION NEEDED	31203 OTHER REVENUE FIT	\$15,982.00
	NO FUNCTION NEEDED	31204 OTHER REVENUE CVET	\$16,880.23
	NO FUNCTION NEEDED	36917 OTHER REVENUE	\$45,160.00

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2009

Fund Name	Expense Category	Account Title	Amount
671 WASTEWATER UTILITY-OTHER #1 GSD SEWER OPERATING	NO FUNCTION NEEDED	36100 INTEREST EARNED	\$170.48
	NO FUNCTION NEEDED	39203 NET PROCEEDS FROM BORROWINGS	\$443,873.00
	NO FUNCTION NEEDED	39201 INTERFUND LOAN PROCEEDS	\$775,000.00
	NO FUNCTION NEEDED	15100 SALE OF INVESTMENTS	\$50,045.00
Fund Total:			\$3,523,203.83
672 WASTEWATER UTILITY-OTHER #2 GSD SOLID WASTE DISPOSAL	NO FUNCTION NEEDED	31101 GENERAL PROPERTY TAXES	\$3,676,402.83
	NO FUNCTION NEEDED	31202 OTHER REVENUE EXCISE TAX	\$117,647.71
	NO FUNCTION NEEDED	31203 OTHER REVENUE FIT	\$19,675.00
	NO FUNCTION NEEDED	31204 OTHER REVENUE CVET	\$20,781.28
	NO FUNCTION NEEDED	36917 OTHER REVENUE	\$265.03
	NO FUNCTION NEEDED	36100 INTEREST EARNED	\$356.18
	NO FUNCTION NEEDED	39202 TRANSFER OF FUNDS-OTHER	\$848,822.58
	NO FUNCTION NEEDED	39203 NET PROCEEDS FROM BORROWINGS	\$2,097,268.00
	NO FUNCTION NEEDED	39201 INTERFUND LOAN PROCEEDS	\$1,985,000.00
	NO FUNCTION NEEDED	15100 SALE OF INVESTMENTS	\$61,067.31
Fund Total:			\$8,827,285.92
371 WASTEWATER UTILITY-OTHER #3 GSD DEBT SERVICE	NO FUNCTION NEEDED	31101 GENERAL PROPERTY TAXES	\$1,151,737.46
	NO FUNCTION NEEDED	31202 OTHER REVENUE EXCISE TAX	\$63,708.64
	NO FUNCTION NEEDED	31202 OTHER REVENUE FIT	\$10,655.00
	NO FUNCTION NEEDED	31204 OTHER REVENUE CVET	\$11,253.49
	NO FUNCTION NEEDED	36100 INTEREST EARNED	\$194.41
	NO FUNCTION NEEDED	36917 CAPITAL CONTRIBUTIONS	\$697,429.74
	NO FUNCTION NEEDED	39201 INTERFUND LOAN PROCEEDS	\$125,000.00
Fund Total:			\$2,059,978.74
420 WASTEWATER UTILITY-OTHER #4 GSD CAPITAL IMPROVEMENT	NO FUNCTION NEEDED	36100 INTEREST EARNED	\$96.16
	NO FUNCTION NEEDED	15100 SALE OF INVESTMENTS	\$20,000.00
Fund Total:			\$20,096.16
431 WASTEWATER UTILITY-OTHER #5 GSD GRAND CALUMET SEDIMENTATION	NO FUNCTION NEEDED	361000 INTEREST EARNED	\$15,439.01
Fund Total:			\$15,439.01
373 WASTEWATER UTILITY-DEBT RESERVE GSD DEBT SERVICE RESERVE	NO FUNCTION NEEDED	36100 INTEREST EARNED	\$7,398.08
Fund Total:			\$7,398.08
435 WASTEWATER UTILITY-OTHER #6 GSD EQUIPMENT REPLACEMENT	NO FUNCTION NEEDED	36100 INTEREST EARNED	\$218.51
	NO FUNCTION NEEDED	39202 TRANSFER OF FUNDS-OTHER	\$1,500,000.00

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2009

Fund Name	Expense Category	Account Title	Amount
435 WASTEWATER UTILITY-OTHER #6 GSD EQUIPMENT REPLACEMENT <i>Fund Total:</i>	NO FUNCTION NEEDED	15100 SALE OF INVESTMENTS	\$37,000.00
			\$1,537,218.51
239 WASTEWATER UTILITY-OTHER #7 GSD/WREP ECONOMIC DEVELOPMENT <i>Fund Total:</i>	NO FUNCTION NEEDED NO FUNCTION NEEDED NO FUNCTION NEEDED	33802 OTHER REVENUE ECONOMIC DEVELOPMENT 36100 INTEREST EARNED 15100 SALE OF INVESTMENTS	\$50,000.00 \$90.37 \$5,000.00 \$55,090.37
297 WASTEWATER UTILITY-OTHER #8 GSD MARQUETTE PARK LAGOON <i>Fund Total:</i>	NO FUNCTION NEEDED	36100 INTEREST EARNED	\$76.11 \$76.11
441 WASTEWATER UTILITY-OTHER #9 GSD SRF <i>Fund Total:</i>	NO FUNCTION NEEDED	36906 NET PROCEEDS FROM BORROWINGS	\$1,168,848.95 \$1,168,848.95
674 WASTEWATER UTILITY-OTHER #11 GSD BEACH SAMPLING <i>Fund Total:</i>	NO FUNCTION NEEDED	36100 INTEREST EARNED	\$1.07 \$1.07
675 WASTEWATER UTILITY-OTHER #12 GSD E COLI <i>Fund Total:</i>	NO FUNCTION NEEDED NO FUNCTION NEEDED	33805 STATE GRANTS-OPERATING 36100 INTEREST EARNED	\$31,027.00 \$14.21 \$31,041.21
676 WASTEWATER UTILITY-OTHER #13 GSD LAGOON RESTORATION <i>Fund Total:</i>	NO FUNCTION NEEDED NO FUNCTION NEEDED	33805 STATE GRANTS-OPERATING 36100 INTEREST EARNED	\$49,355.00 \$49.91 \$49,404.91
677 STORM WATER UTILITY-OPERATING STORM WATER MANAGEMENT DISTRICT <i>Fund Total:</i>	NO FUNCTION NEEDED NO FUNCTION NEEDED NO FUNCTION NEEDED NO FUNCTION NEEDED NO FUNCTION NEEDED NO FUNCTION NEEDED NO FUNCTION NEEDED	31101 GENERAL PROPERTY TAXES 33402 STATE GRANTS-OPERATING 31202 OTHER REVENUE EXCISE TAX 32211 OTHER REVENUE LICENSES _PERMITS 36917 OTHER REVENUE 36100 INTEREST EARNED 39202 TRANSFER OF FUNDS-OTHER 15100 SALE OF INVESTMENTS	\$718,002.20 \$16,744.00 \$24,902.22 \$612.50 \$9,303.66 \$2,045.81 \$64,397.07 \$47,000.00 \$883,007.46
680 STORM WATER UTILITY-OTHER #1 GSD/GSWMD WATERSHED MGMT PLAN <i>Fund Total:</i>	NO FUNCTION NEEDED	36100 INTEREST EARNED	\$14.77 \$14.77
Total RECEIPTS:			\$44,358,202.35

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2009

DISBURSEMENTS

Fund Name	Expense Category	Account Title	Amount
670 WASTEWATER UTILITY-OPERATING GSD WWTP GENERAL OPERATING	GENERAL CATEGORIES	ACCOUNTING AND COLLECTION LABOR	\$1,266,424.67
	GENERAL CATEGORIES	ADMINISTRATIVE AND GENERAL SALARIES	\$214,788.21
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS	\$223,667.48
	GENERAL CATEGORIES	42110 OFFICE SUPPLIES	\$38,358.23
	GENERAL CATEGORIES	43510 PURCHASED POWER	\$2,068,989.96
	GENERAL CATEGORIES	42910 MATERIALS AND SUPPLIES	\$4,036.20
	GENERAL CATEGORIES	43620 REPAIRS	\$1,326.37
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-ENGINEERING	\$533,456.48
	GENERAL CATEGORIES	43110 CONTRACTUAL SERVICES-PROFESSIONAL	\$1,811,772.98
	GENERAL CATEGORIES	43130 CONTRACTUAL SERVICES-OTHER	\$11,675,294.30
		CONTRACT OPERATOR BASE FEE	
	GENERAL CATEGORIES	43610 CONTRACTUAL SERVICES-OTHER	\$1,597,853.36
	GENERAL CATEGORIES	43410 INSURANCE-GENERAL LIABILITY	\$235,462.75
	GENERAL CATEGORIES	INSURANCE-OTHER	\$357,629.31
	GENERAL CATEGORIES	43900 MISCELLANEOUS	\$2,892.66
			\$20,031,952.96
	NO FUNCTION NEEDED	45220 TRANSFER OF FUNDS-OTHER	\$3,548,822.58
	NO FUNCTION NEEDED	45210 INTERFUND LOANS	\$705,000.00
	NO FUNCTION NEEDED	15100 PURCHASE OF INVESTMENTS	\$102,524.11
	NO FUNCTION NEEDED	44410 CAPITAL OUTLAY-OTHER MACHINERY _ EQUIPMENT	\$69,102.02
	NO FUNCTION NEEDED	44910 CAPITAL OUTLAY-OTHER	\$854,329.01
	NO FUNCTION NEEDED	43200 OTHER DISBURSEMENTS TRAVEL	\$6,561.97
	NO FUNCTION NEEDED	43210 OTHER DISBURSEMENTS EDUCATION _ TRAINING	\$39,178.00
	NO FUNCTION NEEDED	43222 OTHER DISBURSEMENTS POSTAGE	\$79,421.86
	NO FUNCTION NEEDED	43224 OTHER DISBURSEMENTS TELEPHONE	\$61,031.94
	NO FUNCTION NEEDED	43310 OTHER DISBURSEMENTS PRINTING	\$27,763.12
	NO FUNCTION NEEDED	43320 OTHER DISBURSEMENTS ADVERTISING	\$2,198.76
	NO FUNCTION NEEDED	43720 OTHER DISBURSEMENTS LEASES	\$71,787.48
	NO FUNCTION NEEDED	43910 OTHER DISBURSEMENTS REFUNDS, AWARDS _INDEMNITIES	\$71,375.94
	NO FUNCTION NEEDED	43920 OTHER DISBURSEMENTS SUBSCRIPTIONS _ DUES	\$3,979.45
	NO FUNCTION NEEDED	43930 OTHER DISBURSEMENTS	\$9,587.62
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$195,827.93
			\$5,848,491.79
			\$25,880,444.75

Expense Category Total:

Expense Category Total:

Fund Total:

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2009

Fund Name	Expense Category	Account Title	Amount
372 WASTEWATER UTIL-BOND AND INTEREST GSD BOND AND INTEREST	NO FUNCTION NEEDED	43810 BONDS RETIRED (PRINCIPAL ONLY)	\$1,115,000.00
	NO FUNCTION NEEDED	43820 INTEREST PAID ON BONDS AND LOANS	\$223,894.01
	NO FUNCTION NEEDED	15100 PURCHASE OF INVESTMENTS	\$56.22
	Expense Category Total:		\$1,338,950.23
	Fund Total:		\$1,338,950.23
433 WASTEWATER UTILITY-CONSTRUCTION GSD SEWER CONSTRUCTION	NO FUNCTION NEEDED	15100 PURCHASE OF INVESTMENTS	\$10,344.27
	NO FUNCTION NEEDED	43650 CONSTRUCTION	\$412,445.37
	NO FUNCTION NEEDED	43930 OTHER DISBURSEMENTS	\$80.00
	Expense Category Total:		\$422,869.64
	Fund Total:		\$422,869.64
671 WASTEWATER UTILITY-OTHER #1 GSD SEWER OPERATING	GENERAL CATEGORIES	43900 MISCELLANEOUS CIRCUIT BREAKER	\$61,801.95
	GENERAL CATEGORIES	43900 MISCELLANEOUS	\$45.00
	Expense Category Total:		\$61,846.95
	NO FUNCTION NEEDED	45210 INTERFUND LOANS	\$1,595,000.00
	NO FUNCTION NEEDED	15100 PURCHASE OF INVESTMENTS	\$170.48
	NO FUNCTION NEEDED	43610 CONSTRUCTION	\$3,814,226.52
	NO FUNCTION NEEDED	45211 OTHER DISBURSEMENTS TAX ANTICIPATION WARRANTS	\$35,486.13
	Expense Category Total:		\$5,444,883.13
	Fund Total:		\$5,506,730.08
672 WASTEWATER UTILITY-OTHER #2 GSD SOLID WASTE DISPOSAL	GENERAL CATEGORIES	43610 CONTRACTUAL SERVICES-OTHER GARBAGE COLLECTION _RECYCLING	\$6,217,746.18
	Expense Category Total:		\$6,217,746.18
	NO FUNCTION NEEDED	15100 PURCHASE OF INVESTMENTS	\$236.71
	NO FUNCTION NEEDED	43900 OTHER DISBURSEMENTS CIRCUIT BREAKER	\$125,993.73
	NO FUNCTION NEEDED	45211 OTHER DISBURSEMENTS TAX ANTICIPATION WARRANTS	\$3,490,596.95
	NO FUNCTION NEEDED	43610 OTHER DISBURSEMENTS	\$47,735.32
	Expense Category Total:		\$3,664,562.71
	Expense Category Total:		\$90.00
	Fund Total:		\$9,882,398.89
371 WASTEWATER UTILITY-OTHER #3 GSD DEBT SERVICE	NO FUNCTION NEEDED	43810 BONDS RETIRED (PRINCIPAL ONLY)	\$2,115,000.00

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2009

Fund Name	Expense Category	Account Title	Amount
371 WASTEWATER UTILITY-OTHER #3 GSD DEBT SERVICE	NO FUNCTION NEEDED	45210 INTERFUND LOANS	\$325,000.00
	NO FUNCTION NEEDED	43820 INTEREST PAID ON BONDS AND LOANS	\$439,040.00
	NO FUNCTION NEEDED	15100 PURCHASE OF INVESTMENTS	\$11.02
	NO FUNCTION NEEDED	43930 OTHER DISBURSEMENTS CIRCUIT BREAKER	\$30,623.08
	NO FUNCTION NEEDED	45211 OTHER DISBURSEMENTS TAX ANTICIPATION WARRANTS	\$677,377.92
	NO FUNCTION NEEDED	43820 OTHER DISBURSEMENTS	\$600.00
	Expense Category Total:		\$3,587,652.02
	Fund Total:		\$3,587,652.02
420 WASTEWATER UTILITY-OTHER #4 GSD CAPITAL IMPROVEMENT	NO FUNCTION NEEDED	15100 PURCHASE OF INVESTMENTS	\$18.03
	NO FUNCTION NEEDED	44910 CAPITAL OUTLAY-OTHER	\$50,000.00
	Expense Category Total:		\$50,018.03
	Fund Total:		\$50,018.03
431 WASTEWATER UTILITY-OTHER #5 GSD GRAND CALUMET SEDIMENTATION	NO FUNCTION NEEDED	15100 PURCHASE OF INVESTMENTS	\$15,179.57
	Expense Category Total:		\$15,179.57
	Fund Total:		\$15,179.57
373 WASTEWATER UTILITY-DEBT RESERVE GSD DEBT SERVICE RESERVE	NO FUNCTION NEEDED	45220 TRANSFER OF FUNDS-OTHER	\$59,174.80
	NO FUNCTION NEEDED	15100 PURCHASE OF INVESTMENTS	\$7,360.12
	Expense Category Total:		\$66,534.92
	Fund Total:		\$66,534.92
435 WASTEWATER UTILITY-OTHER #6 GSD EQUIPMENT REPLACEMENT	GENERAL CATEGORIES	43110 CONTRACTUAL SERVICES-PROFESSIONAL	\$389,510.05
	NO FUNCTION NEEDED	45210 INTERFUND LOANS	\$645,000.00
	NO FUNCTION NEEDED	45211 INTERFUND LOANS	\$650,000.00
	NO FUNCTION NEEDED	15100 PURCHASE OF INVESTMENTS	\$218.51
	NO FUNCTION NEEDED	44410 EQUIPMENT	\$489,420.12
	NO FUNCTION NEEDED	44210 CAPITAL OUTLAY-OTHER	\$167,124.00
	Expense Category Total:		\$1,951,762.63
	Fund Total:		\$2,341,272.68
239 WASTEWATER UTILITY-OTHER #7 GSD/WREP ECONOMIC DEVELOPMENT	GENERAL CATEGORIES	43910 MISCELLANEOUS	\$65,000.00
	Expense Category Total:		\$65,000.00

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2009

Fund Name	Expense Category	Account Title	Amount
239 WASTEWATER UTILITY-OTHER #7 GSD/WREP NO FUNCTION NEEDED ECONOMIC DEVELOPMENT		15100 PURCHASE OF INVESTMENTS	\$4.06
	Expense Category Total:		\$4.06
	Fund Total:		\$65,004.06
297 WASTEWATER UTILITY-OTHER #8 GSD MARQUETTE PARK LAGOON	NO FUNCTION NEEDED	45220 TRANSFER OF FUNDS-OTHER	\$98,294.60
	Expense Category Total:		\$98,294.60
	Fund Total:		\$98,294.60
441 WASTEWATER UTILITY-OTHER #9 GSD SRF	GENERAL CATEGORIES	43110 CONTRACTUAL SERVICES-PROFESSIONAL	\$628,305.00
	Expense Category Total:		\$628,305.00
		43650 CONSTRUCTION	\$540,543.95
	Expense Category Total:		\$540,543.95
	Fund Total:		\$1,168,848.95
675 WASTEWATER UTILITY-OTHER #12 GSD E COLI	GENERAL CATEGORIES	43610 CONTRACTUAL SERVICES-TESTING	\$21,978.00
	Expense Category Total:		\$21,978.00
	Fund Total:		\$21,978.00
676 WASTEWATER UTILITY-OTHER #13 GSD LAGOON RESTORATION	NO FUNCTION NEEDED	45220 TRANSFER OF FUNDS-OTHER	\$63,520.00
	Expense Category Total:		\$63,520.00
	Fund Total:		\$63,520.00
677 STORM WATER UTILITY-OPERATING STORM WATER MANAGEMENT DISTRICT	GENERAL CATEGORIES	ADMINISTRATIVE AND GENERAL SALARIES	\$106,082.20
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS	\$16,926.45
	GENERAL CATEGORIES	43510 PURCHASED POWER	\$84,757.98
	GENERAL CATEGORIES	43110 CONTRACTUAL SERVICES-ENGINEERING	\$379,560.36
	GENERAL CATEGORIES	43110 CONTRACTUAL SERVICES-ACCOUNTING	\$5,235.05
	GENERAL CATEGORIES	43110 CONTRACTUAL SERVICES-LEGAL	\$20,673.00
	GENERAL CATEGORIES	43110 CONTRACTUAL SERVICES-OTHER GRANT ASSISTANCE	\$14,338.13
	GENERAL CATEGORIES	43610 CONTRACTUAL SERVICES-OTHER	\$925,679.00
	GENERAL CATEGORIES	43410 INSURANCE-GENERAL LIABILITY	\$6,831.00
	GENERAL CATEGORIES	INSURANCE-OTHER	\$44,440.21
	GENERAL CATEGORIES	43900 MISCELLANEOUS	\$26,201.49
	Expense Category Total:		\$1,630,724.87
	NO FUNCTION NEEDED	15100 PURCHASE OF INVESTMENTS	\$147.29
	NO FUNCTION NEEDED	44910 CAPITAL OUTLAY-OTHER	\$125,912.00

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2009

Fund Name	Expense Category	Account Title	Amount
677 STORM WATER UTILITY-OPERATING STORM WATER MANAGEMENT DISTRICT	NO FUNCTION NEEDED	43200 OTHER DISBURSEMENTS TRAVEL	\$755.04
	NO FUNCTION NEEDED	43320 OTHER DISBURSEMENTS PRINTING _ ADVERTISING	\$1,633.06
			\$128,447.39
			\$1,759,172.26
680 STORM WATER UTILITY-OTHER #1 GSD/GSWMD WATERSHED MGMT PLAN	GENERAL CATEGORIES	45220 TRANSFER OF FUNDS-OTHER	\$64,397.07
			\$64,397.07
			\$64,397.07
			\$52,333,265.75

PART 5 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2009

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>
		5/3 PAYROLL CHKNG	7680025447				\$1,661,027.72
		CHASE SPEC REV CHKNG	180005720550				\$11,956,031.50
		CHASE GENERAL FUND CHKNG	707487765				\$-12,164,731.42
		BONY CHKNG	758365				\$200,794.15
		CHASE ECON DEV CHKNG	180008071303				\$2,185.77
		CHASE GEN CTR CHKNG	180005730508				\$142,542.09
		CHASE NEIGH STB CHKNG	816387500				\$27,262.60
		CHASE LBPHCG GRANT CHKNG	816486286				\$-280.48
		CHASE RED DEP TR CHKNG	180005210552				\$63,951.60
		CHASE EMP ZONE CHKNG	623641248				\$36,882.72
		CHASE EMP ZONE REV CHKNG	632651329				\$7,667.70
		CHASE NEIGH REV CHKNG	641880810				\$167,807.12
		CHASE CLEAN UP CHKNG	708287131				\$7,080.04
		CHASE NIMBOC EZ CHKNG	641880521				\$2,221.85
		CHASE EMP ZONE SBA CHKNG	641880547				\$30,202.70
		CHASE EMP ZONE SBA CHKNG	641880539				\$7,740.74
		CHASE IEDC EZ CHKNG	641880802				\$14,114.66
		CHASE SELF INS CHKNG	185010147832				\$-2,468,774.00
		CHASE MARQ PARK CHKNG	180005270563				\$2,344.67
		CHASE GLEASON GOLF CHKNG	180005250554				\$66.31
		HARRIS GSD MARQ P L CHKNG	4331165143				\$1,028.77
		HARRIS GSD DSR CHKNG	4331703269				\$12,728.27
		5/3 FIRE _POLICE CHKNG	7680254435				\$2,056,923.58
		CHASE RIVERBOAT CHKNG	632650966				\$557,505.94
		CHASE REV BOND CHKNG	2330663879				\$31,855.13
		CHASE GSD GR CAL S CHKNG	134433369				\$86,264.46

PART 5 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2009

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>
		CHASE GSD SEW CONS CHKNG	840054811				\$15,174.39
		CHASE GSD SINKING CHKNG	134908467				\$393,107.21
		HARRIS GSD B _I CHKNG	4331703250				\$1,420,925.38
		CHASE GSD GEN OP CHKNG	185010147253				\$1,246,536.41
		CHASE GSD SEW OP CHKNG	134433327				\$280,102.61
		CHASE GSD EQ REP CHKNG	134433259				\$161,944.82
		HARRIS GSD CAP IMP CHKNG	4331703277				\$627.51
		CHASE BURR ST PRJ CHKNG	840054720				\$152,094.47
		CHASE HOME PRG CHKNG	134403292				\$38,363.33
		CHASE GRNT/BUCH ST CHKNG	134433767				\$24,041.13
		HARRIS GSWMD CHKNG	4332703068				\$360,433.87
		HARRIS GSD EC DV CHKNG	4331703234				\$979.62
		CHASE EC DEV TR CHKNG	134428455				\$748,147.16
		CHASE COM DEV LN PR CHKNG	641879606				\$16,039.64
		CHASE REM ENC CTR CHKNG	185010148046				\$478,860.56
		HARRIS GSD BEACH S CHKNG	4332705265				\$1,083.86
		HARRIS GSD E COLI CHKNG	4332705257				\$34,358.38
		HARRIS GSD LAG REST CHKNG	4332705273				\$1,005.72
		CHASE GSD SW DISP CHKNG	707651311				\$77,330.87
		CHASE GSWMD WTRSHD CHKNG	4802095015				\$1,004.20

Total CASH:

\$7,894,605.33

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>
01/01/2009	101 GENERAL	CERTIFICATE OF DEPOSIT	1608774665	\$1,236.05	12/31/2010	1.00	\$1,189.74
Total by Fund:							\$1,189.74
01/01/2009	706 LANDFILL TRUST	CERTIFICATE OF DEPOSIT	280060200	\$1,392,838.44	12/31/2010	1.00	\$1,207,568.36
Total by Fund:							\$1,207,568.36
01/01/2009	235 SOLID WASTE RECYCLING PROJECT	CERTIFICATE OF DEPOSIT	75-S916-75-1	\$102,564.30	12/31/2010	1.00	\$0.00
Total by Fund:							\$0.00
01/01/2009	720 ECONOMIC DEVELOPMENT TRUST	CERTIFICATE OF DEPOSIT	4434-4451	\$60,874.42	12/31/2010	1.00	\$0.00
Total by Fund:							\$0.00
01/01/2009	806 WELFARE EXCESS	CERTIFICATE OF DEPOSIT	1608774665	\$0.00	12/31/2010	1.00	\$890,271.38
Total by Fund:							\$890,271.38
01/01/2009	302 REDEVELOPMENT BOND	CERTIFICATE OF DEPOSIT	5330360293	\$3,585,001.58	12/31/2010	1.00	\$3,500,500.74
Total by Fund:							\$3,500,500.74

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>
01/01/2009	410 2007 MULTI PURPOSE REVENUE BONDS	CERTIFICATE OF DEPOSIT	2330663879	\$844,968.42	12/31/2010	1.00	\$515,488.01
Total by Fund:							\$515,488.01
01/01/2009	314 2007 GO JUDGMENT FUNDING BONDS	CERTIFICATE OF DEPOSIT	758365	\$33,482.57	12/31/2010	1.00	\$33,063.23
Total by Fund:							\$33,063.23
01/01/2009	670 WASTEWATER UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	1614170676	\$354,029.99	12/31/2010	1.00	\$15,127.07
Total by Fund:							\$15,127.07
01/01/2009	372 WASTEWATER UTIL-BOND AND INTEREST	CERTIFICATE OF DEPOSIT	4332018071	\$56,195.99	12/31/2010	1.00	\$56,252.21
Total by Fund:							\$56,252.21
01/01/2009	433 WASTEWATER UTILITY-CONSTR UCTION	CERTIFICATE OF DEPOSIT	1115200016	\$84,655.50	12/31/2010	1.00	\$12,551.38
Total by Fund:							\$12,551.38
01/01/2009	671	CERTIFICATE OF DEPOSIT	IN-02-0022-0006	\$51,769.17	12/31/2010	1.00	\$1,894.65

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>
WASTEWATER							
Total by Fund:							\$1,894.65
01/01/2009	672 WASTEWATER UTILITY-OTHER #2	CERTIFICATE OF DEPOSIT	IN-02-0022-0008	\$62,542.06	12/31/2010	1.00	\$1,711.46
Total by Fund:							\$1,711.46
01/01/2009	371 WASTEWATER UTILITY-OTHER #3	CERTIFICATE OF DEPOSIT	IN-02-0022-0007	\$2,486.18	12/31/2010	1.00	\$2,497.20
Total by Fund:							\$2,497.20
01/01/2009	420 WASTEWATER UTILITY-OTHER #4	CERTIFICATE OF DEPOSIT	4332018098	\$20,766.19	12/31/2010	1.00	\$784.22
Total by Fund:							\$784.22
01/01/2009	431 WASTEWATER UTILITY-OTHER #5	CERTIFICATE OF DEPOSIT	IN-02-0022-0002	\$3,374,164.80	12/31/2010	1.00	\$3,389,344.37
Total by Fund:							\$3,389,344.37
01/01/2009	373 WASTEWATER UTILITY-DEBT RESERVE	CERTIFICATE OF DEPOSIT	IN-02-0022-0001	\$1,633,683.75	12/31/2010	1.00	\$1,641,043.87

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>
Total by Fund:							\$1,641,043.87
01/01/2009	435 WASTEWATER UTILITY-OTHER #6	CERTIFICATE OF DEPOSIT	1614170668	\$57,642.34	12/31/2010	1.00	\$20,860.85
Total by Fund:							\$20,860.85
01/01/2009	239 WASTEWATER UTILITY-OTHER #7	CERTIFICATE OF DEPOSIT	4332018225	\$6,195.85	12/31/2010	1.00	\$1,199.91
Total by Fund:							\$1,199.91
01/01/2009	677 STORM WATER UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	4332018128	\$111,455.37	12/31/2010	1.00	\$64,602.66
Total by Fund:							\$64,602.66
01/01/2009	272 EMPOWERMENT ZONE REVOLVING	CERTIFICATE OF DEPOSIT	2330915048	\$326,145.83	12/31/2010	1.00	\$327,278.80
Total by Fund:							\$327,278.80
Total INVESTMENTS:							\$11,683,230.11
Total Cash and Investments:							\$19,577,835.44

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: GARY CIVIL CITY

ID: 45-3-101

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2009

PART 6 - INDEBTEDNESS

	TOTAL
OUTSTANDING 1-1- (BEGINNING YEAR)	\$0.00
PRINCIPAL ISSUED DURING YEAR	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$0.00
OUTSTANDING 12-31- (ENDING YEAR)	\$0.00
INTEREST PAID DURING (FULL YEAR)	\$0.00

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

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: GARY CIVIL CITY

ID: 45-3-101

COUNTY: LAKE COUNTY

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2009

PAGE: 1

<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>
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(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: GARY CIVIL CITY

ID: 45-3-101

COUNTY: LAKE COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
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<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>
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(CTAR-2) ANNUAL FINANCIAL REPORT
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BALANCE, JANUARY 1

ADDITIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL ADDITIONS

REDUCTIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL REDUCTIONS

BALANCE, DECEMBER 31

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PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
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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>
	MAYORS ORGANIZATION ON DISABILITIES	839 BROADWAY GARY, IN 46402	LAKE COUNTY	EDWARD L. WILLIAMS	219-883-4151	DONATION TOSUPPORT DISABILTY AWARE	\$500.00
- 419434	CHRISTIAN VALLEY MISSIONARY BAPTIST	1910 ADAMS ST GARY, IN 46407	LAKE COUNTY	DR. WAN M. BYNUM	219-883-5762	SPIRITUAL GUIDANCE _ SUPPORT	\$100.00
- 419434	CHRISTIAN VALLEY MISSIONARY BAPTIST	1910 ADAMS ST GARY, IN 46407	LAKE COUNTY	DEWAN M. BYNUM	219-883-5762	DONATION	\$100.00
-2132087	ST TIMOTHY COMMUNITY CHURCH	1600 W. 25TH AVE GARY, IN 46404	LAKE COUNTY	REV ALFRED JOHNSON	219-977-0079	DONATION	\$1,000.00
-2132087	ST TIMOTHY COMMUNITY CHURCH	1600 W. 25TH AVE GARY, IN 46404	LAKE COUNTY	DR. ALFRED JOHNSON	219-977-0079	DONATION	\$100.00
-2132087	ST TIMOTHY COMMUNITY CHURCH	1600 W. 25TH AVE GARY, IN 46404	LAKE COUNTY	REV ALFRED JOHNSON	219-977-0079	PRAISE AND WORSHIP AD	\$25.00
-3124100	GARY COMMUNITY SCHOOL CORP	620 E. 10TH PLACE GARY, IN 46402	LAKE COUNTY	KENNETH BONNER		T-SHIRTS KIDS HELPING KIDS	\$180.50
-3124100	GARY COMMUNITY SCHOOL CORP	620 E. 10TH PLACE GARY, IN 46402	LAKE COUNTY	CHARMELLA GREER	219-881-5481	DONATION FOR PARADE FOR EDUCATION	\$471.60
-3124100	ROOSEVELT JROTC	730 WEST 25TH AVE GARY, IN 46407	LAKE COUNTY	JACQUELINE GUTHRIE	219-882-1312	DONATION	\$180.00
-3124100	ROOSEVELT JROTC	730 WEST 25TH AVE GARY, IN 46407	LAKE COUNTY	JACQUELINE GUTHRIE	219-882-1312	ANNUAL MILITARY BALL	\$100.00
-5207509	PILGRIM MISSIONARY BAPTIST CHURCH	1301 W. 21ST AVE GARY, IN 46407	LAKE COUNTY	REV CHARLES EMERY	219-944-8161	CONTRIBUTION	\$1,500.00
-7361505	KAPPA ALPHA PSI	P.O. BOX 64463 GARY, IN 46401	LAKE COUNTY	EDMUND GUNN	219-985-9816	GOLF OUTING	\$100.00

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-7375204	RETIRED POLICE AND FIRE ASSOC	P.O. BOX 11126 GARY, IN 46411	LAKE COUNTY	MONROE SMITH	219-922-1670	DONATION	\$100.00
1-0732885	BEACHFRONT DANCE SCHOOL INC	427 S. LAKE ST GARY, IN 46403	LAKE COUNTY	LENNIE HAWKINS	219-938-0366	DONATION	\$318.00
1-0732885	BEACHFRONT DANCE SCHOOL	427 S. LAKE ST GARY, IN 46403	LAKE COUNTY	LENNIE HAWKINS	219-938-0366	DONATION	\$150.00
1-0732885	BEACHFRONT DANCE SCHOOL	427 S. LAKE ST GARY, IN 46403	LAKE COUNTY	LENNIE HAWKINS	219-938-0366	AD-ASHLYN WILLIAMS	\$50.00
1-0732885	BEACHFRONT DANCE SCHOOL	427 S. LAKE ST GARY, IN 46403	LAKE COUNTY	LENNIE HAWKINS	219-938-0366	1/2 PAGE AD	\$50.00
1-0732885	BEACHFRONT DANCE SCHOOL	427 S. LAKE ST GARY, IN 46403	LAKE COUNTY	LENNIE HAWKINS	219-938-0366	FULL PAGE AD-ASHLYN WILLIAMS	\$100.00
1-0732885	BEACHFRONT DANCE SCHOOL	427 S. LAKE ST GARY, IN 46403	LAKE COUNTY	LENNIE HAWKINS	219-938-0366	FULL PAGE AD-ASHLYN WILLIAMS	\$100.00
1-0732885	BEACHFRONT DANCE SCHOOL	427 S. LAKE ST GARY, IN 46403	LAKE COUNTY	LENNIE HAWKINS	219-938-0366	1/2 PAGE AD ASHLYN WILLIAMS	\$50.00
1-0732885	BEACHFRONT DANCE SCHOOL	427 S. LAKE ST GARY, IN 46403	LAKE COUNTY	LENNIE E. HAWKINS	219-938-0366	AD BOOK	\$50.00
1-0732885	BEACHFRONT DANCE SCHOOL	427 S. LAKE ST GARY, IN 46403	LAKE COUNTY	LENNIE HAWKINS	219-938-0366	FULL PAGE AD	\$100.00
1-0732885	BEACHFRONT DANCE SCHOOL	427 S. LAKE ST GARY, IN 46403	LAKE COUNTY	LENNIE HAWKINS	219-938-0366	DONATION	\$50.00
1-0732885	BEACHFRONT DANCE SCHOOL	427 S. LAKE ST GARY, IN 46403	LAKE COUNTY	LENNIE HAWKINS	219-938-0366	AD-ASHYLN WILLIAMS	\$50.00
1-0732885	BEACHFRONT DANCE SCHOOL	427 S. LAKE ST GARY, IN 46403	LAKE COUNTY	LENNIE HAWKINS	219-938-0366	AD-ASHLYN WILLIAMS	\$100.00

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1-0828068	ISRAEL C.M.E. CHURCH	2301 WASHINGTON ST GARY, IN 46407	LAKE COUNTY	JOE PATRICK	219-883-3859	AD ANNIVERSARY BANQUET	\$50.00
1-0828068	ISARAEL C.M.E. CHURCH	2301 WASHINGTON ST GARY, IN 46407	LAKE COUNTY	JOE PATRICK	219-883-3859	6TH DIST CASINO FULL PAGE AD	\$100.00
1-0828068	ISRAEL C.M.E. CHURCH	2301 WASHINGTON ST GARY, IN 46407	LAKE COUNTY	JOE PATRICK	219-883-3859	1/2 PAGE AD 93RD ANNIVERSARY	\$50.00
1-0828068	ISRAEL C.M.E. CHURCH	2301 WASHINGTONST GARY, IN 46407	LAKE COUNTY	JOE PATRICK	219-883-8960	FULL PAGE AD	\$200.00
1-0869523	1ST DISTRICT PRECINCT ORG	1128 N. WARREN GARY, IN 46403	LAKE COUNTY	MICHAEL CHIRICH	219-938-2277	CONTRIBUTION	\$100.00
1-0869523	1ST DISTRICT PRECTINCT ORG	1128 N. WARREN GARY, IN 46403	LAKE COUNTY	MICHAEL CHIRICH	219-938-2277	CONTRIBUTION	\$100.00
1-0869523	1ST DISTRICT PRECINCT ORG	1129 N. WARREN GARY, IN 46403	LAKE COUNTY	MICHAEL CHIRICH	219-938-2277	CONTRIBUTION	\$100.00
1-0869523	1ST DISTRICT PRECINCT ORG	1129 N. WARREN GARY, IN 46403	LAKE COUNTY	MICHAEL CHIRICH	219-938-2277	ANNUAL FEST IN THE FIRST	\$200.00
1-0869523	1ST DISTRICT PRECINCT ORG	1129 N. WARREN GARY, IN 46403	LAKE COUNTY	MICHAEL CHIRICH	219-938-2277	CONTRIBUTION	\$300.00
1-0869523	1ST DISTRICT PRECINCT ORG	1129 N. WARREN GARY, IN 46403	LAKE COUNTY	MICHAEL CHIRICH	219-938-2277	CONTRIBUTION	\$300.00
1-0869523	1ST DISTRICT PRECINCT ORG	1129 N. WARREN GARY, IN 46403	LAKE COUNTY	MICHAEL CHIRICH	219-938-2277	CONTRIBUTION	\$100.00
1-0889511	BARRY W. STEVENS EDUCATION _ HEALTH	P.O. BOX 14181 MERRILLVILLE, IN 46410	LAKE COUNTY	SARITA A. STEVENS	219-730-5552	DONATION	\$500.00
1-0889511	BARRY W. STEVENS EDUCATION _ HEALTH	P.O. BOX 14181 MERRILLVILLE, IN 46410	LAKE COUNTY	SARITA A. STEVENS	219-730-5552	DONATION FOR CHARITY GOSPEL CONCERT	\$750.00

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1-0889511	BARRY W. STEVENS EDUCATION _ HEALTH	P.O. BOX 14181 MERRILLVILLE, IN 46410	LAKE COUNTY	SARITA A. STEVENS	219-730-5552	GOSPEL CHARITY EVENT	\$250.00
1-0889511	BARRY W. STEVENS EDUCATION _ HEALTH	P.O. BOX 14181 MERRILLVILLE, IN 46410	LAKE COUNTY	SARITA A. STEVENS	219-730-5552	GOSPEL CHARITY COCERT	\$250.00
1-0889511	THE BARRY W. STEVENS EUCATION _HEA	P.O. BOX 14181 MERRILLVILLE, IN 46410	LAKE COUNTY	SARITA A. STEVENS	219-730-5552	BENEFIT CONCERT	\$200.00
1-1418917	BRUNSWICK COMMUNITY ORG	138 PORTER ST GARY, IN 46406	LAKE COUNTY	SADIE SHEFFIELD	219-949-6180	DONATION	\$2,000.00
1-1553952	BETHLEHEM AME ZION CHURCH	560 WEST 19TH AVE GARY, IN 46407	LAKE COUNTY	RE O.C. COMER	219-882-6609	1/2 PAGE AD	\$50.00
1-3046629	EVANGELIST LESLIE ROBINSON	615 WASHINGTON ST GARY, IN 46402	LAKE COUNTY	PASTOR DARRELL ROBINSON	219-886-0424	MISSION TRIP	\$100.00
1-3089316	CHRIST CENTER CHURCH INC	635 CLARK ROAD GARY, IN 46406	LAKE COUNTY	PASTOR ROOSEVELT M. DIXON JR	219-949-4536	HALF PAGE AD	\$25.00
1-3089316	CHRIST CENTER CHURCH INC	635 CLARK ROAD GARY, IN 46406	LAKE COUNTY	PASTOR ROOSEVELT M. DIXON JR	219-949-4556	FULL PAGE AD	\$50.00
1-3089316	CHRIST CENTER CHURCH INC	635 CLARK ROAD GARY, IN 46406	LAKE COUNTY	PASTOR ROOSEVELT M. DIXON JR	219-949-4556	FULL PAGE AD	\$50.00
1-3089316	CHRIST CENTER CHURCH INC	635 CLARK ROAD GARY, IN 46406	LAKE COUNTY	PASTOR ROOSEVELT M. DIXON JR	219-977-1073	AD CHURCH ANNIVERSARY	\$50.00
1-3415149	UMBRELLA OF HOPE	P.O. BOX 2615 GARY, IN 46403	LAKE COUNTY	REBECCA SMITH	219-951-8956	DONATIONS	\$100.00
2-0701383	BUFFALO SOILDERS MOTORCYCLE CLUB	P.O. BOX 15133 GARY, IN 46409	LAKE COUNTY	GEORGE M. JOHNSON	219-884-6694	DONATION	\$200.00

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2-0701383	BUFFALO SOLIDERS MOTORCYCLE CLUB	P.O. BOX 15133 GARY, IN 46409	LAKE COUNTY	GEORGE M. JOHNSON	219-884-6694	6TH DIST CASINO-DONATION	\$300.00
3-0901133	LIBERTY BAPTIST CHURCH	2301 ROOSEVELT ST GARY, IN 46404	LAKE COUNTY	REV DONALD J. STARKS	219-944-0377	PURCAHSED FULL PAGE AD	\$50.00
3-0901133	LIBERTY BAPTIST CHURCH	2301 ROOSEVELT ST GARY, IN 46404	LAKE COUNTY	REC DONALD J. STARKS	219-944-0377	FULL PAGE AD	\$50.00
3-1901133	LIBERTY BAPTIST CHURCH	2301 ROOSEVELT ST GARY, IN 46404	LAKE COUNTY	REV DONALD J. STARKS	219-944-0377	CHURCH 69TH ANNIVERSARY	\$50.00
3-1901133	LIBERTY BAPTIST CHURCH	2301 ROOSEVELT ST GARY, IN 46404	LAKE COUNTY	REV DONALD J. STARKS	219-944-0377	QUARTER PAGE COLOR AD	\$22.50
3-1901133	LIBERTY BAPTIST CHURCH	2301 ROOSEVELT ST GARY, IN 46404	LAKE COUNTY	REV DONALD J. STARKS	219-944-0377	FULL PAGE AD	\$50.00
3-1901133	LIBERTY BAPTIST CHURCH	2301 ROOSEVELT ST GARY, IN 46404	LAKE COUNTY	REV DONALD J. STARKS	219-944-0377	AD CHURCH ANNIVERSARY	\$50.00
4-3742350	PHILLIS WHEATLEY #2 FEDERATED	P.O. BOX 2902 GARY, IN 46403	LAKE COUNTY	SHERYL B. NEAL	219-937-6244	CHRISTMAS ACTIVITIES	\$700.00
4-3794859	DANCEXCEL	6940 ASH PLACE GARY, IN 46404	LAKE COUNTY	DIONNE CHAMPION	219-944-8066	DONATION	\$100.00
4-3794859	DANCEXCEL	6940 ASH PLACE GARY, IN 46404	LAKE COUNTY	DIONEE CHAMPION	219-944-8066	DONATION	\$50.00
4-3794859	DANCEXEL	6940 ASH PLACE GARY, IN 46404	LAKE COUNTY	DIONNE CHAMPION	219-944-8066	FULL PAGE	\$250.00
4-3794859	DANCEXEL	6940 ASH PLACE GARY, IN 46404	LAKE COUNTY	DIONNE CHAMPION	219-944-8066	DONATION TO SUPPORT FUNDRAISER	\$275.00

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4-3794859	DANEXCEL	6940 ASH AVE GARY, IN 46404	LAKE COUNTY	DIONNE CHAMPION	219-944-8066	1/2 PAGE AD AND TICKETS	\$200.00
6-0017551	LAKE COUNTY YOUNG DEMOCRATS	P.O. BOX 64430 GARY, IN 46401	LAKE COUNTY	JONATHAN BOISE	219-614-8775	CHILDRENS ACTIVITIES	\$100.00
6-1666418	PROVISIONS EDUCATIONAL NETWORK	5201 BROADWAY GARY, IN 46410	LAKE COUNTY	DEBORAH H. BLACK	219-980-6100	PURCHASED TICKETS	\$80.00
10-2293686	NEW SHILOH BAPTIST CHURCH	1727 W. 15TH AVE GARY, IN 46404	LAKE COUNTY	COREY O JACKSON	219-944-7670	DONATION	\$200.00
10-2293686	NEW SHILOH BAPTIST CHURCH	1727 W. 15TH AVE GARY, IN 46404	LAKE COUNTY	COREY O JACKSON	219-944-7670	AD CHURCH ANNIVERSARY	\$50.00
10-2293686	NEW SHILOH BAPTIST CHURCH	1727 W. 15TH AVE GARY, IN 46404	LAKE COUNTY	COREY O JACKSON	219-944-7670	50TH YEAR ANNIVERSARY	\$100.00
10-5029300	WARREN MEMORIAL COGIC	2348 ADAMS ST GARY, IN 46407	LAKE COUNTY	THELMA E. COTTEN	219-944-8498	TRANSPORTATION	\$100.00
11-0113340	MT ZION PENTECOSTAL CHURCH	4937 MASSACHUSETTS ST GARY, IN 46409	LAKE COUNTY	SHERMAN PAUL SR	219-980-4952	PURCHASED 1/2 PAGE AD	\$50.00
11-1133440	MT. ZION PENTICOSTAL CHURCH	4937 MASSACHUSETTS GARY, IN 46409	LAKE COUNTY	SHERMAN PAUL	219-980-4952	FULL PAGE AD	\$100.00
11-1155061	MILLER FIRST BAPTIST CHURCH	5601 E. 4TH AVE GARY, IN 46403	LAKE COUNTY	CHARLES M. BURNSIDE	219-938-8126	AD BOOK	\$75.00
11-1155061	MILLER FIRST BAPTIST	5601 E. 4TH AVE GARY, IN 46403	LAKE COUNTY	CHARLES N. BURNSIDE	219-949-1620	FOOD PANTRY	\$2,250.00
11-1155061	MILLER 1ST BAPTIST CHURCH	5601 E. 4TH AVE GARY, IN 46403	LAKE COUNTY	CHARLYNE JONES		DONATION	\$100.00
11-1155061	MILLER 1ST BAPTIST CHURCH	5601 E. 4TH AVE GARY, IN 46403	LAKE COUNTY	CHARLES N. BURNSIDE	219-938-8126	QUEEN	\$50.00

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11-1155061	MILLER 1ST BAPTIST CHURCH	5601 E. 4TH AVE GARY, IN 46403	LAKE COUNTY	CHARLES N. BURNSIDE	219-938-8126	AD CHURCH ANNIVERSARY	\$25.00
11-1155601	MILLER FIRST BAPTIST	5601 E. 4TH AVE GARY, IN 46403	LAKE COUNTY	CHARLES N. BURNSIDE	219-949-1620	FOOD PANTRY	\$2,250.00
11-3773865	PLANTED SEED MINISTRIES	2149 ADAMS ST GARY, IN 46407	LAKE COUNTY	RENCCIA WILLIAMS	219-791-9094	DONATION	\$100.00
11-3773865	PLANTED SEEDS MINISTRIES	2149 ADAMS ST GARY, IN 46407	LAKE COUNTY	RENECIA WILLIAMS	219-980-2536	DONATION	\$250.00
11-3773865	PLANTED SEED MINISTRIES	2149 ADAMS ST GARY, IN 46407	LAKE COUNTY	RENECIA WILLIAMS	219-791-9094	DONATION	\$100.00
11-3773865	PLANTED SEED MINISTRIES	2149 ADAMS ST GARY, IN 46407	LAKE COUNTY	RENECIA WILLIAMS	219-791-9094	CONTRIBUTION	\$100.00
11-3773865	PLANTED SEED MINISTRIES	2149 ADAMS ST GARY, IN 46407	LAKE COUNTY	RENECIA WILLIAMS	219-791-9094	FUNDRAISER	\$500.00
11-3802762	THE RESURRECTION HOUSE	1529 W. 25TH AVE GARY, IN 46407	LAKE COUNTY	LAFONDA A. BRADLEY	219-614-6509	GOLD SPONSORSHIP	\$500.00
11-3802762	THE RESURRECTION HOUSE	1529 W. 25TH AVE GARY, IN 46407	LAKE COUNTY	LAFONDA A. BRADLEY	219-614-6509	2 DINNER TICKETS	\$300.00
13-4086868	GARY TUSKEGEE ALUMNI	2085 CHASE ST GARY, IN 46404	LAKE COUNTY	SHIRLEY S. MOOREHEAD	219-944-2011	PURCHASED 2 TICKETS	\$90.00
13-4314587	ZION PROGRESSIVE CATHEDRAL	1169 CONNECTICUT GARY, IN 46407	LAKE COUNTY	NORMAN J. HAIRSTON	219-512-2224	DONATION	\$200.00
13-4314587	ZION PROGRESSIVE CATHEDRAL	1169 CONNECTICUT GARY, IN 46407	LAKE COUNTY	NORMAN J. HAIRSTON	219-882-9466	DONATION	\$25.00
13-4314587	ZION PROGRESSIVE CATHEDRAL	1169 CONNECTICUT GARY, IN 46407	LAKE COUNTY	NORMAN J., HAIRSTON	219-512-2224	DONATION FOR YOUTH PROGRAM	\$200.00

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13-4994650	MAGNIFICENT LADIES RED HAT SOCIETY	2704 W 15TH AVE GARY, IN 46404	LAKE COUNTY	REBECCA B. ROBINSON	219-949-0510	DONATION	\$100.00
13-4994650	MAGNIFICENT LADIES	2704 W. 15TH AVR GARY, IN 46404	LAKE COUNTY	REBECCA ROBINSON	219-949-0510	DONATION	\$100.00
20-0000292	HOLY BETHEL M.B. CHURCH	810 WEST 8TH AVE GARY, IN 46402	LAKE COUNTY	REV THOMAS D. FULLER	219-882-1940	DONATION	\$500.00
20-0000292	HOLY BETHEL M.B. CHURCH	810 WEST 8TH AVE GARY, IN 46402	LAKE COUNTY	REV THOMAS D. FULLER	219-882-1940	DONATION	\$500.00
20-0000292	HOLY BETHEL M.B. CHURCH	810 WEST 8TH AVE GARY, IN 46402	LAKE COUNTY	REV THOMAS D. FULLER	219-882-1940	FULL PAGE AD	\$100.00
20-1323689	THE GARY LITERACY COALITION	650 GRANT ST GARY, IN 46404	LAKE COUNTY	ERA C. TWYMAN	219-885-2229	DONATION	\$100.00
20-1323689	THE GARY LITERACY COALITION	650 GRANT SF GARY, IN 46404	LAKE COUNTY	ERA C. TWYMAN	219-885-2229	DONATION	\$100.00
20-1323689	THE GARY LIETERACY COALITION	650 GRANT ST GARY, IN 46404	LAKE COUNTY	ERA C. TWYMAN	219-885-2229	FUNDING TO SUPPORT RESIDENTS	\$500.00
20-1323689	THE GARY LITERACY COALITION	650 GRANT ST GARY, IN 46404	LAKE COUNTY	ERA C. TWYMAN	219-885-2229	SUPPORT OPPORTUNITIES	\$300.00
20-1323689	THE GARY LITERACY COALITION	650 GRANT ST GARY, IN 46404	LAKE COUNTY	ERA C. TWEYMAN	219-885-2229	FUNDING	\$1,000.00
20-1323689	THE GARY LITERACY COALITION	650 GRANT ST GARY, IN 46404	LAKE COUNTY	ERA C. TWYMAN	219-885-2229	DONATION	\$500.00
20-1738905	LIGHTHOUSE ACADEMIES OF IN	1661 WORCESTER RD FARMINGTON, MA 1701		MICHAEL B. RONAN	508-626-0901	SPONSOR 2 STUDENTS OVERNITE TRIP	\$125.00
20-1738905	LIGHTHOUSE ACADEMIES OF IN	1661 WORCESTER RD FARMINTON, MA 1701		MICHAEL B. RONAN	508-626-0901	FUNDRAISER TO SPONSOR 2 STUDENTS	\$125.00

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20-2634896	THEA BOWMAN LEADERSHIP ACADEMY	3401 W. 5TH AVE GARY, IN 46406	LAKE COUNTY	WILLIE RICHARDSON	219-944-3100	MAY FESTIVAL	\$50.00
20-2634896	THEA BOWMAN LEADERSHIP ACADEMY	3401 W. 5TH AVE GARY, IN 46406	LAKE COUNTY	WILLIE RICHARDSON	219-944-3100	1/2 PAGE AD	\$75.00
20-2760649	TOLLESTON PARK COMMUNITY ORG	3590 W. 20TH AVE GARY, IN 46404	LAKE COUNTY	NAMON FLOURNOY	219-949-7445	DONATION	\$3,500.00
20-2911955	JADA S. DAVIS	4109 E. 11TH PALCE GARY, IN 46403	LAKE COUNTY	TAMI ASCHER	219-902-5909	DTEEL CITY SUPER STARS	\$50.00
20-4223628	BARDEN GARY FOUNDATION	1BUFFINGTON HARBOR DRIVE GARY, IN 46406	LAKE COUNTY	CHARLIE WHITE	219-977-7932	PURCHASE 10 TICKETS	\$1,000.00
20-5064892	CITY OF PRAISE CHURCH	2117 MCKINLEY ST GARY, IN 46404	LAKE COUNTY	PASTOR RICHARD WILFORD	219-201-1935	EASTER EGG HUNT ACTIVITIES	\$100.00
20-5064892	CITY OF PRAISE CHURCH	2117 MCKINLEY ST GARY, IN 46404	LAKE COUNTY	PASTOR RICHARD WILFORD	219-201-1935	DONATION	\$250.00
23-1571194	GARY FRONTIERS SERVICE CLUB	P.O. BOX 9245 GARY, IN 46402	LAKE COUNTY	FLOYD E. DONALDSON	219-949-5740	MEMORIAL BREAKFAST	\$500.00
23-1571194	GARY FRONTIERS SERVICE CLUB	P.O BOX 9245 GARY, IN 46402	LAKE COUNTY	FLOYD DONALDSON	219-949-5740	RECOGNITION FOR POLICE FIRE MEN	\$350.00
23-1571194	GARY FRONTIERS SERVICE CLUB	P.O. BOX 9245 GARY, IN 46402	LAKE COUNTY	FLOYD DONALDSON	219-949-5740	RECOGNITION FOR POLICE FIRE MEN	\$200.00
23-1571194	GARY FRONTIERS SERVICE CLUB	P.O. BOX 9245 GARY, IN 46402	LAKE COUNTY	FLOYD DONALDSON	219-949-5740	RECOGNITION FOR POLICE AND FIRE	\$500.00
23-1571194	GARY FRONTIERS SERVICE CLUB	P.O. BOX 9245 GARY, IN 46402	LAKE COUNTY	FLOYD DONALDSON	219-949-5740	ROCOGINATION FOR POLICE_FIRE	\$100.00
23-1571194	GARY FRONTIERS SERVICE CLUB	P.O. BOX 9245 GARY, IN 46402	LAKE COUNTY	FLOYD DONALDSON	219-949-5740	RECOGINATION FOR POLICE_FIRE	\$210.00

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23-1571194	GARY FRONTIERS SERVICE CLUB	P.O. BOX 9245 GARY, IN 46402	LAKE COUNTY	FLOYD DONALDSON	219-949-5740	TICKETS ANNUAL MLK BREAKFAST	\$3,000.00
23-1571194	GARY FRONTIERS SERVICE CORP	P.O. BOX 9245 GARY, IN 46402	LAKE COUNTY	FLOYD DONALDSON	219-949-5740	ANNUAL MLK MEMORIAL BREAKFAST	\$3,000.00
23-1571194	GARY FRONTIERS SERVICE CLUB	P.O. BOX 9245 GARY, IN 46402	LAKE COUNTY	FLOYD DONALDSON	219-949-5740	50 TICKETS FOR PANCAKE BREAKFAST	\$150.00
23-1571194	GARY FRONTIERS SERVICE CLUB	P.O. BOX 9245 GARY, IN 46402	LAKE COUNTY	FLOYD DONALDSON	219-949-5740	PANCAKE BREAKFAST	\$122.18
23-1571194	GARY FRONTIERS SERVICE CLUB	P.O. BOX 9245 GARY, IN 46402	LAKE COUNTY	FLOYD DONALDSON	219-949-5740	DONATION	\$1,200.00
23-1571194	GARY FRONTIERS SERVICE CLUB	P.O. BOX 9245 GARY, IN 46402	LAKE COUNTY	FLOYD DONALDSON	219-949-5740	PURCHASE 25 TICKETS	\$75.00
23-7002419	ALL NATIONS COGIC(CHURCH OF GOD IN	2248 GARFIELD ST GARY, IN 46404	LAKE COUNTY	PASTOR CHESTER CAMERON SR	219-944-2445	AD IN SOUVENIR BOOK	\$50.00
23-7169258	NORTHWEST INDIANA SICLECELL	4801 W. 5TH AVE GARY, IN 46406	LAKE COUNTY	NOAH A. SPANN	219-949-5310	REFRESHMENT SPONSOR	\$500.00
23-7169258	NORTHWEST INDIANA SICKLECELL	4801 W. 5TH AVE GARY, IN 46406	LAKE COUNTY	NOAH A. SPANN	219-949-5310	REFRESHMENT SPONSOR	\$500.00
23-7169258	NORTHWEST INDIANA SICKLECELL	4801 W. 5TH AVE GARY, IN 46406	LAKE COUNTY	NOAH A. SPANN	219-949-5310	ANNUAL FUN RUN	\$50.00
23-7169258	NORTHWEST INDIANA SICKLECELL	4801 W. 5TH AVE GARY, IN 46406	LAKE COUNTY	NOAH A. SPANN	219-949-5310	SPONSORSHIP	\$1,500.00
23-7169258	SICKLE CELL CISEASE	4801 WEST FIFTH SVE GARY, IN 46406	LAKE COUNTY	CHARLES H. LEMONS	219-949-5310	DONATION	\$500.00
23-7169258	SICKLE CELL DISEASE	4801 WEST FIFTH AVE GARY, IN 46406	LAKE COUNTY	CHARLES H. LEMONS	219-949-2151	FULL PAGE AD	\$100.00

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23-7169258	SICKLE CELL DISEASE	4801 WEST FIFTH AVE GARY, IN 46406	LAKE COUNTY	CHARLES LEMONS	219-949-5310	FULL PAGE AD	\$100.00
23-7169258	SICKLE CELL DISEASE	4801 WEST FIFTH AVE GARY, IN 46406	LAKE COUNTY	CHARLES H. LEMONS	219-949-5310	DONATION	\$50.00
23-7169258	SICKLE CELL DISEASE	4801 WEST 5TH AVE GARY, IN 46406	LAKE COUNTY	CHARLES H. LEMONS	219-949-5310	DONATION	\$300.00
23-7169258	SICKLE CELL DISEASE ASSOC	4801 WEST FIFTH AVE GARY, IN 46406	LAKE COUNTY	CHARLES H. LEMONS	219-949-5310	DONATION	\$100.00
23-7169258	SICKLE CELL DISEASE ASSOC	4801 WEST FIFTH AVE GARY, IN 46406	LAKE COUNTY	CHARLES H. LEMONS	219-949-5310	RUN WALK A THON 2009	\$200.00
23-7391810	M.W. ST MARK GRAND LODGE	2167 W 9TH AVE GARY, IN 46404	LAKE COUNTY	ELIJAH JUDKINS	219-881-2330	AD PURCHASE	\$30.00
23-7391810	ORIENTAL GRAND CHAPTER OES	2167 W. 9TH AVE GARY, IN 46404	LAKE COUNTY	ELYIAH JUDKINS SR	219-771-4270	1/2 PAGE AD	\$50.00
23-7391810	ORIENTAL GRAND CHAPTER OES	2167 W. 9TH AVE GARY, IN 46404	LAKE COUNTY	ELIJAH JUDKINS	219-771-4270	EVENING WITH THE STARS BANQUET	\$50.00
25-1782310	MISS INDIANA USA PAGEANT	240 DRIFTWOOD ROAD BROWNSVILLE, PA 15417		RANDY SANDERS	724-785-4648	SPONSOR FOR PAGEANT	\$150.00
25-1921490	MILLER BIDDY BASKETBALL	8200 INDIAN BOUNDRY GARY, IN 46403	LAKE COUNTY	MARC WITCHER	219-487-0985	SPONSORSHIP	\$300.00
26-0004809	INTERDENOMINATIONAL YOUTH BIBLE BOW	P.O. BOX 641124 GARY, IN 46401	LAKE COUNTY	HAROLD L. JONES	219-938-6803	FULL PAGE AD	\$100.00
26-0004809	INTERDENOMINATIONAL YOUTH BASKETBAL	P.O. BOX 641124 GARY, IN 46401	LAKE COUNTY	HAROLD L. JONES	219-938-6803	ANNNUAL YOUTH BIBLE BOWL	\$100.00
26-0535502	SOUTHLAIN BLUCCHIP ATHLETIC	6320 TANEY COURT MERRILLVILLE, IN 46410	LAKE COUNTY	RICHARD CHERRY	219-980-0787	SUPPORT OF GIFTED STUDENT	\$200.00

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26-1235118	LEW WALLACE ALUMNI	7134 NORTHCOTE AVE HAMMOND, IN 46324	LAKE COUNTY	LISA FRISON	219-923-6569	ATHLETIC DEPT	\$500.00
26-2387698	SOUTH SHORE DANCE ALLIANCE	665 LAKE SHORE ST GARY, IN 46403	LAKE COUNTY	LARRY BREWER	219-427-0188	DONATION	\$500.00
26-3173064	CLASS OF 1989 CITYWIDE 20 YEAR REUN	3378 W. 20TH PLACE GARY, IN 46404	LAKE COUNTY	CLARK T. TROUPE	219-977-1278	DONATION	\$190.00
26-3173064	CLASS OF 1989 CITYWIDE 20 YEAR REUN	3378 W. 20TH PLACE GARY, IN 46404	LAKE COUNTY	CLARK T. TROUPE	219-977-1278	FULL PAGE	\$100.00
26-3173064	CLASS OF 1989 CITYWIDE 20 YEAR REUN	3378 W. 20TH PLACE GARY, IN 46404	LAKE COUNTY	CLARK T. TROUPE	219-977-1278	FULL PAGE AD	\$100.00
26-3173064	CLASS OF 1989 CITYWIDE 20 YEAR REUN	3378 W. 20TH PLACE GARY, IN 46404	LAKE COUNTY	CLARK T. TROUPE	219-977-1278	FULL PAGE AD	\$100.00
26-3173064	CLASS OF 1989 CITYWIDE 20 YEAR REUN	3378 W. 20TH PLACE GARY, IN 46404	LAKE COUNTY	CLARK T. TROUPE	219-977-1278	FULL PAGE AD	\$100.00
26-3173064	CLASS OF 1989 CITYWIDE 20 YEAR REUN	3378 W. 20TH PLACE GARY, IN 46404	LAKE COUNTY	CLARK T. TROUPE	219-977-1278	FULL PAGE AD	\$100.00
26-3173064	CLASS OF 1989 CITYWIDE 20 YEAR REUN	3378 W. 20TH PLACE GARY, IN 46404	LAKE COUNTY	CLARK T. TROUPE	219-977-1278	FULL PAGE AD	\$100.00
26-3173064	CLASS OF 1989 CITYWIDE 20 YEAR REUN	3378 W. 20TH AVE GARY, IN 46404	LAKE COUNTY	CLARK T. TROUPE	219-977-1278	FULL PAGE AD	\$100.00
26-3173064	CLASS OF 1989 CITYWIDE 20 YEAR REUN	3378 W. 20TH PL GARY, IN 46404	LAKE COUNTY	CLARK T. TROUPE	219-977-1278	AD FOR ANNUAL REUNION	\$100.00
26-3173064	CLASS OF 1989 CITYWIDE 20 YEAR REUN	3378 W. 20TH PL GARY, IN 46404	LAKE COUNTY	CLARK T. TROUPE	219-977-1278	FULL PAGE AD	\$100.00
26-3483264	NEW MT SINAI BAPTIST CHURCH	4709 W. 5TH AVE GARY, IN 46406	LAKE COUNTY	EDWARD C. TURNER	219-977-9844	DONATION	\$500.00
26-3483264	NEW MT SINAI BAPTIST CHURCH	4709 W. 5TH AVE GARY, IN 46406	LAKE COUNTY	EDWARD C. TURNER	219-977-9844	DONATION FOR CELEBRATION	\$35.00

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26-3483264	NEW MT SINAI BAPTIST	4709 W. 5TH AVE GARY, IN 46406	LAKE COUNTY	EDWARD C. TURNER	219-977-9844	FULL PAGE AD	\$100.00
26-3518539	ROOSEVELT HIGH SCHOOL LOCAL ALUMNI	P.O. BOX 64402 GARY, IN 46401	LAKE COUNTY	VALERIE J TATE	219-883-6354	DONATION	\$100.00
26-3518539	ROOSEVELT HIGH SCHOOL LOCAL ALUMNI	P.O. BOX 64402 GARY, IN 46401	LAKE COUNTY	VALERIE J TATE	219-883-6354	DONATION	\$300.00
26-6748700	FIRST AFRICAN METHODIST EPISCOPAL	2001-45 MASSACHUSETTS ST GARY, IN 46407	LAKE COUNTY	REV EMMANUEL J. VAUGHN	219-886-7561	ANNUAL INDIANA CONFERENCE	\$100.00
26-6748700	FIRST AME CHURCH	2005 MASSACHUSETTS ST GARY, IN 46407	LAKE COUNTY	REV EMMANUEL J. VAUGHN	219-886-7561	FULL PAGE AD	\$100.00
26-6748700	FIRST AME CHURCH	2001 MASSACHUSETTS ST GARY, IN 46407	LAKE COUNTY	REV EMMANUEL J. VAUGHN	219-886-7561	PURCHASEDD 1/2 PAGE AD	\$175.00
26-6748700	FIRST AME CHURCH	2045 MASSACHUSETTS ST GARY, IN 46407	LAKE COUNTY	REV EMMANUEL J. VAUGHN	219-886-7561	10 TICKETS FOR ANNIVERSARY	\$400.00
26-6748700	FIRST AME CHURCH	2001 MASSACHUSETTS ST GARY, IN 46407	LAKE COUNTY	REV EMMANUEL J. VAUGHN SR	219-886-7561	AD-CHURCH ANNIVERSARY	\$300.00
26-6748700	FIRST AME CHURCH	2045 MASSACHUSETTS ST GARY, IN 46407	LAKE COUNTY	REV EMMANUEL J. VAUGHN	219-886-7561	1/2 PAGE AD FOR ANNIVERSARY	\$175.00
26-6748700	FIRAST AME CHURCH	2001 MASSACHUSETTS ST GARY, IN 46407	LAKE COUNTY	REV EMMANUEL J. VAUGHN	219-886-7561	AD CHURCH ANNIVERSARY	\$300.00
26-6748700	FIRST AME CHURCH	2045 MASSACHUSETTS ST GARY, IN 46407	LAKE COUNTY	REV EMMANUEL J. VAUGHN	219-886-7561	1/2 PAGE AD FOR ANNIVERSARY	\$175.00
26-6748700	FIRST AFRICAN METHODIST EPISCOPAL C	2001 MASSACHUSETT ST GARY, IN 46407	LAKE COUNTY	REV EMMANUEL J. VAUGHN	219-886-7561	100 YEAR CELEBRATION	\$100.00
26-6748700	FIRST AFRICAN METHODIST EPISCOPAL	2001 MASSACHUSETTS ST GARY, IN 46407	LAKE COUNTY	REV EMMANUEL J. VAUGHN	219-886-7561	DONATION	\$50.00

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27-0290545	EMERSON VPA REUNION COMMITTEE	P.O. BOX 1742 GARY, IN 46409	LAKE COUNTY	TONYA BURNS	219-765-8161	CLASS REUNION AD	\$50.00
27-0290545	EMERSON VPA REUNION COMMITTEE	P.O. BOX 1742 GARY, IN 46409	LAKE COUNTY	TONYA BURNS	219-765-8161	CLASS REUNION AD BOOK	\$50.00
27-0290545	EMERSON VPA REUNION COMMITTEE	P.O. BOX 1742 GARY, IN 46409	LAKE COUNTY	TONYA BURNS	219-765-8161	CLASS REUNION AD BOOK	\$50.00
27-0290545	EMERSON VPA REUNION COMMITTEE	P.O. BOX 1742 GARY, IN 46409	LAKE COUNTY	TONYA BURNS	219-765-8161	CLASS REUNION AD BOOK	\$50.00
27-0290545	EMERSON VPA REUNION COMMITTEE	P.O. BOX 1742 GARY, IN 46409	LAKE COUNTY	TONYA BURNS	219-765-8161	CLASS REUNION AD BOOK	\$100.00
27-0290545	EMERSON VPA REUNION COMMITTEE	P.O. BOX 1742 GARY, IN 46409	LAKE COUNTY	TONYA BURNS	219-765-8161	CLASS REUNION AD BOOK	\$100.00
27-0296707	SOJOURNER TRUTH HOUSE	410 W. 13TH AVE GARY, IN 46407	LAKE COUNTY	PEG SPINDLER	219-885-2282	DONATION	\$35.00
30-0290026	INDIANA BLACK LEGISLATIVE CAUCUS	200 W. WASHINGTON ST INDIANAPOLIS, IN 46204		LATISHEA VARNESDEEL	317-232-9991	TICKETS FOR ANNUAL PRAYER BREAKFAST	\$60.00
30-0395722	TREE OF LIFE MISSIONARY BAPTIST	2323 WEST 11TH AVE GARY, IN 46404	LAKE COUNTY	CATO BROWN	219-944-9136	30TH ANNIVERSARY CELEBRATION	\$100.00
30-0398722	TREE OF LIFE MISSIONARY BAPTIST	2323 W. 11TH AVE GARY, IN 46404	LAKE COUNTY	CATO BROOK	219-944-9136	30TH YEAR CHURCH ANNIVERSARY	\$100.00
30-0560301	GLEN RYAN NEIGHBORS	4457 E. 6TH AVE GARY, IN 46403	LAKE COUNTY	KEVIN CARR	219-616-7911	PARK BEAUTIFICATION PROJECT	\$200.00
30-0824122	MARLA F. ERVIN	3137 W. 19TH AVE GARY, IN 46404	LAKE COUNTY	MARLA F. ERVIN	219-614-1660	PEOPLE TO PEOPLE	\$150.00
30-3626085	ARTHUR ANN BROOKSHIRE	2125 CHASE ST GARY, IN 46404	LAKE COUNTY	ANN BROOKSHIRE	219-793-5620	DONATION	\$250.00

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30-3627085	ARTHUR ANN BROOKSHIRE	2125 CHASE ST GARY, IN 46404	LAKE COUNTY	ANN BROOKSHIRE	219-793-5620	DONATION	\$500.00
30-3627085	ARTHUR ANN BROOKSHIRE	2125 CHASE ST GARY, IN 46404	LAKE COUNTY	ANN BROOKSHIRE	219-793-5620	DONATION	\$250.00
30-5461471	FROBEL PRAYER BREAKFAST COMMITTEE	3701 PIERCE ST GARY, IN 46408	LAKE COUNTY	RITA BYRON	219-771-6507	DONATION TO ASSIST WITH ANNUAL BREA	\$100.00
30-7138245	TAIYELLE TEAMER	P.O. BOX M-64425 GARY, IN 46401	LAKE COUNTY	TAIYELLE TEAMER	219-944-1974	AMBASSADOR PROGRAMS	\$50.00
30-7138245	TAIYELLE TEAMER	P.O. BOX M-64425 GARY, IN 46401	LAKE COUNTY	TAIYELLE TEAMER	219-944-1974	1/2 PAGE AD	\$50.00
30-7138245	TAIYELLE TEAMER	P.O. BOX M-64425 GARY, IN 46401	LAKE COUNTY	TAIYELLE TEAMER	219-944-1974	AD	\$50.00
30-7138245	TAIYELLE TEAMER	P.O. BOX M-64425 GARY, IN 46401	LAKE COUNTY	TAIYELLE TEAMER	219-944-1974	FULL PAGE AD	\$100.00
30-7524606	DUNLAPS SCHOOL OF KARATE	775 CLARK ROAD GAY, IN 46406	LAKE COUNTY	ALEX DUNLAP JR	219-741-9282	DONATION TO ASSIST WITH TOURNAMENT	\$100.00
30-7524606	DUNLAPS SCHOOL OF KARATE	779 CLARK ROAD GARY, IN 46406	LAKE COUNTY	ALEX DUNLAP	219-741-9282	CONTRIBUTION	\$500.00
30-7545451	GOSPEL SUNRISE PRODUCTION	1529 ARTHUR ST GARY, IN 46404	LAKE COUNTY	MARVIN LYLES	219-844-4402	SPONSOR 10 SENIOR CITIZENS	\$100.00
30-7545451	MARVIN LYLES GOSPEL SUNRISE	1529 ARTHUR STREET GARY, IN 46404	LAKE COUNTY	MARVIN LYLES	219-884-4402	DONATION	\$100.00
30-7545451	MARVIN LYLES GOSPEL SUNRISE	1529 ARTHUR ST GARY, IN 46404	LAKE COUNTY	MARVIN LYLES	219-884-4402	PURCHASED 15 TICKETS	\$300.00
30-7545451	MARVIN LYLES GOSPEL SUNRISE	1529 ARTHUR ST GARY, IN 46404	LAKE COUNTY	MARVIN LYLYES	219-884-4402	PURCHASE TICKETS	\$200.00

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30-7788663	DARLA'S FIRST STEP TO FITNESS	4681 BROADWAY GARY, IN 46409	LAKE COUNTY	DARLA M. MCLAURIN	219-256-4446	SPONSORSHIP FOR SENIORS_YOUTH	\$100.00
30-7788663	DARLAS FIRST STEP TO FITNESS	4681 BROADWAY GARY, IN 46409	LAKE COUNTY	DARLA M. MCLAURIN	219-256-4446	SPONSOR INDIVIDUALS TO BETTER HEALT	\$100.00
30-7824122	MARLA F. ERVIN	3137 W. 19TH AVE GARY, IN 46404	LAKE COUNTY	MARLA F. ERVIN	219-201-9606	DONATION	\$100.00
30-7824122	MARLA F. ERVIN	3137 W. 19TH AVE GARY, IN 46404	LAKE COUNTY	MARLA F. ERVIN	219-614-1660	PEOPLE TO PEOPLE	\$150.00
30-8868481	MICHELLE WOODS	1961 TENNESSEE GARY, IN 46407	LAKE COUNTY	MICHELLE WOODS	219-880-1778	DONATION	\$300.00
31-0111564	AYANNA J. PETEET	5048 ADAMS ST GARY, IN 46408	LAKE COUNTY	AYANNA J. PETEET		PARTICIPANT GEMS COLLEGE TOUR	\$150.00
31-0483922	ROBERT LEWIS	6224 VAN BUREN ST HAMMOND, IN 46324	LAKE COUNTY	ROBERT LEWIS	219-677-3616	ANNUAL 4TH OF JULY PARADE	\$550.00
31-1042546	ALPHA CHI CHAPTER OMEGA PSI PHI FRA	P.O. BOX 64440 GARY, IN 46401	LAKE COUNTY	WILLIAM H. BORDERS	219-938-8359	FULL PAGE AD CHAMBER OF COMMERCE	\$100.00
31-1204711	BROTHERS' KEEPER INC	2120 BROADWAY GARY, IN 46407	LAKE COUNTY	MARY M. EDWARDS	219-882-4459	PURCHASE 10 TICKETS FOR FASHION SHO	\$150.00
31-1448481	MARTIN LUTHER KING BAPTIST	1940 OHIO ST GARY, IN 46407	LAKE COUNTY	ROBERTA WESSON	219-882-2301	ANNUAL HEALTH FAIR	\$200.00
31-2111564	AYANNA J. PETEET	5048 ADAMS ST GARY, IN 46408	LAKE COUNTY	AYANNA J. PETEET		PARTICIPANT GEMS COLLEGE TOUR	\$150.00
31-2111564	AYANNA J. PETEET	5048 ADAMS ST GARY, IN 46408	LAKE COUNTY	AYANNA J. PETEET		PARTICIPANT GEMS COLLEGE TOUR	\$50.00
31-2141000	GARY COMMUNITY SCHOOL CORP	620 E. 10TH PLACE GARY, IN 46402	LAKE COUNTY	SARITA STEVENS	219-881-5481	DONATIONS	\$1,000.00

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31-2151138	DAMION L. MILLER II	2232 JENNINGS ST GARY, IN 46404	LAKE COUNTY	DAMION MILLER		DONATION	\$100.00
31-2410000	GARY COMMUNITY SCHOOL CORP	620 E. 10TH PLACE MERRILLVILLE, IN 46410	LAKE COUNTY	CHARMELLA GREER	219-881-5481	DONATION	\$41.00
31-3196015	AMBER COOPWOOD	5185 BROADWAY GARY, IN 46409	LAKE COUNTY	KEN COOPWOOD	219-201-2372	DONATION	\$200.00
31-5110415	CARL SMITH-HUDSON	4330 W. 23RD AVE GARY, IN 46404	LAKE COUNTY	CARL SMITH-HUDSON	219-888-0177	DONATION	\$200.00
31-5110415	CARL SMITH HUDSON	4330 W. 23RD AVE GARY, IN 46404	LAKE COUNTY	CARL SMITH HUDSON	219-888-0177	DONATION	\$100.00
31-5110415	CARL SMITH HUDSON	4330 W. 23RD AVE GARY, IN 46404	LAKE COUNTY	CARL SMITH HUDSON	219-888-0177	DONATION	\$100.00
31-5119711	OKOYE ASHLEY WILCOX	2361 LINCOLN ST GARY, IN 46407	LAKE COUNTY	OKOYE A WILCOX	219-944-2598	2010 COLLEGE TOUR	\$80.00
31-5119711	OKOYE ASHLEY WILCOX	2361 LINCOLN ST GARY, IN 46407	LAKE COUNTY	OKOYE A WILCOX	219-944-2598	2010 COLLEGE TOUR	\$20.00
31-5119711	OKOYE ASHLEY WILCOX	2361 LINCOLN STREET GARY, IN 46407	LAKE COUNTY	OKOYE A. WILCOX	219-944-2598	DONATION	\$150.00
31-5119711	OKOYE ASHLEY WILCOX	2361 LINCOLN ST GARY, IN 46407	LAKE COUNTY	OKOYE A. WILCOX	219-944-2598	DONATION FOR COLLEGE TOUR	\$150.00
31-6566998	MICHAEL PATTERSON CHESS FOR CHRIST	705 W. 17TH AVE GARY, IN 46407	LAKE COUNTY	MICHAEL PATTERSON	219-290-6446	DONATION	\$150.00
31-6582546	JHONNIE WALKER GOSPEL	5090 W. 20TH AVE GARY, IN 46406	LAKE COUNTY	JOHNNIE WALKER	219-944-0405	DONATION	\$100.00
31-6582546	JOHNNIE WALKER GOSPEL OUTREACH	5090 W. 20TH AVE GARY, IN 46406	LAKE COUNTY	JOHNNIE WALKER	219-944-0405	SCHOLARSHIP SERVICE	\$50.00

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31-7066090	EBONY_CO	P.O. BOX 1121 GARY, IN 46407	LAKE COUNTY	EBONY LYNN HEATH	219-290-6629	ANNUAL BEAUTY EXTRAVAGANZA	\$100.00
31-7066090	EBONY_CO	P.O. BOX 1121 GARY, IN 46407	LAKE COUNTY	EBONY LYNN HEATH	219-290-6629	PURCHASE TICKETS	\$40.00
31-7066090	EBONY_CO	P.O. BOX 1121 GARY, IN 46407	LAKE COUNTY	EBONY LYNN HEATH	219-290-6629	DONATION	\$100.00
31-7111204	BROTHERS' KEEPER INC	2120 BROADWAY GARY, IN 46407	LAKE COUNTY	MARY M. EDWARDS	219-882-4456	20TH ANNUAL GOLDEN AGE FASHION	\$150.00
31-7111204	BROTHERS' KEEPER INC	2120 BROADWAY GARY, IN 46407	LAKE COUNTY	MARY M. EDWARDS	219-882-4459	DONATION	\$50.00
31-7111204	BROTHERS' KEEPER INC	2120 BROADWAY GARY, IN 46407	LAKE COUNTY	MARY M. EDWARDS	219-882-4459	DONATION FASHION SHOW	\$100.00
31-7111204	BROTHERS' KEEPER INC	2120 BROADWAY GARY, IN 46407	LAKE COUNTY	MARY M. EDWARDS	219-882-4459	20TH ANNUAL GOLDEN AGE FASHION SHOW	\$150.00
31-7111204	BROTHERS' KEEPERS INC	2120 BROADWAY GARY, IN 46407	LAKE COUNTY	MARY M. EDWARDS	219-882-4459	PURCHASE OF 15 TICKETS	\$180.00
31-7111204	BROTHERS' KEEPER	2120 BROADWAY GARY, IN 46407	LAKE COUNTY	MARY M. FIELDS	219-882-4459	ANNUAL WOMENS AUXILIARY BREAKFAST	\$30.00
31-7111204	BROTHERS' KEEPER	2120 BROASWAY GARY, IN 46407	LAKE COUNTY	MARY M. EDWARDS	219-882-4459	2 TICKETS PRAYER BREAKFAST	\$100.00
32-0278581	ALWAYS RECOVERY CENTERED ALUMNI ASS	P.O. BOX 64871 GARY, IN 46401	LAKE COUNTY	DENNIS VARNADO	219-881-6047	CHRISTMAS BASKET DONATION	\$50.00
32-0278581	ALWAYS RECOVERY CENTERED ALUMNI ASS	P.O. BOX 64871 GARY, IN 46401	LAKE COUNTY	DENNIS VARNADO	219-881-6047	DONATION	\$250.00

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32-0278581	ALWAYS RECOVERY CENTERED ALUMNI ASS	P.O. BOX 64871 GARY, IN 46401	LAKE COUNTY	DENNIS VARNADO	219-881-6096	DONATION FOR CHRISTMAS OUTREACH	\$100.00
32-0278581	ALWAYS RECOVERY CENTERED ALIMNI ASS	P.O. BOX 64871 GARY, IN 46401	LAKE COUNTY	DENNIS VARNADO	219-881-6047	6TH DIST. CASINO DONATION FOR FOOD	\$200.00
32-0278581	ALWAYS RECOVERY CENTERED ALUMNI ASS	P.O. BOX 64871 GARY, IN 46401	LAKE COUNTY	DENNIS VARNADO	219-881-6047	DONATION	\$500.00
33-1214018	EMPOWERMENT CONFERENCE	5401 BUCHANAN MRRILLVILLE, IN 46410	LAKE COUNTY	CARRELL K. CARGLE SR	219-980-1460	DONATION	\$50.00
33-7863423	TIERRA STEGALL	1049 POLK ST GARY, IN 46402	LAKE COUNTY	TIERRA STEGALL	219-888-8216	DONATIN	\$200.00
35-0185529	JERSALEM M.B. CHURCH	1741-47 FILLMORE ST GARY, IN 46407	LAKE COUNTY	WILLIE MOORE	219-885-4014	1/2 PAGE AD	\$50.00
35-0329470	GARY CHAMBER OF COMMERCE	839 BROADWAY GARY, IN 46403	LAKE COUNTY	CHUCK HUGHES	219-885-7407	NWI HEALTHCARE CONFERENCE	\$150.00
35-0329470	GARY CHAMBER OF COMMERCE	839 BROADWAY GARY, IN 46403	LAKE COUNTY	CHUCK HUGHES	219-885-7407	NWI HEALTHCARE CONFERENCE	\$150.00
35-0329470	GARY CHAMBER OF COMMERCE	839 BROADWAY GARY, IN 46402	LAKE COUNTY	CHARLES HUGHES	219-885-7407	LAKESHORE CLASSIC 2009	\$2,500.00
35-0329470	GARY CHAMBER OF COMERCE	839 BROADWAY GARY, IN 46402	LAKE COUNTY	CHARLES HUGHES	219-885-7407	10 TICKETS FOR HOLIDAY TOURNAMENT	\$100.00
35-0329470	GARY CHAMBER OF COMMERCE	839 BROADWAY GARY, IN 46402	LAKE COUNTY	CHARLES HUGHES	219-885-7407	THREE POINT SPONSOR	\$200.00
35-0329470	GARY CHAMBER OF COMMERCE	839 BROADWAY GARY, IN 46402	LAKE COUNTY	CHARLES HUGHES	219-885-7407	THREE POINT SPONSOR	\$1,000.00

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35-0868221	Y.W.C.A.	150 WEST 15TH AVE GARY, IN 46407	LAKE COUNTY	HUE DEGGANS	219-881-9926	DONATION	\$500.00
35-0868221	YOUNG WOMENS CHRISTIAN ASSOC	150 WEST 15TH AVE GARY, IN 46407	LAKE COUNTY	MARY COSSEY	219-881-9922	DONATION	\$500.00
35-0868221	YOUNG WOMENS CHRISTIAN ASSOC	150 WEST 15TH AVE GARY, IN 46407	LAKE COUNTY	MARY COSSEY	219-881-9922	DONATION TO ASSIST	\$500.00
35-0868221	YOUNG WOMENS CHRISTIAN ASSOC	150 WEST 15TH AVE GARY, IN 46407	LAKE COUNTY	MARY COSDSEY	219-881-9922	DONATION	\$3,000.00
35-0873333	ST MONICA ST LUKE	645 RHODE ISLAND GARY, IN 46402	LAKE COUNTY	PAT GAZA	219-883-1861	PURCHASE OF 20 TICKETS	\$100.00
35-0873333	SS MONICA _LUKE CATHOLIC CHURCH	645 RHODE ISLAND GARY, IN 46402	LAKE COUNTY	PAT GAZA	219-881-1861	2 TICKETS	\$70.00
35-0941137	BOYS _GIRLS CLUB OF NORTHWEST IN	839 BROADWAY GARY, IN 46402	LAKE COUNTY	MR. LINCOLN D. ELLIS	219-881-1060	ANNUAL GOLF OUTING FUNDRAISER	\$100.00
35-0941137	JOHN WILL ANDERSON BOYS _ GIRLS	225 W. 5TH AVE GARY, IN 46402	LAKE COUNTY	STEPHEN O. LEURICK	219-887-2020	PURCHASED ADS	\$150.00
35-0941137	JHN WILL ANDERSON BOYS _ GIRLS	225 W. 5TH AVE GARY, IN 46402	LAKE COUNTY	ROSEMARIE JOINER	219-885-5501	DONATION	\$100.00
35-0941137	JOHN WILL ANDERSON BOYS _ GIRLS	225 W. 5TH AVE GARY, IN 46402	LAKE COUNTY	ROSEMARIE JOINER	219-885-5501	JUST TAKES ONE CAMPAIGN	\$250.00
35-0941137	JOH WILL ANDERSON BOYS _ GIRLS	225 W 5TH AVE GARY, IN 46402	LAKE COUNTY	ROSEMARIE JOINER	219-885-5501	FUNDRAISING EVENT	\$1,000.00
35-0941137	JOHN WILL ANDERSON BOYS _ GIRLS	225 W. 5TH AVE GARY, IN 46402	LAKE COUNTY	ROSEMARIE JOINER	219-885-5501	JWA GOLF OUTING	\$400.00
35-0941137	JOHN WILL ANDERSON BOYS _ GIRLS	225 W. 5TH AVE GARY, IN 46402	LAKE COUNTY	STEPHEN O. LEURICK	219-887-2020	TABLE FOR STEAK _ BURGER	\$1,100.00

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35-1055076	ARC BRIDGES INC	2650 W, 35TH AVENUE GARY, IN 46408	LAKE COUNTY	KRIS PROHL	219-884-1138	2009 FUNDRAISING CALENDAR	\$500.00
35-1080105	GARY BRANCH NAACP	1345 WALLACE ST GARY, IN 46404	LAKE COUNTY	ATTY KAREN PULLIAM	219-949-1222	100TH ANNIVERSARY OF NATIONAL ORG	\$120.00
35-1080105	NAACP	P.O. BOX 64843 GARY, IN 46401	LAKE COUNTY	KAREN PULLIAM	219-949-1222	DONATION	\$200.00
35-1080105	NAACP	P.O. BOX 64843 GARY, IN 46401	LAKE COUNTY	KAREN PULLIAM	219-949-1222	DONATION IN SUPPORT PROGRAM	\$100.00
35-1080105	NAACP	P.O. BOX 64843 GARY, IN 46401	LAKE COUNTY	KAREN PULLIAM	219-949-1222	PURCHASE TABLE FOR FUNDRAISER	\$600.00
35-1080105	NAACP	P.O. BOX64843 GARY, IN 46401	LAKE COUNTY	KAREN PULLIAM	219-949-1222	PURCHASED 10 TICKETS	\$120.00
35-1160569	GREATER GARY ARTS COUNCIL	1981 MADISON LANE GARY, IN 46407	LAKE COUNTY	RICARDO TOPPIN	219-882-6234	SCHOLARSHIPS	\$100.00
35-1178594	URBAN LEAGUE OF NORTHWEST	3101 BROADWAY GARY, IN 46408	LAKE COUNTY	DR ELOISE GENTRY	219-887-9621	PURCHASED TICEKTS	\$175.00
35-1178594	URBAN LEAGUE OF NORTHWEST INDIANA	3101 BROADWAY GARY, IN 46408	LAKE COUNTY	DR. ELOISE GENTRY	219-887-9621	1/2 PAGE AD	\$125.00
35-1178594	URBAN LEAGUE OF NORTHWEST INDIANA	3101 BROADWAY GARY, IN 46409	LAKE COUNTY	ELOISE GENTRY	219-887-9621	FULL PAGE AD	\$200.00
35-1178594	URBAN LEAGUE OF NORTHWEST INDIANA	3101 BROADWAY GARY, IN 46408	LAKE COUNTY	DR. ELOISE GENTRY	219-887-9621	READ _RISE EVENT	\$250.00
35-1178770	HOLY ROSARY CHURCH	719 CLARK ROAD GARY, IN 46404	LAKE COUNTY	REV THOMAS MISCHLER	219-938-1373	QUARTER PAGE AD	\$50.00
35-1181530	ST PAUL M.B. CHURCH	2300 GRANT ST GARY, IN 46404	LAKE COUNTY	FRANKLIN JOHNSON	219-944-7313	AD	\$25.00

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35-1181530	ST PAUL M.B. CHURCH	2300 GRANT ST GARY, IN 46404	LAKE COUNTY	FRANKLIN JOHNSON	219-944-7313	CHURCH ANNIVERSARY	\$50.00
35-1181530	ST PAUL M.B. CHURCH	2300 GRANT ST GARY, IN 46404	LAKE COUNTY	FRANKLLIN JOHNSON	219-944-7313	93RD ANNIVERSARY	\$50.00
35-1181530	ST PAUL MBC	2300 GRANT GARY, IN 46404	LAKE COUNTY	FRANKLIN JOHNSON	219-944-7313	CHURCH ANNIVERSARY	\$50.00
35-1181530	ST PAUL M.B. CHURCH	2300 GRANT ST GARY, IN 46404	LAKE COUNTY	FRANKLIN JOHNSON	219-944-7313	93RD CHURCH ANNIVERSARY	\$50.00
35-1287283	KOINONIA BAPTIST CHURCH	510 W. 13TH AVE GARY, IN 46407	LAKE COUNTY	REV LEVERN SWAIN	219-882-8118	DONATION	\$75.00
35-1287283	KOINONIA BAPTIST CHURCH	510 W. 13TH AVE GARY, IN 46407	LAKE COUNTY	REV LEVERN SWAIN	219-882-8118	DONATION FOR CHURCH FUNDRAISER	\$100.00
35-1287283	KOINONIA BAPTIST CHURCH	510 W. 13TH AVE GARY, IN 46407	LAKE COUNTY	REV LEVERN SWAIN	219-887-8118	AD 1/2 PAGE	\$75.00
35-1287283	KOINONIA BAPTIST CHURCH	510 W. 13TH AVE GARY, IN 46407	LAKE COUNTY	REV LEVERN SWAIN	219-882-8118	CONTRIBUTION	\$40.00
35-1287283	KOINONIA M.B. CHURCH	510 W. 13TH AVE GARY, IN 46407	LAKE COUNTY	REV. LEVERN WAIN	219-882-8118	DONATION FOR PALM SUNDAY	\$100.00
35-1307941	I.U. DONS, INC	P.O. BOX 64622 GARY, IN 46401	LAKE COUNTY	DR. VERNON G. SMITH	219-805-6040	DONATION	\$100.00
35-1307941	I.U. DONS_ DONNETTES, INC	P.O. BOX M-622 GARY, IN 46401	LAKE COUNTY	DR. VERNON G. SMITH	219-887-2046	PURCHASED HALF PAGE AD	\$50.00
35-1307941	I.U. DONS, INC	P.O. BOX 64622 GARY, IN 46401	LAKE COUNTY	SR. VERNON G. SMITH	219-887-2046	40TH ANNUAL EDUCATION BANQUET	\$100.00
35-1307941	I.U. DONS, INC	P.O. BOX 64622 GARY, IN 46401	LAKE COUNTY	DR. VERNON G. SMITH	219-805-6040	SILVER UNDERWRITER	\$50.00

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35-1307941	I.U. DONNS, INC	P.O. BOX 64622 GARY, IN 46401	LAKE COUNTY	DR. VERNON G. SMITH	219-805-6040	GOLDEN UNDERWRITER	\$100.00
35-1307941	I.U. DONNS, INC	P.O. BOX 64622 GARY, IN 46401	LAKE COUNTY	DR. VERNON SMITH	219-887-2046	DONATION FOR FROEBEL SCHOOL PARK	\$1,000.00
35-1330512	CHRIST TEMPLE CHURCH OF CHRIST	4201 WASHINGTON ST GARY, IN 46408	LAKE COUNTY	PASTOR DALE CUDJOE	219-884-1837	DONATION	\$200.00
35-1330512	CHRIST TEMPLE CHURCH OF CHRIST	4201 WASHINGTON ST GARY, IN 46408	LAKE COUNTY	DR. DALE L. CUDJOE	219-884-1837	DONATION FOR THE TASTE	\$400.00
35-1396971	MIRACLE TEMPLE COGIC	4709 E. 13TH AVE GARY, IN 46403	LAKE COUNTY	EARNEST L. DURR	219-938-4388	FUNDRAISER	\$25.00
35-1396971	MIRACLE TEMPLE COGIC	4709 E. 13TH AVE GARY, IN 46403	LAKE COUNTY	EARNEST L. DURR	219-938-4388	1/2 PAGE AD	\$50.00
35-1396971	MIRACLE TEMPE COGIC	4709 E. 13TH AVE GARY, IN 46403	LAKE COUNTY	EARNEST L. DURR	219-938-4388	FULL PAGE AD	\$100.00
35-1396971	MIRACLE TEMPLE COGIC	4709 E. 13TH AVE GARY, IN 46403	LAKE COUNTY	EARNEST L. DURR	219-938-4388	AD ANNIVERSARY	\$50.00
35-1396971	MIRACLE TEMPLE COGIC	4709 E. 13TH AVE GARY, IN 46403	LAKE COUNTY	EARNEST L. DURR	219-938-4388	PURCHASED 1/2 PAGE AD	\$85.00
35-1434637	NEW FRIENDSHIP BAPTIST	1545 WAITE ST GARY, IN 46404	LAKE COUNTY	BENJAMIN J. HOLMES	219-949-4279	PURCHASE 2 TICKETS	\$80.00
35-1434637	NEW FRIENDSHIP BAPTIST	1545 WAITE STREET GARY, IN 46404	LAKE COUNTY	BENJAMIN J. HOLMES	219-949-4279	1/2 HALF PAGE	\$75.00
35-1436533	SERENITY HOUSE OF GARY	5157 HARRISON ST GARY, IN 46408	LAKE COUNTY	MOZELL HAYMON	219-980-1955	FULL PAGE AD	\$100.00
35-1436533	SERENITY HOUSE OF GARY	5157 HARRISON ST GARY, IN 46408	LAKE COUNTY	MOZELL HAYMON	219-980-1955	DONATION FULL PAGE AD	\$100.00

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35-1436533	SERENITY HOUSE OF GARY	5157 HARRISON ST GARY, IN 46404	LAKE COUNTY	MOZELL HAYMON	219-980-1955	ANNUAL BANQUET	\$50.00
35-1436533	SERENITY HOUSE OF GARY	5157 HARRISON GARY, IN 46404	LAKE COUNTY	MOZELL HAYMON	219-980-1955	ANNUAL BANQUET	\$25.00
35-1462849	MT. ZION PENTICOSTAL CHURCH	4937 MASSACHUSETTS GARY, IN 46409	LAKE COUNTY	SHERMAN K. PAUL	219-980-4952	FULL PAGE AD	\$100.00
35-1485119	MILLER FIRST BAPTIST CHURCH	5601 E 4TH AVE GARY, IN 46403	LAKE COUNTY	C.N. BURNSIDE	219-938-8126	FULL PAGE AD	\$50.00
35-1485119	MILLER FIRST BAPTIST CHURCH	5601 E. 4TH AVE GARY, IN 46403	LAKE COUNTY	C.N. BURNSIDE	219-938-8126	DONATION	\$50.00
35-1485119	MILLER FIRST BAPTIST CHURCH	5601 E 4TH AVE GARY, IN 46403	LAKE COUNTY	C.N. BURNSIDE	219-938-8128	FULL PAGE AD _DONATION	\$100.00
35-1485119	MILLER RIRST BAPTIST	5601 E. 4TH AVE GARY, IN 46403	LAKE COUNTY	C.N. BURNSIDE	219-938-8126	CHURCH ANNIVERSARY	\$50.00
35-1485119	MILLER FIRST BAPTIST CHURCH	5601 E. 4TH AVE GARY, IN 46403	LAKE COUNTY	C.N. BURNSIDE	219-938-8128	QUARTETR PAGE AD	\$15.00
35-1496779	TREE OF LIFE MISSIONARY BAPTIST	2323 W. 11TH AVE GARY, IN 46404	LAKE COUNTY	TRACY WILLIAMS	219-944-9136	FULL PAGE AD	\$125.00
35-1507558	PILGRIM REST M.B. CHURCH	977 CHASE ST GARY, IN 46410	LAKE COUNTY	DONNA A. BROWN	219-944-7960	1/2 PAGE AD	\$50.00
35-1507558	PILGRIM REST MISSIONARY BAPTIST	977 CHASE ST GARY, IN 46404	LAKE COUNTY	DONNA PROTHO BROWN	219-944-7960	85TH ANNIVERSARY SERVICE	\$100.00
35-1507558	PILGRIM REST MISSIONARY BAPTIST	977 CHASE ST GARY, IN 46404	LAKE COUNTY	DONNA PROTHO BROWN	219-944-7960	85TH ANNIVERSARY SERVICE	\$100.00
35-1528285	FOOD BANK OF NORTHWEST INDIANA	2248 W. 35TH AVE GARY, IN 46408	LAKE COUNTY	ANGELINA WILLIAMS	219-980-1777	MEALS FOR HUNGRY KIDS	\$100.00

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35-1546980	FIRST CHURCH OF GOD	134 E. 43RD AVE GARY, IN 46409	LAKE COUNTY	VERNON CARROLL	219-887-1177	DONATION	\$200.00
35-1547713	PETERS ROCK BAPTIST CHURCH	1725 E. 21ST AVE GARY, IN 46407	LAKE COUNTY	EARNEST BATTLE	219-938-8573	PASTOR ANNIVERSARY	\$50.00
35-1552515	CLARK ROAD M.B. CHURCH	2841 CLARK ROAD GARY, IN 46404	LAKE COUNTY	REV PHARIS BIAN	219-944-0202	HALF PAGE AD	\$75.00
35-1552515	CLARK ROAD M.B. CHURCH	2841 CLARK ROAD GARY, IN 46404	LAKE COUNTY	REV PHARIS BIAN	219-944-0202	1/2 PAGE AD	\$75.00
35-1552515	CLARK ROAD M.B. CHURCH	2841 CLARK ROAD GARY, IN 46404	LAKE COUNTY	REV PHARIS BIAN	219-944-0202	FULL PAGE AD	\$150.00
35-1552515	CLARK ROAD M.B. CHURCH	2841 CLARK ROAD GARY, IN 46404	LAKE COUNTY	REV PHARIS BIAN	219-944-0202	PURCHASED 1/4 PAGE AD	\$35.00
35-1552515	CLARK ROAD M.B. CHURCH	2841 CLARK ROAD GARY, IN 46404	LAKE COUNTY	REV. PHARIS BIAN	219-944-0202	FULL PAGE AD	\$150.00
35-1611195	NEW MT MORIAH B.C.	1917 CAROLINA ST GARY, IN 46407	LAKE COUNTY	W.N. REED	219-886-2555	PURCHASE FULL PAGE AD	\$150.00
35-1611195	NEW MT MORIAH B.C.	1917 CAROLINA ST GARY, IN 46407	LAKE COUNTY	W.N. REED	219-886-2555	57TH CHURCH ANNIVERSARY	\$100.00
35-1611195	NEW MT MORIAH BAPTISST CHURCH	1917 CAROLINA ST GARY, IN 46407	LAKE COUNTY	W.N. REED	219-886-2555	PURCHASED FULL PAGE AD	\$100.00
35-1611195	NEW MT MORIAH B.C.	1917 CAROLINA ST GARY, IN 46407	LAKE COUNTY	W.N. REED	219-886-2555	FULL PAGE	\$100.00
35-1611195	NEW MT MORIAH B.C.	1917 CAROLINA ST GARY, IN 46407	LAKE COUNTY	W.N. REED	219-886-2555	FULL PAGE AD	\$100.00
35-1611195	NEW MT MORIAH B.C.	1917 CAROLINA ST GARY, IN 46407	LAKE COUNTY	W.N. REED	219-886-2555	HALF PAGE QD	\$50.00

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35-1611195	NEW MT. MORIAH B.C.	1917 CAROLINA ST GARY, IN 46407	LAKE COUNTY	W.N. REED	219-886-2555	FULL PAGE AD	\$100.00
35-1611195	NEW MT. MORIAH B.C.	1917 CAROLIONA ST GARY, IN 46407	LAKE COUNTY	W.N. REED	219-886-2555	FULL PAGE AD	\$100.00
35-1611195	NEW MT MORIAH B.C.	1917 CAROLINA ST GARY, IN 46407	LAKE COUNTY	W. N. REED	219-886-2555	CHURCH ANNIVERSARY AD	\$100.00
35-1611195	NEW MT MORIAH BAPTIST	1917 CAROLINA ST GARY, IN 46407	LAKE COUNTY	W.N. REED	219-886-2555	PURCHASED 10 TICKETS	\$150.00
35-1611195	NEW MT MORIAH BAPTIST	1917 CAROLINA ST GARY, IN 46407	LAKE COUNTY	W.N. REED	219-886-2555	RITES OF PASSAGE MINISTRY	\$300.00
35-1611195	NEW MT. MORIAH BAPTIST CHURCH	1917 CAROLINA ST GARY, IN 46407	LAKE COUNTY	W.N. REED	219-886-2555	57TH PASTORS ANNIVERSARY	\$100.00
35-1611195	NEW MT MORIAH BAPTIST	1917 CAROLINA ST GARY, IN 46407	LAKE COUNTY	W.N. REED	219-886-2555	57TH CHURCH ANNIVERSARY	\$50.00
35-1624192	SPIRIT OF GOD ACCELERATED	1010 ROOSEVELT ST GARY, IN 46404	LAKE COUNTY	VICTOR L. DAVIS	219-944-7558	DONATION	\$200.00
35-1633505	FIFTH AVENUE UNITED METHODIST CHURC	2600 WEST 5TH AVE GARY, IN 46404	LAKE COUNTY	DARRYL C. THOMAS	219-951-1201	PURCHASE 4 TICKETS	\$1,100.00
35-1653222	GARY HISTORICAL_ CULTURAL SOC	P.O. BOX M-603 GARY, IN 46401	LAKE COUNTY	DHARATHULA MILLENDER	219-882-6873	DONATION	\$250.00
35-1653222	GARY HISTORICAL_ CULTURAL SOC	P.O. BOX M-603 GARY, IN 46401	LAKE COUNTY	DHARATHULA MILLENDER	219-882-6873	DONATION TO ASSIST WITH CHILDREN PR	\$400.00
35-1653222	GARY HISTORICAL_ CULTURAL SOC	P.O. BOX M-603 GARY, IN 46401	LAKE COUNTY	DHARATHULA MILLENDER	219-882-6873	DONATION	\$500.00
35-1653222	GARY HISTORICAL_ CULTURAL SOC	P.O. BOX M-603 GARY, IN 46401	LAKE COUNTY	DHARATHULA MILLENDER	219-882-6873	PURCHASED 2 TICKETS	\$60.00

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35-1653222	GARY HISTORICAL _ CULTURAL SOC	P.O. BOX M-603 GARY, IN 46401	LAKE COUNTY	DHARATHULA MILLENDER	219-882-6873	PURCHASE TICKETS	\$150.00
35-1653222	GARY HITORICAL _ CULTURAL SOC	P.O. BOX 64603 GARY, IN 46401	LAKE COUNTY	D.H. MILLER	219-882-6873	SPONSOR A TABLE	\$210.00
35-1653222	GARY HISTORICAL _ CULTURAL SOC	P.O. BOX M-603 GARY, IN 46401	LAKE COUNTY	DHARATHULA MILLENDER	219-882-6873	ANNUAL CHRISTMAS DINNER CONCERT	\$500.00
35-1653222	GARY HISTORICAL _ CULTURALSOC	P.O. BOX M-603 GARY, IN 46401	LAKE COUNTY	DHARATHULA MILLENDER	219-882-6873	PURCHASE TICKETS FOR CHRISTMAS CONG	\$300.00
35-1653222	GARY HISTORICAL _ CULTURAL SOC	P.O. BOX M-603 GARY, IN 46401	LAKE COUNTY	DHARATHULA MILLENDER	219-882-6873	DONATION	\$150.00
35-1653222	GARY HISTORICAL _ CULTURAL SOC	535 W. 35TH AVE GARY, IN 46401	LAKE COUNTY	DHARATHULA MILLENDER	219-882-6873	SALARIES FOR STAFF SUMMER PROGRAM	\$200.00
35-1666073	TRINITY M.B. CHURCH	1831 VIRGINIA ST GARY, IN 46407	LAKE COUNTY	DWIGHT A. GARDNER	219-883-2720	SUPPORT FOR SAFE SUMMER CARNIVAL	\$250.00
35-1667904	NEW TABERNACLE MISSIONARY BAPTIST	2416 PIERCE ST GARY, IN 46407	LAKE COUNTY	CHET J. JOHNSON	219-944-9650	DONATION	\$100.00
35-1668110	LATTEV RAIN CHURCH INC	3705 MASSACHUSETTS ST GARY, IN 46409	LAKE COUNTY	PASTOR CHARLES LANE	219-808-6430	FULL PAGE	\$100.00
35-1683054	GARY CHRISTIAN CENTER	3673 BROADWAY GARY, IN 46409	LAKE COUNTY	PASTORS CHARLES AND SANDRA JONES	219-887-1044	DONATION	\$500.00
35-1683054	GARY CHRISTIAN CENTER	3673 BROADWAY GARY, IN 46409	LAKE COUNTY	CHARLES AND SANDRA JONES	219-887-1044	DONATION	\$1,500.00
35-1683054	GARY CHRISITIAN CENTER	3673 BROADWAY GARY, IN 46409	LAKE COUNTY	CHARLES AND SANDRA JONES	219-887-1044	DONATION	\$1,000.00

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35-1688809	PILGRAM M.B. CHURCH	1301 W. 21ST AVE GARY, IN 46407	LAKE COUNTY	REV CHARLES EMERY	219-944-8161	YOUTH COMMUNITY DEVELOPMENT	\$4,000.00
35-1688809	PILGRIM M.B. CHURCH	1301 W. 21ST AVE GARY, IN 46407	LAKE COUNTY	REV CHARLES EMERY	219-944-8161	DONATION	\$3,000.00
35-1688809	PILGRIM M.B. CHURCH	1301 W. 21ST AVE GARY, IN 46407	LAKE COUNTY	REV CHARLES EMERY	219-944-8161	FULL PAGE AD	\$100.00
35-1688809	PILGRIM M.B. CHURCH	1301 W. 21ST AVE GARY, IN 46407	LAKE COUNTY	REV CHARLES EMERY	219-944-8161	FULL PAGE AD	\$75.00
35-1688809	PILGRIM M.B. CHURCH	1301 W. 21ST AVE GARY, IN 46407	LAKE COUNTY	REV CHARLES EMERY	219-944-8161	INAUGURAL CEREMONY	\$100.00
35-1688809	PILGRAM M.B. CHURCH	1301 W. 21ST AVE GARY, IN 46407	LAKE COUNTY	REV CHARLES EMERY	219-944-8161	HALF PAGE AD	\$50.00
35-1688809	PILGRIM M.B. CHURCH	1301 W. 21ST AVE GARY, IN 46407	LAKE COUNTY	REV CHARLES EMERY	219-944-8161	HALF PAGE AD	\$50.00
35-1688809	PILGRIM M.B. CHURCH	1301 W. 21ST AVE GARY, IN 46407	LAKE COUNTY	REV CHARLES EMERY	219-944-8161	PURCHASED FULL PAGE AD	\$100.00
35-1688809	PILGRIM M.B. CHURCH	1301 W. 21ST AVE GARY, IN 46407	LAKE COUNTY	REV CHARLES EMERY	219-944-8161	FULL PAGE AD	\$100.00
35-1726222	ST JOHN BAPTIST CHURCH	2457 MASSACHUSETTS ST GARY, IN 46407	LAKE COUNTY	CORA A. JAMES	219-886-7769	FULL PAGE AD	\$100.00
35-1726222	ST JOHN BAPTIST CHURCH	2457 MASSACHUSETTS ST GARY, IN 46407	LAKE COUNTY	CORA A. JAMES	219-886-7769	FULL PAGE AD	\$100.00
35-1726222	ST JOHN BAPTIST CHURCH	2457 MASSACHUSETTS GARY, IN 46407	LAKE COUNTY	CORA JAMES	219-886-7769	AD AND TABLE	\$400.00
35-1726222	ST. JOHN BAPTIST CHURCH	2457 MASSACHUSETTS GARY, IN 46407	LAKE COUNTY	CORA JAMES	219-886-7769	HALF PAGE AD	\$50.00

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35-1726222	ST JOHN BAPTIST CHURCH	2457 MASSACHUSETTS GARY, IN 46407	LAKE COUNTY	CORA JAMES	219-886-7769	HALF PAGE AD	\$50.00
35-1726222	ST JOHN BAPTIST CHURCH	2457 MASSACHUSETTS GARY, IN 46407	LAKE COUNTY	CORA JAMES	219-886-7769	PURCHASED FULL PAGE AD	\$100.00
35-1738588	GREATER GARY AMERICAN JAZZ	1956 W. 13TH AVE GARY, IN 46404	LAKE COUNTY	ERBOB T. HEFFNER	219-985-1510	ANNUAL JAZZ AFFAIR	\$70.00
35-1738588	GREATER GARY AMERICAN JAZZ	P.O. BOX 4135 GARY, IN 46404	LAKE COUNTY	ERROL T. HEFFNER	219-985-1510	DONATION	\$100.00
35-1755179	NEW BETHEL MISSIONARY BAPTIST	2325 W. 21ST AVE GARY, IN 46404	LAKE COUNTY	BENNIE SCOTT	219-885-6692	PASTORS ANNIVERSARY	\$50.00
35-1755179	NEW BETHEL MISSIONARY BAPTIST	2325 W. 21ST AVE GARY, IN 46404	LAKE COUNTY	BENNIE SCOTT	219-885-6692	AD PASTORS ANNIVERSARY	\$50.00
35-1756537	SWEET HOME M.B. CHURCH	3634 W. 11TH AVE GARY, IN 46404	LAKE COUNTY	MARLON C. MACK	219-977-1400	FULL PAGE AD	\$100.00
35-1756537	SWEET HOME M.B. CHURCH	3634 W. 11TH AVE GARY, IN 46404	LAKE COUNTY	MARLON C. MACK	219-810-3900	HALF PAGE AD	\$50.00
35-1791386	SALVATION FREE CHRISTIAN FELLOWSHIP	745 E. 43RD AVE GARY, IN 46409	LAKE COUNTY	ISIAH KING SR	219-884-2971	FULL PAGE	\$5.00
35-1791386	SALVATION FREE CHRISTIAN	745 E. 43RD AVE GARY, IN 46409	LAKE COUNTY	ISIAH KING SR	219-884-2911	FULL PAGE AD	\$95.00
35-1813226	AMBASSADOR ACADEMY	900 W. RIDGE ROAD GARY, IN 46408	LAKE COUNTY	JESSICA REDFIELD	219-887-4473	SCHOLARSHIP DONATIONS	\$500.00
35-1813226	AMBASSADOR ACADEMY	900 W. RIDGE ROAD GARY, IN 46408	LAKE COUNTY	JESSICA REDFIELD	219-887-4473	CONTRIBUTION FOR YOUTH SERVICES PRO	\$700.00
35-1831723	THE AQUATORIUM SOCIETY	607 S. LAKE ST GARY, IN 46403	LAKE COUNTY	GREGORY S. REISING	219-938-8080	DONATION	\$250.00

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35-1843200	ANTUWAN CLEMONS-LAUGHING RIGHT PRO	1248 DAKOTA GARY, IN 46403	LAKE COUNTY	ANTUWAN CLEMONS	219-938-6760	DONATION	\$250.00
35-1849036	HEALTHY START	6939 GRAND AVE HAMMOND, IN 46323	LAKE COUNTY	RISE L. RATNEY	219-989-3939	DONATION	\$250.00
35-1850338	VAN BUREN MISSIONARY BAPTIST	2585 VAN BUREN ST GARY, IN 46407	LAKE COUNTY	JOSEPH W. EVANS	219-886-2541	PURCHASED TICKETS	\$60.00
35-1850338	VAN BUREN MISSIONARY BAPTIST	2585 VAN BUREN ST GARY, IN 46407	LAKE COUNTY	JOSEPH W. EVANS	219-886-2541	PURCHASE TICKETS	\$200.00
35-1850338	VAN BUREN M.B. CHURCH	2585 VAN BUREN ST GARY, IN 46407	LAKE COUNTY	JOSEPH W. EVANS	219-886-2541	TICKETS_PATRON SPONSOR	\$100.00
35-1852399	WOMANS IMPROVEMENT CLUB	9174 WRIGHT ST GARY, IN 46410	LAKE COUNTY	SANDRA COLLINS	219-742-9372	FULL PAGE AD	\$100.00
35-1852974	GREATER NEW JERUSALEM FULL	1310 HARRISON ST GARY, IN 46407	LAKE COUNTY	REV CHARLES MCWILLIAMS	219-886-9378	AD PASTOR ANNIVERSARY	\$50.00
35-1855259	JERUSALEM M.B. CHURCH	1714-47 FILLMORE ST GARY, IN 46407	LAKE COUNTY	RICHARD REDDING	219-885-4014	86TH YEAR CHURCH ANNIVERSARY	\$50.00
35-1855259	JERUSALEM M.B. CHURCH	1741-47 FILLMORE ST GARY, IN 46407	LAKE COUNTY	RICHARD REDDING	219-885-4014	AD CHURCH ANNIVERSARY	\$50.00
35-1855259	JERUSALEM M.B. CHURCH	1741-47 FILLMORE ST GARY, IN 46407	LAKE COUNTY	RICHARD REDDING	219-885-4014	FULL PAGE AD	\$50.00
35-1855259	JERUSALEM M.B. CHURCH	1741-47 FILLMORE ST GARY, IN 46407	LAKE COUNTY	RICHARD REDDING	219-885-4014	1/2 PAGE AD	\$25.00
35-1855259	JERUSALEM M.B. CHURCH	1741-47 FILLMORE ST GARY, IN 46407	LAKE COUNTY	WILLIE MOORE	219-885-4014	ANNUAL WOMENS CONFERENCE	\$50.00
35-1855259	JERUSALEM M.B. CHURCH	1741-47 FILLMORE ST GARY, IN 46407	LAKE COUNTY	WILLIE MOORE	219-885-4014	11TH ANNUAL WOMENS CONFERENCE	\$25.00

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35-1855259	JERSALEM M.B. CHURCH	1741-47 FILLMORE ST GARY, IN 46407	LAKE COUNTY	WILLIE MOORE	219-885-4014	ANNUAL WOMENS CONFERENCE	\$50.00
35-1855259	JERSALEM M.B. CHURCH	1741-47 FILLMORE ST GARY, IN 46407	LAKE COUNTY	RICHARD REDDING	219-885-4014	DONATION-QUARTER PAGE AD	\$25.00
35-1863950	GREATER FAITH M.B. CHURCH	1714 BROADWAY GARY, IN 46402	LAKE COUNTY	REV HOSEA WILSON	219-882-6987	AD FOR CHURCH ANNIVERSARY	\$25.00
35-1863950	GREATER FAITH M.B. CHURCH	1714 BROADWAY GARY, IN 46407	LAKE COUNTY	REV HOSEA WILSON	219-881-7741	AD FOR CHURCH ANNIVERSARY	\$50.00
35-1863950	GREATER FAITH M.B. CHURCH	1714 BROADWAY GARY, IN 46407	LAKE COUNTY	REV. HOSEA WILSON	219-881-7741	HALF PAGE AD	\$25.00
35-1863950	GREATER FAITH M.B. CHURCH	1714 BROADWAY GARY, IN 46407	LAKE COUNTY	REV HOSEA WILSON	219-881-7741	HALF PAGE AD	\$25.00
35-1863950	GREATER FAITH M.B. CHURCH	1714 BROADWAY GARY, IN 46407	LAKE COUNTY	REV HOSEA WILSON	219-881-7741	TICKET PASTOR BANQUET	\$60.00
35-1863950	GREATER FAITH M.B. CHURCH	1714 BROADWAY GARY, IN 46407	LAKE COUNTY	REV HOSEA WILSON	219-881-7741	PASTOR BANQUET	\$60.00
35-1870902	GETHSEMANE MISSIONARY BAPTIST	1095 JACKSON ST GARY, IN 46402	LAKE COUNTY	REV DR. LLOYD D. HALL	219-881-1811	FULL PAGE AD	\$100.00
35-1870902	GETHSEMANE MISSIONARY BAPTIST	1095 JACKSON ST GARY, IN 46402	LAKE COUNTY	REV DR LLOYD D. HALL	219-881-1811	FULL PAGE AD	\$100.00
35-1870902	GETHSEMANE MISSIONARYBAPTIST	1095 JACKSON ST GARY, IN 46402	LAKE COUNTY	REV DR. LLOYD D. HALL	219-881-1811	PASTORS ANNIVERSARY	\$100.00
35-1870902	GETHSEMANE MISSIONARY BAPTIST	1095 JACKSON GARY, IN 46402	LAKE COUNTY	REV DR LLOYD D. HALL	219-881-1811	DONATION	\$50.00
35-1870902	GETHSEMANE MISSIONARY BAPTIST	1095 JACSKON GARY, IN 46402	LAKE COUNTY	L. DALTON HALL	219-881-1811	PURCHASE 1/4 PAGE AD	\$25.00

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35-1870902	GETHSEMANE MISSIONARY BAPTIST	1095 JACKSON ST GARY, IN 46402	LAKE COUNTY	REV DR LLOYD D HALL	219-881-1811	ANNUAL MUSICAL AD	\$25.00
35-1875294	GARY FREEDOM HOUSE	1112 GARFIELD ST GARY, IN 46404	LAKE COUNTY	SQUIRE DIXON	219-883-7517	DONATION	\$100.00
35-1875294	GARY FREEDON HOUSE	1112 GARFIELD ST GARY, IN 46404	LAKE COUNTY	SQUIRE DIXON	219-883-7517	DONATION TO ASSIST PROGRAM EXPENSES	\$200.00
35-1875294	GARY FREEDOM HOUSE	1112 GARFIELD ST GARY, IN 46402	LAKE COUNTY	SQUIRE DIXON	219-746-3452	DONATION FOR PROGRAMS FOR THE FREED	\$500.00
35-1875294	GARY FREEDOM HOUSE	1112 GARFIELD ST GARY, IN 46402	LAKE COUNTY	SQUIRE DIXON	219-746-3452	DONATION FOR THE GARY HOUSE	\$500.00
35-1875294	GARY FREEDOM HOUSE	1112 GARFIELD ST GARY, IN 46404	LAKE COUNTY	SQUIRE DIXON	219-883-7517	DONATION	\$300.00
35-1875294	GARY FREEDOM HOUSE	1112 GARFIELD ST GARY, IN 46402	LAKE COUNTY	AQUA QUICK	219-746-3452	DONATION	\$600.00
35-1899875	GLEN PARK BIDDY BASKETBALL	P.O. BOX 1865 GARY, IN 46408	LAKE COUNTY	LESTER LOWE	219-884-1341	DIAMOND SPONSORSHIP FOR TOURNAMENT	\$1,000.00
35-1899875	GLEN PARK BIDDY BASKETBALL	P.O. BOX 1865 GARY, IN 46408	LAKE COUNTY	LESTER LOWE	219-884-1341	DIAMOND SPONSORSHIP	\$1,000.00
35-1908181	AFRICAN AMERICAN ACHIEVERS YOUTH CO	P.O. BOX 64622 GARY, IN 46401	LAKE COUNTY	DR. VERNON G. SMITH	219-805-6040	PURCHASE 4 TICKETS	\$60.00
35-1908181	AFRICAN AMERICAN ACHIEVERS YOUTH CO	P.O. BOX 64622 GARY, IN 46401	LAKE COUNTY	DR. VERNON G. SMITH	219-805-6040	DANCING WITH THE STARS BENEFIT	\$150.00
35-1908181	AFRICAN AMERICAN ACHIEVERS YOUTH CO	P.O. BOX 64622 GARY, IN 46401	LAKE COUNTY	DR. VERNON G. SMITH	219-805-6040	DANCING WITH STARS BENEFIT	\$75.00

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35-1908181	AFRICAN AMERICAN ACHIEVERS YOUTH CO	P.O. BOX 64622 GARY, IN 46401	LAKE COUNTY	DR. VERNON G. SMITH	219-805-6040	PURCHASE 5 TICKETS FOR GOSPEL	\$75.00
35-1908181	AFRICAN AMERICAN ACHIEVERS YOUTH CO	P.O. BOX 64622 GARY, IN 46401	LAKE COUNTY	DR. VERNON G. SMITH	219-887-2046	PURCHASE 5 TICKETS FOR GOSPEL SHOW	\$100.00
35-1908181	AFRICAN AMERICAN ACHIEVERS YOUTH CO	P.O. BOX 64622 GARY, IN 46401	LAKE COUNTY	DR. VERNON G. SMITH	219-805-6040	DONATIONFOR ANNUAL GOSPEL AWARDS	\$100.00
35-1943998	ST MARK M.B. CHURCH	4632 W. 21ST AVE GARY, IN 46406	LAKE COUNTY	JIM H. SMITH	219-949-4179	18TH ANNIVERSARY	\$50.00
35-1943998	ST MARK M.B. CHURCH	4632 W. 21ST AVE GARY, IN 46406	LAKE COUNTY	JIM H. SMITH	219-949-4179	QUARTER PAGE AD	\$25.00
35-1943998	ST MARK M.B. CHURCH	4632 W. 21ST AVE GARY, IN 46406	LAKE COUNTY	JIM H. SMITH	219-949-4179	PASTOR_WIFE ANNIVERSARY	\$50.00
35-1955728	SPORT YOUTH FOUNDATION	3816 GRANT ST GARY, IN 46408	LAKE COUNTY	DR. JAMES DYE	219-981-8109	DONATION	\$200.00
35-1955728	SPORT YOUTH FOUNDATION	3816 GRANT ST GARY, IN 46408	LAKE COUNTY	JAMES E. DYE	219-902-1177	FUNDING YOUTH PROGRAM	\$200.00
35-1955728	SPORT YOUTH FOUNDATION	3816 GRANT ST GARY, IN 46408	LAKE COUNTY	JAMES E. DYE	219-902-1122	FUNDING YOUTH FOUNDATION	\$3,000.00
35-1955728	SPORT YOUTH FOUNDATION	3816 GRANT ST GARY, IN 46408	LAKE COUNTY	JAMES E. DYE	219-902-1177	FUNDING YOUTH FOUNDATION	\$1,000.00
35-1955728	SPORT YOUTH FOUNDATION	3816 GRANT ST GARY, IN 46408	LAKE COUNTY	JAMES E. DYE	219-902-8168	FUNDING YOUTH FOUNDATION	\$1,000.00
35-1956043	GARY ALUMNI CHAPTER	P.O. BOX 64463 GARY, IN 46401	LAKE COUNTY	NAMON R. FLOURNOY	219-949-7445	DONATION FOR SCHOLARSHIP	\$500.00

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35-1956043	GARY ALUMNI CHAPTER KAPPA	P.O. BOX 64463 GARY, IN 46401	LAKE COUNTY	EDMUND GUNN	219-985-9816	THANKSGIVING BASKETS	\$400.00
35-1956043	KAPPA ALPHA PSI FRATERNITY	P.O. BOX 64463 GARY, IN 46401	LAKE COUNTY	JEFFREY HUGHES	219-949-5754	DONATION	\$100.00
35-1956043	KAPPA ALPHA PSI FRATERNITY	P.O. BOX 64463 GARY, IN 46401	LAKE COUNTY	NAMON R. FLOURNOY	219-949-7445	INDIVIDUAL SPONSORSHIP	\$100.00
35-1956043	KAPPA ALPS PSI	P.O. BOX 64463 GARY, IN 46401	LAKE COUNTY	NAMON R. FLOURNOY	219-949-7445	DONATION	\$100.00
35-1956043	KAPPA ALPHA PSI	P.O. BOX 64463 GARY, IN 46401	LAKE COUNTY	NAMON R. FLOURNOY	219-949-7445	INDIVIDUAL SPONSORSHIP	\$100.00
35-1956043	KAPPA ALPHA PSI	P.O. BOX 64463 GARY, IN 46401	LAKE COUNTY	JEFFREY HUGHES	219-949-5754	DONATION	\$100.00
35-1956043	KAPPA ALPHA PSI	P.O. BOX 64463 GARY, IN 46401	LAKE COUNTY	NAMON R. FLOURNOY	219-949-7445	ANNUAL GOLF OUTING	\$200.00
35-1970977	GARY FRONTIERS SERIVCE CLUB	P.O BOX 9245 GARY, IN 46402	LAKE COUNTY	MELVIN D. WARD	219-885-8546	MENTORING_ SCHOLARSHIP	\$500.00
35-1972275	THE DRAMA FAMILY	P.O. BOX 2411 GARY, IN 46403	LAKE COUNTY	DANIEL D. SPROUSE	219-951-9565	PURCHASE TICETS	\$150.00
35-1997147	MERCY SEAT M.B. CHURCH	2629 W. 23RD PLACE GARY, IN 46404	LAKE COUNTY	RICHARD L. GRAY	219-949-4794	AD	\$50.00
35-1997147	MERCY SEAT M.B. CHURCH	2629 W. 23RD PLACE GARY, IN 46404	LAKE COUNTY	RICHARD L. GRAY	219-949-4794	AD PASTORS 35TH ANNIVERSARY	\$25.00
35-1997147	MERCY SEAT M.B. BAPTIST	2629 W. 23RD PLACE GARY, IN 46404	LAKE COUNTY	RICHARD L. GRAY	219-980-9272	1/2 PAGE AD	\$50.00
35-1997147	MERCY SEAT M.B. CHURCH	2629 W. 23RD PLACE GARY, IN 46404	LAKE COUNTY	RICHARD L. GRAY	219-980-9272	PASTORS ANNIVERSARY	\$50.00

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35-2008905	NORTHWEST INDIANA WOMENS MUSEUM	1132 FILLMORE ST GARY, IN 46407	LAKE COUNTY	RENEE MILES FOSTER	219-886-3412	DONATION	\$100.00
35-2008905	NORTHWEST INDIANA WOMENS MUSUEM	1132 FILLMORE ST GARY, IN 46407	LAKE COUNTY	RENEE MILES FOSTER	219-886-3412	DONATION	\$150.00
35-2008905	NORTHWEST INDIANA WOMENS MUSEUM	1132 FILLMORE ST GARY, IN 46407	LAKE COUNTY	RENEE MILES FOSTER	219-886-3412	DONATION COMMUNITY PARADE	\$200.00
35-2022631	IMAGES OF HOPE, INC	2131 JACKSON ST GARY, IN 46407	LAKE COUNTY	DR. ELLA M. BUSH	219-883-0490	FULL PAGE AD	\$100.00
35-2024438	GARY POP WARNER	P.O. BOX 64460 GARY, IN 46402	LAKE COUNTY	RICHARD WOODS	219-881-4805	DONATION	\$3,000.00
35-2024438	GARY POP WARNER	P.O. BOX 64460 GARY, IN 46402	LAKE COUNTY	RICHARD WOODS	219-881-4805	DONATION	\$100.00
35-2024438	GARYSTEELERS POP WARNER	1122 E. 53RD AVE GARY, IN 46401	LAKE COUNTY	RICHARD WOODS	219-887-5597	DONATION	\$50.00
35-2030348	SECOND CHANCE FOUNDATION	P.O. BOX 1240 GARY, IN 46407	LAKE COUNTY	MILDRED SHANNON	219-487-5036	DONATION	\$100.00
35-2030348	SECOND CHANCE FOUNDATION	P.O. BOX 1240 GARY, IN 46407	LAKE COUNTY	MILDRED SHANNON	219-938-6872	DONATION	\$500.00
35-2048141	GARY COMMUNITY HEALTH CENTER	1021 WEST 5TH AVE GARY, IN 46402	LAKE COUNTY	DR. JANET SEABROOK	219-880-1190	SPONSOR A TEAM	\$150.00
35-2053082	BRUNSWICK COMMUNITY ORG	138 PORTER ST GARY, IN 46406	LAKE COUNTY	ADRIENNE ARMANT	219-381-7053	CONTRIBUTION	\$1,500.00
35-2081185	SVT, LLC DBA ULTRA FOOD	2244 45TH ST GARY, IN 46322	LAKE COUNTY	HIGHLAND	219-924-7588	PURCHASE OF GIFT CARDS	\$780.85

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35-2081185	SVT, LLC DBA ULTRA FOODS	2244 45TH AVE HIGHLAND, IN 46322	LAKE COUNTY	KEITH BRUXVOORT	219-924-7588	GIFT CERTIFICATES	\$2,997.30
35-2081185	SVT, LLC DBA ULTRA FOODS	2244 45TH AVE HIGHLAND, IN 46322	LAKE COUNTY	KEITH BRUXVOORT	219-924-7588	GIFT CERTIFICATES	\$4,985.80
35-2084630	LAZARUS VISIONS OF EDUCATION	1010 ROOSEVELT ST GARY, IN 46404	LAKE COUNTY	LEON FOX	219-882-0200	DONATION FOR FUNDRAISER	\$100.00
35-2109828	BAPTIST MINISTERIES CONFERENCE	735 E. 20TH AVE GARY, IN 46407	LAKE COUNTY	DR. MARION J. JOHSON	219-882-9339	SCHOLARSHIP FUND	\$250.00
35-2109828	BAPTIST MINISTRIES CONFERENCE	735 E 20TH AVE GARY, IN 46407	LAKE COUNTY	DR. MARION J. JOHNSON	219-882-9339	SCHOLARSHIP FUND	\$100.00
35-2109828	BAPTIST MINISTRIES CONFERENCE	735 E 20TH AVE GARY, IN 46407	LAKE COUNTY	DR. MARION J. JOHNSON	219-882-9339	SCHOLARSHIP FUND	\$300.00
35-2109828	MT. MORIAH MISSIONARY BAPTIST	735 E. 20TH AVE GARY, IN 46407	LAKE COUNTY	MARION J. JOHNSON	219-882-9339	FULL PAGE AD	\$100.00
35-2110299	MILLER LITTLE LEAGUE	9017 LAKE SHORE DRIVE GARY, IN 46403	LAKE COUNTY	TRACY BROUGH	219-938-5253	GENERAL SPONSOR	\$400.00
35-2111698	ONE IN A MILLION BOXING FOUNDATION	8789 LOUISIANA ST MERRILLVILLE, IN 46410	LAKE COUNTY	TYREE ORTIZ	219-756-7833	SCHOLARSHIP FUND	\$1,000.00
35-2112931	UNITY MINISTRIES	4126 W. 11TH AVE GARY, IN 46404	LAKE COUNTY	APRIL PUGH	219-771-1887	SPONSORSHIP	\$198.00
35-2113669	GOD FIRST MINISTRIES	P.O. BOX 4301 GARY, IN 46404	LAKE COUNTY	QUINTIN JARRETT	219-882-1180	2 TICKETS FOR ANNUAL	\$60.00
35-2113669	GOD FIRST MINISTRIES	P.O. BOX 4301 GARY, IN 46404	LAKE COUNTY	QUINTIN JARRETT	219-882-1180	DONATION	\$150.00
35-2113669	GOD FIRST MINISTRIES	P.O. BOX 4301 GARY, IN 46404	LAKE COUNTY	QUINTIN JARRETT	219-882-1180	2 TICKETS FOR W.O.W LUNCHEON	\$60.00

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35-2113717	TEAMSTERS UNION LOCAL 142	1300 CLARK ROAD GARY, IN 46404	LAKE COUNTY	HARVEY JACKSON	219-949-1550	DONATION	\$100.00
35-2113717	TEAMSTERS UNION LOCAL 142	1300 CLARK ROAD GARY, IN 46404	LAKE COUNTY	HARVEY JACKSON	219-949-1550	DONATION	\$100.00
35-2115801	GARY ART WORKS	860 N. LAKE ST GARY, IN 46403	LAKE COUNTY	JEROME HOUSEWORTH	219-938-6760	OPERATIONAL EXPENSES	\$500.00
35-2116717	TEAMSTERS UNION LOCAL 142	1300 CLARK ROAD GARY, IN 46404	LAKE COUNTY	HARVEY JACKSON	219-949-1550	DONATION	\$100.00
35-2132495	CLARK ROAD GENISIS FAMILY CENTER	2841 CLARK ROAD GARY, IN 46403	LAKE COUNTY	SANDRA COTTEN	219-944-8110	SUMMER CAMP MATERIALS	\$200.00
35-2142343	VICTORY LIFE CHRISTIAN CENTER	3125 W. 45TH AVE GARY, IN 46408	LAKE COUNTY	EDWARD SIMS JR	219-736-1996	FULL PAGE AD	\$100.00
35-2142343	VICTORY LIFE CHRISTIAN CENTER	3125 W. 45TH AVE GARY, IN 46408	LAKE COUNTY	PASTOR EDWARD SIMS	219-736-1996	DONATION ADQ	\$100.00
35-2142343	VICTORY LIFE CHRISTIAN CENTER	3125 W. 45TH AVE GARY, IN 46408	LAKE COUNTY	PASTOR EDWARD SIMS	219-736-1996	DONATION	\$25.00
35-2142343	VICTORY LIFE CHRISTIAN CENTER	3125 W. 45TH AVE GARY, IN 46408	LAKE COUNTY	PASTOR EDWARD SIMS	219-736-1996	PURCHASED HALF PAGE AD	\$50.00
35-2146419	TOYS FOR KIDS THAT SANTA FORGOT	P.O. BOX 4468 GARY, IN 46402	LAKE COUNTY	CLARA CASTRO	219-881-4381	CHRISTMAS GIFTS FOR KIDS	\$3,000.00
35-2146419	TOYS FOR KIDS THAT SANTA FORGOT	P.O. BOX 4468 GARY, IN 46404	LAKE COUNTY	RUDOLPH CLAY	219-881-4381	DONATION	\$2,000.00
35-4869483	PEOPLE TO PEOPLE	1116 CONNECTICUT GARY, IN 46407	LAKE COUNTY	JULIAN SCOTT	219-902-5551	DONATION	\$100.00
35-5022833	OLIVER GRAND BAPTIST	3600 W. 10TH AVE GARY, IN 46406	LAKE COUNTY	THURMAN WILLARD	219-882-3846	DONATION	\$100.00

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35-5022833	OLIVER GROVE BAPTIST	3600 W. 10TH AVE GARY, IN 46406	LAKE COUNTY	THURMAN WILLARD	219-882-3846	PURCHASED TICKETS	\$50.00
35-5022833	OLIVER GROVE BAPTIST CHURCH	3600 W. 10TH AVE GARY, IN 46406	LAKE COUNTY	THURMAN WILLARD	219-882-3846	PURCHASE 2 TICKETS	\$50.00
35-6000241	BENJAMIN BANNEKER ELEMENTARY	1912 W. 23RD AVE GARY, IN 46324	LAKE COUNTY	SARAH H. GIVENS	219-977-2116	SPONSORSHIP FOR 2009 NASA SPACE CAM	\$550.00
35-6001040	CITY OF GARY-SPECIAL EVENTS	401 BROADWAY SUITE 102 GARY, IN 46402	LAKE COUNTY	LALOSA D. BURNS	219-881-1314	HALLOWEEN CELEBRATION	\$200.00
35-6001040	GARY COMMISSION FOR WOMEN	839 BROADWAY GARY, IN 46402	LAKE COUNTY	SHARON MARK-TAYLOR	219-883-4155	AD FOR FATHER FIGURE AWARDS	\$100.00
35-6001040	GARY COMMISSION FOR WOMEN	839 BROADWAY GARY, IN 46402	LAKE COUNTY	SHARON MARK TAYLOR	219-883-4155	SD FOR FATHER FIGURE BANQUET	\$300.00
35-6001040	GARY COMMISSION FOR WOMEN	839 BROADWAY GARY, IN 46402	LAKE COUNTY	SHARON MARK TAYLOR	219-883-4155	AD FOR 10TH FATHER FIGURE BANQUET	\$100.00
35-6001040	GARY COMMISSION FOR WOMEN	839 BROADWAY GARY, IN 46402	LAKE COUNTY	SHARON MARK TAYLOR	219-883-4155	FULL PAGE AD	\$100.00
35-6001040	GARY COMMISSION FOR WOMEN	839 BROADWAY GARY, IN 46402	LAKE COUNTY	SHARON MARK TAYLOR	219-833-4155	AD FOR FATHER FIGURE BANQUET	\$25.00
35-6001040	GARY COMMISSION FOR WOMEN	839 BROADWAY GARY, IN 46402	LAKE COUNTY	SHARON MARK TAYLOR	219-883-4155	AD FOR FATHER FIGURE BANQUET	\$25.00
35-6001040	GARY MAYORS ORGANIZATION ON DISABIL	839 BROADWAY GARY, IN 46402	LAKE COUNTY	DORIS CARBINS	219-883-4151	2009 TOTAL FITNESS FAIR	\$100.00
35-6001040	GARY MAYORS ORGANIZATION ON DISABIL	839 BROADWAY GARY, IN 46402	LAKE COUNTY	DORIS CARBINS	219-883-4151	DONATION FOR 2009 FITNESS FAIR	\$100.00
35-6001090	GARY CITY DRUG COURT	555 POLK STREET GARY, IN 46402	LAKE COUNTY	ADONISS GIBSON	219-881-1284	SPONSOR FOR WOMENS GROUP	\$500.00

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35-6001509	GARY PUBLIC LIBRARY	220 WEST 5TH AVE GARY, IN 46402	LAKE COUNTY	FREDDY MCMILLON	219-886-2484	DONATION FOR CHESS CLUB	\$100.00
35-6001509	GARY PUBLIC LIBRARY	220 WEST 5H AVE GARY, IN 46402	LAKE COUNTY	FREDDY MCMILLON	219-886-2484	DONATION CHESS CLUB	\$100.00
35-6002415	BANNEKER ACHIEVEMENT HONORS PROGRAM	301 PARKE ST GARY, IN 46403	LAKE COUNTY	KWALFLE SCOTT-BRADLEY	219-938-1750	DONATION TO ASSIST MIDDLE SCHOOL	\$465.00
35-6002415	BANNEKER ACHIEVEMENT CENTER	1912 W. 23RD AVE GARY, IN 46404	LAKE COUNTY	SARAH H. GIVENS	219-977-2116	NASA SPACE CAMP	\$200.00
35-6002415	BANNEKER ACHIEVEMENT CENTER	1912 W. 23RD AVE GARY, IN 46404	LAKE COUNTY	SARAH GIVENS	219-977-2117	DONATION TO ASSIST WITH WASHINGTON	\$1,000.00
35-6002415	BANNEKER ACHIEVEMENT CENTER	1912 W. 23RD AVE GARY, IN 46404	LAKE COUNTY	BRENDA CARSON	219-201-4037	DONATION FOR INAUGURATION CELEBRATI	\$1,500.00
35-6002415	GARY COMMUNITY SCHOOL CORP	1800 E. 35TH AVE GARY, IN 46409	LAKE COUNTY	CLAUSELL HARDING	219-963-2085	SUPPORT ADULT EDUCATION HONOR SOCIE	\$100.00
35-6002415	GARY COMMUNITY SCHOOL CORP	1800 E. 35TH AVE GARY, IN 46409	LAKE COUNTY	EARL H. SMITH	219-963-2906	WESTSIDE BOYS BASKETBALL	\$100.00
35-6002415	GARY COMMUNITY SCHOOL CORP	1800 E. 35TH AVE GARY, IN 46409	LAKE COUNTY	EARL H. SMITH JR	219-963-2906	DONATION	\$500.00
35-6002415	GARY COMMUNITY SCHOOL CORP	1800 E. 35TH AVE GARY, IN 46409	LAKE COUNTY	EARL H. SMITH JR	219-963-2906	DONATION	\$100.00
35-6002415	GARY COMMUNITY SCHOOL CORP	1800 E. 35TH AVE GARY, IN 46409	LAKE COUNTY	EARL H. SMITH JR	219-963-2906	DONATION WESTSIDE BOYS BASKETBALL	\$300.00
35-6002415	JEFFERSON ELEMENTARY SCHOOL	601 JACKSON ST GARY, IN 46402	LAKE COUNTY	FLORINE LACEFIELD	219-886-6570	DONATIONS	\$366.80
35-6002415	LEW WALLACE HIGH SCHOOL	415 WEST 45TH AVE GARY, IN 46408	LAKE COUNTY	RONALDO THOMAS	219-980-6305	DONATION	\$100.00

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35-6002415	LEW WALLACE HIGH SCHOOL	415 W. 45TH AVE GARY, IN 46408	LAKE COUNTY	RONALDO THOMAS	219-980-6305	DONATION FOR BASKETBALL TEAM	\$50.00
35-6002415	LEW WALLACE HIGH SCHOOL	415 W. 45TH AVE GARY, IN 46408	LAKE COUNTY	JAMES PIGGEE	219-980-6305	ATHLETIC NEEDS _ EQUIPMENT	\$1,000.00
35-6002415	LEW WALLACE HIGH SCHOOL	415 W. 45TH AVE GARY, IN 46408	LAKE COUNTY	JAMES PIGGEE	219-980-6305	ATHLETIC EQUIPMENT	\$1,000.00
35-6002415	LEW WALLACE HIGH SCHOOL	415 W. 45TH AVE GARY, IN 46408	LAKE COUNTY	RONALDO THOMAS	219-980-6305	DONATION FOR FUNDRAISER	\$300.00
35-6002415	LEW WALLACE SCHOOL	415 W. 45TH AVE GARY, IN 46408	LAKE COUNTY	JAMES PIGGEE	219-980-6305	CONTRIBUTION FOR UNIFORMS	\$1,367.43
35-6002415	LEW WALLACE HIGH SCHOOL	415 W. 45TH AVE GARY, IN 46408	LAKE COUNTY	JAMES PIGGEE	219-980-6305	UNIFORMS FOR FOOTBALL TEAM	\$257.57
35-6002415	LEW WALLACE HIGH SCHOOL	415 W. 45TH AVE GARY, IN 46408	LAKE COUNTY	REGINA HUNTER	219-980-6305	WOLF PACL GAMES	\$924.48
35-6002415	LEW WALLACE HIGH SCHOOL	415 W. 45TH AVE GARY, IN 46408	LAKE COUNTY	REGINA HUNTER	219-980-6305	DONATION SENIOR GRAD OBLIGATION	\$100.00
35-6002415	TOLLESTION MIDDLE SCHOOL	2700 W. 19TH AVE GARY, IN 46404	LAKE COUNTY	MULLINE MORRIS	219-977-2145	FELLOWSHIP	\$75.00
35-6002415	WESTSIDE HIGH SCHOOL BOYS BASKETBALL	9TH GERRY GARY, IN 46406	LAKE COUNTY	JUDY DUNLAP	219-977-2100	DONATION	\$200.00
35-6002415	WESTSIDE THEATRE GUILD	900 GERRY ST GARY, IN 46406	LAKE COUNTY	MARK SPENCER	219-977-2198	2009-10 SEASON TICKET THEATRE GUILD	\$1,500.00
35-6002415	WEST SIDE THEATRE GUILD	900 GERRY ST GARY, IN 46406	LAKE COUNTY	MARK SPENCER	219-977-2198	2009-10 SEASON TICKET THEATRE GUILD	\$1,500.00
35-6002415	WEST SIDE THEATRE GUILD	900 GERRY ST GARY, IN 46406	LAKE COUNTY	MARK SPENCER	219-977-2198	2009 SEASON EVENTS THEATRE GUILD	\$500.00

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35-6002415	WEST SIDE THEATRE GUILD	9TH AVE _GERRY ST GARY, IN 46406	LAKE COUNTY	MARK SPENCER	219-977-2198	DONATION THEATRE GUILD	\$5,000.00
35-6002415	WEST SIDE THEATRE GUILD	900 GERRY ST GARY, IN 46406	LAKE COUNTY	MARK SPENCER	219-977-2198	SUPPORT FOR 2009-10 THEATRE SEASON	\$5,000.00
35-6002415	WEST SIDE THEATRE GUILD	9TH AVE _GERRY ST GARY, IN 46406	LAKE COUNTY	MARK SPENCER	219-977-2198	DONATION FOR 2008-09 SEASON	\$2,500.00
35-6002415	WEST SIDE THEATRE GUILD	900 GERRY ST GARY, IN 46406	LAKE COUNTY	MARK SPENCER	219-977-2194	2009-10 SEASON THEATRE SUPPORT	\$1,000.00
35-6002415	WEST SIDE THEATRE GUILD	900 GERRY ST GARY, IN 46406	LAKE COUNTY	MARK SPENCER	219-977-2198	2009 THEATRE GUILD ARTS SEASON	\$2,000.00
35-6002415	WEST SIDE THEATRE GUILD	900 GERRY ST GARY, IN 46406	LAKE COUNTY	MARK SPENCER	219-977-2198	SEASON PASS DISTRIBUTION 2008-09	\$500.00
35-6004427	GARY PATRIOTIC MEMORIAL	P.O. BOX 4687 GARY, IN 46404	LAKE COUNTY	EARL NICKOLSON	219-742-8672	MEMORIAL DAY PARADE	\$100.00
35-6004929	BETHLEHEM LUTHERN CHURCH	601 FILLMORE ST GARY, IN 46402	LAKE COUNTY	PASTOR MICHAEL STEINKE	219-885-7900	DONATION	\$500.00
35-6004929	BETHLEHEM LUTHERAN CHURCH	601 FILLMORE ST GARY, IN 46402	LAKE COUNTY	PASTOR MICHAEL STEINKE	219-885-7900	DONATION	\$500.00
35-6004929	BETHLEHEM LUTHERN CHURCH	601 FILLMORE ST GARY, IN 46402	LAKE COUNTY	PASTOR MICHAEL STEINKE	219-885-7900	DONATION	\$100.00
35-6004929	BETHLEHEM LUTHERN CHURCH	601 FILLMORE ST GARY, IN 46402	LAKE COUNTY	PASTOR MICHAEL STEINKE	219-885-7900	THANKSGIVING BASKETS	\$50.00
35-6004929	BETHLEHEM LUTHERN CHURCH	601 FILLMORE ST GARY, IN 46402	LAKE COUNTY	PASTOR MICHAEL STEINKE	219-885-7900	DONATION WITH OUTREACH PROGRAM	\$75.00
35-6004929	BETHLEHEM LUTHERN CHURCH	601 FILLMORE ST GARY, IN 46402	LAKE COUNTY	PASTOR MICHAEL STEINKE	219-885-7900	DONATION	\$500.00

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35-6004929	BETHLEHEM LUTHERN CHURCH	601 FILLMORE ST GARY, IN 46402	LAKE COUNTY	PASTOR MICHAEL STEINKE	219-885-7900	DONATION FOR OUTREACH PROGRAM	\$1,000.00
35-6018940	INDIANA UNIVERSITY NORTHWEST	3400 BROADWAY GARY, IN 46408	LAKE COUNTY	PAT GIANNINI	219-980-6911	2009 24TH ANNUAL GALA	\$125.00
35-6026240	GARY FIREFIGHTERS ASSOC	565 MASSACHUSETTS GARY, IN 46402	LAKE COUNTY	ANTHONY MCCLINTON	219-937-9742	DONATION	\$150.00
35-6037630	BEN K. PERRY GARY FOP LODGE #61	P.O. BOX 64762 GARY, IN 46401	LAKE COUNTY	CPL JOSPEH K. MOXLEY	219-881-1209	1ST DIST PROMO-SHOP WITH A COP	\$250.00
35-6037630	BEN K. PERRY GARY FOP LODGE #61	P.O. BOX 64762 GARY, IN 46401	LAKE COUNTY	CPL JOSEPH K. MOXLEY	219-881-1209	DONATION	\$500.00
35-6037630	BEN K. PERRY GARY FOP LODGE #61	P.O. BOX 64762 GARY, IN 46401	LAKE COUNTY	CMDR JAMES WALTON	219-881-4715	DONATION	\$500.00
35-6044274	GARY PATRIOTIC MEMORIAL ASSO	P.O. BOX 4687 GARY, IN 46401	LAKE COUNTY	EARL NICKOLSON	219-742-8672	ANNUAL MEMORIAL DAY PARADE	\$50.00
35-6046927	JACK JILL OF AMERICA	26 E. 15TH AVE GARY, IN 46407	LAKE COUNTY	BESSIE DAVIS	219-883-2082	CHARITY FUNDRAISER	\$100.00
35-6068180	ZETA THETA ZETA	2085 CHASE ST GARY, IN 46404	LAKE COUNTY	SHIRLEY MOOREHEAD	219-944-2011	OBERVANCE PROGRAM	\$25.00
35-6068180	ZETA THETA ZETA	2085 CHASE ST GARY, IN 46404	LAKE COUNTY	SHIRLEY MOOREHEAD	219-944-2011	FINER WOMANHOOD DINNER	\$100.00
35-6068180	ZETA THETA ZETA	2085 CHASE ST GARY, IN 46404	LAKE COUNTY	SHIRLEY MOOREHEAD	219-944-2011	WOMANHOOD OBSERVANCE PROGRAM	\$50.00
35-6079055	DELTA SIGMA THETA SORORITY INC	P.O. BOX 64690 GARY, IN 46401	LAKE COUNTY	MARCEDIA BADEN TILLMAN	219-801-3189	4TH ANNUAL FREE THANKSGIVING	\$100.00
35-6079055	DELTA SIGMA THETA	P.O. BOX 64690 GARY, IN 46404	LAKE COUNTY	MARCEDIA BOLDEN TILLMAN	219-808-3189	DONATION	\$150.00

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35-6079055	DELTA SIGMA THETA SORORITY	P.O. BOX 64690 GARY, IN 46404	LAKE COUNTY	DR. JOYCE C. SMITH	219-882-2645	STATEWIDE FOUNDERS DAY TICKET	\$35.00
35-6079055	DELTA SIGMA THETA	P.O. BOX 64690 GARY, IN 46401	LAKE COUNTY	MARY L. COSSEY	219-313-5072	SPONSOR POST INAUGURAL JAM	\$250.00
35-6079055	DELTA SIGMAN THETA SORORITY	P.O. BOX 64690 GARY, IN 46401	LAKE COUNTY	MARCEDIA BOLDEN TILLMAN	219-808-3189	DONATION	\$2,000.00
35-6079055	GARY ALUMNAE CHAPTER	P.O. BOX 64690 GARY, IN 46402	LAKE COUNTY	DEBORAH HENDRICKS BLACK	219-201-8453	ASSISTANCE TO ARTS	\$200.00
36-1706410	ERICA CHARLESTON	320 NORTH LAKE ST #N302 GARY, IN 46403	LAKE COUNTY	LATOYA CHARLESTON	219-433-2378	DONATION	\$100.00
36-1706410	ERIC CHARLESTON	320 NORTH LAKE ST #N302 GARY, IN 46403	LAKE COUNTY	ERICA CHARLESTON	219-433-2378	DONATION FOR STUDENT	\$50.00
36-1706410	ERICA CHARLESTON	320 NORTH LAKE ST GARY, IN 46403	LAKE COUNTY	ERICA CHARLESTON	219-433-2378	DONATION	\$125.00
36-1706410	ERICA CHARLESTON	320 NORTH LAKE ST #N302 GARY, IN 46403	LAKE COUNTY	ERICA CHARLESTON	219-433-2378	DONATION	\$100.00
36-1706410	ERICA CHARLESTON	320 NORTH LAKE ST #N302 GARY, IN 46403	LAKE COUNTY	ERICA CHARLESTON	219-433-2378	DONATION	\$100.00
36-1706410	ERICA CHARLESTON	320 NORTH LAKE ST #N302 GARY, IN 46403	LAKE COUNTY	ERICA CHARLESTON	219-433-2378	DONATION	\$100.00
36-1706410	ERICA CHARLESTON	320 NORTH LAKE ST #N302 GARY, IN 46403	LAKE COUNTY	ERICA CHARLESTON	219-433-2378	DONATION	\$100.00
36-2609644	SOJOURNER TRUTH HOUSE	410 W. 13TH AVE GARY, IN 46407	LAKE COUNTY	PEG SPINDLER	219-885-2282	SPONSORSHIP	\$375.00
36-3268502	REEDS TEMPLE CHURCH	1300 N. BROAD ST GRIFFITH, IN 46319	LAKE COUNTY	PASTOR D.A. REED	219-972-0441	PURCHASED TICKETS	\$50.00

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36-3377358	ALPHA KAPPA ALPHA SORORITY	P.O. BOX 4575 GARY, IN 46404	LAKE COUNTY	SHARON R. HANEY	219-884-3171	ANNUAL FUNDRAISING ACTIVITIES	\$350.00
36-3377358	GAMMA PSI OMEGA	P.O. BOX 4575 GARY, IN 46404	LAKE COUNTY	QUANDA DAVIS	219-939-4204	PURCHASED TICKETS	\$70.00
36-3738881	ALPHA KAPPA ALPHA SORORITY	P.O. BOX 641142 GARY, IN 46401	LAKE COUNTY	KEISHA L. WHITE	219-308-4738	DONATION	\$150.00
36-3900400	GARY CRUSADER NEWSPAPER	1549 BROADWAY GARY, IN 46407	LAKE COUNTY	DOROTHY DANIELS	219-885-4357	QTR PAGE AD	\$125.00
36-4024809	PO BOY PRODUCTIONS	2672 CALLE PALO FIERRO PALM SPRINGS, CA 92264		FRED WILLIAMSON	760-285-9524	PERSONAL APPEARANCE	\$1,000.00
36-4474081	GEMS INC	601 TAFT ST GARY, IN 46404	LAKE COUNTY	JAMES PIGGEE	219-882-6052	DONATION	\$200.00
36-4474081	GEMS, INC	601 TAFT ST GARY, IN 46404	LAKE COUNTY	JAMES PIGGEE	219-886-6581	DONATION FOR BLACK COLLEGE TOUR	\$500.00
36-4474081	GEMS, INC	601 TAFT ST GARY, IN 46404	LAKE COUNTY	JAMES PIGGEE	219-886-6581	SPONSORSHIP FOR COLLEGE TOUR	\$400.00
36-4474081	GEMS, INC	601 TAFT ST GARY, IN 46404	LAKE COUNTY	JAMES PIGGEE	219-886-6581	DONATION	\$800.00
36-4474081	GEMS, INC	601 TAFT ST GARY, IN 46404	LAKE COUNTY	JAMES PIGGEE	219-886-6581	DONATION TO DEFRAY COST OF TOUR	\$2,500.00
36-4474081	GEMS, INC	601 TAFT ST GARY, IN 46404	LAKE COUNTY	JAMES PIGGEE	219-886-6581	DONATION TO HELP DEFRAY	\$2,500.00
36-4474081	GEMS, INC	601 TAFT ST GARY, IN 46404	LAKE COUNTY	JAMES PIGGEE	219-886-6581	DONATION ANNUAL BLACK COLLEGE TOUR	\$2,500.00
36-4474081	GEMS, INC	601 TAFT ST GARY, IN 46404	LAKE COUNTY	JAMES PIGGEE	219-886-6581	DONATION ANNUAL COLLEGE TOUR	\$500.00

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36-4474081	GEMS, INC	601 TAFT ST GARY, IN 46404	LAKE COUNTY	JAMES PIGGEE	219-980-6305	SPONSORSHIP FOR JULIAN BRYANT	\$350.00
36-4474081	GEMS, INC	601 TAFT ST GARY, IN 46404	LAKE COUNTY	JAMES PIGGEE	219-882-6052	SPONSORSHIP OF EDUCATION POWER DRIV	\$100.00
36-4474081	GEMS, INC	601 TAFT ST GARY, IN 46404	LAKE COUNTY	JAMES PIGGEE	219-886-6581	DONATION	\$500.00
36-4474081	GEMS, INC	601 TAFT ST GARY, IN 46404	LAKE COUNTY	JAMES PIGGEE	219-886-6581	DONATION	\$1,000.00
36-4474081	GE,S, INC	601 TAFT ST GARY, IN 46404	LAKE COUNTY	JAMES PIGGEE	219-886-6581	DONATION	\$1,500.00
36-4474081	GEMS, INC	601 TAFT ST GARY, IN 46404	LAKE COUNTY	JAMES PIGGEE	219-886-6581	DONATION	\$2,000.00
36-4474087	GEMS, INC	601 TAFT ST GARY, IN 46404	LAKE COUNTY	JAMES PIGGEE	219-886-6581	SPONSORSHIP BLACK COLLEGE TOUR	\$1,200.00
37-1567597	TREASURES UNLIMITED	637 TAFT PLACE GARY, IN 46404	LAKE COUNTY	QUEEN TOPPIN	219-882-6234	FULL PAGE AD	\$100.00
37-1567597	TREASURES UNLIMITED	637 TAFT PLACE GARY, IN 46404	LAKE COUNTY	QUEEN TOPPIN	219-882-6234	FULL PAGE AD	\$100.00
37-1567597	TREASURES UNLIMITED	637 TAFT PLACE GARY, IN 46404	LAKE COUNTY	QUEEN TOPPIN	219-882-6234	DONATION	\$50.00
38-3660853	RHYTHM N MOTION	4895 BROADWAY GARY, IN 46408	LAKE COUNTY	ARTHUR DAVIS	219-980-2500	PURCHASE 20 RAFFLE TICKETS	\$100.00
41-0812702	GALILEE BAPTIST CHURCH	1548 MADISON ST GARY, IN 46407	LAKE COUNTY	REV CHARLES MORGAN	219-886-2641	PATRONS_ADS FOR MENS MINISTRY	\$50.00
41-0812702	GALILEE BAPTIST CHURCH	1548 MADISON ST GARY, IN 46407	LAKE COUNTY	REC CHARLES MORGAN	219-886-2641	MENS MINISTRY	\$100.00

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41-0812702	GALILEE BAPTIST CHURCH	1548 MADISON ST GARY, IN 46407	LAKE COUNTY	REV CHARLES MORGAN	219-886-2641	MENS MINISTRY	\$100.00
41-0812702	GALILEE BAPTIST CHURCH	1548 MADISON ST GARY, IN 46407	LAKE COUNTY	REV CHARLES MORGAN	219-886-2641	AD FOR MENS MINISTRY	\$50.00
41-0812702	GALILEE BAPTIST CHURCH	1548 MADISON GARY, IN 46407	LAKE COUNTY	REC CHARLES MORGAN	219-886-2641	MENS MINISTRY	\$100.00
41-0812702	GALILEE BAPTIST CHURCH	1548 MADISON ST GARY, IN 46407	LAKE COUNTY	REV CHARLES MORGAN	219-886-2641	1/2 PAGE AD MENS MINISTRY	\$50.00
41-0812702	GALILEE BAPTIAST CHURCH	1548 MADISON STR GARY, IN 46407	LAKE COUNTY	REV CHARLES MORGAN	219-886-2641	AD SOLIICITATION	\$50.00
41-2155940	FROBEL COMMUNITY COUNCIL	1048 VAN BUREN ST GARY, IN 46402	LAKE COUNTY	HARLEE CURRIE	219-885-2431	FULL PAGE AD	\$100.00
41-2155940	FROBEL COMMUNITY COUNCIL	1048 VAN BUREN ST GARY, IN 46402	LAKE COUNTY	HARLEE CURRIE	219-885-2431	FULL PAGE AD	\$100.00
41-2155940	FROBEL COMMUNITY COUNCIL	1048 VAN BUREN ST GARY, IN 46402	LAKE COUNTY	HARLEE CURRIE	219-885-2431	AD AND TICKETS	\$150.00
41-2155940	FROBEL COMMUNITY COUNCIL	1048 VAN BUREN ST GARY, IN 46402	LAKE COUNTY	HARLEE CURRIE	219-885-2431	PURCHASE 2 TICKETS	\$50.00
41-2155940	FROBEL COMMUNITY COUNCIL	1048 VAN BUREN ST GARY, IN 46402	LAKE COUNTY	HARLEE CURRIE	219-885-2431	PURCHASE 4 TICKETS	\$100.00
41-2155940	FROEBEL COMMUNITY COUNCIL	1048 VAN BUREN ST GARY, IN 46402	LAKE COUNTY	HARLEE CURRIE	219-885-2431	FULL PAGE AD	\$150.00
41-2155940	FROBEL COMMUNITY COUNCIL	1048 VAN BUREN STREET GARY, IN 46402	LAKE COUNTY	HARLEE CURRIE	219-885-2431	FUNDRAISER	\$200.00
41-2262373	CORNERSTONE M.B. CHURCH	3949 MASSACHUSETTS ST GARY, IN 46409	LAKE COUNTY	ELDER DEWANE MORRIS	219-884-1193	4 TICKETS FOR ANNIVERSARY DINNER	\$120.00

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42-0706208	CHURCH OF THE LIVING GOD TEMPLE	3139 WEST 11TH AVE GARY, IN 46404	LAKE COUNTY	DEACON JIMMIE L. LOVE	219-885-1564	CHURCH ANNIVERSARY AD BOOK	\$100.00
42-0706208	CHURCH OF THE LIVING GOD TEMPLE	3139 WEST 11TH AVE GARY, IN 46404	LAKE COUNTY	BISHOP JOHN WILLIAMS	800-425-6330	DONATION FOR CHURCH 90TH ANNIVERSAR	\$50.00
42-0706208	CHURCH OF THE LIVING GOD TEMPLE	3139 WEST 11TH AVE GARY, IN 46404	LAKE COUNTY	BISHOP JOHN WILLIAMS	800-425-6330	1/4 PAGE AD	\$25.00
42-0706208	CHURCH OF THE LIVING GOD TEMPLE	3139 WEST 11TH AVE GARY, IN 46404	LAKE COUNTY	BISHOP JOHN WILLIAMS	800-425-6330	HALF PAGE AD	\$50.00
42-0706208	CHURCH OF THE LIVING GOD TEMPLE	3139 WEST 11TH AVE GARY, IN 46404	LAKE COUNTY	BISHOP JOHN WILLIAMS	800-425-6330	1/2 PAGE AD	\$50.00
42-0706208	CHURCH OF THE LIVING GOD TEMPLE	3139 WEST 11TH AVE GARY, IN 46404	LAKE COUNTY	BISHOP JOHN WILLIAMS	800-425-6330	AD-CHURCH ANNIVERSARY	\$50.00
42-1624667	PETER ROCK COGIC	2765 VAN BUREN PLACE GARY, IN 46407	LAKE COUNTY	JAMES DERRICO	219-980-5346	AD	\$25.00
42-1624667	PETER ROCK COGIC	2765 VAN BUREN PLACE GARY, IN 46407	LAKE COUNTY	JAMES DERICO	219-980-5346	54TH ANNIVERSARY	\$25.00
43-1983941	DORA HUBBARD TENNIS ACADEMY	3333 W. 20TH AVE GARY, IN 46404	LAKE COUNTY	DORA HUBBARD	219-949-2660	SCHOLARSHIP BANQUET	\$50.00
43-1983941	DORA HUBBARD TENNIS ACADEMY	3333 W. 20TH AVE GARY, IN 46404	LAKE COUNTY	DORA HUBBARD	219-949-2660	ANNUAL SCHLORSHIP FUNDRAISER	\$300.00
45-0574347	STRONGER SPIRIT WEAKER VESSEL	4524 E. 6TH PLACE GARY, IN 46403	LAKE COUNTY	MYRA SPEARMAN	219-810-3833	DONATION	\$200.00
45-1768361	ARKANSAS RAZORBACK BAR-B-QUE	656 NEW JERSEY GARY, IN 46403	LAKE COUNTY	RON MATLOCK	219-938-6449	COMMUNITY BAR-B-QUE	\$300.00
51-0137391	EDGEWATER SYSTEMS FOR BALANCED LIVI	1100 W. 6TH AVE GARY, IN 46402	LAKE COUNTY	DANITA JOHNSON HUGHES	219-885-4264	ANNUAL AMBASSADORS BALL	\$100.00

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51-0137391	EDGEWATER SYSTEMS FOR BALANCED LIVI	1100 W. 6TH AVE GARY, IN 46402	LAKE COUNTY	DR. DANITA JOHNSON HUGHES	219-885-4264	FULL PAGE AD	\$150.00
51-0189565	NATIONAL SOR OF PHI DELTA KAPPA, IN	1752 HAYES ST GARY, IN 46404	LAKE COUNTY	SADIE ETHRIDGE	219-944-8313	PURCHASED 1/2 PAGE AD	\$57.00
51-0189565	NATIONAL SORORITY OF PHI DELTA KAPP	1752 HAYES ST GARY, IN 46404	LAKE COUNTY	SADIE ETHRIDGE	219-944-8313	XINOS BALL AD	\$25.00
51-0189565	NATIONAL SOR OF PHI DELTA KAPPA	1752 HAYES ST GARY, IN 46404	LAKE COUNTY	SADIE ETHRIDGE	219-944-8313	FULL PAGE AD	\$100.00
54-1380559	ORIGINAL GENERAL M.B. STATE	P.O. BOX 478 GARY, IN 46402	LAKE COUNTY	MARY A LEE	219-944-7313	1/2 PAGE AD	\$50.00
54-1380559	THE ORIGINAL GENERAL M.B. STATE	P.O. BOX 478 GARY, IN 46402	LAKE COUNTY	MARY A LEE	219-944-7313	AD FOR WOMENS CONFERENCE	\$100.00
54-1380559	THE ORIGINAL GENERAL M.B. STATE	P.O. BOX 478 GARY, IN 46402	LAKE COUNTY	MARY A LEE	219-944-7313	QUARTER PAGE AD	\$25.00
56-2543465	DELANEY PROJECTS DEVELOPMENT	2584 JEFFERSON ST GARY, IN 46407	LAKE COUNTY	ISSA GOODMAN	219-886-3319	DONATION	\$562.60
56-2645020	LAKESHORE JETS TRACK TEAM	4534 GEORGIA ST GARY, IN 46409	LAKE COUNTY	SHAWN CARSON	219-241-9540	DONATION	\$100.00
61-1489561	NEW BEGINNINGS OUTREACH MINISTRIES	2480 BROADWAY GARY, IN 46407	LAKE COUNTY	CHRISTOPHER K. THROPE	219-545-4292	CITY WIDE COMMUNITY EXPLOSION	\$200.00
61-1489561	NEW BEGINNINGS OUTREACH MINISTRY	2480 BROADWAY GARY, IN 46407	LAKE COUNTY	CHISTOPHER THROPE	219-881-9660	DONATION TO ASSIST	\$500.00
65-1667904	NEW TABERNACLE M.B. CHURCH	2416 PIERCE ST GARY, IN 46407	LAKE COUNTY	CHET J. JOHNSON	219-944-9650	12TH ANNIVERSARY TWILIGHT PARTY	\$100.00
68-0503337	JAMES C. KIMBROUGH BAR ASSOC	P.O. BOX 64582 GARY, IN 46401	LAKE COUNTY	TRENT A.MCCAIN	219-884-0696	1 TICKET DINNER HONORING ATTORNEY	\$50.00

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72-0028507	GARY COMMUNITY SCHOOL CORP	415 W. 45TH AVE GARY, IN 46408	LAKE COUNTY	RICHARD D. LIGON	219-981-6206	38TH ANNUAL EXHIBITION DRILL MEET	\$100.00
72-0028507	GARY COMMUNITY SCHOOL CORP	620 EAST 10TH PLACE GARY, IN 46402	LAKE COUNTY	DR. MARY STEELE	219-881-5401	DONATION FOR ANNUAL DRILL MEET	\$200.00
72-0028507	GARY COMMUNITY SCHOOL CORP	620 EAST 10TH PLACE GARY, IN 46402	LAKE COUNTY	DR. MYRTLE CAMPBELL	219-881-5401	JROTC MILITARY BALL	\$100.00
72-0028507	GARY COMMUNITY SCHOOL CORP	620 E. 10TH PLACE GARY, IN 46402	LAKE COUNTY	DR. MYRTLE CAMPBELL	219-881-5401	WESTSIDE JROTC MILITARY BALL	\$100.00
72-0028507	SUPPORTIVE TEAM UNITED IN DEDICATED	900 GERRY ST GARY, IN 46406	LAKE COUNTY	LETITIA GABER	219-977-2100	2009 LEGACY RETREAT	\$125.00
72-0028507	SUPPORTIVE TEAM UNITED IN DEDICATED	900 GERRY STREET GARY, IN 46406	LAKE COUNTY	LETITIA GABER	219-977-2100	2009 LEGACY RETREAT	\$75.00
72-0028507	SUPPORTIVE TEAM UNITED IN DEDICATIO	900 GERRY ST GARY, IN 46406	LAKE COUNTY	LETITIA GABAR	219-977-2100	2009 LEGACY RETREAT	\$120.00
73-0384801	CALUMET DISTRICT LODGES	760 BROADWAY GARY, IN 46402	LAKE COUNTY	RICHARD SANDERS	219-944-0817	AD-24TH ANNIVERSARY BANQUET	\$60.00
73-0384801	CALUMET DISTRICT LODGES	760 BROADWAY GARY, IN 46402	LAKE COUNTY	RICHARD SANDERS	219-944-0817	24TH ANNIVERSARY BANQUET	\$60.00
75-2993710	CHRIST IS KING CHURCH MINISTRIES	5250 BROADWAY GARY, IN 46410	LAKE COUNTY	LARRY SHELBY SR	219-887-9360	DONATION TO ASSIST WITH MINSITRY	\$1,000.00
75-2993710	CHRIST IS KING MINISTRIES	5250 BROADWAY GARY, IN 46410	LAKE COUNTY	LARRY SHELBY SR	219-887-9360	ANNUAL CAMPAIGN FOR CHRIST MOVEMENT	\$100.00
75-3198279	HOLY BETHEL M.B. CHURCH	810 WEST 8TH AVE GARY, IN 46402	LAKE COUNTY	PASTOR THOMAS D. FULLER	219-882-1940	AD PASTORS ANNIVERSARY	\$100.00
75-3198279	HOLY BETHEL M.B. CHURCH	810 WEST 8TH AVE GARY, IN 46402	LAKE COUNTY	PASTOR THOMAS D. FULLER	219-882-1942	DONATION	\$100.00

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75-3198279	HOLY BETHEL M.B. CHURCH	810 WEST 8TH AVE GARY, IN 46402	LAKE COUNTY	PASTOR THOMAS D. FULLER	219-882-1940	CHURCH 46TH YEAR ANNIVERSARY	\$100.00
75-3198279	HOLY BETHEL M.B. CHURCH	810 WEST 8TH AVE GARY, IN 46402	LAKE COUNTY	PASTOR THOMAS D. FULLER	219-882-1940	QUARTER PAGE AD	\$30.00
75-3198279	HOLY BETHEL M.B. CHURCH	810 W. 8TH AVE GARY, IN 46402	LAKE COUNTY	TROY MONTGOMERY	219-882-1940	AD CHURCH ANNIVERSARY	\$100.00
75-3198279	HOLY BETHEL M.B. CHURCH	810 W. 8TH AVE GARY, IN 46402	LAKE COUNTY	TROY MONTGOMERY	219-882-1940	AD CHURCH ANNIVERSARY	\$100.00
75-3198279	HOLY BETHEL M.B. CHURCH	810 WEST 8TH AVE GARY, IN 46402	LAKE COUNTY	PASTOR THOMAS D. FULLER	219-882-1940	YOUTH EVENTS DONATION	\$100.00
77-0723099	WARRIORS AAU BASKETBALL	343 BUCHANAN ST GARY, IN 46402	LAKE COUNTY	SHARON WILKINS	219-887-0024	DONATION	\$255.00
80-0232422	THE LOVE CENTER	4619 E. MELTON ROAD GARY, IN 46403	LAKE COUNTY	W. MAURICE WHITE	219-938-8085	DONATION	\$1,000.00
80-0232422	THE LOVE CENTER	4619 E. MELTON ROAD GARY, IN 46403	LAKE COUNTY	W. MAURICE WHITE	219-938-8085	DONATION BENEFIT	\$500.00
80-0232422	THE LOVE CENTER	4619 E. MELTON RD GARY, IN 46403	LAKE COUNTY	W. MAURICE WHITE	219-938-5777	DONATION	\$500.00
80-0311514	INDIANA EXTREME	574 BUCHANAN GARY, IN 46402	LAKE COUNTY	BORIS B. BOWIE	219-880-7225	DONATION TO SUPPORT BASKETBALL TEAM	\$200.00
80-0311514	INDIANA EXTREME	574 BUCHANAN GARY, IN 46402	LAKE COUNTY	BORIS B. BOWIE	219-880-7225	DONATION TO ASSIST WITH TRAVEL EXPE	\$300.00
80-0311514	INDIANA EXTREME	574 BUCHANAN GARY, IN 46402	LAKE COUNTY	BORIS B. BOWIE	219-880-7225	DONATION	\$250.00
80-0311514	INDIANA OUTREACH ATHELETIC ASSOC	574 BUCHANAN ST GARY, IN 46402	LAKE COUNTY	BORIS BOWIE	219-088-7225	NATIONAL BASKETBALL TOURNAMENT	\$100.00

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: GARY CIVIL CITYID: 45-3-101COUNTY: LAKE COUNTYPART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2009PAGE: 51

<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>
80-0447408	ROYAL PRIESTHOOS MINISTRIES	P.O.BOX 10118 MERRILLVILLE, IN 46407	LAKE COUNTY	ANNISSA SPENCER	219-544-1782	ANNUAL MEN LUNCHEON	\$105.00
80-0447408	ROYAL PRIESTHOOD MINISTRIES	P.O. BOX 10118 MERRILLVILLE, IN 46407	LAKE COUNTY	ANNISSA SPENCER	219-678-5239	ROYAL SERVANT SPONSOR	\$150.00
81-0006544	GREATER NEW JERUSALEM FULL GOSPEL	1310 HARRISON ST GARY, IN 46407	LAKE COUNTY	TRACY BLOUNT	219-292-2309	18TH YEAR ANNIVERSARY SERVICE	\$100.00
83-0377136	SISTERS IN SONG	P.O. BOX 10445 GARY, IN 46411	LAKE COUNTY	ERNIE D. SHELBY	219-887-7729	TICKETS SALES	\$100.00
83-0485304	TRUE DESTINY INC	P.O. BOX 1627 GARY, IN 46407	LAKE COUNTY	PATRICIA BOYD	219-218-1399	BRONZE SPONSORSHIP	\$250.00
83-0485304	TRUE DESTINY	1340 BROADWAY GARY, IN 46407	LAKE COUNTY	DONATION	219-718-1399	DONATION	\$40.00
87-0770608	GREAT LAKES WOLFPACK	932 EAST 43RD PLACE GARY, IN 46409	LAKE COUNTY	RONALD WHITE	219-484-3539	DONATION TO ASSIST WITH TEAM	\$800.00
91-1917311	NATIONAL COUNCIL OF NEGRO WOMEN	9229 E. 6TH PALCE GARY, IN 46403	LAKE COUNTY	SHERRYLE CHANEL WOODS	219-938-0130	FULL PAGE AD	\$100.00
91-1917311	NATIONAL COUNCIL OF NEGRO WOMEN	9229 E. 6TH PLACE GARY, IN 46403	LAKE COUNTY	SHERRYLE CHANEL WOODS	219-938-0130	DONATION TO ASSIST	\$200.00
91-1917311	NATIONAL COUNCIL OF NEGRO WOMEN	9229 E. 6TH PL GARY, IN 46403	LAKE COUNTY	SHERRYLE CHANEL WOODS	219-938-0130	FOUNDERS DAY TEA	\$30.00
91-1917311	NATIONAL COUNCIL OF NEGRO	9229 E. 6TH PLACE GARY, IN 46403	LAKE COUNTY	SHERRYLE CHANEL WOODS	219-938-0130	PURCHASE TABLE	\$300.00
91-1917311	NATIONAL COUNCIL OF NEGRO WOMEN	9229 E. 6TH PLACE GARY, IN 46403	LAKE COUNTY	SHERRYLE CHANEL WOODS	219-938-0130	DONATION 1/2 PAGE AD	\$110.00

PART 12 - REPORT OF ACCOUNTS RECEIVABLE
FOR THE FISCAL YEAR ENDING 2009

	<u>TAXES RECEIVABLE</u>	<u>GRANTS RECEIVABLE</u>	<u>INTEREST RECEIVABLE</u>	<u>OTHER RECEIVABLES</u>	<u>TOTAL RECEIVABLES</u>
101 GENERAL	\$27,978,819.39	\$0.00	\$0.00	\$73,690.57	\$28,052,509.96
232 MOTOR VEHICLE HIGHWAY	\$414,301.13	\$0.00	\$0.00	\$0.00	\$414,301.13
231 LOCAL ROAD AND STREET	\$125,891.12	\$0.00	\$0.00	\$0.00	\$125,891.12
277 RIVERBOAT	\$0.00	\$0.00	\$0.00	\$2,131,556.07	\$2,131,556.07
250 PARKS AND RECREATION	\$890,347.95	\$0.00	\$0.00	\$0.00	\$890,347.95
224 AMBULANCE/EMS NONREVERTING	\$0.00	\$0.00	\$0.00	\$25,006.36	\$25,006.36
209 YOUTH SERVICES BUREAU	\$0.00	\$16,519.61	\$0.00	\$0.00	\$16,519.61
212 HOME PROGRAM	\$0.00	\$9,085.36	\$0.00	\$0.00	\$9,085.36
214 BROWNFIELD	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00
219 GLEASON GOLF COURSE	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00
222 EMERGENCY SHELTER	\$0.00	\$20,877.30	\$0.00	\$0.00	\$20,877.30
237 ENVIRONMENTAL MANAGEMENT	\$0.00	\$42,789.85	\$0.00	\$0.00	\$42,789.85
240 HEALTH AND HUMAN SERVICES	\$0.00	\$73,621.72	\$0.00	\$0.00	\$73,621.72
259 COPS TECHNOLOGY	\$0.00	\$65,562.50	\$0.00	\$0.00	\$65,562.50
261 COMMUNITY DEVELOPMENT BLOCK GRANT	\$0.00	\$101,103.35	\$0.00	\$0.00	\$101,103.35
265 REDEVELOPMENT OPERATING	\$40,025.60	\$0.00	\$0.00	\$0.00	\$40,025.60
268 GENESIS CIVIC CENTER	\$837,975.32	\$0.00	\$0.00	\$0.00	\$837,975.32
274 CLERK PERPETUATION	\$0.00	\$0.00	\$0.00	\$509.00	\$509.00
279 GENESIS CENTER OPERATING	\$0.00	\$0.00	\$27.62	\$4,419.95	\$4,447.57
416 REMOTE ENCODING CENTER	\$0.00	\$0.00	\$0.00	\$9,812.35	\$9,812.35
720 ECONOMIC DEVELOPMENT TRUST	\$0.00	\$0.00	\$178.62	\$556.11	\$734.73
721 COMMUNITY DEVELOPMENT LOAN PROGRAM	\$0.00	\$0.00	\$0.67	\$0.00	\$0.67
815 NEIGHBORHOOD STABILIZATION PROGRAM	\$0.00	\$2,944.20	\$0.00	\$0.00	\$2,944.20
816 LEAD BASE PAINT HAZZARD CONTROL G	\$0.00	\$4,001.13	\$0.00	\$0.00	\$4,001.13
314 2007 GO JUDGMENT FUNDING BONDS	\$459,457.26	\$0.00	\$0.00	\$0.00	\$459,457.26
402 CUMULATIVE CAPITAL DEVELOPMENT	\$383,278.49	\$0.00	\$0.00	\$0.00	\$383,278.49
429 BURR STREET PROJECT	\$0.00	\$0.00	\$38.66	\$0.00	\$38.66
430 GRANT/BUCHANAN STREET PROJECT	\$0.00	\$0.00	\$6.10	\$0.00	\$6.10

PART 12 - REPORT OF ACCOUNTS RECEIVABLE
FOR THE FISCAL YEAR ENDING 2009

821 SMALL FARMS TIF DISTRICT	\$518,587.71	\$0.00	\$0.00	\$0.00	\$518,587.71
823 CONSOLIDATED AREA TIF DISTRICT	\$1,092,023.64	\$0.00	\$0.00	\$0.00	\$1,092,023.64
826 LAKEFRONT TIF DISTRICT	\$1,792,363.24	\$0.00	\$0.00	\$0.00	\$1,792,363.24
836 TIF REPLACEMENT	\$140,224.28	\$0.00	\$0.00	\$0.00	\$140,224.28
822 DOWNTOWN MALL TIF DISTRICT	\$22,798.08	\$0.00	\$0.00	\$0.00	\$22,798.08
824 MADISON AVENUE TIF DISTRICT	\$424,127.92	\$0.00	\$0.00	\$0.00	\$424,127.92
825 WASHINGTON MANOR TIF DISTRICT	\$1,815.74	\$0.00	\$0.00	\$0.00	\$1,815.74
827 CONSOLIDATED AREA EXP TIF DISTRICT	\$253,223.07	\$0.00	\$0.00	\$0.00	\$253,223.07
828 MIDWEST CENTER TIF DISTRICT	\$161,451.95	\$0.00	\$0.00	\$0.00	\$161,451.95
830 LANCASTER DUSABLE TIF DISTRICT	\$174,345.40	\$0.00	\$0.00	\$0.00	\$174,345.40
834 DALTON ARMS TIF DISTRICT	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03
833 COUNTY MARKET TIF DISTRICT	\$210,019.76	\$0.00	\$0.00	\$0.00	\$210,019.76
831 SR912 NO. 1 TIF DISTRICT	\$5,243.62	\$0.00	\$0.00	\$0.00	\$5,243.62
832 SR912 NO. 2 TIF DISTRICT	\$61,060.60	\$0.00	\$0.00	\$0.00	\$61,060.60
835 KENNEY'S RIBS TIF DISTRICT	\$8,129.44	\$0.00	\$0.00	\$0.00	\$8,129.44
837 GARY CITY CENTER ALLOCATION AREA	\$23,145.18	\$0.00	\$0.00	\$0.00	\$23,145.18
838 TRUCK CITY OF GARY ALLOCATION AREA	\$25,743.19	\$0.00	\$0.00	\$0.00	\$25,743.19
730 POLICE PENSION	\$771,316.40	\$0.00	\$0.00	\$0.00	\$771,316.40
702 FIRE PENSION	\$1,110,554.24	\$0.00	\$0.00	\$0.00	\$1,110,554.24
226 EMPOWERMENT ZONE	\$0.00	\$65,972.00	\$18.65	\$0.00	\$65,990.65
228 NIMBOC EMPOWERMENT ZONE	\$0.00	\$0.00	\$0.84	\$0.00	\$0.84
272 EMPOWERMENT ZONE REVOLVING	\$0.00	\$0.00	\$208.52	\$3,821.54	\$4,030.06
273 MICROLOAN	\$0.00	\$0.00	\$5.13	\$427.78	\$432.91
290 SUPPLEMENTAL PUBLIC DEFENDER	\$0.00	\$0.00	\$0.00	\$1,173.00	\$1,173.00
293 IEDC - EMPOWERMENT ZONE	\$0.00	\$0.00	\$2.53	\$0.00	\$2.53
803 SALARY FEE JUDICIAL	\$0.00	\$0.00	\$0.00	\$1,039.25	\$1,039.25
TOTAL ACCOUNTS RECEIVABLE:	\$37,926,269.75	\$435,477.02	\$487.34	\$2,252,411.98	\$40,614,646.09

Fund Type: GENERAL

<u>Fund</u>	<u>Dept.</u>	<u>Amount</u>
101 GENERAL	CONTROLLER	\$123,328.20
	CLERK	\$78,137.28
	MAYOR	\$30,372.08
	CITY COUNCIL/TOWN BOARD	\$45,807.31
	POLICE MERIT BOARD	\$14,330.97
	BOARD OF PUBLIC WORKS	\$55,649.96
	FIRE COMMISSION	\$2,777.58
	CITY/TOWN COURT	\$65,868.93
	LAW DEPARTMENT	\$231,255.20
	COMMUNITY SERVICES DEPT	\$135,176.65
	EMERGENCY MEDICAL SERVICE DEPT	\$141,840.47
	EMERGENCY SERVICES	\$1,643.86
	HUMAN RELATIONS/RESOURCES	\$4,940.33
	BUILDING MAINTENANCE	\$24,778.17
	FIRE DEPARTMENT	\$897,063.30
	POLICE DEPARTMENT	\$893,551.62
	UTILITY	\$1,113,313.00
	HEALTH DEPARTMENT	\$36,617.81
	POLLUTION CONTROL	\$5,921.12
	NEW DEPT #1	\$10,641.91
	NEW DEPT #6	\$115,971.60
	NEW DEPT #9	\$134,435.80

Total by Fund Type: \$4,163,423.15

Fund Type: SPECIAL REVENUE

232 MOTOR VEHICLE HIGHWAY	\$703,546.80
231 LOCAL ROAD AND STREET	\$104,159.90
227 LAW ENFORCEMENT CONTINUING ED	\$1,790.00
277 RIVERBOAT	\$1,000.00
250 PARKS AND RECREATION	\$69,431.58
224 AMBULANCE/EMS NONREVERTING	\$10.99
204 EQUAL OPPORTUNITY COMMISSION HR	\$1,835.05

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 13 - REPORT OF ACCOUNTS PAYABLE
 UNIT NAME: GARY CIVIL CITY
 FOR THE FISCAL YEAR ENDING 2009

ID: 45-3-101
 COUNTY: LAKE COUNTY

<u>Fund</u>	<u>Dept.</u>	<u>Amount</u>
209	YOUTH SERVICES BUREAU	\$753.65
212	HOME PROGRAM	\$5,170.25
214	BROWNFIELD	\$1,095.00
216	MARQUETTE PARK	\$212.80
219	GLEASON GOLF COURSE	\$1,369.30
222	EMERGENCY SHELTER	\$26,714.24
223	COMPREHENSIVE COMMUNITY PROGRAM	\$334.48
233	LANDFILL CLOSURE	\$5,095.65
235	SOLID WASTE RECYCLING PROJECT	\$31,073.10
237	ENVIRONMENTAL MANAGEMENT	\$42,789.85
240	HEALTH AND HUMAN SERVICES	\$47,550.78
242	SUPPLEMENTAL ADULT PROBATION SVCS	\$16,089.86
254	VEHICLE AUCTION	\$3,306.91
258	BIOTERRORISM	\$2,393.07
261	COMMUNITY DEVELOPMENT BLOCK GRANT	\$77,672.12
265	REDEVELOPMENT OPERATING	\$16,245.47
267	FAIR HOUSING PROJECT	\$4,435.50
268	GENESIS CIVIC CENTER	\$20,774.03
270	MEDIA	\$16,498.42
274	CLERK PERPETUATION	\$5,445.79
279	GENESIS CENTER OPERATING	\$20,236.20
282	STATE AIR GRANT	\$610.04
705	SOCIAL SERVICES	\$411.00
804	LEAD FREE 4 ME	\$1,487.25
808	CHRP	\$29,620.37
815	NEIGHBORHOOD STABILIZATION PROGRAM	\$1,754.88
816	LEAD BASE PAINT HAZZARD CONTROL G	\$3,320.28

Total by Fund Type: \$1,264,234.61

Fund Type: DEBT SERVICE

410	2007 MULTI PURPOSE REVENUE BONDS	\$550.90
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Total by Fund Type: \$550.90

Fund Type: CAPITAL PROJECTS

<u>Fund</u>	<u>Dept.</u>	<u>Amount</u>
401 CUMULATIVE CAPITAL IMPROVEMENT		\$12,136.53
450 PARK CONSTRUCTION		\$854.15
821 SMALL FARMS TIF DISTRICT		\$12.00
823 CONSOLIDATED AREA TIF DISTRICT		\$5,080.31
836 TIF REPLACEMENT		\$30,699.73
824 MADISON AVENUE TIF DISTRICT		\$232.00
834 DALTON ARMS TIF DISTRICT		\$1,120.00
833 COUNTY MARKET TIF DISTRICT		\$1,560.00
831 SR912 NO. 1 TIF DISTRICT		\$270.00

Total by Fund Type: \$51,964.72

Fund Type: INTERNAL SERVICE

792 WCI/UCI BENEFIT		\$104,795.34
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Total by Fund Type: \$104,795.34

Fund Type: PENSION TRUST

730 POLICE PENSION		\$348,450.15
702 FIRE PENSION		\$320,194.15

Total by Fund Type: \$668,644.30

Fund Type: AGENCY

226 EMPOWERMENT ZONE		\$51,039.21
788 WITHHOLDINGS		\$2,180,994.33
710 CONFISCATED PROPERTY		\$1,321.00
803 SALARY FEE JUDICIAL		\$1,854.64

Total by Fund Type: \$2,235,209.18

TOTAL FOR ALL FUNDS: \$8,488,822.20