

FEDERAL IDENTIFICATION NUMBER:  
35-6001054

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

UNIT NAME:

HAMMOND CIVIL CITY

COUNTY:

LAKE COUNTY

ID: 45-3-104

(State Board of Accounts USE ONLY)

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

CTAR-2 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2009

CONTENTS:

- PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES
- PART 2 - RECEIPT REPORT - ACTUAL RECEIPTS BY FUND
- PART 3 - DISBURSEMENTS REPORT BY FUND AND DEPARTMENT
- PART 4 - ENTERPRISE FUND REPORT: WATER, WASTEWATER, ELECTRIC, GAS, PUBLIC  
TRANSPORTATION, TRASH COLLECTION
- PART 5 - CASH AND INVESTMENTS
- PART 6 - LONG-TERM INDEBTEDNESS (NOT USED FOR 2009)
- PART 7 - INTERGOVERNMENTAL EXPENDITURES
- PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS (NOT USED FOR 2009)
- PART 9 - STATEMENT OF STATE GRANT RECEIPTS (NOT USED FOR 2009)
- PART 10 - REPORT OF CAPITAL ASSETS (NOT USED FOR 2009)
- PART 11 - REPORT OF FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
- PART 12 - REPORT OF ACCOUNTS RECEIVABLE
- PART 13 - REPORT OF ACCOUNTS PAYABLE

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

SIGNATURE OF OFFICIAL: \_\_\_\_\_

TITLE: CONTROLLER

PRINTED NAME OF OFFICIAL: ROBERT LENDI

DATE SIGNED: \_\_\_\_\_

ADDRESS: 5925 CALUMET AVE

CITY: HAMMOND

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM):

EMAIL ADDRESS: LENDIR@GOHAMMOND.COM

ZIP: 46320-0000

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

**CASH UNITS ONLY**

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

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>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
101 GENERAL	\$-17,269,299.34	\$54,432,738.47	\$55,055,038.30	\$-17,891,599.17	\$0.00	\$-17,891,599.17
<b>Total by Fund Type:</b>	<b>\$-17,269,299.34</b>	<b>\$54,432,738.47</b>	<b>\$55,055,038.30</b>	<b>\$-17,891,599.17</b>	<b>\$0.00</b>	<b>\$-17,891,599.17</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
408 105416	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
272 ADULT PROBATION	\$76,625.64	\$182,603.62	\$150,888.20	\$108,341.06	\$0.00	\$108,341.06
285 AFFORDABLE HOUSING	\$196,042.59	\$623,293.69	\$830,845.92	\$-11,509.64	\$0.00	\$-11,509.64
279 AMBULANCE/EMS NONREVERTING	\$28,119.57	\$0.00	\$0.00	\$28,119.57	\$0.00	\$28,119.57
268 ANIMAL CONTROL DONATIONS	\$1,315.62	\$2,087.11	\$1,197.99	\$2,204.74	\$0.00	\$2,204.74
245 ASBESTOS PROGRAM	\$-1,284.16	\$16,486.47	\$10,940.11	\$4,262.20	\$0.00	\$4,262.20
216 BACKGROUND CHECKS	\$2,715.00	\$405.00	\$2,499.77	\$620.23	\$0.00	\$620.23
262 CDBG	\$405,017.73	\$1,359,651.97	\$2,233,218.06	\$-468,548.36	\$0.00	\$-468,548.36
266 CDBG DONATIONS	\$15,524.92	\$14,217.39	\$20,416.86	\$9,325.45	\$0.00	\$9,325.45
217 CIVIL DEFENSE	\$73.89	\$0.00	\$0.00	\$73.89	\$0.00	\$73.89
223 CLERK'S RECORDS PERPETUATION	\$107,921.55	\$29,274.24	\$15,265.00	\$121,930.79	\$0.00	\$121,930.79
7 COLLEGE BOUND	\$984,388.59	\$1,175,296.60	\$2,134,449.97	\$25,235.22	\$0.00	\$25,235.22
13 COMMUNITY AND ECONOMIC DEVELOPMENT	\$0.00	\$52,701.43	\$89,944.36	\$-37,242.93	\$0.00	\$-37,242.93
504 CONTINUING ED	\$2,805.44	\$89,277.58	\$58,117.31	\$33,965.71	\$0.00	\$33,965.71
10 CUT AND CLEAN	\$58,253.47	\$227,559.86	\$123,420.53	\$162,392.80	\$0.00	\$162,392.80
8 DEMOLITION	\$31,199.05	\$863,818.99	\$599,843.28	\$295,174.76	\$0.00	\$295,174.76
233 ECONOMIC DEVELOPMENT TOURISM	\$8,751.97	\$10,909.18	\$4,165.00	\$15,496.15	\$0.00	\$15,496.15
286 EMERGENCY CDBG	\$31,367.66	\$47,120.05	\$104,432.39	\$-25,944.68	\$0.00	\$-25,944.68
250 EPA GRANT	\$-45,179.21	\$146,092.20	\$97,701.08	\$3,211.91	\$0.00	\$3,211.91
209 EVIDENCE MONEY	\$19,596.52	\$90,686.75	\$92,586.28	\$17,696.99	\$0.00	\$17,696.99
2 FACADE REBATE PROGRAM	\$151,016.25	\$577.02	\$108,599.02	\$42,994.25	\$0.00	\$42,994.25
207 FEDERAL FORFEITED	\$33,912.17	\$65,393.37	\$77,394.54	\$21,911.00	\$0.00	\$21,911.00

**CASH UNITS ONLY**

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

FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u> <b>Section I</b>	<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>
224 FEDERAL PRISONER	\$164,389.82	\$121,077.21	\$150,398.81	\$135,068.22	\$0.00	\$135,068.22
277 FESTIVAL OF THE LAKES	\$59,401.93	\$695,245.54	\$975,239.18	\$-220,591.71	\$0.00	\$-220,591.71
11 GRAFFITI REMOVAL	\$0.00	\$10,000.00	\$8,425.68	\$1,574.32	\$0.00	\$1,574.32
3 HAMMERS FOR HEARTS	\$577.02	\$0.00	\$577.02	\$0.00	\$0.00	\$0.00
203 HAZARDOUS MATERIALS	\$25,974.02	\$3,000.00	\$0.00	\$28,974.02	\$0.00	\$28,974.02
267 HEALTH STATE GRANT	\$3,113.75	\$0.00	\$0.00	\$3,113.75	\$0.00	\$3,113.75
305 HOME DEPOT BOND	\$19.22	\$-20.22	\$0.00	\$-1.00	\$0.00	\$-1.00
12 HOMEBOUND	\$33,729.00	\$152,750.00	\$156,888.00	\$29,591.00	\$0.00	\$29,591.00
14 HPRP	\$0.00	\$0.00	\$99,500.19	\$-99,500.19	\$0.00	\$-99,500.19
251 HUMAN RELATIONS	\$79,886.95	\$1,100.00	\$36,130.96	\$44,855.99	\$0.00	\$44,855.99
237 HUMAN RELATIONS FUND	\$8,365.82	\$2,550.00	\$5,730.87	\$5,184.95	\$0.00	\$5,184.95
227 IMPAIRED DRIVER	\$0.00	\$0.00	\$58,160.00	\$-58,160.00	\$0.00	\$-58,160.00
202 LOCAL ROAD AND STREET	\$564,539.17	\$1,021,756.20	\$859,939.83	\$726,355.54	\$0.00	\$726,355.54
253 LOCAL SEIZURE	\$35,132.85	\$0.00	\$2,240.00	\$32,892.85	\$0.00	\$32,892.85
201 MOTOR VEHICLE HIGHWAY	\$355,426.17	\$3,187,960.57	\$3,757,515.70	\$-214,128.96	\$0.00	\$-214,128.96
15 NSP	\$0.00	\$0.00	\$61,501.39	\$-61,501.39	\$0.00	\$-61,501.39
215 PARK ACTIVITIES	\$49,210.43	\$109,271.72	\$119,469.67	\$39,012.48	\$0.00	\$39,012.48
260 PARK GAMING	\$4,466.89	\$0.00	\$4,466.89	\$0.00	\$0.00	\$0.00
282 PARK GAMING 2	\$243,689.13	\$2,737,486.89	\$2,457,526.64	\$523,649.38	\$0.00	\$523,649.38
232 PARK TOURISM	\$955.99	\$16,395.00	\$17,218.83	\$132.16	\$0.00	\$132.16
204 PARKS AND RECREATION	\$-1,301,052.12	\$1,988,125.60	\$3,623,085.34	\$-2,936,011.86	\$0.00	\$-2,936,011.86
248 PENALTIES	\$2,343,370.16	\$1,357,268.63	\$574,566.18	\$3,126,072.61	\$0.00	\$3,126,072.61
214 POLICE DONATION	\$24,103.16	\$17,079.65	\$17,787.27	\$23,395.54	\$0.00	\$23,395.54
213 POLICE TECH GRANT	\$0.00	\$353,062.00	\$353,062.00	\$0.00	\$0.00	\$0.00
239 PUBLIC SAFETY	\$0.00	\$2,966,117.00	\$2,457,087.63	\$509,029.37	\$0.00	\$509,029.37
228 REDEVELOPMENT	\$-303,231.15	\$553,290.57	\$548,772.41	\$-298,712.99	\$0.00	\$-298,712.99
236 REDEVELOPMENT COMMISSION GRANT	\$312,790.34	\$2,695.86	\$75,840.10	\$239,646.10	\$0.00	\$239,646.10

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: HAMMOND CIVIL CITY

ID: 45-3-104

**CASH UNITS ONLY**

COUNTY: LAKE COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

PAGE: 3

<u>Funds</u> <b>Section I</b>	<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>
240 RIVERBOAT	\$17,926,614.16	\$41,172,136.69	\$39,615,831.46	\$19,482,919.39	\$0.00	\$19,482,919.39
287 SECTION 108	\$81,486.38	\$0.00	\$0.00	\$81,486.38	\$0.00	\$81,486.38
257 SEMA GRANT	\$0.00	\$184,742.00	\$184,137.00	\$605.00	\$0.00	\$605.00
220 STATE FORFEITED	\$61,773.25	\$33,495.22	\$0.00	\$95,268.47	\$0.00	\$95,268.47
276 TASK FORCE	\$89,592.22	\$1,104,800.00	\$1,427,024.83	\$-232,632.61	\$0.00	\$-232,632.61
288 TECHNOLOGY PARK GRANT	\$-539.96	\$206,210.56	\$112,555.26	\$93,115.34	\$0.00	\$93,115.34
230 TIF ALLOCATION COLUMBIA PLAZA	\$687,351.16	\$259,010.03	\$1,440.00	\$944,921.19	\$0.00	\$944,921.19
234 TIF ALLOCATION DOWNTOWN	\$175,079.37	\$636,830.68	\$156,144.67	\$655,765.38	\$0.00	\$655,765.38
290 TIF ALLOCATION HOME DEPOT	\$142,244.68	\$404,217.16	\$118,833.11	\$427,628.73	\$0.00	\$427,628.73
284 TIF ALLOCATION LAKEFRONT	\$0.00	\$7,864,365.77	\$7,864,365.77	\$0.00	\$0.00	\$0.00
231 TIF ALLOCATION LEAR	\$1,330,257.75	\$294,841.56	\$0.00	\$1,625,099.31	\$0.00	\$1,625,099.31
280 TIF ALLOCATION MARINA EXPANSION	\$2,669,197.24	\$597,136.63	\$800,595.46	\$2,465,738.41	\$0.00	\$2,465,738.41
229 TIF ALLOCATION NORTHEND	\$5,408,178.50	\$5,305,301.58	\$3,417,774.91	\$7,295,705.17	\$0.00	\$7,295,705.17
283 TIF ALLOCATION ROBERTSDALE	\$861,289.77	\$1,417,302.38	\$677,040.00	\$1,601,552.15	\$0.00	\$1,601,552.15
291 TIF ALLOCATION WOODMAR	\$212,471.25	\$636,588.95	\$3,995.00	\$845,065.20	\$0.00	\$845,065.20
292 TIF ALLOCATION WOODMAR GATEWAYS	\$526,952.39	\$247,898.71	\$774,851.10	\$0.00	\$0.00	\$0.00
249 TITLE V PERMITS	\$66,836.59	\$187,351.81	\$254,192.44	\$-4.04	\$0.00	\$-4.04
273 TOBACCO EDUCATION	\$14,293.60	\$4,025.00	\$2,600.00	\$15,718.60	\$0.00	\$15,718.60
252 TRANSPORTATION	\$-431,426.12	\$1,907,757.29	\$2,385,463.27	\$-909,132.10	\$0.00	\$-909,132.10
269 VEHICLE RELEASE	\$21,907.56	\$66,480.00	\$89,236.04	\$-848.48	\$0.00	\$-848.48
246 WATER HYDRANT	\$-71,505.85	\$7,034.34	\$195,888.00	\$-260,359.51	\$0.00	\$-260,359.51
<b>Total by Fund Type:</b>	<b>\$34,585,096.75</b>	<b>\$82,831,191.10</b>	<b>\$81,259,024.58</b>	<b>\$36,157,263.27</b>	<b>\$0.00</b>	<b>\$36,157,263.27</b>
<b>FUND TYPE: DEBT SERVICE</b>						
406 610292 REDEV 2002 BOND DEBT SERV	\$2,501.41	\$0.10	\$0.00	\$2,501.51	\$0.00	\$2,501.51
407 610293 REDEV 2002 DEBT SERV RESERVE	\$123.90	\$0.00	\$0.00	\$123.90	\$0.00	\$123.90
409 610304 REDEV AUTH MARINA	\$6,891,952.76	\$0.00	\$0.00	\$6,891,952.76	\$0.00	\$6,891,952.76

**CASH UNITS ONLY**

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

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>
<b>Section I</b>						
308 756771 RIVER PARK DEBT SVC RESERVE	\$2,456,313.52	\$102,160.52	\$29.04	\$2,558,445.00	\$0.00	\$2,558,445.00
309 756773 RIVER PK DEBT SVC BOND_INT	\$1,750,419.20	\$2,684,419.49	\$2,475,714.49	\$1,959,124.20	\$0.00	\$1,959,124.20
307 756776 JUDGMENT BOND PROJECT	\$5,401.35	\$0.23	\$0.23	\$5,401.35	\$0.00	\$5,401.35
310 756777 2006 JUDGEMENT BOND	\$14,643.03	\$373,580.83	\$373,880.83	\$14,343.03	\$0.00	\$14,343.03
306 CIVIL CITY BONDS	\$-122,010.46	\$340,032.25	\$422,603.75	\$-204,581.96	\$0.00	\$-204,581.96
<b>Total by Fund Type:</b>	<b>\$10,999,344.71</b>	<b>\$3,500,193.42</b>	<b>\$3,272,228.34</b>	<b>\$11,227,309.79</b>	<b>\$0.00</b>	<b>\$11,227,309.79</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
403 756770 RIVER PARK CAPITAL	\$764,796.19	\$2,475,673.83	\$2,585,899.06	\$654,570.96	\$0.00	\$654,570.96
445 CUMULATIVE CAPITAL DEVELOPMENT	\$379,014.91	\$182,913.92	\$582,019.19	\$-20,090.36	\$0.00	\$-20,090.36
401 CUMULATIVE CAPITAL IMPROVEMENT	\$0.00	\$254,652.90	\$0.00	\$254,652.90	\$0.00	\$254,652.90
461 LOST MARSH GOLF COURSE	\$-494,269.55	\$250,000.00	\$0.00	\$-244,269.55	\$0.00	\$-244,269.55
404 MAJOR MOVES	\$120,375.88	\$0.00	\$99,847.66	\$20,528.22	\$0.00	\$20,528.22
274 VOC DETECTOR	\$-16,856.00	\$16,856.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$753,061.43</b>	<b>\$3,180,096.65</b>	<b>\$3,267,765.91</b>	<b>\$665,392.17</b>	<b>\$0.00</b>	<b>\$665,392.17</b>
<b>FUND TYPE: INTERNAL SERVICE</b>						
4 CENTREX	\$1,326.63	\$12,286.54	\$26,647.31	\$-13,034.14	\$0.00	\$-13,034.14
6 DIESEL FUEL TAX	\$-2,515.18	\$24,582.65	\$16,952.84	\$5,114.63	\$0.00	\$5,114.63
212 SELF-INSURANCE	\$172,293.76	\$17,067,354.82	\$17,097,948.79	\$141,699.79	\$0.00	\$141,699.79
270 UNEMPLOYMENT	\$912.70	\$27,360.00	\$182,898.15	\$-154,625.45	\$0.00	\$-154,625.45
<b>Total by Fund Type:</b>	<b>\$172,017.91</b>	<b>\$17,131,584.01</b>	<b>\$17,324,447.09</b>	<b>\$-20,845.17</b>	<b>\$0.00</b>	<b>\$-20,845.17</b>
<b>FUND TYPE: PENSION TRUST</b>						
702 FIRE PENSION	\$-1,239,932.22	\$5,831,425.78	\$5,164,319.40	\$-572,825.84	\$0.00	\$-572,825.84
703 POLICE PENSION	\$-1,148,473.75	\$5,189,393.95	\$5,141,667.53	\$-1,100,747.33	\$0.00	\$-1,100,747.33
<b>Total by Fund Type:</b>	<b>\$-2,388,405.97</b>	<b>\$11,020,819.73</b>	<b>\$10,305,986.93</b>	<b>\$-1,673,573.17</b>	<b>\$0.00</b>	<b>\$-1,673,573.17</b>
<b>FUND TYPE: AGENCY</b>						
503 COURT COSTS DUE COUNTY	\$32,471.00	\$159,028.00	\$180,509.00	\$10,990.00	\$0.00	\$10,990.00

**CASH UNITS ONLY**

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

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>
<b>Section I</b>						
505 DEFERRAL PGM	\$0.00	\$19,148.00	\$0.00	\$19,148.00	\$0.00	\$19,148.00
708 PAYROLL	\$0.00	\$10,945,355.89	\$10,944,592.23	\$763.66	\$0.00	\$763.66
WITHHOLDINGS-OTHER						
506 PRETRIAL DEFERRAL	\$11,652.00	\$57,170.00	\$68,322.00	\$500.00	\$0.00	\$500.00
<b>Total by Fund Type:</b>	<b>\$44,123.00</b>	<b>\$11,180,701.89</b>	<b>\$11,193,423.23</b>	<b>\$31,401.66</b>	<b>\$0.00</b>	<b>\$31,401.66</b>

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<b>Subtotal All Funds:</b>	<b>\$26,895,938.49</b>	<b>\$183,277,325.27</b>	<b>\$181,677,914.38</b>	<b>\$28,495,349.38</b>	<b>\$0.00</b>	<b>\$28,495,349.38</b>
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**Section II**

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$18,655,732.90	
Transfers Out		\$18,655,732.90
<b>Net Receipts and Disbursements</b>	<b>\$164,621,592.37</b>	<b>\$163,022,181.48</b>

**CASH AND INVESTMENTS ON PART 4 ARE 0.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.**

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: HAMMOND CIVIL CITY

ID: 45-3-104

**CASH UNITS ONLY**

COUNTY: LAKE COUNTY

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

FOR THE FISCAL YEAR ENDING

PAGE: 1

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/</u>	<u>Receipts</u>	<u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/</u>	Investments <u>at 12/31/</u>	Total Cash and Investments <u>at 12/31/</u>
<b>Section I</b>						
<b>FUND TYPE:</b>						
		\$0.00	\$0.00			\$0.00
<b>Total by Fund Type:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$0.00</b>

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**Subtotal All Funds:** **\$0.00** **\$0.00** **\$0.00** **\$0.00**

**Section II**

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$0.00	
Transfers Out		\$0.00
<b>Net Receipts and Disbursements</b>	<b>\$0.00</b>	<b>\$0.00</b>

**CASH AND INVESTMENTS ON PART 4 ARE 0.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.**

UNIT NAME: HAMMOND 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>	
31100	GENERAL PROPERTY TAXES	\$37,017,483.93
31200	GENERAL PROPERTY TAXES	\$2,021,316.69
	<b>Total for: TAXES</b>	<b>\$39,038,800.62</b>
32208	DOG TAX LICENSES	\$24,627.50
32100	LICENSES, OTHER	\$379,899.50
32201	BUILDING AND PLANNING PERMITS	\$371,024.04
32200	PERMITS, OTHER	\$323,124.40
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$1,098,675.44</b>
33100	FED. GRANTS-PUBLIC SAFETY	\$82,623.55
33501	ABC EXCISE TAX DISTRIBUTION	\$42,822.70
33502	LIQUOR GALLONAGE TAX DISTRIBUTION	\$165,829.80
33503	CIGARETTE TAX DISTR-GENERAL FUND	\$69,450.79
33500	STATE SHARED REVENUES-OTHER	\$1,584,891.59
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,945,618.43</b>
34100	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$1,510,214.69
34500	CABLE TV RECEIPTS	\$665,251.68
34400	CHARGES FOR SERVICES-OTHER	\$508,458.37
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$2,683,924.74</b>
35400	ORDINANCE VIOLATIONS	\$317,390.50
35300	FINES AND FEES-OTHER	\$198,785.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$516,175.50</b>
36100	INTEREST EARNED	\$162,198.14
36200	RENTAL OF PROPERTY	\$31,205.40
36000	MISCELLANEOUS REVENUE-OTHER	\$25,199.46
36400	MISCELLANEOUS REVENUE-OTHER	\$0.00
36600	MISCELLANEOUS REVENUE-OTHER	\$1,004.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$219,607.00</b>
39200	TRANSFER OF FUNDS-OTHER	\$8,464,365.77
39600	REIMBURSEMENTS-OTHER	\$368,220.58
39800	OTHER FINANCING SOURCES	\$97,350.39
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$8,929,936.74</b>
	<b>TOTAL RECEIPTS FOR 101 GENERAL</b>	<b>\$54,432,738.47</b>
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
33500	STATE SHARED REVENUES-OTHER	\$2,271,053.62
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,271,053.62</b>
36000	MISCELLANEOUS REVENUE-OTHER	\$0.00
36400	MISCELLANEOUS REVENUE-OTHER	\$0.00
36600	MISCELLANEOUS REVENUE-OTHER	\$0.00

UNIT NAME: HAMMOND CIVIL CITY

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
39200	TRANSFER OF FUNDS-OTHER	\$270,000.00
39600	REIMBURSEMENTS-OTHER	\$646,081.95
39800	OTHER FINANCING SOURCES	\$825.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$916,906.95</b>
<b>TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY</b>		<b>\$3,187,960.57</b>
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
33500	STATE SHARED REVENUES-OTHER	\$734,307.93
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$734,307.93</b>
39600	REIMBURSEMENTS-OTHER	\$287,448.27
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$287,448.27</b>
<b>TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET</b>		<b>\$1,021,756.20</b>
Fund:	<u>252 TRANSPORTATION</u>	
33100	FED. GRANTS-TRANSPORTATION	\$540,690.00
33400	STATE GRANTS-TRANSPORTATION	\$682,797.00
33000	LOCAL GOVERNMENT GRANT-OTHER	\$567,131.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,790,618.00</b>
34400	CHARGES FOR SERVICES-OTHER	\$116,215.61
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$116,215.61</b>
36000	MISCELLANEOUS REVENUE-OTHER	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
39600	REIMBURSEMENTS-OTHER	\$923.68
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$923.68</b>
<b>TOTAL RECEIPTS FOR 252 TRANSPORTATION</b>		<b>\$1,907,757.29</b>
Fund:	<u>223 CLERK'S RECORDS PERPETUATION</u>	
34100	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$29,274.24
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$29,274.24</b>
<b>TOTAL RECEIPTS FOR 223 CLERK'S RECORDS PERPETUATION</b>		<b>\$29,274.24</b>
Fund:	<u>240 RIVERBOAT</u>	
36400	MISCELLANEOUS REVENUE-OTHER	\$41,169,021.18
36000	MISCELLANEOUS REVENUE-OTHER	\$255.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$41,169,276.18</b>
39600	REIMBURSEMENTS-OTHER	\$2,860.51
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,860.51</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: HAMMOND CIVIL CITY  
COUNTY: LAKE COUNTY

	<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 240 RIVERBOAT</b>		<b>\$41,172,136.69</b>
Fund:	<u>204 PARKS AND RECREATION</u>	
31100	GENERAL PROPERTY TAXES	\$1,430,983.85
31200	GENERAL PROPERTY TAXES	\$181,239.08
	<b>Total for: TAXES</b>	<b>\$1,612,222.93</b>
34700	PARK RECEIPTS	\$370,758.78
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$370,758.78</b>
36000	MISCELLANEOUS REVENUE-OTHER	\$-557.96
36400	MISCELLANEOUS REVENUE-OTHER	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$-557.96</b>
39600	REIMBURSEMENTS-OTHER	\$5,701.85
39800	OTHER FINANCING SOURCES	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$5,701.85</b>
<b>TOTAL RECEIPTS FOR 204 PARKS AND RECREATION</b>		<b>\$1,988,125.60</b>
Fund:	<u>279 AMBULANCE/EMS NONREVERTING</u>	
34400	EMERGENCY MEDICAL SERVICE FEES	\$0.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 279 AMBULANCE/EMS NONREVERTING</b>		<b>\$0.00</b>
Fund:	<u>203 HAZARDOUS MATERIALS</u>	
34100	CHARGES FOR SERVICES-OTHER	\$3,000.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$3,000.00</b>
<b>TOTAL RECEIPTS FOR 203 HAZARDOUS MATERIALS</b>		<b>\$3,000.00</b>
Fund:	<u>214 POLICE DONATION</u>	
36700	CONTRIBUTIONS AND DONATIONS	\$10,525.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$10,525.00</b>
39200	TRANSFER OF FUNDS-OTHER	\$6,554.65
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$6,554.65</b>
<b>TOTAL RECEIPTS FOR 214 POLICE DONATION</b>		<b>\$17,079.65</b>
Fund:	<u>7 COLLEGE BOUND</u>	
36400	MISCELLANEOUS REVENUE-OTHER	\$0.00
36700	MISCELLANEOUS REVENUE-OTHER	\$3,025.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$3,025.00</b>
39200	TRANSFER OF FUNDS-OTHER	\$1,165,770.85
39600	REIMBURSEMENTS-OTHER	\$6,500.75
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,172,271.60</b>

UNIT NAME: HAMMOND CIVIL CITY

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 7 COLLEGE BOUND</b>		<b>\$1,175,296.60</b>
Fund:	<u>8 DEMOLITION</u>	
39200	TRANSFER OF FUNDS-OTHER	\$858,818.99
39600	REIMBURSEMENTS-OTHER	\$5,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$863,818.99</b>
<b>TOTAL RECEIPTS FOR 8 DEMOLITION</b>		<b>\$863,818.99</b>
Fund:	<u>207 FEDERAL FORFEITED</u>	
33200	FEDERAL SHARED REVENUES-OTHER	\$64,973.36
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$64,973.36</b>
36100	INTEREST EARNED	\$420.01
	<b>Total for: MISCELLANEOUS</b>	<b>\$420.01</b>
39200	TRANSFER OF FUNDS-OTHER	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 207 FEDERAL FORFEITED</b>		<b>\$65,393.37</b>
Fund:	<u>215 PARK ACTIVITIES</u>	
34700	PARK RECEIPTS	\$109,126.72
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$109,126.72</b>
36000	MISCELLANEOUS REVENUE-OTHER	\$145.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$145.00</b>
<b>TOTAL RECEIPTS FOR 215 PARK ACTIVITIES</b>		<b>\$109,271.72</b>
Fund:	<u>239 PUBLIC SAFETY</u>	
23500	INTERGOVERNMENTAL REVENUE, OTHER	\$714,246.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$714,246.00</b>
36400	MISCELLANEOUS REVENUE-OTHER	\$751,871.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$751,871.00</b>
39200	TRANSFER OF FUNDS-OTHER	\$1,500,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,500,000.00</b>
<b>TOTAL RECEIPTS FOR 239 PUBLIC SAFETY</b>		<b>\$2,966,117.00</b>
Fund:	<u>269 VEHICLE RELEASE</u>	
34400	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$66,480.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$66,480.00</b>
<b>TOTAL RECEIPTS FOR 269 VEHICLE RELEASE</b>		<b>\$66,480.00</b>
Fund:	<u>282 PARK GAMING 2</u>	
36400	MISCELLANEOUS REVENUE-OTHER	\$160,000.00

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: HAMMOND CIVIL CITY

COUNTY: LAKE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>282 PARK GAMING 2</u>		
36700	MISCELLANEOUS REVENUE-OTHER	\$35,000.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$195,000.00</b>
39200	TRANSFER OF FUNDS-OTHER	\$2,513,866.89
39600	REIMBURSEMENTS-OTHER	\$28,620.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,542,486.89</b>
<b>TOTAL RECEIPTS FOR 282 PARK GAMING 2</b>		<b>\$2,737,486.89</b>
Fund: <u>272 ADULT PROBATION</u>		
34400	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$182,603.62
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$182,603.62</b>
<b>TOTAL RECEIPTS FOR 272 ADULT PROBATION</b>		<b>\$182,603.62</b>
Fund: <u>273 TOBACCO EDUCATION</u>		
34400	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$4,025.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$4,025.00</b>
<b>TOTAL RECEIPTS FOR 273 TOBACCO EDUCATION</b>		<b>\$4,025.00</b>
Fund: <u>504 CONTINUING ED</u>		
32200	PERMITS, OTHER	\$33,490.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$33,490.00</b>
34100	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$30,854.70
34400	CHARGES FOR SERVICES-OTHER	\$24,932.88
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$55,787.58</b>
39200	TRANSFER OF FUNDS-OTHER	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 504 CONTINUING ED</b>		<b>\$89,277.58</b>
Fund: <u>276 TASK FORCE</u>		
36000	MISCELLANEOUS REVENUE-OTHER	\$0.00
36400	MISCELLANEOUS REVENUE-OTHER	\$450,000.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$450,000.00</b>
39200	TRANSFER OF FUNDS-OTHER	\$654,800.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$654,800.00</b>
<b>TOTAL RECEIPTS FOR 276 TASK FORCE</b>		<b>\$1,104,800.00</b>
Fund: <u>277 FESTIVAL OF THE LAKES</u>		
34700	PARK RECEIPTS	\$530,045.54
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$530,045.54</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: HAMMOND CIVIL CITY

COUNTY: LAKE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>277 FESTIVAL OF THE LAKES</u>	
36400	MISCELLANEOUS REVENUE-OTHER	\$0.00
36000	MISCELLANEOUS REVENUE-OTHER	\$200.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$200.00</b>
	TRANSFER OF FUNDS-OTHER	\$165,000.00
39600	REIMBURSEMENTS-OTHER	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$165,000.00</b>
	<b>TOTAL RECEIPTS FOR 277 FESTIVAL OF THE LAKES</b>	<b>\$695,245.54</b>
Fund:	<u>280 TIF ALLOCATION MARINA EXPANSION</u>	
31200	GENERAL PROPERTY TAXES	\$597,136.63
	<b>Total for: TAXES</b>	<b>\$597,136.63</b>
39200	TRANSFER OF FUNDS-OTHER	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
	<b>TOTAL RECEIPTS FOR 280 TIF ALLOCATION MARINA EXPANSION</b>	<b>\$597,136.63</b>
Fund:	<u>283 TIF ALLOCATION ROBERTSDALE</u>	
31200	GENERAL PROPERTY TAXES	\$1,417,302.38
	<b>Total for: TAXES</b>	<b>\$1,417,302.38</b>
	<b>TOTAL RECEIPTS FOR 283 TIF ALLOCATION ROBERTSDALE</b>	<b>\$1,417,302.38</b>
Fund:	<u>284 TIF ALLOCATION LAKEFRONT</u>	
31200	GENERAL PROPERTY TAXES	\$7,864,365.77
	<b>Total for: TAXES</b>	<b>\$7,864,365.77</b>
	<b>TOTAL RECEIPTS FOR 284 TIF ALLOCATION LAKEFRONT</b>	<b>\$7,864,365.77</b>
Fund:	<u>285 AFFORDABLE HOUSING</u>	
33100	FED. GRANTS-HOUSING AND RENEWAL	\$447,807.13
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$447,807.13</b>
36000	MISCELLANEOUS REVENUE-OTHER	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
39200	TRANSFER OF FUNDS-OTHER	\$0.00
39600	REIMBURSEMENTS-OTHER	\$175,486.56
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$175,486.56</b>
	<b>TOTAL RECEIPTS FOR 285 AFFORDABLE HOUSING</b>	<b>\$623,293.69</b>
Fund:	<u>286 EMERGENCY CDBG</u>	
33100	FED. GRANTS-SOCIAL PROGRAMS (HHS)	\$47,120.05
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$47,120.05</b>

UNIT NAME: HAMMOND CIVIL CITY

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 286 EMERGENCY CDBG</b>		<b>\$47,120.05</b>
Fund: <u>287 SECTION 108</u>		
39600	REIMBURSEMENTS-OTHER	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 287 SECTION 108</b>		<b>\$0.00</b>
Fund: <u>288 TECHNOLOGY PARK GRANT</u>		
33400	STATE GRANTS-ECONOMIC DEVELOPMENT AND ASSISTANCE	\$206,210.56
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$206,210.56</b>
<b>TOTAL RECEIPTS FOR 288 TECHNOLOGY PARK GRANT</b>		<b>\$206,210.56</b>
Fund: <u>12 HOMEBOUND</u>		
36400	MISCELLANEOUS REVENUE-OTHER	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
39200	TRANSFER OF FUNDS-OTHER	\$150,250.00
39600	REIMBURSEMENTS-OTHER	\$2,500.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$152,750.00</b>
<b>TOTAL RECEIPTS FOR 12 HOMEBOUND</b>		<b>\$152,750.00</b>
Fund: <u>213 POLICE TECH GRANT</u>		
33100	FED. GRANTS-PUBLIC SAFETY	\$353,062.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$353,062.00</b>
<b>TOTAL RECEIPTS FOR 213 POLICE TECH GRANT</b>		<b>\$353,062.00</b>
Fund: <u>2 FACADE REBATE PROGRAM</u>		
36400	MISCELLANEOUS REVENUE-OTHER	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
39200	TRANSFER OF FUNDS-OTHER	\$577.02
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$577.02</b>
<b>TOTAL RECEIPTS FOR 2 FACADE REBATE PROGRAM</b>		<b>\$577.02</b>
Fund: <u>237 HUMAN RELATIONS FUND</u>		
36700	CONTRIBUTIONS AND DONATIONS	\$2,500.00
36000	MISCELLANEOUS REVENUE-OTHER	\$50.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,550.00</b>
<b>TOTAL RECEIPTS FOR 237 HUMAN RELATIONS FUND</b>		<b>\$2,550.00</b>
Fund: <u>10 CUT AND CLEAN</u>		
36400	MISCELLANEOUS REVENUE-OTHER	\$0.00

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: HAMMOND CIVIL CITY  
COUNTY: LAKE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>10 CUT AND CLEAN</u>	
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
39200	TRANSFER OF FUNDS-OTHER	\$150,000.00
39600	REIMBURSEMENTS-OTHER	\$77,559.86
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$227,559.86</b>
<b>TOTAL RECEIPTS FOR 10 CUT AND CLEAN</b>		<b>\$227,559.86</b>
Fund:	<u>11 GRAFFITI REMOVAL</u>	
39200	TRANSFER OF FUNDS-OTHER	\$10,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$10,000.00</b>
<b>TOTAL RECEIPTS FOR 11 GRAFFITI REMOVAL</b>		<b>\$10,000.00</b>
Fund:	<u>216 BACKGROUND CHECKS</u>	
34400	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$405.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$405.00</b>
<b>TOTAL RECEIPTS FOR 216 BACKGROUND CHECKS</b>		<b>\$405.00</b>
Fund:	<u>220 STATE FORFEITED</u>	
33500	STATE SHARED REVENUES-OTHER	\$33,495.22
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$33,495.22</b>
39200	TRANSFER OF FUNDS-OTHER	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 220 STATE FORFEITED</b>		<b>\$33,495.22</b>
Fund:	<u>224 FEDERAL PRISONER</u>	
34100	FEDERAL REIMBURSEMENTS FOR SERVICES	\$121,077.21
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$121,077.21</b>
<b>TOTAL RECEIPTS FOR 224 FEDERAL PRISONER</b>		<b>\$121,077.21</b>
Fund:	<u>228 REDEVELOPMENT</u>	
31100	GENERAL PROPERTY TAXES	\$522,457.80
31200	GENERAL PROPERTY TAXES	\$25,184.43
	<b>Total for: TAXES</b>	<b>\$547,642.23</b>
36000	MISCELLANEOUS REVENUE-OTHER	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
39200	TRANSFER OF FUNDS-OTHER	\$4,137.39
39600	REIMBURSEMENTS-OTHER	\$1,510.95
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$5,648.34</b>
<b>TOTAL RECEIPTS FOR 228 REDEVELOPMENT</b>		<b>\$553,290.57</b>

UNIT NAME: HAMMOND CIVIL CITY

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund: <u>229 TIF ALLOCATION NORTHEND</u>		
31200	GENERAL PROPERTY TAXES	\$5,305,301.58
	<b>Total for: TAXES</b>	<b>\$5,305,301.58</b>
39200	TRANSFER OF FUNDS-OTHER	\$0.00
39600	REIMBURSEMENTS-OTHER	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
	<b>TOTAL RECEIPTS FOR 229 TIF ALLOCATION NORTHEND</b>	<b>\$5,305,301.58</b>
Fund: <u>230 TIF ALLOCATION COLUMBIA PLAZA</u>		
31200	GENERAL PROPERTY TAXES	\$259,010.03
	<b>Total for: TAXES</b>	<b>\$259,010.03</b>
36000	MISCELLANEOUS REVENUE-OTHER	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
	<b>TOTAL RECEIPTS FOR 230 TIF ALLOCATION COLUMBIA PLAZA</b>	<b>\$259,010.03</b>
Fund: <u>231 TIF ALLOCATION LEAR</u>		
31200	GENERAL PROPERTY TAXES	\$294,841.56
	<b>Total for: TAXES</b>	<b>\$294,841.56</b>
	<b>TOTAL RECEIPTS FOR 231 TIF ALLOCATION LEAR</b>	<b>\$294,841.56</b>
Fund: <u>232 PARK TOURISM</u>		
31200	GENERAL PROPERTY TAXES	\$16,020.00
	<b>Total for: TAXES</b>	<b>\$16,020.00</b>
36000	MISCELLANEOUS REVENUE-OTHER	\$375.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$375.00</b>
	<b>TOTAL RECEIPTS FOR 232 PARK TOURISM</b>	<b>\$16,395.00</b>
Fund: <u>233 ECONOMIC DEVELOPMENT TOURISM</u>		
31200	INNKEEPERS TAX	\$10,909.18
	<b>Total for: TAXES</b>	<b>\$10,909.18</b>
	<b>TOTAL RECEIPTS FOR 233 ECONOMIC DEVELOPMENT TOURISM</b>	<b>\$10,909.18</b>
Fund: <u>234 TIF ALLOCATION DOWNTOWN</u>		
31200	GENERAL PROPERTY TAXES	\$636,655.68
	<b>Total for: TAXES</b>	<b>\$636,655.68</b>
39600	REIMBURSEMENTS-OTHER	\$175.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$175.00</b>
	<b>TOTAL RECEIPTS FOR 234 TIF ALLOCATION DOWNTOWN</b>	<b>\$636,830.68</b>

UNIT NAME: HAMMOND CIVIL CITY

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund: <u>236 REDEVELOPMENT COMMISSION GRANT</u>		
36100	INTEREST EARNED	\$2,695.86
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,695.86</b>
<b>TOTAL RECEIPTS FOR 236 REDEVELOPMENT COMMISSION GRANT</b>		<b>\$2,695.86</b>
Fund: <u>245 ASBESTOS PROGRAM</u>		
33100	FED. GRANTS-WELFARE	\$10,279.47
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$10,279.47</b>
39200	TRANSFER OF FUNDS-OTHER	\$6,207.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$6,207.00</b>
<b>TOTAL RECEIPTS FOR 245 ASBESTOS PROGRAM</b>		<b>\$16,486.47</b>
Fund: <u>246 WATER HYDRANT</u>		
31100	GENERAL PROPERTY TAXES	\$6,244.29
31200	OTHER TAXES	\$790.05
	<b>Total for: TAXES</b>	<b>\$7,034.34</b>
36400	MISCELLANEOUS REVENUE-OTHER	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 246 WATER HYDRANT</b>		<b>\$7,034.34</b>
Fund: <u>248 PENALTIES</u>		
35400	ORDINANCE VIOLATIONS	\$1,357,268.63
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$1,357,268.63</b>
39200	TRANSFER OF FUNDS-OTHER	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 248 PENALTIES</b>		<b>\$1,357,268.63</b>
Fund: <u>249 TITLE V PERMITS</u>		
32200	PERMITS, OTHER	\$58,325.14
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$58,325.14</b>
36100	INTEREST EARNED	\$178.67
	<b>Total for: MISCELLANEOUS</b>	<b>\$178.67</b>
39200	TRANSFER OF FUNDS-OTHER	\$128,848.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$128,848.00</b>
<b>TOTAL RECEIPTS FOR 249 TITLE V PERMITS</b>		<b>\$187,351.81</b>
Fund: <u>250 EPA GRANT</u>		
33100	FED. GRANTS-WELFARE	\$72,025.20
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$72,025.20</b>

UNIT NAME: HAMMOND CIVIL CITY

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund: <u>250 EPA GRANT</u>		
39200	TRANSFER OF FUNDS-OTHER	\$74,067.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$74,067.00</b>
<b>TOTAL RECEIPTS FOR 250 EPA GRANT</b>		<b>\$146,092.20</b>
Fund: <u>251 HUMAN RELATIONS</u>		
33100	FED. GRANTS-SOCIAL PROGRAMS (HHS)	\$0.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$0.00</b>
36000	MISCELLANEOUS REVENUE-OTHER	\$1,100.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,100.00</b>
<b>TOTAL RECEIPTS FOR 251 HUMAN RELATIONS</b>		<b>\$1,100.00</b>
Fund: <u>257 SEMA GRANT</u>		
33100	FEDERAL GRANTS-OTHER	\$184,742.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$184,742.00</b>
<b>TOTAL RECEIPTS FOR 257 SEMA GRANT</b>		<b>\$184,742.00</b>
Fund: <u>262 CDBG</u>		
33100	FED. GRANTS-HOUSING AND RENEWAL	\$1,286,671.63
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,286,671.63</b>
36000	MISCELLANEOUS REVENUE-OTHER	\$1,117.61
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,117.61</b>
39200	TRANSFER OF FUNDS-OTHER	\$0.00
39600	REIMBURSEMENTS-OTHER	\$71,862.73
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$71,862.73</b>
<b>TOTAL RECEIPTS FOR 262 CDBG</b>		<b>\$1,359,651.97</b>
Fund: <u>266 CDBG DONATIONS</u>		
36700	CONTRIBUTIONS AND DONATIONS	\$10,080.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$10,080.00</b>
39200	TRANSFER OF FUNDS-OTHER	\$4,137.39
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$4,137.39</b>
<b>TOTAL RECEIPTS FOR 266 CDBG DONATIONS</b>		<b>\$14,217.39</b>
Fund: <u>290 TIF ALLOCATION HOME DEPOT</u>		
31200	GENERAL PROPERTY TAXES	\$404,217.16
	<b>Total for: TAXES</b>	<b>\$404,217.16</b>
<b>TOTAL RECEIPTS FOR 290 TIF ALLOCATION HOME DEPOT</b>		<b>\$404,217.16</b>

UNIT NAME: HAMMOND CIVIL CITY

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>291 TIF ALLOCATION WOODMAR</u>	
31200	GENERAL PROPERTY TAXES	\$636,588.95
	<b>Total for: TAXES</b>	<b>\$636,588.95</b>
<b>TOTAL RECEIPTS FOR 291 TIF ALLOCATION WOODMAR</b>		<b>\$636,588.95</b>
Fund:	<u>292 TIF ALLOCATION WOODMAR GATEWAYS</u>	
31200	GENERAL PROPERTY TAXES	\$247,898.71
	<b>Total for: TAXES</b>	<b>\$247,898.71</b>
<b>TOTAL RECEIPTS FOR 292 TIF ALLOCATION WOODMAR GATEWAYS</b>		<b>\$247,898.71</b>
Fund:	<u>305 HOME DEPOT BOND</u>	
36000	INTEREST EARNED	\$-20.22
	<b>Total for: MISCELLANEOUS</b>	<b>\$-20.22</b>
39200	TRANSFER OF FUNDS-OTHER	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 305 HOME DEPOT BOND</b>		<b>\$-20.22</b>
Fund:	<u>268 ANIMAL CONTROL DONATIONS</u>	
36700	CONTRIBUTIONS AND DONATIONS	\$2,087.11
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,087.11</b>
<b>TOTAL RECEIPTS FOR 268 ANIMAL CONTROL DONATIONS</b>		<b>\$2,087.11</b>
Fund:	<u>209 EVIDENCE MONEY</u>	
36000	MISCELLANEOUS REVENUE-OTHER	\$90,686.75
	<b>Total for: MISCELLANEOUS</b>	<b>\$90,686.75</b>
<b>TOTAL RECEIPTS FOR 209 EVIDENCE MONEY</b>		<b>\$90,686.75</b>
Fund:	<u>13 COMMUNITY AND ECONOMIC DEVELOPMENT</u>	
39200	TRANSFER OF FUNDS-OTHER	\$52,701.43
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$52,701.43</b>
<b>TOTAL RECEIPTS FOR 13 COMMUNITY AND ECONOMIC DEVELOPMENT</b>		<b>\$52,701.43</b>
Fund:	<u>306 CIVIL CITY BONDS</u>	
31100	GENERAL PROPERTY TAXES	\$301,807.51
31200	GENERAL PROPERTY TAXES	\$38,224.74
	<b>Total for: TAXES</b>	<b>\$340,032.25</b>
36400	MISCELLANEOUS REVENUE-OTHER	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 306 CIVIL CITY BONDS</b>		<b>\$340,032.25</b>

UNIT NAME: HAMMOND CIVIL CITY

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund: <u>307 756776 JUDGMENT BOND PROJECT</u>		
36100	INTEREST EARNED	\$0.23
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.23</b>
<b>TOTAL RECEIPTS FOR 307 756776 JUDGMENT BOND PROJECT</b>		<b>\$0.23</b>
Fund: <u>308 756771 RIVER PARK DEBT SVC RESERVE</u>		
36100	INTEREST EARNED	\$102,160.52
	<b>Total for: MISCELLANEOUS</b>	<b>\$102,160.52</b>
<b>TOTAL RECEIPTS FOR 308 756771 RIVER PARK DEBT SVC RESERVE</b>		<b>\$102,160.52</b>
Fund: <u>309 756773 RIVER PK DEBT SVC BOND INT</u>		
36100	INTEREST EARNED	\$98.49
36000	MISCELLANEOUS REVENUE-OTHER	\$2,684,321.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,684,419.49</b>
<b>TOTAL RECEIPTS FOR 309 756773 RIVER PK DEBT SVC BOND _INT</b>		<b>\$2,684,419.49</b>
Fund: <u>310 756777 2006 JUDGEMENT BOND</u>		
36100	INTEREST EARNED	\$0.83
36000	MISCELLANEOUS REVENUE-OTHER	\$373,580.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$373,580.83</b>
<b>TOTAL RECEIPTS FOR 310 756777 2006 JUDGEMENT BOND</b>		<b>\$373,580.83</b>
Fund: <u>406 610292 REDEV 2002 BOND DEBT SERV</u>		
36100	INTEREST EARNED	\$0.10
36000	MISCELLANEOUS REVENUE-OTHER	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.10</b>
39200	TRANSFER OF FUNDS-OTHER	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 406 610292 REDEV 2002 BOND DEBT SERV</b>		<b>\$0.10</b>
Fund: <u>407 610293 REDEV 2002 DEBT SERV RESERVE</u>		
36100	INTEREST EARNED	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 407 610293 REDEV 2002 DEBT SERV RESERVE</b>		<b>\$0.00</b>
Fund: <u>409 610304 REDEV AUTH MARINA</u>		
36100	INTEREST EARNED	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 409 610304 REDEV AUTH MARINA</b>		<b>\$0.00</b>

UNIT NAME: HAMMOND CIVIL CITY

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund: <u>445 CUMULATIVE CAPITAL DEVELOPMENT</u>		
31200	GENERAL PROPERTY TAXES	\$20,562.30
31100	GENERAL PROPERTY TAXES	\$162,351.62
	<b>Total for: TAXES</b>	<b>\$182,913.92</b>
36400	MISCELLANEOUS REVENUE-OTHER	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 445 CUMULATIVE CAPITAL DEVELOPMENT</b>		<b>\$182,913.92</b>
Fund: <u>401 CUMULATIVE CAPITAL IMPROVEMENT</u>		
33503	CIGARETTE TAX DISTR-CCI FUND	\$254,652.90
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$254,652.90</b>
<b>TOTAL RECEIPTS FOR 401 CUMULATIVE CAPITAL IMPROVEMENT</b>		<b>\$254,652.90</b>
Fund: <u>274 VOC DETECTOR</u>		
33100	FED. GRANTS-WELFARE	\$16,856.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$16,856.00</b>
<b>TOTAL RECEIPTS FOR 274 VOC DETECTOR</b>		<b>\$16,856.00</b>
Fund: <u>403 756770 RIVER PARK CAPITAL</u>		
36100	INTEREST EARNED	\$43.31
	<b>Total for: MISCELLANEOUS</b>	<b>\$43.31</b>
39200	TRANSFER OF FUNDS-OTHER	\$2,475,630.52
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,475,630.52</b>
<b>TOTAL RECEIPTS FOR 403 756770 RIVER PARK CAPITAL</b>		<b>\$2,475,673.83</b>
Fund: <u>461 LOST MARSH GOLF COURSE</u>		
39200	TRANSFER OF FUNDS-OTHER	\$0.00
39600	REIMBURSEMENTS-OTHER	\$250,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$250,000.00</b>
<b>TOTAL RECEIPTS FOR 461 LOST MARSH GOLF COURSE</b>		<b>\$250,000.00</b>
Fund: <u>212 SELF-INSURANCE</u>		
34300	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$13,018,175.51
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$13,018,175.51</b>
36100	INTEREST EARNED	\$3,571.39
36000	MISCELLANEOUS REVENUE-OTHER	\$2,316.72
39600	MISCELLANEOUS REVENUE-OTHER	\$643,188.35
39200	MISCELLANEOUS REVENUE-OTHER	\$3,400,102.85
	<b>Total for: MISCELLANEOUS</b>	<b>\$4,049,179.31</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: HAMMOND CIVIL CITY  
COUNTY: LAKE COUNTY

<u>Title</u>		<u>Amount</u>
<b>TOTAL RECEIPTS FOR 212 SELF-INSURANCE</b>		<b>\$17,067,354.82</b>
Fund:	<u>4 CENTREX</u>	
39600	MISCELLANEOUS REVENUE-OTHER	\$12,286.54
	<b>Total for: MISCELLANEOUS</b>	<b>\$12,286.54</b>
<b>TOTAL RECEIPTS FOR 4 CENTREX</b>		<b>\$12,286.54</b>
Fund:	<u>6 DIESEL FUEL TAX</u>	
39600	MISCELLANEOUS REVENUE-OTHER	\$21,210.87
39200	MISCELLANEOUS REVENUE-OTHER	\$3,371.78
	<b>Total for: MISCELLANEOUS</b>	<b>\$24,582.65</b>
<b>TOTAL RECEIPTS FOR 6 DIESEL FUEL TAX</b>		<b>\$24,582.65</b>
Fund:	<u>270 UNEMPLOYMENT</u>	
36300	MISCELLANEOUS REVENUE-OTHER	\$1,918.62
39200	MISCELLANEOUS REVENUE-OTHER	\$25,441.38
	<b>Total for: MISCELLANEOUS</b>	<b>\$27,360.00</b>
<b>TOTAL RECEIPTS FOR 270 UNEMPLOYMENT</b>		<b>\$27,360.00</b>
Fund:	<u>703 POLICE PENSION</u>	
31100	EMPLOYER CONTRIBUTIONS	\$197,735.95
31200	EMPLOYER CONTRIBUTIONS	\$25,043.24
36000	EMPLOYER CONTRIBUTIONS	\$2,989.86
36300	EMPLOYER CONTRIBUTIONS	\$0.00
36400	EMPLOYER CONTRIBUTIONS	\$0.00
39200	EMPLOYER CONTRIBUTIONS	\$0.00
33500	STATE CONTRIBUTIONS	\$4,963,624.90
	<b>Total for: MISCELLANEOUS</b>	<b>\$5,189,393.95</b>
<b>TOTAL RECEIPTS FOR 703 POLICE PENSION</b>		<b>\$5,189,393.95</b>
Fund:	<u>702 FIRE PENSION</u>	
36000	EMPLOYER CONTRIBUTIONS	\$475.61
36300	EMPLOYER CONTRIBUTIONS	\$0.00
36400	EMPLOYER CONTRIBUTIONS	\$0.00
31100	EMPLOYER CONTRIBUTIONS	\$232,079.56
31200	EMPLOYER CONTRIBUTIONS	\$29,394.51
33500	STATE CONTRIBUTIONS	\$5,569,476.10
	<b>Total for: MISCELLANEOUS</b>	<b>\$5,831,425.78</b>
<b>TOTAL RECEIPTS FOR 702 FIRE PENSION</b>		<b>\$5,831,425.78</b>

UNIT NAME: HAMMOND CIVIL CITY

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>708 PAYROLL WITHHOLDINGS-OTHER</u>	
36000	AGENCY FUND ADDITIONS	\$261.75
36800	AGENCY FUND ADDITIONS	\$10,944,621.65
39600	AGENCY FUND ADDITIONS	\$472.49
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$10,945,355.89</b>
	<b>TOTAL RECEIPTS FOR 708 PAYROLL WITHHOLDINGS-OTHER</b>	<b>\$10,945,355.89</b>
Fund:	<u>503 COURT COSTS DUE COUNTY</u>	
34400	AGENCY FUND ADDITIONS	\$159,028.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$159,028.00</b>
	<b>TOTAL RECEIPTS FOR 503 COURT COSTS DUE COUNTY</b>	<b>\$159,028.00</b>
Fund:	<u>505 DEFERRAL PGM</u>	
35300	AGENCY FUND ADDITIONS	\$19,148.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$19,148.00</b>
	<b>TOTAL RECEIPTS FOR 505 DEFERRAL PGM</b>	<b>\$19,148.00</b>
Fund:	<u>506 PRETRIAL DEFERRAL</u>	
34400	AGENCY FUND ADDITIONS	\$57,170.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$57,170.00</b>
	<b>TOTAL RECEIPTS FOR 506 PRETRIAL DEFERRAL</b>	<b>\$57,170.00</b>
	<b>Total Receipts:</b>	<b>\$183,277,325.27</b>

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

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

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Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$2,787,187.58
	SUPPLIES		\$696,810.31
	OTHER SERVICES AND CHARGES		\$261,517.81
	OTHER DISBURSEMENTS		\$0.00
	TRANSFER OF FUNDS		\$12,000.00
	<b>TOTAL</b>		<b>\$3,757,515.70</b>

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Fund:	202 LOCAL ROAD AND STREET		
	SUPPLIES		\$576,839.06
	OTHER SERVICES AND CHARGES		\$283,100.77
	<b>TOTAL</b>		<b>\$859,939.83</b>

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Fund:	252 TRANSPORTATION		
	PERSONAL SERVICES		\$213,778.21
	SUPPLIES		\$16,721.64
	OTHER SERVICES AND CHARGES		\$2,154,123.42
	OTHER DISBURSEMENTS		\$0.00
	TRANSFER OF FUNDS		\$840.00
	<b>TOTAL</b>		<b>\$2,385,463.27</b>

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Fund:	223 CLERK'S RECORDS PERPETUATION		
	OTHER SERVICES AND CHARGES		\$0.00
	CAPITAL OUTLAY		\$15,265.00
	<b>TOTAL</b>		<b>\$15,265.00</b>

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Fund:	240 RIVERBOAT		
	OTHER SERVICES AND CHARGES		\$31,336,779.19
	CAPITAL OUTLAY		\$337,545.39
	OTHER DISBURSEMENTS		\$0.00
	TRANSFER OF FUNDS		\$7,941,506.88
	<b>TOTAL</b>		<b>\$39,615,831.46</b>

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Fund:	204 PARKS AND RECREATION		
	PERSONAL SERVICES		\$3,243,246.34
	SUPPLIES		\$54,869.55
	OTHER SERVICES AND CHARGES		\$312,549.45
	OTHER DISBURSEMENTS		\$0.00
	TRANSFER OF FUNDS		\$12,420.00
	<b>TOTAL</b>		<b>\$3,623,085.34</b>

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Fund:	279 AMBULANCE/EMS NONREVERTING		
	CAPITAL OUTLAY		\$0.00
	<b>TOTAL</b>		<b>\$0.00</b>

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Fund:	214 POLICE DONATION		
	OTHER SERVICES AND CHARGES		\$17,787.27
	<b>TOTAL</b>		<b>\$17,787.27</b>

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

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

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Fund:	3 HAMMERS FOR HEARTS		
	OTHER DISBURSEMENTS		\$0.00
	TRANSFER OF FUNDS		\$577.02
	<b>TOTAL</b>		<b>\$577.02</b>

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Fund:	7 COLLEGE BOUND		
	OTHER SERVICES AND CHARGES		\$2,134,449.97
	<b>TOTAL</b>		<b>\$2,134,449.97</b>

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Fund:	8 DEMOLITION		
	OTHER SERVICES AND CHARGES		\$599,843.28
	<b>TOTAL</b>		<b>\$599,843.28</b>

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Fund:	207 FEDERAL FORFEITED		
	OTHER SERVICES AND CHARGES		\$77,245.14
	OTHER DISBURSEMENTS		\$149.40
	<b>TOTAL</b>		<b>\$77,394.54</b>

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Fund:	215 PARK ACTIVITIES		
	OTHER SERVICES AND CHARGES		\$119,469.67
	<b>TOTAL</b>		<b>\$119,469.67</b>

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Fund:	239 PUBLIC SAFETY		
	PERSONAL SERVICES		\$1,862,652.98
	CAPITAL OUTLAY		\$594,434.65
	<b>TOTAL</b>		<b>\$2,457,087.63</b>

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Fund:	267 HEALTH STATE GRANT		
	TRANSFER OF FUNDS		\$0.00
	<b>TOTAL</b>		<b>\$0.00</b>

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Fund:	269 VEHICLE RELEASE		
	OTHER SERVICES AND CHARGES		\$89,236.04
	<b>TOTAL</b>		<b>\$89,236.04</b>

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Fund:	282 PARK GAMING 2		
	OTHER SERVICES AND CHARGES		\$2,457,526.64
	<b>TOTAL</b>		<b>\$2,457,526.64</b>

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Fund:	272 ADULT PROBATION		
	PERSONAL SERVICES		\$138,183.40
	SUPPLIES		\$2,702.63
	OTHER SERVICES AND CHARGES		\$8,972.17
	CAPITAL OUTLAY		\$0.00
	OTHER DISBURSEMENTS		\$1,030.00
	<b>TOTAL</b>		<b>\$150,888.20</b>

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Fund:	273 TOBACCO EDUCATION		
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(CTAR-2) ANNUAL FINANCIAL REPORT  
 PART 3A- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2009

ID: 45-3-104 PAGE: 3

COUNTY: LAKE COUNTY  
 UNIT NAME: HAMMOND CIVIL CITY

	OTHER SERVICES AND CHARGES	\$2,600.00
<b>TOTAL</b>		<b>\$2,600.00</b>
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Fund: 504 CONTINUING ED		
	OTHER SERVICES AND CHARGES	\$58,117.31
<b>TOTAL</b>		<b>\$58,117.31</b>
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Fund: 276 TASK FORCE		
	PERSONAL SERVICES	\$1,427,024.83
	CAPITAL OUTLAY	\$0.00
<b>TOTAL</b>		<b>\$1,427,024.83</b>
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Fund: 277 FESTIVAL OF THE LAKES		
	PERSONAL SERVICES	\$3,023.13
	OTHER SERVICES AND CHARGES	\$662,245.71
	OTHER DISBURSEMENTS	\$309,970.34
<b>TOTAL</b>		<b>\$975,239.18</b>
<hr/>		
Fund: 280 TIF ALLOCATION MARINA EXPANSION		
	OTHER SERVICES AND CHARGES	\$800,595.46
	TRANSFER OF FUNDS	\$0.00
<b>TOTAL</b>		<b>\$800,595.46</b>
<hr/>		
Fund: 283 TIF ALLOCATION ROBERTSDALE		
	OTHER SERVICES AND CHARGES	\$677,040.00
<b>TOTAL</b>		<b>\$677,040.00</b>
<hr/>		
Fund: 284 TIF ALLOCATION LAKEFRONT		
	OTHER SERVICES AND CHARGES	\$0.00
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$7,864,365.77
<b>TOTAL</b>		<b>\$7,864,365.77</b>
<hr/>		
Fund: 285 AFFORDABLE HOUSING		
	OTHER SERVICES AND CHARGES	\$777,213.01
	OTHER DISBURSEMENTS	\$53,632.91
	TRANSFER OF FUNDS	\$0.00
<b>TOTAL</b>		<b>\$830,845.92</b>
<hr/>		
Fund: 286 EMERGENCY CDBG		
	OTHER SERVICES AND CHARGES	\$104,432.39
<b>TOTAL</b>		<b>\$104,432.39</b>
<hr/>		
Fund: 287 SECTION 108		
	OTHER SERVICES AND CHARGES	\$0.00
	TRANSFER OF FUNDS	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
<hr/>		
Fund: 288 TECHNOLOGY PARK GRANT		

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

ID: 45-3-104 PAGE: 4

COUNTY: LAKE COUNTY  
 UNIT NAME: HAMMOND CIVIL CITY

	OTHER SERVICES AND CHARGES	\$112,555.26
<b>TOTAL</b>		<b>\$112,555.26</b>
<hr/>		
Fund: 12	HOMEBOUND	
	OTHER SERVICES AND CHARGES	\$156,888.00
<b>TOTAL</b>		<b>\$156,888.00</b>
<hr/>		
Fund: 213	POLICE TECH GRANT	
	OTHER SERVICES AND CHARGES	\$353,062.00
<b>TOTAL</b>		<b>\$353,062.00</b>
<hr/>		
Fund: 2	FACADE REBATE PROGRAM	
	OTHER SERVICES AND CHARGES	\$108,022.00
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$577.02
<b>TOTAL</b>		<b>\$108,599.02</b>
<hr/>		
Fund: 237	HUMAN RELATIONS FUND	
	OTHER SERVICES AND CHARGES	\$5,730.87
<b>TOTAL</b>		<b>\$5,730.87</b>
<hr/>		
Fund: 10	CUT AND CLEAN	
	OTHER SERVICES AND CHARGES	\$123,420.53
<b>TOTAL</b>		<b>\$123,420.53</b>
<hr/>		
Fund: 11	GRAFFITI REMOVAL	
	OTHER SERVICES AND CHARGES	\$8,425.68
<b>TOTAL</b>		<b>\$8,425.68</b>
<hr/>		
Fund: 216	BACKGROUND CHECKS	
	OTHER SERVICES AND CHARGES	\$2,499.77
<b>TOTAL</b>		<b>\$2,499.77</b>
<hr/>		
Fund: 224	FEDERAL PRISONER	
	OTHER SERVICES AND CHARGES	\$150,398.81
<b>TOTAL</b>		<b>\$150,398.81</b>
<hr/>		
Fund: 227	IMPAIRED DRIVER	
	PERSONAL SERVICES	\$57,660.00
	SUPPLIES	\$500.00
	TRANSFER OF FUNDS	\$0.00
<b>TOTAL</b>		<b>\$58,160.00</b>
<hr/>		
Fund: 228	REDEVELOPMENT	
	PERSONAL SERVICES	\$372,292.58
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$106,888.01
	CAPITAL OUTLAY	\$2,950.00
	OTHER DISBURSEMENTS	\$62,119.43

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

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

	TRANSFER OF FUNDS	\$4,522.39
<b>TOTAL</b>		<b>\$548,772.41</b>
<hr/>		
Fund: 229 TIF ALLOCATION NORTHEND		
	OTHER SERVICES AND CHARGES	\$3,417,774.91
	TRANSFER OF FUNDS	\$0.00
<b>TOTAL</b>		<b>\$3,417,774.91</b>
<hr/>		
Fund: 230 TIF ALLOCATION COLUMBIA PLAZA		
	OTHER SERVICES AND CHARGES	\$1,440.00
<b>TOTAL</b>		<b>\$1,440.00</b>
<hr/>		
Fund: 232 PARK TOURISM		
	OTHER SERVICES AND CHARGES	\$17,218.83
<b>TOTAL</b>		<b>\$17,218.83</b>
<hr/>		
Fund: 233 ECONOMIC DEVELOPMENT TOURISM		
	OTHER SERVICES AND CHARGES	\$4,165.00
<b>TOTAL</b>		<b>\$4,165.00</b>
<hr/>		
Fund: 234 TIF ALLOCATION DOWNTOWN		
	OTHER SERVICES AND CHARGES	\$156,144.67
<b>TOTAL</b>		<b>\$156,144.67</b>
<hr/>		
Fund: 236 REDEVELOPMENT COMMISSION GRANT		
	OTHER SERVICES AND CHARGES	\$75,840.10
<b>TOTAL</b>		<b>\$75,840.10</b>
<hr/>		
Fund: 245 ASBESTOS PROGRAM		
	PERSONAL SERVICES	\$10,912.11
	SUPPLIES	\$28.00
<b>TOTAL</b>		<b>\$10,940.11</b>
<hr/>		
Fund: 246 WATER HYDRANT		
	OTHER SERVICES AND CHARGES	\$195,888.00
<b>TOTAL</b>		<b>\$195,888.00</b>
<hr/>		
Fund: 248 PENALTIES		
	PERSONAL SERVICES	\$345,771.77
	SUPPLIES	\$6,075.21
	OTHER SERVICES AND CHARGES	\$9,467.19
	CAPITAL OUTLAY	\$4,015.53
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$209,236.48
<b>TOTAL</b>		<b>\$574,566.18</b>
<hr/>		
Fund: 249 TITLE V PERMITS		
	PERSONAL SERVICES	\$249,815.90
	SUPPLIES	\$749.60

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

ID: 45-3-104 PAGE: 6

COUNTY: LAKE COUNTY  
 UNIT NAME: HAMMOND CIVIL CITY

	OTHER SERVICES AND CHARGES	\$185.04
	CAPITAL OUTLAY	\$3,375.00
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$66.90
<b>TOTAL</b>		<b>\$254,192.44</b>
<hr/>		
Fund: 250 EPA GRANT		
	PERSONAL SERVICES	\$97,645.02
	SUPPLIES	\$56.06
<b>TOTAL</b>		<b>\$97,701.08</b>
<hr/>		
Fund: 251 HUMAN RELATIONS		
	PERSONAL SERVICES	\$11,777.91
	SUPPLIES	\$494.85
	OTHER SERVICES AND CHARGES	\$23,858.20
<b>TOTAL</b>		<b>\$36,130.96</b>
<hr/>		
Fund: 253 LOCAL SEIZURE		
	OTHER SERVICES AND CHARGES	\$2,240.00
<b>TOTAL</b>		<b>\$2,240.00</b>
<hr/>		
Fund: 257 SEMA GRANT		
	OTHER SERVICES AND CHARGES	\$184,137.00
<b>TOTAL</b>		<b>\$184,137.00</b>
<hr/>		
Fund: 260 PARK GAMING		
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$4,466.89
<b>TOTAL</b>		<b>\$4,466.89</b>
<hr/>		
Fund: 262 CDBG		
	PERSONAL SERVICES	\$525,768.18
	OTHER SERVICES AND CHARGES	\$1,354,878.72
	OTHER DISBURSEMENTS	\$352,321.16
	TRANSFER OF FUNDS	\$250.00
<b>TOTAL</b>		<b>\$2,233,218.06</b>
<hr/>		
Fund: 266 CDBG DONATIONS		
	OTHER SERVICES AND CHARGES	\$16,279.47
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$4,137.39
<b>TOTAL</b>		<b>\$20,416.86</b>
<hr/>		
Fund: 290 TIF ALLOCATION HOME DEPOT		
	OTHER SERVICES AND CHARGES	\$118,833.11
<b>TOTAL</b>		<b>\$118,833.11</b>
<hr/>		
Fund: 291 TIF ALLOCATION WOODMAR		
	OTHER SERVICES AND CHARGES	\$3,995.00

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

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

<b>TOTAL</b>		<b>\$3,995.00</b>
Fund: 292 TIF ALLOCATION WOODMAR GATEWAYS		
	OTHER SERVICES AND CHARGES	\$774,851.10
<b>TOTAL</b>		<b>\$774,851.10</b>
Fund: 305 HOME DEPOT BOND		
	OTHER SERVICES AND CHARGES	\$0.00
	TRANSFER OF FUNDS	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
Fund: 268 ANIMAL CONTROL DONATIONS		
	SUPPLIES	\$1,197.99
<b>TOTAL</b>		<b>\$1,197.99</b>
Fund: 209 EVIDENCE MONEY		
	OTHER SERVICES AND CHARGES	\$92,586.28
	TRANSFER OF FUNDS	\$0.00
<b>TOTAL</b>		<b>\$92,586.28</b>
Fund: 13 COMMUNITY AND ECONOMIC DEVELOPMENT		
	OTHER SERVICES AND CHARGES	\$89,367.34
	TRANSFER OF FUNDS	\$577.02
<b>TOTAL</b>		<b>\$89,944.36</b>
Fund: 14 HPRP		
	PERSONAL SERVICES	\$14,187.49
	OTHER SERVICES AND CHARGES	\$85,312.70
<b>TOTAL</b>		<b>\$99,500.19</b>
Fund: 15 NSP		
	PERSONAL SERVICES	\$44,903.71
	OTHER SERVICES AND CHARGES	\$16,597.68
<b>TOTAL</b>		<b>\$61,501.39</b>
Fund: 306 CIVIL CITY BONDS		
	OTHER SERVICES AND CHARGES	\$422,603.75
<b>TOTAL</b>		<b>\$422,603.75</b>
Fund: 307 756776 JUDGMENT BOND PROJECT		
	OTHER SERVICES AND CHARGES	\$0.23
<b>TOTAL</b>		<b>\$0.23</b>
Fund: 308 756771 RIVER PARK DEBT SVC RESERVE		
	OTHER SERVICES AND CHARGES	\$14.52
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$14.52
<b>TOTAL</b>		<b>\$29.04</b>

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

ID: 45-3-104 PAGE: 8

COUNTY: LAKE COUNTY  
 UNIT NAME: HAMMOND CIVIL CITY

Fund:	309 756773 RIVER PK DEBT SVC BOND _INT		
	OTHER SERVICES AND CHARGES		\$98.49
	OTHER DISBURSEMENTS		\$0.00
	TRANSFER OF FUNDS		\$2,475,616.00
	<b>TOTAL</b>		<b>\$2,475,714.49</b>
Fund:	310 756777 2006 JUDGEMENT BOND		
	OTHER SERVICES AND CHARGES		\$373,880.83
	<b>TOTAL</b>		<b>\$373,880.83</b>
Fund:	406 610292 REDEV 2002 BOND DEBT SERV		
	OTHER SERVICES AND CHARGES		\$0.00
	<b>TOTAL</b>		<b>\$0.00</b>
Fund:	407 610293 REDEV 2002 DEBT SERV RESERVE		
	OTHER SERVICES AND CHARGES		\$0.00
	TRANSFER OF FUNDS		\$0.00
	<b>TOTAL</b>		<b>\$0.00</b>
Fund:	409 610304 REDEV AUTH MARINA		
	OTHER SERVICES AND CHARGES		\$0.00
	<b>TOTAL</b>		<b>\$0.00</b>
Fund:	445 CUMULATIVE CAPITAL DEVELOPMENT		
	OTHER SERVICES AND CHARGES		\$136,782.84
	CAPITAL OUTLAY		\$445,236.35
	<b>TOTAL</b>		<b>\$582,019.19</b>
Fund:	401 CUMULATIVE CAPITAL IMPROVEMENT		
	TRANSFER OF FUNDS		\$0.00
	<b>TOTAL</b>		<b>\$0.00</b>
Fund:	274 VOC DETECTOR		
	PERSONAL SERVICES		\$0.00
	<b>TOTAL</b>		<b>\$0.00</b>
Fund:	403 756770 RIVER PARK CAPITAL		
	OTHER SERVICES AND CHARGES		\$2,585,899.06
	<b>TOTAL</b>		<b>\$2,585,899.06</b>
Fund:	404 MAJOR MOVES		
	OTHER SERVICES AND CHARGES		\$99,847.66
	<b>TOTAL</b>		<b>\$99,847.66</b>
Fund:	212 SELF-INSURANCE		
	OTHER DISBURSEMENTS		\$179,676.12
	INSURANCE CLAIMS AND EXPENSE		\$16,918,272.67

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

ID: 45-3-104 PAGE: 9

COUNTY: LAKE COUNTY  
 UNIT NAME: HAMMOND CIVIL CITY

<b>TOTAL</b>		<b>\$17,097,948.79</b>
Fund: 4 CENTREX		
	OTHER DISBURSEMENTS	\$26,647.31
<b>TOTAL</b>		<b>\$26,647.31</b>
Fund: 6 DIESEL FUEL TAX		
	OTHER DISBURSEMENTS	\$16,952.84
<b>TOTAL</b>		<b>\$16,952.84</b>
Fund: 270 UNEMPLOYMENT		
	OTHER DISBURSEMENTS	\$182,898.15
<b>TOTAL</b>		<b>\$182,898.15</b>
Fund: 703 POLICE PENSION		
	BENEFITS	\$5,130,286.44
	ADMINISTRATIVE AND GENERAL	\$11,381.09
<b>TOTAL</b>		<b>\$5,141,667.53</b>
Fund: 702 FIRE PENSION		
	BENEFITS	\$5,148,680.07
	ADMINISTRATIVE AND GENERAL	\$15,639.33
<b>TOTAL</b>		<b>\$5,164,319.40</b>
Fund: 708 PAYROLL WITHHOLDINGS-OTHER		
	AGENCY FUND DEDUCTIONS	\$10,944,592.23
<b>TOTAL</b>		<b>\$10,944,592.23</b>
Fund: 503 COURT COSTS DUE COUNTY		
	AGENCY FUND DEDUCTIONS	\$180,509.00
<b>TOTAL</b>		<b>\$180,509.00</b>
Fund: 505 DEFERRAL PGM		
	AGENCY FUND DEDUCTIONS	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
Fund: 506 PRETRIAL DEFERRAL		
	AGENCY FUND DEDUCTIONS	\$68,322.00
<b>TOTAL</b>		<b>\$68,322.00</b>
<b>TOTAL DISBURSEMENTS:</b>		<b>\$126,622,876.08</b>

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

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

Fund:	101 GENERAL		
Dept:	CONTROLLER		
	PERSONAL SERVICES		\$545,231.44
	SUPPLIES		\$17,310.99
	OTHER SERVICES AND CHARGES		\$100,245.92
	CAPITAL OUTLAY		\$879.83
	OTHER DISBURSEMENTS		\$3,428,916.01
	TRANSFER OF FUNDS		\$124,558.62
	<b>TOTAL</b>		<b>\$4,217,142.81</b>
Dept:	CLERK		
	PERSONAL SERVICES		\$819,027.74
	SUPPLIES		\$39,608.57
	OTHER SERVICES AND CHARGES		\$81,729.62
	CAPITAL OUTLAY		\$1,942.00
	<b>TOTAL</b>		<b>\$942,307.93</b>
Dept:	MAYOR		
	PERSONAL SERVICES		\$181,340.60
	SUPPLIES		\$5,192.19
	OTHER SERVICES AND CHARGES		\$13,275.12
	CAPITAL OUTLAY		\$284.50
	<b>TOTAL</b>		<b>\$200,092.41</b>
Dept:	CITY COUNCIL/TOWN BOARD		
	PERSONAL SERVICES		\$341,878.75
	SUPPLIES		\$3,193.24
	OTHER SERVICES AND CHARGES		\$133,936.07
	CAPITAL OUTLAY		\$0.00
	<b>TOTAL</b>		<b>\$479,008.06</b>
Dept:	BOARD OF PUBLIC WORKS		
	PERSONAL SERVICES		\$5,918,745.99
	SUPPLIES		\$888.28
	OTHER SERVICES AND CHARGES		\$4,506,369.33
	TRANSFER OF FUNDS		\$0.00
	<b>TOTAL</b>		<b>\$10,426,003.60</b>
Dept:	PLANNING AND ZONING DEPT		
	PERSONAL SERVICES		\$126,030.43
	SUPPLIES		\$2,481.16
	OTHER SERVICES AND CHARGES		\$6,639.50
	<b>TOTAL</b>		<b>\$135,151.09</b>
Dept:	CITY/TOWN COURT		
	PERSONAL SERVICES		\$618,060.08
	SUPPLIES		\$12,976.74
	OTHER SERVICES AND CHARGES		\$93,848.91
	CAPITAL OUTLAY		\$1,273.00
	<b>TOTAL</b>		<b>\$726,158.73</b>
Dept:	LAW DEPARTMENT		
	PERSONAL SERVICES		\$152,371.32
	SUPPLIES		\$2,911.30

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

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

	OTHER SERVICES AND CHARGES	\$105,583.68
<b>TOTAL</b>		<b>\$260,866.30</b>
Dept:	ENGINEER	
	PERSONAL SERVICES	\$534,670.39
	SUPPLIES	\$101,983.24
	OTHER SERVICES AND CHARGES	\$271,419.45
	CAPITAL OUTLAY	\$950.45
<b>TOTAL</b>		<b>\$909,023.53</b>
Dept:	HUMAN RELATIONS/RESOURCES	
	PERSONAL SERVICES	\$179,655.33
	SUPPLIES	\$3,922.84
	OTHER SERVICES AND CHARGES	\$8,470.21
	CAPITAL OUTLAY	\$959.50
<b>TOTAL</b>		<b>\$193,007.88</b>
Dept:	BUILDING DEPARTMENT	
	PERSONAL SERVICES	\$836,687.08
	SUPPLIES	\$27,061.12
	OTHER SERVICES AND CHARGES	\$26,422.53
	CAPITAL OUTLAY	\$288.75
<b>TOTAL</b>		<b>\$890,459.48</b>
Dept:	CODE ENFORCEMENT	
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
Dept:	CIVIL DEFENSE DEPT	
	PERSONAL SERVICES	\$0.00
	SUPPLIES	\$132.75
	OTHER SERVICES AND CHARGES	\$409.95
<b>TOTAL</b>		<b>\$542.70</b>
Dept:	FIRE DEPARTMENT	
	PERSONAL SERVICES	\$14,749,423.73
	SUPPLIES	\$219,804.42
	OTHER SERVICES AND CHARGES	\$466,321.04
<b>TOTAL</b>		<b>\$15,435,549.19</b>
Dept:	POLICE DEPARTMENT	
	PERSONAL SERVICES	\$19,061,464.17
	SUPPLIES	\$485,017.61
	OTHER SERVICES AND CHARGES	\$688,324.56
	CAPITAL OUTLAY	\$0.00
<b>TOTAL</b>		<b>\$20,234,806.34</b>
Dept:	SANITATION DEPARTMENT	
	PERSONAL SERVICES	\$0.00
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
Dept:	HEALTH DEPARTMENT	

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

ID: 45-3-104 PAGE: 3

COUNTY: LAKE COUNTY  
 UNIT NAME: HAMMOND CIVIL CITY

	PERSONAL SERVICES	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
<hr/>		
Dept:	ANIMAL CONTROL	
	PERSONAL SERVICES	\$0.00
	SUPPLIES	\$1,845.38
	OTHER SERVICES AND CHARGES	\$2,872.87
<b>TOTAL</b>		<b>\$4,718.25</b>
<hr/>		
Dept:	POLLUTION CONTROL	
	PERSONAL SERVICES	\$0.00
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$200.00
<b>TOTAL</b>		<b>\$200.00</b>
<hr/>		
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$44,064,587.05
	SUPPLIES	\$924,329.83
	OTHER SERVICES AND CHARGES	\$6,506,068.76
	CAPITAL OUTLAY	\$6,578.03
	OTHER DISBURSEMENTS	\$3,428,916.01
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
<hr/>		
<b>TOTAL GENERAL</b>		<b>\$55,055,038.30</b>

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: HAMMOND CIVIL CITY  
COUNTY: LAKE COUNTY

ID: 45-3-104

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

PAGE: 1

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
Expense Category Total:			\$0.00
Fund Total:			\$0.00
			\$0.00

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

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CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		FIRST MIDWEST 01	739-808-7	\$1,187,742.43			\$7,916,783.18
		FIRST MIDWEST 01I	075-286-6	\$31,199.02			\$31,344.99
		HARRIS 02P	17-0039-1	\$1,550,325.92			\$489,040.35
		CHASE 03	001-268-2	\$758,900.54			\$470,474.50
		FIRST MIDWEST 04	739-133-4	\$90,969.63			\$121,792.70
		CITIZENS 06	21104530	\$153,231.71			\$56.87
		CITIZENS 06C	2348627	\$312,790.34			\$251,867.20
		CITIZENS 06I	2341523	\$10,781,198.64			\$944,923.19
		JP MORGAN 07	V	\$11,886,172.58			\$12,086,463.71
		PEOPLES 08I	2000030525	\$140,221.74			\$312,157.26
		FIRST MIDWEST 01P	8100344939				\$165,312.88
		FIRST MIDWEST 01MM	9641244083				\$6,749,997.71

**Total CASH:** **\$29,540,214.54**

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**Total Cash and Investments:** **\$29,540,214.54**

FOR THE FISCAL YEAR ENDING 2009

PART 6 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

PART 7 - INTERGOVERNMENTAL EXPENDITURES

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

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

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: HAMMOND CIVIL CITY

ID: 45-3-104

COUNTY: LAKE COUNTY

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

PAGE: 1

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<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: HAMMOND CIVIL CITY

ID: 45-3-104

COUNTY: LAKE COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2009

PAGE: 1

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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  
PART 10 - REPORT ON CAPITAL ASSETS  
FOR THE FISCAL YEAR ENDING 2009

COUNTY: LAKE COUNTY  
UNIT NAME: HAMMOND CIVIL CITY

ID: 45-3-104  
PAGE: 1

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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

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

ID: 45-3-104  
COUNTY: LAKE COUNTY

PAGE: 1

Fund Type: GENERAL

<u>Fund</u>	<u>Dept.</u>	<u>Amount</u>
101 GENERAL	CONTROLLER	\$6,352.49
	CLERK	\$14,190.26
	CITY COUNCIL/TOWN BOARD	\$10,261.95
	BOARD OF PUBLIC WORKS	\$4,807.39
	PLANNING AND ZONING DEPT	\$1,559.27
	LAW DEPARTMENT	\$386.18
	ENGINEER	\$38,232.33
	HUMAN RELATIONS/RESOURCES	\$235.09
	BUILDING DEPARTMENT	\$3,724.36
	CIVIL DEFENSE DEPT	\$903.00
	FIRE DEPARTMENT	\$102,556.83
	POLICE DEPARTMENT	\$20,713.76
	ANIMAL CONTROL	\$0.00

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Total by Fund Type: **\$203,922.91**

Fund Type: SPECIAL REVENUE

201 MOTOR VEHICLE HIGHWAY	\$234,684.06
202 LOCAL ROAD AND STREET	\$497,045.79
252 TRANSPORTATION	\$40,336.88
240 RIVERBOAT	\$6,041,235.32
204 PARKS AND RECREATION	\$46,162.96
214 POLICE DONATION	\$204.41
7 COLLEGE BOUND	\$0.00
8 DEMOLITION	\$83,868.00
215 PARK ACTIVITIES	\$5,956.00
239 PUBLIC SAFETY	\$47,190.99
269 VEHICLE RELEASE	\$2,097.94
282 PARK GAMING 2	\$76,929.64
272 ADULT PROBATION	\$2,715.20
504 CONTINUING ED	\$3,761.67
277 FESTIVAL OF THE LAKES	\$0.00
213 POLICE TECH GRANT	\$0.00

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

ID: 45-3-104  
COUNTY: LAKE COUNTY

PAGE: 2

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<u>Fund</u>	<u>Dept.</u>	<u>Amount</u>
2 FACADE REBATE PROGRAM		\$8,700.00
237 HUMAN RELATIONS FUND		\$0.00
10 CUT AND CLEAN		\$32,306.00
224 FEDERAL PRISONER		\$7,002.50
233 ECONOMIC DEVELOPMENT TOURISM		\$0.00
248 PENALTIES		\$747.77
249 TITLE V PERMITS		\$0.00
257 SEMA GRANT		\$0.00
<u>Total by Fund Type:</u>		<u>\$7,130,945.13</u>
<u>Fund Type:</u>	<u>CAPITAL PROJECTS</u>	
445 CUMULATIVE CAPITAL DEVELOPMENT		\$319,239.79
404 MAJOR MOVES		\$13,502.00
<u>Total by Fund Type:</u>		<u>\$332,741.79</u>
<b>TOTAL FOR ALL FUNDS:</b>		<b><u>\$7,667,609.83</u></b>