

FEDERAL IDENTIFICATION NUMBER:  
35-6001057

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

UNIT NAME:  
HIGHLAND CIVIL TOWN

COUNTY:  
LAKE COUNTY

ID: 45-3-506  
(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: CLERK-TREASURER  
PRINTED NAME OF OFFICIAL: MICHAEL GRIFFIN DATE SIGNED: \_\_\_\_\_  
ADDRESS: 3333 RIDGE ROAD CITY: HIGHLAND  
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): \_\_\_\_\_ EMAIL ADDRESS: MGRIFFIN@HIGHLAND.IN.GOV  
ZIP: 46322-0000

\*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>         |  |                        |                           |   |                                  |   |
| 1 GENERAL                         | \$785,131.85                                   | \$15,863,592.58        | \$14,171,927.85           | \$2,476,796.58                              | \$2,968.47                       | \$2,479,765.05                                  |
| <b>Total by Fund Type:</b>        | <b>\$785,131.85</b>                            | <b>\$15,863,592.58</b> | <b>\$14,171,927.85</b>    | <b>\$2,476,796.58</b>                       | <b>\$2,968.47</b>                | <b>\$2,479,765.05</b>                           |
| <b>FUND TYPE: SPECIAL REVENUE</b> |  |                        |                           |   |                                  |   |
| 33 DONATIONS                      | \$26,429.24                                    | \$15,118.60            | \$14,350.49               | \$27,197.35                                 | \$0.00                           | \$27,197.35                                     |
| 7 DONATIONS #6                    | \$6,115.87                                     | \$9,550.00             | \$4,653.85                | \$11,012.02                                 | \$0.00                           | \$11,012.02                                     |
| 86 ENFORCEMENT BLOCK GRANT        | \$234.19                                       | \$0.00                 | \$0.00                    | \$234.19                                    | \$0.00                           | \$234.19  |
| 9 ESCROW                          | \$12,734.34                                    | \$0.00                 | \$0.00                    | \$12,734.34                                 | \$0.00                           | \$12,734.34                                     |
| 15 FEDERAL GRANTS # 1             | \$1.20   | \$0.00                 | \$0.00                    | \$1.20                                      | \$0.00                           | \$1.20  |
| 16 FEDERAL SEIZED ASSETS          | \$2,494.81                                     | \$30,943.90            | \$12,078.77               | \$21,359.94                                 | \$25,725.71                      | \$47,085.65                                     |
| 21 FIRE HS GRANT                  | \$21.72  | \$0.00                 | \$0.00                    | \$21.72                                     | \$0.00                           | \$21.72   |
| 20 HAZARDOUS MATERIALS            | \$3,693.13                                     | \$0.00                 | \$0.00                    | \$3,693.13                                  | \$0.00                           | \$3,693.13                                      |
| 57 HIGHWAY OF FLAGS               | \$0.06   | \$51,356.68            | \$25,659.94               | \$25,696.80                                 | \$0.00                           | \$25,696.80                                     |
| 24 INNKEEPERS                     | \$2,539.37                                     | \$9,897.94             | \$5,100.64                | \$7,336.67                                  | \$451.46                         | \$7,788.13                                      |
| 18 LAW ENFORCEMENT CONTINUING ED  | \$12,840.98                                    | \$38,987.54            | \$43,186.58               | \$8,641.94                                  | \$42,736.39                      | \$51,378.33                                     |
| 4 LOCAL ROAD AND STREET           | \$92,665.79                                    | \$309,148.03           | \$348,047.94              | \$53,765.88                                 | \$77,538.29                      | \$131,304.17                                    |
| 17 LOCAL SEIZED ASSETS            | \$4,550.09                                     | \$5,234.24             | \$0.00                    | \$9,784.33                                  | \$0.00                           | \$9,784.33                                      |
| 2 MOTOR VEHICLE HIGHWAY           | \$112,905.63                                   | \$1,313,325.93         | \$1,359,488.78            | \$66,742.78                                 | \$81,782.95                      | \$148,525.73                                    |
| 6 PARKS AND RECREATION            | \$119,950.56                                   | \$3,562,856.96         | \$3,303,217.52            | \$379,590.00                                | \$14,298.58                      | \$393,888.58                                    |
| 38 RAINY DAY                      | \$213,335.92                                   | \$949,150.56           | \$802,507.00              | \$359,979.48                                | \$197,281.36                     | \$557,260.84                                    |
| 94 REDEVELOPMENT GENERAL          | \$32,169.95                                    | \$217,754.92           | \$188,957.34              | \$60,967.53                                 | \$25,781.99                      | \$86,749.52                                     |
| 87 SAFE NEIFHBORHOOD              | \$23,453.78                                    | \$147,692.00           | \$133,330.51              | \$37,815.27                                 | \$0.00                           | \$37,815.27                                     |
| 59 SHARED ETHICS                  | \$5.23   | \$14,512.46            | \$6,566.27                | \$7,951.42                                  | \$9,401.31                       | \$17,352.73                                     |
| 31 SOLID WASTE PLANNING           | \$109,025.17                                   | \$401,337.64           | \$380,115.81              | \$130,247.00                                | \$216,925.44                     | \$347,172.44                                    |
| 36 SPECIAL EVENTS                 | \$13,286.84                                    | \$75,731.90            | \$83,902.21               | \$5,116.53                                  | \$13,665.73                      | \$18,782.26                                     |
| 93 SPECIAL PUBLIC SAFETY          | \$0.00   | \$126,703.00           | \$10,913.00               | \$115,790.00                                | \$0.00                           | \$115,790.00                                    |
| 37 SPECIAL REVENUE - OTHER        | \$0.00   | \$19,138.00            | \$9,658.39                | \$9,479.61                                  | \$0.00                           | \$9,479.61                                      |

**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>                       |  |                       |                           |   |                                  |   |
| 82 TRAFFIC CHILD SAFETY                | \$3,929.87                                     | \$0.00                | \$0.00                    | \$3,929.87                                  | \$0.00                           | \$3,929.87                                      |
| 3 UNSAFE BUILDING                      | \$0.67   | \$11,745.00           | \$11,745.00               | \$0.67                                      | \$0.00                           | \$0.67  |
| 14 VIPS/PARK SAFETY                    | \$287.22                                       | \$6,000.00            | \$4,789.69                | \$1,497.53                                  | \$0.00                           | \$1,497.53                                      |
| <b>Total by Fund Type:</b>             | <b>\$792,671.63</b>                            | <b>\$7,316,185.30</b> | <b>\$6,748,269.73</b>     | <b>\$1,360,587.20</b>                       | <b>\$705,589.21</b>              | <b>\$2,066,176.41</b>                           |
| <b>FUND TYPE: DEBT SERVICE</b>         |  |                       |                           |   |                                  |   |
| 23 CORPORATION BOND                    | \$0.00   | \$154,247.89          | \$114,240.00              | \$40,007.89                                 | \$0.00                           | \$40,007.89                                     |
| 19 CORPORATION BOND _INTEREST          | \$59,551.04                                    | \$225,702.41          | \$225,504.66              | \$59,748.79                                 | \$0.00                           | \$59,748.79                                     |
| 8 PARK BOND (PAYMENTS)                 | \$217,617.95                                   | \$915,951.32          | \$1,040,677.25            | \$92,892.02                                 | \$185,553.75                     | \$278,445.77                                    |
| 97 REDEVELOPMENT BOND (SINKING)        | \$73,742.61                                    | \$1,222,644.05        | \$1,267,829.48            | \$28,557.18                                 | \$341,919.68                     | \$370,476.86                                    |
| <b>Total by Fund Type:</b>             | <b>\$350,911.60</b>                            | <b>\$2,518,545.67</b> | <b>\$2,648,251.39</b>     | <b>\$221,205.88</b>                         | <b>\$527,473.43</b>              | <b>\$748,679.31</b>                             |
| <b>FUND TYPE: CAPITAL PROJECTS</b>     |  |                       |                           |   |                                  |   |
| 92 CORPORATION CAPITAL                 | \$400,612.29                                   | \$897,167.80          | \$1,297,682.41            | \$97.68                                     | \$89,576.09                      | \$89,673.77                                     |
| 55 CUMULATIVE CAPITAL DEVELOPMENT      | \$33,484.62                                    | \$553,631.51          | \$475,891.98              | \$111,224.15                                | \$774,509.39                     | \$885,733.54                                    |
| 54 CUMULATIVE CAPL IMPRV CIGARETTE TAX | \$41,062.75                                    | \$73,703.09           | \$77,968.56               | \$36,797.28                                 | \$221,235.96                     | \$258,033.24                                    |
| 91 GAMING REVENUE FUND                 | \$288,602.43                                   | \$733,892.44          | \$921,486.37              | \$101,008.50                                | \$248,576.86                     | \$349,585.36                                    |
| 83 GENERAL IMPROVEMENT                 | \$51,418.98                                    | \$77,362.68           | \$128,669.65              | \$112.01                                    | \$139,067.58                     | \$139,179.59                                    |
| 39 HIGHLAND BLDG ACQ                   | \$5,422.24                                     | \$9,723.32            | \$10,279.78               | \$4,865.78                                  | \$0.00                           | \$4,865.78                                      |
| 35 MAJOR MOVES CONSTRUCTION FUND       | \$668.63                                       | \$79,120.39           | \$235.50                  | \$79,553.52                                 | \$0.00                           | \$79,553.52                                     |
| 88 MUNICIPAL CUMULATIVE STREET         | \$27,077.27                                    | \$23,023.46           | \$50,096.46               | \$4.27                                      | \$28,568.46                      | \$28,572.73                                     |
| 10 PARK BOND (PROCEEDS)                | \$66.75  | \$705,226.26          | \$433,423.34              | \$271,869.67                                | \$12,254.72                      | \$284,124.39                                    |
| 96 REDEVELOPMENT CAPITAL               | \$120,503.53                                   | \$799,867.92          | \$672,270.89              | \$248,100.56                                | \$281,532.04                     | \$529,632.60                                    |
| <b>Total by Fund Type:</b>             | <b>\$968,919.49</b>                            | <b>\$3,952,718.87</b> | <b>\$4,068,004.94</b>     | <b>\$853,633.42</b>                         | <b>\$1,795,321.10</b>            | <b>\$2,648,954.52</b>                           |
| <b>FUND TYPE: INTERNAL SERVICE</b>     |  |                       |                           |   |                                  |   |
| 90 HEALTH SELF INSURANCE               | \$0.00   | \$0.00                | \$0.00                    | \$0.00                                      | \$0.00                           | \$0.00  |
| 30 ICT FUND                            | \$2,433.55                                     | \$355,594.14          | \$356,137.04              | \$1,890.65                                  | \$71,529.61                      | \$73,420.26                                     |
| <b>Total by Fund Type:</b>             | <b>\$2,433.55</b>                              | <b>\$355,594.14</b>   | <b>\$356,137.04</b>       | <b>\$1,890.65</b>                           | <b>\$71,529.61</b>               | <b>\$73,420.26</b>                              |

**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: PENSION TRUST</b> |  |                        |                           |   |                                  |   |
| 50 POLICE PENSION               | \$109,172.22                                   | \$887,045.98           | \$991,421.29              | \$4,796.91                                  | \$216,715.90                     | \$221,512.81                                    |
| <b>Total by Fund Type:</b>      | <b>\$109,172.22</b>                            | <b>\$887,045.98</b>    | <b>\$991,421.29</b>       | <b>\$4,796.91</b>                           | <b>\$216,715.90</b>              | <b>\$221,512.81</b>                             |
| <b>FUND TYPE: AGENCY</b>        |  |                        |                           |   |                                  |   |
| 26 AFLAC FSA AGENCY FUND        | \$15,103.48                                    | \$24,615.46            | \$22,948.70               | \$16,770.24                                 | \$0.00                           | \$16,770.24                                     |
| 28 GASOLINE_OIL FUND            | \$0.00   | \$159,270.62           | \$159,270.62              | \$0.00                                      | \$0.00                           | \$0.00  |
| 27 INSURANCE-OTHER              | \$8,856.78                                     | \$1,599,558.13         | \$1,600,591.10            | \$7,823.81                                  | \$0.00                           | \$7,823.81                                      |
| 12 PARK LICENSE FEES            | \$0.00   | \$18,847.46            | \$18,847.46               | \$0.00                                      | \$0.00                           | \$0.00  |
| 701 PAYROLL                     | \$48,343.95                                    | \$1,770,467.86         | \$1,758,240.45            | \$60,571.36                                 | \$0.00                           | \$60,571.36                                     |
| 22 RETAINAGE                    | \$47,323.57                                    | \$252,331.84           | \$169,368.76              | \$130,286.65                                | \$0.00                           | \$130,286.65                                    |
| 29 TELEPHONE FUND               | \$0.00   | \$0.00                 | \$0.00                    | \$0.00                                      | \$0.00                           | \$0.00  |
| 85 TRAFFIC VIOLATIONS           | \$6,707.50                                     | \$29,725.50            | \$35,611.00               | \$822.00                                    | \$0.00                           | \$822.00  |
| <b>Total by Fund Type:</b>      | <b>\$126,335.28</b>                            | <b>\$3,854,816.87</b>  | <b>\$3,764,878.09</b>     | <b>\$216,274.06</b>                         | <b>\$0.00</b>                    | <b>\$216,274.06</b>                             |
| <b>Subtotal All Funds:</b>      | <b>\$3,135,575.62</b>                          | <b>\$34,748,499.41</b> | <b>\$32,748,890.33</b>    | <b>\$5,135,184.70</b>                       | <b>\$3,319,597.72</b>            | <b>\$8,454,782.42</b>                           |

**Section II**

Less:

|                                       |                        |                        |
|---------------------------------------|------------------------|------------------------|
| Investment Sales                      | \$5,124,984.07         |                        |
| Investment Purchases                  |                        | \$4,010,873.67         |
| Transfers In                          | \$5,195,662.04         |                        |
| Transfers Out                         |                        | \$5,195,662.04         |
| <b>Net Receipts and Disbursements</b> | <b>\$24,427,853.30</b> | <b>\$23,542,354.62</b> |

**CASH AND INVESTMENTS ON PART 4 ARE 3319597.72! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.**

**CASH UNITS ONLY**

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

FOR THE FISCAL YEAR ENDING 2009

| <u>Funds</u><br><b>Section I</b>     | <u>Beginning Cash<br/>Fund Balances<br/>01/01/2009</u> | <u>2009<br/>Receipts</u> | <u>2009<br/>Disbursements</u> | <u>Ending Cash<br/>Fund Balances<br/>12/31/2009</u> | <u>Investments<br/>at 12/31/2009</u> | <u>Total Cash and<br/>Investments<br/>at 12/31/2009</u> |
|--------------------------------------|--|--------------------------|-------------------------------|---|--------------------------------------|---|
| <b>FUND TYPE: ENTERPRISE</b>         |  |                          |                               |   |                                      |   |
| 71 WASTEWATER UTIL-BOND AND INTEREST | \$1,244.00   | \$0.00                   | \$0.00                        | \$1,244.00  | \$0.00                               | \$1,244.00  |
| 72 WASTEWATER UTILITY-IMPROVEMENT    | \$52,518.48  | \$393,358.23             | \$387,733.39                  | \$58,143.32   | \$0.00                               | \$58,143.32   |
| 70 WASTEWATER UTILITY-OPERATING      | \$339,884.00   | \$3,815,378.13           | \$3,815,378.13                | \$339,884.00  | \$0.00                               | \$339,884.00  |
| 40 WASTEWATER UTILITY-OTHER #1       | \$231,484.71   | \$281,169.98             | \$464,022.75                  | \$48,631.94   | \$188,799.19                         | \$237,431.13  |
| 41 WASTEWATER UTILITY-OTHER #2       | \$345,572.09   | \$1,790,587.87           | \$2,097,225.53                | \$38,934.43   | \$186,216.27                         | \$225,150.70  |
| 43 WASTEWATER UTILITY-OTHER #3       | \$3,509.89   | \$3,548.25               | \$7,058.11                    | \$0.03  | \$98,739.54                          | \$98,739.57   |
| 44 WASTEWATER UTILITY-OTHER #4       | \$3,550.58   | \$12,901,324.19          | \$12,904,770.20               | \$104.57  | \$6,127,353.84                       | \$6,127,458.41  |
| 45 WASTEWATER UTILITY-OTHER #5       | \$6,563.02   | \$0.00                   | \$0.00                        | \$6,563.02  | \$0.00                               | \$6,563.02  |
| 42 WASTEWATER UTILITY-OTHER #6       | \$0.00   | \$46,608.00              | \$0.00                        | \$46,608.00   | \$0.00                               | \$46,608.00   |
| 46 WASTEWATER UTILITY-OTHER #7       | \$0.00   | \$3,143.00               | \$0.00                        | \$3,143.00  | \$0.00                               | \$3,143.00  |
| 61 WATER UTILITY-BOND AND INTEREST   | \$5,733.43   | \$652.00                 | \$5,733.43                    | \$652.00  | \$0.00                               | \$652.00  |
| 62 WATER UTILITY-CUSTOMER DEPOSIT    | \$118,476.49   | \$19,152.96              | \$53,465.00                   | \$84,164.45   | \$0.00                               | \$84,164.45   |
| 66 WATER UTILITY-IMPROVEMENT         | \$160,639.02   | \$1,039,089.31           | \$1,074,670.50                | \$125,057.83  | \$520,577.30                         | \$645,635.13  |
| 64 WATER UTILITY-OPERATING           | \$164,230.00   | \$3,234,739.43           | \$3,106,284.43                | \$292,685.00  | \$0.00                               | \$292,685.00  |
| 67 WATER UTILITY-OTHER #1            | \$739.53   | \$552,637.32             | \$553,376.85                  | \$0.00  | \$0.00                               | \$0.00  |
| <b>Total by Fund Type:</b>           | <b>\$1,434,145.24</b>                                  | <b>\$24,081,388.67</b>   | <b>\$24,469,718.32</b>        | <b>\$1,045,815.59</b>                               | <b>\$7,121,686.14</b>                | <b>\$8,167,501.73</b>                                   |

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: HIGHLAND CIVIL TOWN

ID: 45-3-506

**CASH UNITS ONLY**

COUNTY: LAKE COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

PAGE: 2

| <u>Funds</u>                   | Beginning Cash<br>Fund Balances<br><u>01/01/2009</u> | 2009<br><u>Receipts</u> | 2009<br><u>Disbursements</u> | Ending Cash<br>Fund Balances<br><u>12/31/2009</u> | Investments<br><u>at 12/31/2009</u> | Total Cash and<br>Investments<br><u>at 12/31/2009</u> |
|--------------------------------|--|-------------------------|------------------------------|---|-------------------------------------|---|
| <b>Section I</b>               |  |                         |                              |   |                                     |   |
| <b>Subtotal All Funds:</b>     | <b>\$1,434,145.24</b>                                | <b>\$24,081,388.67</b>  | <b>\$24,469,718.32</b>       | <b>\$1,045,815.59</b>                             | <b>\$7,121,686.14</b>               | <b>\$8,167,501.73</b>                                 |
| <b>Section II</b>              |  |                         |                              |   |                                     |   |
| Less:                          |  |                         |                              |   |                                     |   |
| Investment Sales               |  | \$5,831,951.07          |                              |   |                                     |   |
| Investment Purchases           |  |                         | \$10,062,661.28              |   |                                     |   |
| Transfers In                   |  | \$1,379,230.93          |                              |   |                                     |   |
| Transfers Out                  |  |                         | \$1,379,230.93               |   |                                     |   |
| Net Receipts and Disbursements |  | \$16,870,206.67         | \$13,027,826.11              |   |                                     |   |

**CASH AND INVESTMENTS ON PART 4 ARE  
7121686.14! MUST EQUAL ENDING CASH  
AND INVESTMENTS ON THIS PAGE!  
PLEASE CORRECT.**

UNIT NAME: HIGHLAND CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2009

|       | <u>Title</u>                                    | <u>Amount</u>          |
|-------|---|------------------------|
| Fund: | <u>1 GENERAL</u>                                |                        |
|       | GENERAL PROPERTY TAXES                          | \$4,657,437.27         |
|       | <b>Total for: TAXES</b>                         | <b>\$4,657,437.27</b>  |
| 32106 | DOG TAX LICENSES                                | \$9,375.00             |
| 32100 | LICENSES, OTHER                                 | \$75,965.00            |
| 32201 | BUILDING AND PLANNING PERMITS                   | \$192,052.00           |
| 32200 | PERMITS, OTHER                                  | \$39,604.60            |
|       | <b>Total for: LICENSES AND PERMITS</b>          | <b>\$316,996.60</b>    |
| 39905 | FED. GRANTS-DISASTER GRANTS                     | \$21,234.32            |
| 33100 | FEDERAL GRANTS-OTHER                            | \$61,167.41            |
| 33501 | ABC EXCISE TAX DISTRIBUTION                     | \$14,328.38            |
| 33502 | LIQUOR GALLONAGE TAX DISTRIBUTION               | \$47,016.52            |
| 33503 | CIGARETTE TAX DISTR-GENERAL FUND                | \$19,690.89            |
| 31201 | FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL     | \$36,044.00            |
| 31202 | AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL  | \$352,414.44           |
| 31206 | COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$21,248.80            |
| 33801 | INTERGOVERNMENTAL REVENUE, OTHER                | \$75,757.65            |
|       | <b>Total for: INTERGOVERNMENTAL</b>             | <b>\$648,902.41</b>    |
| 34207 | CHARGES FOR SERVICES, OTHER PUBLIC SAFETY       | \$43,429.75            |
| 34400 | GARBAGE AND TRASH COLLECTION FEES               | \$1,639,566.56         |
|       | <b>Total for: CHARGES FOR SERVICES</b>          | <b>\$1,682,996.31</b>  |
| 35100 | FINES AND FEES-OTHER                            | \$63,711.00            |
| 35100 | COURT COSTS                                     | \$43,537.82            |
|       | <b>Total for: FINES, FORFEITURES, AND FEES</b>  | <b>\$107,248.82</b>    |
| 36100 | INTEREST EARNED                                 | \$7,296.18             |
| 36400 | CABLE TV FRANCHISE                              | \$260,060.23           |
| 36800 | CONTRIBUTIONS AND DONATIONS                     | \$71,994.98            |
| 39201 | OTHER CONTRIBUTIONS                             | \$3,136.50             |
| 39900 | MISCELLANEOUS REVENUE-OTHER                     | \$20,579.67            |
|       | <b>Total for: MISCELLANEOUS</b>                 | <b>\$363,067.56</b>    |
| 39100 | TRANSFER OF FUNDS-OTHER                         | \$3,790,907.33         |
| 39221 | INSURANCE REIMBURSEMENTS                        | \$20,702.46            |
| 15100 | SALE OF INVESTMENTS                             | \$1,495,333.82         |
| 39400 | TAX ANTICIPATION WARRANTS                       | \$2,780,000.00         |
|       | <b>Total for: OTHER FINANCING SOURCES</b>       | <b>\$8,086,943.61</b>  |
|       | <b>TOTAL RECEIPTS FOR 1 GENERAL</b>             | <b>\$15,863,592.58</b> |
| Fund: | <u>2 MOTOR VEHICLE HIGHWAY</u>                  |                        |
| 33508 | MOTOR VEHICLE HIGHWAY DISTRIBUTION              | \$646,215.65           |
|       | <b>Total for: INTERGOVERNMENTAL</b>             | <b>\$646,215.65</b>    |

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|       | <u>Title</u>   | <u>Amount</u>         |
|-------|--|-----------------------|
| Fund: | <u>2 MOTOR VEHICLE HIGHWAY</u>                             |                       |
| 36100 | INTEREST EARNED  | \$935.55              |
| 39900 | MISCELLANEOUS REVENUE-OTHER                                | \$5,630.00            |
|       | <b>Total for: MISCELLANEOUS</b>                            | <b>\$6,565.55</b>     |
| 39100 | TRANSFER OF FUNDS-OTHER                                    | \$434,281.91          |
| 39221 | INSURANCE REIMBURSEMENTS                                   | \$9,362.82            |
| 15100 | SALE OF INVESTMENTS  | \$216,900.00          |
|       | <b>Total for: OTHER FINANCING SOURCES</b>                  | <b>\$660,544.73</b>   |
|       | <b>TOTAL RECEIPTS FOR 2 MOTOR VEHICLE HIGHWAY</b>          | <b>\$1,313,325.93</b> |
| Fund: | <u>4 LOCAL ROAD AND STREET</u>                             |                       |
| 33507 | LOCAL ROAD AND STREET DISTRIBUTION                         | \$245,400.65          |
|       | <b>Total for: INTERGOVERNMENTAL</b>                        | <b>\$245,400.65</b>   |
| 36100 | INTEREST EARNED  | \$407.26              |
|       | <b>Total for: MISCELLANEOUS</b>                            | <b>\$407.26</b>       |
| 39100 | TRANSFER OF FUNDS-OTHER                                    | \$63,340.12           |
| 15100 | SALE OF INVESTMENTS  | \$0.00                |
|       | <b>Total for: OTHER FINANCING SOURCES</b>                  | <b>\$63,340.12</b>    |
|       | <b>TOTAL RECEIPTS FOR 4 LOCAL ROAD AND STREET</b>          | <b>\$309,148.03</b>   |
| Fund: | <u>33 DONATIONS</u>  |                       |
| 36700 | CONTRIBUTIONS AND DONATIONS                                | \$15,118.60           |
|       | <b>Total for: MISCELLANEOUS</b>                            | <b>\$15,118.60</b>    |
|       | <b>TOTAL RECEIPTS FOR 33 DONATIONS</b>                     | <b>\$15,118.60</b>    |
| Fund: | <u>18 LAW ENFORCEMENT CONTINUING ED</u>                    |                       |
| 34202 | GUN PERMITS  | \$13,140.00           |
|       | <b>Total for: LICENSES AND PERMITS</b>                     | <b>\$13,140.00</b>    |
| 34201 | ACCIDENT REPORT COPIES                                     | \$19,838.00           |
|       | <b>Total for: CHARGES FOR SERVICES</b>                     | <b>\$19,838.00</b>    |
| 34208 | FINES AND FEES-OTHER                                       | \$4,454.00            |
|       | <b>Total for: FINES, FORFEITURES, AND FEES</b>             | <b>\$4,454.00</b>     |
| 36100 | INTEREST EARNED  | \$170.54              |
| 34207 | MISCELLANEOUS REVENUE-OTHER                                | \$1,385.00            |
|       | <b>Total for: MISCELLANEOUS</b>                            | <b>\$1,555.54</b>     |
|       | <b>TOTAL RECEIPTS FOR 18 LAW ENFORCEMENT CONTINUING ED</b> | <b>\$38,987.54</b>    |
| Fund: | <u>3 UNSAFE BUILDING</u>                                   |                       |
| 39901 | OTHER CONTRIBUTIONS  | \$11,745.00           |

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|       | <u>Title</u>                                      | <u>Amount</u>         |
|-------|---|-----------------------|
|       | <b>Total for: MISCELLANEOUS</b>                   | <b>\$11,745.00</b>    |
|       | <b>TOTAL RECEIPTS FOR 3 UNSAFE BUILDING</b>       | <b>\$11,745.00</b>    |
| Fund: | <u>6 PARKS AND RECREATION</u>                     |                       |
| 31100 | GENERAL PROPERTY TAXES                            | \$976,287.14          |
|       | <b>Total for: TAXES</b>                           | <b>\$976,287.14</b>   |
| 32200 | STATE GRANTS-PARKS                                | \$500.00              |
| 31201 | FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL       | \$7,628.00            |
| 31202 | AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL    | \$74,583.36           |
| 31206 | COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL   | \$4,497.00            |
|       | <b>Total for: INTERGOVERNMENTAL</b>               | <b>\$87,208.36</b>    |
| 34701 | PARK RECEIPTS                                     | \$479,496.01          |
| 34713 | CONCESSION STANDS                                 | \$4,391.03            |
|       | <b>Total for: CHARGES FOR SERVICES</b>            | <b>\$483,887.04</b>   |
| 36100 | INTEREST EARNED                                   | \$2,067.32            |
| 34714 | RENTAL OF PROPERTY                                | \$290,038.55          |
| 36800 | CONTRIBUTIONS AND DONATIONS                       | \$9,770.97            |
| 39900 | MISCELLANEOUS REVENUE-OTHER                       | \$12,883.85           |
|       | <b>Total for: MISCELLANEOUS</b>                   | <b>\$314,760.69</b>   |
| 39100 | TRANSFER OF FUNDS-OTHER                           | \$843,661.26          |
| 39400 | INTERFUND LOAN PROCEEDS                           | \$96,000.00           |
| 15100 | SALE OF INVESTMENTS                               | \$148,052.47          |
| 39400 | TAX ANTICIPATION WARRANTS                         | \$613,000.00          |
|       | <b>Total for: OTHER FINANCING SOURCES</b>         | <b>\$1,700,713.73</b> |
|       | <b>TOTAL RECEIPTS FOR 6 PARKS AND RECREATION</b>  | <b>\$3,562,856.96</b> |
| Fund: | <u>31 SOLID WASTE PLANNING</u>                    |                       |
| 33700 | INTERGOVERNMENTAL REVENUE, OTHER                  | \$239,211.00          |
|       | <b>Total for: INTERGOVERNMENTAL</b>               | <b>\$239,211.00</b>   |
| 36100 | INTEREST EARNED                                   | \$877.67              |
|       | <b>Total for: MISCELLANEOUS</b>                   | <b>\$877.67</b>       |
| 15100 | SALE OF INVESTMENTS                               | \$50,000.00           |
| 15100 | SALE OF INVESTMENTS                               | \$50,400.97           |
| 15100 | SALE OF INVESTMENTS                               | \$50,000.00           |
| 15100 | SALE OF INVESTMENTS                               | \$10,848.00           |
|       | <b>Total for: OTHER FINANCING SOURCES</b>         | <b>\$161,248.97</b>   |
|       | <b>TOTAL RECEIPTS FOR 31 SOLID WASTE PLANNING</b> | <b>\$401,337.64</b>   |
| Fund: | <u>38 RAINY DAY</u>                               |                       |
| 36100 | INTEREST EARNED                                   | \$2,549.60            |

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|  | <u>Title</u>                                   | <u>Amount</u>       |
|--|--|---------------------|
| Fund:  | <u>38 RAINY DAY</u>                            |                     |
|  | <b>Total for: MISCELLANEOUS</b>                | <b>\$2,549.60</b>   |
| 39101  | INTERFUND LOAN PAYMENTS RECEIVED               | \$375,000.00        |
| 15100  | SALE OF INVESTMENTS                            | \$50,000.00         |
| 15100  | SALE OF INVESTMENTS                            | \$175,000.00        |
| 15100  | SALE OF INVESTMENTS                            | \$50,400.96         |
| 15100  | SALE OF INVESTMENTS                            | \$252,200.00        |
| 39100  | OTHER FINANCING SOURCES                        | \$44,000.00         |
|  | <b>Total for: OTHER FINANCING SOURCES</b>      | <b>\$946,600.96</b> |
| <b>TOTAL RECEIPTS FOR 38 RAINY DAY</b>             |  | <b>\$949,150.56</b> |
| Fund:  | <u>7 DONATIONS #6</u>                          |                     |
| 36700  | CONTRIBUTIONS AND DONATIONS                    | \$9,550.00          |
|  | <b>Total for: MISCELLANEOUS</b>                | <b>\$9,550.00</b>   |
| <b>TOTAL RECEIPTS FOR 7 DONATIONS #6</b>           |  | <b>\$9,550.00</b>   |
| Fund:  | <u>20 HAZARDOUS MATERIALS</u>                  |                     |
| 34207  | CHARGES FOR SERVICES, OTHER PUBLIC SAFETY      | \$0.00              |
|  | <b>Total for: CHARGES FOR SERVICES</b>         | <b>\$0.00</b>       |
| <b>TOTAL RECEIPTS FOR 20 HAZARDOUS MATERIALS</b>   |  | <b>\$0.00</b>       |
| Fund:  | <u>16 FEDERAL SEIZED ASSETS</u>                |                     |
| 33102  | FINES AND FEES-OTHER                           | \$21,271.36         |
|  | <b>Total for: FINES, FORFEITURES, AND FEES</b> | <b>\$21,271.36</b>  |
| 36100  | INTEREST EARNED                                | \$172.54            |
|  | <b>Total for: MISCELLANEOUS</b>                | <b>\$172.54</b>     |
| 15100  | SALE OF INVESTMENTS                            | \$9,500.00          |
|  | <b>Total for: OTHER FINANCING SOURCES</b>      | <b>\$9,500.00</b>   |
| <b>TOTAL RECEIPTS FOR 16 FEDERAL SEIZED ASSETS</b> |  | <b>\$30,943.90</b>  |
| Fund:  | <u>57 HIGHWAY OF FLAGS</u>                     |                     |
| 36100  | INTEREST EARNED                                | \$134.59            |
|  | <b>Total for: MISCELLANEOUS</b>                | <b>\$134.59</b>     |
| 15100  | SALE OF INVESTMENTS                            | \$51,222.09         |
|  | <b>Total for: OTHER FINANCING SOURCES</b>      | <b>\$51,222.09</b>  |
| <b>TOTAL RECEIPTS FOR 57 HIGHWAY OF FLAGS</b>      |  | <b>\$51,356.68</b>  |
| Fund:  | <u>59 SHARED ETHICS</u>                        |                     |
| 36100  | INTEREST EARNED                                | \$51.46             |

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|  | <u>Title</u>                                    | <u>Amount</u>       |
|--|---|---------------------|
| Fund: <u>59 SHARED ETHICS</u>                      |   |                     |
| 36700  | CONTRIBUTIONS AND DONATIONS                     | \$14,000.00         |
| 39901  | OTHER CONTRIBUTIONS                             | \$0.00              |
|  | <b>Total for: MISCELLANEOUS</b>                 | <b>\$14,051.46</b>  |
| 15100  | SALE OF INVESTMENTS                             | \$461.00            |
|  | <b>Total for: OTHER FINANCING SOURCES</b>       | <b>\$461.00</b>     |
| <b>TOTAL RECEIPTS FOR 59 SHARED ETHICS</b>         |   | <b>\$14,512.46</b>  |
| Fund: <u>87 SAFE NEIFHBORHOOD</u>                  |   |                     |
| 33100  | FEDERAL GRANTS-OTHER                            | \$147,692.00        |
|  | <b>Total for: INTERGOVERNMENTAL</b>             | <b>\$147,692.00</b> |
| <b>TOTAL RECEIPTS FOR 87 SAFE NEIFHBORHOOD</b>     |   | <b>\$147,692.00</b> |
| Fund: <u>94 REDEVELOPMENT GENERAL</u>              |   |                     |
| 31100  | GENERAL PROPERTY TAXES                          | \$125,866.14        |
|  | <b>Total for: TAXES</b>                         | <b>\$125,866.14</b> |
| 31201  | FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL     | \$1,114.00          |
| 31202  | AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL  | \$10,896.92         |
| 31206  | COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$657.03            |
|  | <b>Total for: INTERGOVERNMENTAL</b>             | <b>\$12,667.95</b>  |
| 36100  | INTEREST EARNED                                 | \$1,477.23          |
| 36800  | CONTRIBUTIONS AND DONATIONS                     | \$1,376.19          |
| 39900  | MISCELLANEOUS REVENUE-OTHER                     | \$2,317.87          |
|  | <b>Total for: MISCELLANEOUS</b>                 | <b>\$5,171.29</b>   |
| 39100  | TRANSFER OF FUNDS-OTHER                         | \$56,249.54         |
| 15100  | SALE OF INVESTMENTS                             | \$17,800.00         |
|  | <b>Total for: OTHER FINANCING SOURCES</b>       | <b>\$74,049.54</b>  |
| <b>TOTAL RECEIPTS FOR 94 REDEVELOPMENT GENERAL</b> |   | <b>\$217,754.92</b> |
| Fund: <u>24 INNKEEPERS</u>                         |   |                     |
| 33800  | INTERGOVERNMENTAL REVENUE, OTHER                | \$4,772.77          |
|  | <b>Total for: INTERGOVERNMENTAL</b>             | <b>\$4,772.77</b>   |
| 36100  | INTEREST EARNED                                 | \$26.82             |
|  | <b>Total for: MISCELLANEOUS</b>                 | <b>\$26.82</b>      |
| 15100  | SALE OF INVESTMENTS                             | \$2,539.00          |
| 15100  | SALE OF INVESTMENTS                             | \$2,559.35          |
|  | <b>Total for: OTHER FINANCING SOURCES</b>       | <b>\$5,098.35</b>   |
| <b>TOTAL RECEIPTS FOR 24 INNKEEPERS</b>            |   | <b>\$9,897.94</b>   |

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|-------|--|---------------------|
| Fund: | <u>36 SPECIAL EVENTS</u>                             |                     |
| 34700 | CHARGES FOR SERVICES-OTHER                           | \$55,908.30         |
|       | <b>Total for: CHARGES FOR SERVICES</b>               | <b>\$55,908.30</b>  |
| 36100 | INTEREST EARNED                                      | \$96.59             |
| 36700 | CONTRIBUTIONS AND DONATIONS                          | \$145.00            |
| 39900 | MISCELLANEOUS REVENUE-OTHER                          | \$680.00            |
| 35500 | MISCELLANEOUS REVENUE-OTHER                          | \$540.00            |
|       | <b>Total for: MISCELLANEOUS</b>                      | <b>\$1,461.59</b>   |
| 39100 | TRANSFER OF FUNDS-OTHER                              | \$7,221.88          |
| 15100 | SALE OF INVESTMENTS                                  | \$5,000.00          |
| 15100 | SALE OF INVESTMENTS                                  | \$5,040.13          |
| 15100 | SALE OF INVESTMENTS                                  | \$1,100.00          |
|       | <b>Total for: OTHER FINANCING SOURCES</b>            | <b>\$18,362.01</b>  |
|       | <b>TOTAL RECEIPTS FOR 36 SPECIAL EVENTS</b>          | <b>\$75,731.90</b>  |
| Fund: | <u>17 LOCAL SEIZED ASSETS</u>                        |                     |
| 33102 | OTHER FINANCING SOURCES                              | \$5,234.24          |
|       | <b>Total for: OTHER FINANCING SOURCES</b>            | <b>\$5,234.24</b>   |
|       | <b>TOTAL RECEIPTS FOR 17 LOCAL SEIZED ASSETS</b>     | <b>\$5,234.24</b>   |
| Fund: | <u>14 VIPS/PARK SAFETY</u>                           |                     |
| 39400 | INTERFUND LOAN PROCEEDS                              | \$0.00              |
| 36202 | AGENCY FUND ADDITIONS                                | \$6,000.00          |
|       | <b>Total for: OTHER FINANCING SOURCES</b>            | <b>\$6,000.00</b>   |
|       | <b>TOTAL RECEIPTS FOR 14 VIPS/PARK SAFETY</b>        | <b>\$6,000.00</b>   |
| Fund: | <u>93 SPECIAL PUBLIC SAFETY</u>                      |                     |
| 39906 | OTHER CONTRIBUTIONS                                  | \$126,703.00        |
|       | <b>Total for: MISCELLANEOUS</b>                      | <b>\$126,703.00</b> |
|       | <b>TOTAL RECEIPTS FOR 93 SPECIAL PUBLIC SAFETY</b>   | <b>\$126,703.00</b> |
| Fund: | <u>37 SPECIAL REVENUE - OTHER</u>                    |                     |
| 34700 | CHARGES FOR SERVICES-OTHER                           | \$8,613.00          |
|       | <b>Total for: CHARGES FOR SERVICES</b>               | <b>\$8,613.00</b>   |
| 39901 | CONTRIBUTIONS AND DONATIONS                          | \$10,000.00         |
| 39902 | CONTRIBUTIONS AND DONATIONS                          | \$525.00            |
|       | <b>Total for: MISCELLANEOUS</b>                      | <b>\$10,525.00</b>  |
|       | <b>TOTAL RECEIPTS FOR 37 SPECIAL REVENUE - OTHER</b> | <b>\$19,138.00</b>  |

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|-------|---|-----------------------|
| Fund: | <u>97 REDEVELOPMENT BOND (SINKING)</u>                    |                       |
| 31100 | GENERAL PROPERTY TAXES                                    | \$497,445.16          |
|       | <b>Total for: TAXES</b>                                   | <b>\$497,445.16</b>   |
| 31201 | FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL               | \$3,195.00            |
| 31202 | AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL            | \$31,237.84           |
| 31206 | COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL           | \$1,883.49            |
| 36110 | INTERGOVERNMENTAL REVENUE, OTHER                          | \$95,484.43           |
|       | <b>Total for: INTERGOVERNMENTAL</b>                       | <b>\$131,800.76</b>   |
| 36100 | INTEREST EARNED   | \$1,317.74            |
| 39900 | MISCELLANEOUS REVENUE-OTHER                               | \$252.22              |
|       | <b>Total for: MISCELLANEOUS</b>                           | <b>\$1,569.96</b>     |
| 39400 | INTERFUND LOAN PROCEEDS                                   | \$247,992.00          |
| 15100 | SALE OF INVESTMENTS                                       | \$293,836.17          |
| 15100 | SALE OF INVESTMENTS                                       | \$50,000.00           |
|       | <b>Total for: OTHER FINANCING SOURCES</b>                 | <b>\$591,828.17</b>   |
|       | <b>TOTAL RECEIPTS FOR 97 REDEVELOPMENT BOND (SINKING)</b> | <b>\$1,222,644.05</b> |
| Fund: | <u>8 PARK BOND (PAYMENTS)</u>                             |                       |
| 31100 | GENERAL PROPERTY TAXES                                    | \$489,829.41          |
|       | <b>Total for: TAXES</b>                                   | <b>\$489,829.41</b>   |
| 31201 | FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL               | \$3,715.00            |
| 31202 | AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL            | \$36,323.06           |
| 31206 | COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL           | \$2,190.10            |
|       | <b>Total for: INTERGOVERNMENTAL</b>                       | <b>\$42,228.16</b>    |
| 36100 | INTEREST EARNED   | \$547.75              |
|       | <b>Total for: MISCELLANEOUS</b>                           | <b>\$547.75</b>       |
| 39400 | INTERFUND LOAN PROCEEDS                                   | \$337,308.00          |
| 15100 | SALE OF INVESTMENTS                                       | \$46,038.00           |
|       | <b>Total for: OTHER FINANCING SOURCES</b>                 | <b>\$383,346.00</b>   |
|       | <b>TOTAL RECEIPTS FOR 8 PARK BOND (PAYMENTS)</b>          | <b>\$915,951.32</b>   |
| Fund: | <u>23 CORPORATION BOND</u>                                |                       |
| 31100 | GENERAL PROPERTY TAXES                                    | \$129,943.42          |
|       | <b>Total for: TAXES</b>                                   | <b>\$129,943.42</b>   |
| 31201 | FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL               | \$2,138.00            |
| 31202 | AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL            | \$21,651.08           |
| 31206 | COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL           | \$515.39              |
|       | <b>Total for: INTERGOVERNMENTAL</b>                       | <b>\$24,304.47</b>    |
|       | <b>TOTAL RECEIPTS FOR 23 CORPORATION BOND</b>             | <b>\$154,247.89</b>   |

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|-------|--|---------------------|
| Fund: | <u>19 CORPORATION BOND INTEREST</u>                              |                     |
| 31100 | GENERAL PROPERTY TAXES   | \$101,803.71        |
|       | <b>Total for: TAXES</b>  | <b>\$101,803.71</b> |
| 31201 | FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL                      | \$833.00            |
| 31202 | AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL                   | \$8,152.51          |
| 31206 | COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL                  | \$491.55            |
|       | <b>Total for: INTERGOVERNMENTAL</b>                              | <b>\$9,477.06</b>   |
| 36100 | INTEREST EARNED  | \$181.64            |
| 39110 | OTHER CONTRIBUTIONS  | \$0.00              |
|       | <b>Total for: MISCELLANEOUS</b>                                  | <b>\$181.64</b>     |
| 39400 | INTERFUND LOAN PROCEEDS  | \$114,240.00        |
| 15100 | SALE OF INVESTMENTS  | \$0.00              |
|       | <b>Total for: OTHER FINANCING SOURCES</b>                        | <b>\$114,240.00</b> |
|       | <b>TOTAL RECEIPTS FOR 19 CORPORATION BOND _INTEREST</b>          | <b>\$225,702.41</b> |
| Fund: | <u>54 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>                    |                     |
| 33504 | CIGARETTE TAX DISTR-CCI FUND                                     | \$72,199.90         |
|       | <b>Total for: INTERGOVERNMENTAL</b>                              | <b>\$72,199.90</b>  |
| 36100 | INTEREST EARNED  | \$1,503.19          |
|       | <b>Total for: MISCELLANEOUS</b>                                  | <b>\$1,503.19</b>   |
| 15100 | SALE OF INVESTMENTS  | \$0.00              |
|       | <b>Total for: OTHER FINANCING SOURCES</b>                        | <b>\$0.00</b>       |
|       | <b>TOTAL RECEIPTS FOR 54 CUMULATIVE CAPL IMPRV CIGARETTE TAX</b> | <b>\$73,703.09</b>  |
| Fund: | <u>55 CUMULATIVE CAPITAL DEVELOPMENT</u>                         |                     |
| 31100 | GENERAL PROPERTY TAXES   | \$436,374.56        |
|       | <b>Total for: TAXES</b>  | <b>\$436,374.56</b> |
| 31201 | FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL                      | \$2,997.00          |
| 31202 | AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL                   | \$29,300.61         |
| 31206 | COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL                  | \$1,766.68          |
|       | <b>Total for: INTERGOVERNMENTAL</b>                              | <b>\$34,064.29</b>  |
| 36100 | INTEREST EARNED  | \$4,192.66          |
| 39900 | MISCELLANEOUS REVENUE-OTHER                                      | \$0.00              |
|       | <b>Total for: MISCELLANEOUS</b>                                  | <b>\$4,192.66</b>   |
| 15100 | SALE OF INVESTMENTS  | \$79,000.00         |
|       | <b>Total for: OTHER FINANCING SOURCES</b>                        | <b>\$79,000.00</b>  |
|       | <b>TOTAL RECEIPTS FOR 55 CUMULATIVE CAPITAL DEVELOPMENT</b>      | <b>\$553,631.51</b> |
| Fund: | <u>96 REDEVELOPMENT CAPITAL</u>                                  |                     |
| 31100 | GENERAL PROPERTY TAXES   | \$21,012.64         |

UNIT NAME: HIGHLAND CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2009

|       | <u>Title</u>                                       | <u>Amount</u>       |
|-------|--|---------------------|
| Fund: | <u>96 REDEVELOPMENT CAPITAL</u>                    |                     |
|       | <b>Total for: TAXES</b>                            | <b>\$21,012.64</b>  |
| 31201 | FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL        | \$0.00              |
| 31202 | AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL     | \$0.00              |
| 31206 | COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL    | \$0.00              |
|       | <b>Total for: INTERGOVERNMENTAL</b>                | <b>\$0.00</b>       |
| 36100 | INTEREST EARNED                                    | \$1,785.28          |
| 36200 | RENTAL OF PROPERTY                                 | \$1,078.00          |
|       | <b>Total for: MISCELLANEOUS</b>                    | <b>\$2,863.28</b>   |
| 39401 | INTERFUND LOAN PAYMENTS RECEIVED                   | \$247,992.00        |
| 15100 | SALE OF INVESTMENTS                                | \$200,000.00        |
| 15100 | SALE OF INVESTMENTS                                | \$328,000.00        |
|       | <b>Total for: OTHER FINANCING SOURCES</b>          | <b>\$775,992.00</b> |
|       | <b>TOTAL RECEIPTS FOR 96 REDEVELOPMENT CAPITAL</b> | <b>\$799,867.92</b> |
| Fund: | <u>10 PARK BOND (PROCEEDS)</u>                     |                     |
| 36100 | INTEREST EARNED                                    | \$935.26            |
| 39201 | OTHER CONTRIBUTIONS                                | \$2,275.00          |
| 39900 | MISCELLANEOUS REVENUE-OTHER                        | \$0.00              |
|       | <b>Total for: MISCELLANEOUS</b>                    | <b>\$3,210.26</b>   |
|       | SPECIAL ASSESSMENTS-OTHER                          | \$0.00              |
|       | <b>Total for: SPECIAL ASSESSMENTS</b>              | <b>\$0.00</b>       |
| 39401 | INTERFUND LOAN PAYMENTS RECEIVED                   | \$271,808.00        |
| 15100 | SALE OF INVESTMENTS                                | \$430,208.00        |
|       | <b>Total for: OTHER FINANCING SOURCES</b>          | <b>\$702,016.00</b> |
|       | <b>TOTAL RECEIPTS FOR 10 PARK BOND (PROCEEDS)</b>  | <b>\$705,226.26</b> |
| Fund: | <u>83 GENERAL IMPROVEMENT</u>                      |                     |
| 36100 | INTEREST EARNED                                    | \$1,747.77          |
|       | <b>Total for: MISCELLANEOUS</b>                    | <b>\$1,747.77</b>   |
| 35500 | SPECIAL ASSESSMENTS-OTHER                          | \$8,514.91          |
|       | <b>Total for: SPECIAL ASSESSMENTS</b>              | <b>\$8,514.91</b>   |
| 15100 | SALE OF INVESTMENTS                                | \$45,000.00         |
| 15100 | SALE OF INVESTMENTS                                | \$22,100.00         |
|       | <b>Total for: OTHER FINANCING SOURCES</b>          | <b>\$67,100.00</b>  |
|       | <b>TOTAL RECEIPTS FOR 83 GENERAL IMPROVEMENT</b>   | <b>\$77,362.68</b>  |
| Fund: | <u>92 CORPORATION CAPITAL</u>                      |                     |
| 39201 | FED. GRANTS-HIGHWAY AND STREETS                    | \$233,921.71        |
|       | <b>Total for: INTERGOVERNMENTAL</b>                | <b>\$233,921.71</b> |

UNIT NAME: HIGHLAND CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2009

|   | <u>Title</u>   | <u>Amount</u>       |
|---|--|---------------------|
| Fund: <u>92 CORPORATION CAPITAL</u>           |  |                     |
| 36100   | INTEREST EARNED  | \$176.09            |
| 39901   | CONTRIBUTIONS AND DONATIONS                                | \$213,063.00        |
| 39900   | MISCELLANEOUS REVENUE-OTHER                                | \$207,167.00        |
|   | <b>Total for: MISCELLANEOUS</b>                            | <b>\$420,406.09</b> |
| 39200   | NET PROCEEDS FROM BORROWINGS                               | \$0.00              |
| 39401   | INTERFUND LOAN PROCEEDS                                    | \$12,240.00         |
| 15100   | SALE OF INVESTMENTS  | \$230,600.00        |
|   | <b>Total for: OTHER FINANCING SOURCES</b>                  | <b>\$242,840.00</b> |
|   | <b>TOTAL RECEIPTS FOR 92 CORPORATION CAPITAL</b>           | <b>\$897,167.80</b> |
| Fund: <u>35 MAJOR MOVES CONSTRUCTION FUND</u> |  |                     |
| 36100   | INTEREST EARNED  | \$240.06            |
|   | <b>Total for: MISCELLANEOUS</b>                            | <b>\$240.06</b>     |
| 15100   | SALE OF INVESTMENTS  | \$78,880.33         |
|   | <b>Total for: OTHER FINANCING SOURCES</b>                  | <b>\$78,880.33</b>  |
|   | <b>TOTAL RECEIPTS FOR 35 MAJOR MOVES CONSTRUCTION FUND</b> | <b>\$79,120.39</b>  |
| Fund: <u>88 MUNICIPAL CUMULATIVE STREET</u>   |  |                     |
| 36100   | INTEREST EARNED  | \$22.46             |
|   | <b>Total for: MISCELLANEOUS</b>                            | <b>\$22.46</b>      |
| 36800   | SPECIAL ASSESSMENTS-OTHER                                  | \$21,741.00         |
|   | <b>Total for: SPECIAL ASSESSMENTS</b>                      | <b>\$21,741.00</b>  |
| 15100   | SALE OF INVESTMENTS  | \$1,260.00          |
|   | <b>Total for: OTHER FINANCING SOURCES</b>                  | <b>\$1,260.00</b>   |
|   | <b>TOTAL RECEIPTS FOR 88 MUNICIPAL CUMULATIVE STREET</b>   | <b>\$23,023.46</b>  |
| Fund: <u>91 GAMING REVENUE FUND</u>           |  |                     |
| 33800   | RIVERBOAT REVENUE SHARING                                  | \$322,653.02        |
|   | <b>Total for: INTERGOVERNMENTAL</b>                        | <b>\$322,653.02</b> |
| 39902   | COUNTY RECORDER  | \$49,980.00         |
|   | <b>Total for: CHARGES FOR SERVICES</b>                     | <b>\$49,980.00</b>  |
| 36100   | INTEREST EARNED  | \$2,007.47          |
| 33803   | MISCELLANEOUS REVENUE-OTHER                                | \$0.00              |
|   | <b>Total for: MISCELLANEOUS</b>                            | <b>\$2,007.47</b>   |
| 15100   | SALE OF INVESTMENTS  | \$100,000.00        |
| 15100   | SALE OF INVESTMENTS  | \$125,000.00        |
| 15100   | SALE OF INVESTMENTS  | \$100,801.95        |
| 15100   | SALE OF INVESTMENTS  | \$33,450.00         |
|   | <b>Total for: OTHER FINANCING SOURCES</b>                  | <b>\$359,251.95</b> |

UNIT NAME: HIGHLAND CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2009

|  | <u>Title</u>                              | <u>Amount</u>       |
|--|---|---------------------|
| <b>TOTAL RECEIPTS FOR 91 GAMING REVENUE FUND</b>   |   | <b>\$733,892.44</b> |
| Fund: <u>39 HIGHLAND BLDG ACQ</u>                  |   |                     |
| 36100  | INTEREST EARNED                           | \$46.64             |
|  | <b>Total for: MISCELLANEOUS</b>           | <b>\$46.64</b>      |
| 39310  | NET PROCEEDS FROM BORROWINGS              | \$0.00              |
| 15100  | SALE OF INVESTMENTS                       | \$4,819.00          |
| 15100  | SALE OF INVESTMENTS                       | \$4,857.68          |
|  | <b>Total for: OTHER FINANCING SOURCES</b> | <b>\$9,676.68</b>   |
| <b>TOTAL RECEIPTS FOR 39 HIGHLAND BLDG ACQ</b>     |   | <b>\$9,723.32</b>   |
| Fund: <u>90 HEALTH SELF INSURANCE</u>              |   |                     |
| 39400  | INTERFUND LOAN PAYMENTS RECEIVED          | \$0.00              |
|  | <b>Total for: OTHER FINANCING SOURCES</b> | <b>\$0.00</b>       |
| <b>TOTAL RECEIPTS FOR 90 HEALTH SELF INSURANCE</b> |   | <b>\$0.00</b>       |
| Fund: <u>30 ICT FUND</u>                           |   |                     |
| 36100  | INTEREST EARNED                           | \$580.81            |
| 33801  | CONTRIBUTIONS AND DONATIONS               | \$180,926.44        |
| 39900  | MISCELLANEOUS REVENUE-OTHER               | \$760.48            |
| 39109  | MISCELLANEOUS REVENUE-OTHER               | \$185.00            |
| 39100  | MISCELLANEOUS REVENUE-OTHER               | \$14,091.41         |
|  | <b>Total for: MISCELLANEOUS</b>           | <b>\$196,544.14</b> |
| 15100  | SALE OF INVESTMENTS                       | \$100,000.00        |
| 15100  | SALE OF INVESTMENTS                       | \$59,050.00         |
|  | <b>Total for: OTHER FINANCING SOURCES</b> | <b>\$159,050.00</b> |
| <b>TOTAL RECEIPTS FOR 30 ICT FUND</b>              |   | <b>\$355,594.14</b> |
| Fund: <u>50 POLICE PENSION</u>                     |   |                     |
| 36100  | INTEREST EARNED                           | \$1,611.52          |
| 39201  | DIVIDENDS                                 | \$2,619.50          |
| 39900  | EMPLOYER CONTRIBUTIONS                    | \$522.30            |
| 36900  | PLAN MEMBERS CONTRIBUTIONS                | \$0.00              |
| 33500  | STATE CONTRIBUTIONS                       | \$815,992.66        |
|  | <b>Total for: MISCELLANEOUS</b>           | <b>\$820,745.98</b> |
| 15100  | SALE OF INVESTMENTS                       | \$66,300.00         |
|  | <b>Total for: OTHER FINANCING SOURCES</b> | <b>\$66,300.00</b>  |
| <b>TOTAL RECEIPTS FOR 50 POLICE PENSION</b>        |   | <b>\$887,045.98</b> |
| Fund: <u>701 PAYROLL</u>                           |   |                     |

|  | <u>Title</u>                              | <u>Amount</u>         |
|--|---|-----------------------|
| Fund: <u>701 PAYROLL</u>                           |   |                       |
| 39100  | AGENCY FUND ADDITIONS                     | \$1,770,467.86        |
|  | <b>Total for: OTHER FINANCING SOURCES</b> | <b>\$1,770,467.86</b> |
| <b>TOTAL RECEIPTS FOR 701 PAYROLL</b>              |   | <b>\$1,770,467.86</b> |
| Fund: <u>27 INSURANCE-OTHER</u>                    |   |                       |
| 39100  | AGENCY FUND ADDITIONS                     | \$1,599,558.13        |
|  | <b>Total for: OTHER FINANCING SOURCES</b> | <b>\$1,599,558.13</b> |
| <b>TOTAL RECEIPTS FOR 27 INSURANCE-OTHER</b>       |   | <b>\$1,599,558.13</b> |
| Fund: <u>85 TRAFFIC VIOLATIONS</u>                 |   |                       |
| 35100  | AGENCY FUND ADDITIONS                     | \$29,725.50           |
|  | <b>Total for: OTHER FINANCING SOURCES</b> | <b>\$29,725.50</b>    |
| <b>TOTAL RECEIPTS FOR 85 TRAFFIC VIOLATIONS</b>    |   | <b>\$29,725.50</b>    |
| Fund: <u>26 AFLAC FSA AGENCY FUND</u>              |   |                       |
| 39104  | AGENCY FUND ADDITIONS                     | \$24,599.44           |
| 36100  | AGENCY FUND ADDITIONS                     | \$16.02               |
|  | <b>Total for: OTHER FINANCING SOURCES</b> | <b>\$24,615.46</b>    |
| <b>TOTAL RECEIPTS FOR 26 AFLAC FSA AGENCY FUND</b> |   | <b>\$24,615.46</b>    |
| Fund: <u>28 GASOLINE OIL FUND</u>                  |   |                       |
| 39108  | AGENCY FUND ADDITIONS                     | \$159,270.62          |
|  | <b>Total for: OTHER FINANCING SOURCES</b> | <b>\$159,270.62</b>   |
| <b>TOTAL RECEIPTS FOR 28 GASOLINE OIL FUND</b>     |   | <b>\$159,270.62</b>   |
| Fund: <u>12 PARK LICENSE FEES</u>                  |   |                       |
| 39201  | AGENCY FUND ADDITIONS                     | \$18,847.46           |
|  | <b>Total for: OTHER FINANCING SOURCES</b> | <b>\$18,847.46</b>    |
| <b>TOTAL RECEIPTS FOR 12 PARK LICENSE FEES</b>     |   | <b>\$18,847.46</b>    |
| Fund: <u>22 RETAINAGE</u>                          |   |                       |
| 15100  | SALE OF INVESTMENTS                       | \$40,550.00           |
| 15100  | SALE OF INVESTMENTS                       | \$40,875.15           |
| 36800  | AGENCY FUND ADDITIONS                     | \$170,514.57          |
| 36100  | AGENCY FUND ADDITIONS                     | \$392.12              |
|  | <b>Total for: OTHER FINANCING SOURCES</b> | <b>\$252,331.84</b>   |
| <b>TOTAL RECEIPTS FOR 22 RETAINAGE</b>             |   | <b>\$252,331.84</b>   |

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: HIGHLAND CIVIL TOWN

COUNTY: LAKE COUNTY

| <u>Title</u>              | <u>Amount</u>          |
|---------------------------|------------------------|
| Fund: <u>22 RETAINAGE</u> |                        |
| <b>Total Receipts:</b>    | <b>\$34,748,499.41</b> |

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

ID: 45-3-506 PAGE: 1  
COUNTY: LAKE COUNTY  
UNIT NAME: HIGHLAND CIVIL TOWN

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|       |                            |  |                       |
|-------|----------------------------|--|-----------------------|
| Fund: | 2 MOTOR VEHICLE HIGHWAY    |  |                       |
|       | PERSONAL SERVICES          |  | \$478,370.09          |
|       | SUPPLIES                   |  | \$321,438.98          |
|       | OTHER SERVICES AND CHARGES |  | \$80,911.58           |
|       | CAPITAL OUTLAY             |  | \$43,550.67           |
|       | OTHER DISBURSEMENTS        |  | \$0.00                |
|       | TRANSFER OF FUNDS          |  | \$434,281.91          |
|       | PURCHASE OF INVESTMENTS    |  | \$935.55              |
|       | <b>TOTAL</b>               |  | <b>\$1,359,488.78</b> |

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|       |                            |  |                     |
|-------|----------------------------|--|---------------------|
| Fund: | 4 LOCAL ROAD AND STREET    |  |                     |
|       | PERSONAL SERVICES          |  | \$69,269.29         |
|       | OTHER SERVICES AND CHARGES |  | \$215,031.27        |
|       | TRANSFER OF FUNDS          |  | \$63,340.12         |
|       | PURCHASE OF INVESTMENTS    |  | \$407.26            |
|       | <b>TOTAL</b>               |  | <b>\$348,047.94</b> |

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|       |                     |  |                    |
|-------|---------------------|--|--------------------|
| Fund: | 33 DONATIONS        |  |                    |
|       | OTHER DISBURSEMENTS |  | \$14,350.49        |
|       | <b>TOTAL</b>        |  | <b>\$14,350.49</b> |

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|       |                                  |  |                    |
|-------|----------------------------------|--|--------------------|
| Fund: | 18 LAW ENFORCEMENT CONTINUING ED |  |                    |
|       | SUPPLIES                         |  | \$10,073.60        |
|       | OTHER SERVICES AND CHARGES       |  | \$15,782.27        |
|       | CAPITAL OUTLAY                   |  | \$5,160.17         |
|       | PURCHASE OF INVESTMENTS          |  | \$12,170.54        |
|       | <b>TOTAL</b>                     |  | <b>\$43,186.58</b> |

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|       |                            |  |                    |
|-------|----------------------------|--|--------------------|
| Fund: | 3 UNSAFE BUILDING          |  |                    |
|       | OTHER SERVICES AND CHARGES |  | \$11,745.00        |
|       | <b>TOTAL</b>               |  | <b>\$11,745.00</b> |

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|       |                            |  |                       |
|-------|----------------------------|--|-----------------------|
| Fund: | 6 PARKS AND RECREATION     |  |                       |
|       | PERSONAL SERVICES          |  | \$913,146.74          |
|       | SUPPLIES                   |  | \$111,613.37          |
|       | OTHER SERVICES AND CHARGES |  | \$849,102.61          |
|       | OTHER DISBURSEMENTS        |  | \$488,949.00          |
|       | TRANSFER OF FUNDS          |  | \$843,661.26          |
|       | INTERFUND LOANS            |  | \$96,000.00           |
|       | PURCHASE OF INVESTMENTS    |  | \$744.54              |
|       | <b>TOTAL</b>               |  | <b>\$3,303,217.52</b> |

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|       |                            |  |                     |
|-------|----------------------------|--|---------------------|
| Fund: | 31 SOLID WASTE PLANNING    |  |                     |
|       | SUPPLIES                   |  | \$10,284.71         |
|       | OTHER SERVICES AND CHARGES |  | \$6,853.66          |
|       | CAPITAL OUTLAY             |  | \$0.00              |
|       | PURCHASE OF INVESTMENTS    |  | \$362,977.44        |
|       | <b>TOTAL</b>               |  | <b>\$380,115.81</b> |

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

ID: 45-3-506 PAGE: 2

COUNTY: LAKE COUNTY  
 UNIT NAME: HIGHLAND CIVIL TOWN

|       |                            |  |                     |
|-------|----------------------------|--|---------------------|
| Fund: | 38 RAINY DAY               |  |                     |
|       | OTHER SERVICES AND CHARGES |  | \$12,063.74         |
|       | INTERFUND LOANS            |  | \$440,500.00        |
|       | PURCHASE OF INVESTMENTS    |  | \$349,943.26        |
|       | <b>TOTAL</b>               |  | <b>\$802,507.00</b> |
| Fund: | 7 DONATIONS #6             |  |                     |
|       | OTHER DISBURSEMENTS        |  | \$4,653.85          |
|       | <b>TOTAL</b>               |  | <b>\$4,653.85</b>   |
| Fund: | 16 FEDERAL SEIZED ASSETS   |  |                     |
|       | OTHER DISBURSEMENTS        |  | \$11,906.54         |
|       | PURCHASE OF INVESTMENTS    |  | \$172.23            |
|       | <b>TOTAL</b>               |  | <b>\$12,078.77</b>  |
| Fund: | 57 HIGHWAY OF FLAGS        |  |                     |
|       | PURCHASE OF INVESTMENTS    |  | \$25,659.94         |
|       | <b>TOTAL</b>               |  | <b>\$25,659.94</b>  |
| Fund: | 59 SHARED ETHICS           |  |                     |
|       | SUPPLIES                   |  | \$0.00              |
|       | OTHER SERVICES AND CHARGES |  | \$6,514.81          |
|       | PURCHASE OF INVESTMENTS    |  | \$51.46             |
|       | <b>TOTAL</b>               |  | <b>\$6,566.27</b>   |
| Fund: | 87 SAFE NEIFHBORHOOD       |  |                     |
|       | PERSONAL SERVICES          |  | \$1,615.38          |
|       | SUPPLIES                   |  | \$14,771.42         |
|       | OTHER SERVICES AND CHARGES |  | \$85,070.85         |
|       | CAPITAL OUTLAY             |  | \$31,872.86         |
|       | <b>TOTAL</b>               |  | <b>\$133,330.51</b> |
| Fund: | 94 REDEVELOPMENT GENERAL   |  |                     |
|       | PERSONAL SERVICES          |  | \$61,429.29         |
|       | SUPPLIES                   |  | \$994.84            |
|       | OTHER SERVICES AND CHARGES |  | \$50,131.69         |
|       | TRANSFER OF FUNDS          |  | \$56,249.54         |
|       | INTERFUND LOANS            |  | \$0.00              |
|       | PURCHASE OF INVESTMENTS    |  | \$20,151.98         |
|       | <b>TOTAL</b>               |  | <b>\$188,957.34</b> |
| Fund: | 24 INNKEEPERS              |  |                     |
|       | SUPPLIES                   |  | \$0.00              |
|       | OTHER SERVICES AND CHARGES |  | \$0.00              |
|       | PURCHASE OF INVESTMENTS    |  | \$5,100.64          |
|       | <b>TOTAL</b>               |  | <b>\$5,100.64</b>   |
| Fund: | 36 SPECIAL EVENTS          |  |                     |
|       | PERSONAL SERVICES          |  | \$7,221.88          |

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

ID: 45-3-506 PAGE: 3

COUNTY: LAKE COUNTY  
 UNIT NAME: HIGHLAND CIVIL TOWN

|                                       |                            |                       |
|---------------------------------------|----------------------------|-----------------------|
|                                       | SUPPLIES                   | \$299.93              |
|                                       | OTHER SERVICES AND CHARGES | \$52,570.20           |
|                                       | TRANSFER OF FUNDS          | \$7,221.88            |
|                                       | PURCHASE OF INVESTMENTS    | \$16,588.32           |
| <b>TOTAL</b>                          |                            | <b>\$83,902.21</b>    |
| <hr/>                                 |                            |                       |
| Fund: 17 LOCAL SEIZED ASSETS          |                            |                       |
|                                       | OTHER SERVICES AND CHARGES | \$0.00                |
|                                       | CAPITAL OUTLAY             | \$0.00                |
| <b>TOTAL</b>                          |                            | <b>\$0.00</b>         |
| <hr/>                                 |                            |                       |
| Fund: 14 VIPS/PARK SAFETY             |                            |                       |
|                                       | PERSONAL SERVICES          | \$380.00              |
|                                       | SUPPLIES                   | \$4,409.69            |
|                                       | INTERFUND LOANS            | \$0.00                |
| <b>TOTAL</b>                          |                            | <b>\$4,789.69</b>     |
| <hr/>                                 |                            |                       |
| Fund: 93 SPECIAL PUBLIC SAFETY        |                            |                       |
|                                       | CAPITAL OUTLAY             | \$10,913.00           |
| <b>TOTAL</b>                          |                            | <b>\$10,913.00</b>    |
| <hr/>                                 |                            |                       |
| Fund: 37 SPECIAL REVENUE - OTHER      |                            |                       |
|                                       | OTHER SERVICES AND CHARGES | \$9,658.39            |
| <b>TOTAL</b>                          |                            | <b>\$9,658.39</b>     |
| <hr/>                                 |                            |                       |
| Fund: 97 REDEVELOPMENT BOND (SINKING) |                            |                       |
|                                       | OTHER SERVICES AND CHARGES | \$750.00              |
|                                       | DEBT SERVICE-PRINCIPAL     | \$495,000.00          |
|                                       | DEBT SERVICE-INTEREST      | \$111,531.38          |
|                                       | OTHER DISBURSEMENTS        | \$0.00                |
|                                       | INTERFUND LOANS            | \$247,992.00          |
|                                       | PURCHASE OF INVESTMENTS    | \$412,556.10          |
| <b>TOTAL</b>                          |                            | <b>\$1,267,829.48</b> |
| <hr/>                                 |                            |                       |
| Fund: 8 PARK BOND (PAYMENTS)          |                            |                       |
|                                       | DEBT SERVICE-PRINCIPAL     | \$472,250.00          |
|                                       | DEBT SERVICE-INTEREST      | \$65,027.50           |
|                                       | INTERFUND LOANS            | \$271,808.00          |
|                                       | PURCHASE OF INVESTMENTS    | \$231,591.75          |
| <b>TOTAL</b>                          |                            | <b>\$1,040,677.25</b> |
| <hr/>                                 |                            |                       |
| Fund: 23 CORPORATION BOND             |                            |                       |
|                                       | INTERFUND LOANS            | \$114,240.00          |
| <b>TOTAL</b>                          |                            | <b>\$114,240.00</b>   |
| <hr/>                                 |                            |                       |
| Fund: 19 CORPORATION BOND _INTEREST   |                            |                       |
|                                       | DEBT SERVICE-PRINCIPAL     | \$109,000.00          |
|                                       | DEBT SERVICE-INTEREST      | \$97,643.47           |
|                                       | OTHER DISBURSEMENTS        | \$18,861.19           |
|                                       | INTERFUND LOANS            | \$0.00                |

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

ID: 45-3-506 PAGE: 4

COUNTY: LAKE COUNTY  
 UNIT NAME: HIGHLAND CIVIL TOWN

|  |                            |                       |
|--|----------------------------|-----------------------|
|  | PURCHASE OF INVESTMENTS    | \$0.00                |
| <b>TOTAL</b>                                 |                            | <b>\$225,504.66</b>   |
| <hr/>  |                            |                       |
| Fund: 54 CUMULATIVE CAPL IMPRV CIGARETTE TAX |                            |                       |
|  | OTHER SERVICES AND CHARGES | \$0.00                |
|  | PURCHASE OF INVESTMENTS    | \$77,968.56           |
| <b>TOTAL</b>                                 |                            | <b>\$77,968.56</b>    |
| <hr/>  |                            |                       |
| Fund: 55 CUMULATIVE CAPITAL DEVELOPMENT      |                            |                       |
|  | SUPPLIES                   | \$0.00                |
|  | OTHER SERVICES AND CHARGES | \$181,362.26          |
|  | CAPITAL OUTLAY             | \$101,024.68          |
|  | PURCHASE OF INVESTMENTS    | \$193,505.04          |
| <b>TOTAL</b>                                 |                            | <b>\$475,891.98</b>   |
| <hr/>  |                            |                       |
| Fund: 96 REDEVELOPMENT CAPITAL               |                            |                       |
|  | OTHER SERVICES AND CHARGES | \$21,850.00           |
|  | CAPITAL OUTLAY             | \$439.18              |
|  | INTERFUND LOANS            | \$247,992.00          |
|  | PURCHASE OF INVESTMENTS    | \$401,989.71          |
| <b>TOTAL</b>                                 |                            | <b>\$672,270.89</b>   |
| <hr/>  |                            |                       |
| Fund: 10 PARK BOND (PROCEEDS)                |                            |                       |
|  | OTHER SERVICES AND CHARGES | \$3,818.00            |
|  | CAPITAL OUTLAY             | \$156,862.08          |
|  | INTERFUND LOANS            | \$271,808.00          |
|  | PURCHASE OF INVESTMENTS    | \$935.26              |
| <b>TOTAL</b>                                 |                            | <b>\$433,423.34</b>   |
| <hr/>  |                            |                       |
| Fund: 83 GENERAL IMPROVEMENT                 |                            |                       |
|  | OTHER SERVICES AND CHARGES | \$424.00              |
|  | CAPITAL OUTLAY             | \$23,443.70           |
|  | OTHER DISBURSEMENTS        | \$0.00                |
|  | PURCHASE OF INVESTMENTS    | \$104,801.95          |
| <b>TOTAL</b>                                 |                            | <b>\$128,669.65</b>   |
| <hr/>  |                            |                       |
| Fund: 92 CORPORATION CAPITAL                 |                            |                       |
|  | OTHER SERVICES AND CHARGES | \$430,470.92          |
|  | CAPITAL OUTLAY             | \$534,795.40          |
|  | INTERFUND LOANS            | \$12,240.00           |
|  | PURCHASE OF INVESTMENTS    | \$320,176.09          |
| <b>TOTAL</b>                                 |                            | <b>\$1,297,682.41</b> |
| <hr/>  |                            |                       |
| Fund: 35 MAJOR MOVES CONSTRUCTION FUND       |                            |                       |
|  | OTHER SERVICES AND CHARGES | \$0.00                |
|  | PURCHASE OF INVESTMENTS    | \$235.50              |
| <b>TOTAL</b>                                 |                            | <b>\$235.50</b>       |
| <hr/>  |                            |                       |
| Fund: 88 MUNICIPAL CUMULATIVE STREET         |                            |                       |
|  | OTHER SERVICES AND CHARGES | \$20,268.00           |

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

ID: 45-3-506 PAGE: 5

COUNTY: LAKE COUNTY  
 UNIT NAME: HIGHLAND CIVIL TOWN

|                                |                            |                       |
|--------------------------------|----------------------------|-----------------------|
|                                | PURCHASE OF INVESTMENTS    | \$29,828.46           |
| <b>TOTAL</b>                   |                            | <b>\$50,096.46</b>    |
| <hr/>                          |                            |                       |
| Fund: 91 GAMING REVENUE FUND   |                            |                       |
|                                | OTHER SERVICES AND CHARGES | \$41,000.00           |
|                                | CAPITAL OUTLAY             | \$374,023.19          |
|                                | PURCHASE OF INVESTMENTS    | \$506,463.18          |
| <b>TOTAL</b>                   |                            | <b>\$921,486.37</b>   |
| <hr/>                          |                            |                       |
| Fund: 39 HIGHLAND BLDG ACQ     |                            |                       |
|                                | OTHER SERVICES AND CHARGES | \$603.10              |
|                                | CAPITAL OUTLAY             | \$0.00                |
|                                | PURCHASE OF INVESTMENTS    | \$9,676.68            |
| <b>TOTAL</b>                   |                            | <b>\$10,279.78</b>    |
| <hr/>                          |                            |                       |
| Fund: 90 HEALTH SELF INSURANCE |                            |                       |
|                                | OTHER DISBURSEMENTS        | \$0.00                |
| <b>TOTAL</b>                   |                            | <b>\$0.00</b>         |
| <hr/>                          |                            |                       |
| Fund: 30 ICT FUND              |                            |                       |
|                                | OTHER DISBURSEMENTS        | \$166,768.12          |
|                                | TRANSFER OF FUNDS          | \$0.00                |
|                                | INTERFUND LOANS            | \$14,091.41           |
|                                | PURCHASE OF INVESTMENTS    | \$175,277.51          |
| <b>TOTAL</b>                   |                            | <b>\$356,137.04</b>   |
| <hr/>                          |                            |                       |
| Fund: 50 POLICE PENSION        |                            |                       |
|                                | BENEFITS                   | \$724,749.00          |
|                                | ADMINISTRATIVE AND GENERAL | \$1,597.01            |
|                                | PURCHASE OF INVESTMENTS    | \$265,075.28          |
| <b>TOTAL</b>                   |                            | <b>\$991,421.29</b>   |
| <hr/>                          |                            |                       |
| Fund: 701 PAYROLL              |                            |                       |
|                                | AGENCY FUND DEDUCTIONS     | \$1,758,240.45        |
| <b>TOTAL</b>                   |                            | <b>\$1,758,240.45</b> |
| <hr/>                          |                            |                       |
| Fund: 27 INSURANCE-OTHER       |                            |                       |
|                                | AGENCY FUND DEDUCTIONS     | \$1,600,591.10        |
| <b>TOTAL</b>                   |                            | <b>\$1,600,591.10</b> |
| <hr/>                          |                            |                       |
| Fund: 85 TRAFFIC VIOLATIONS    |                            |                       |
|                                | AGENCY FUND DEDUCTIONS     | \$35,611.00           |
| <b>TOTAL</b>                   |                            | <b>\$35,611.00</b>    |
| <hr/>                          |                            |                       |
| Fund: 26 AFLAC FSA AGENCY FUND |                            |                       |
|                                | AGENCY FUND DEDUCTIONS     | \$22,948.70           |
| <b>TOTAL</b>                   |                            | <b>\$22,948.70</b>    |
| <hr/>                          |                            |                       |
| Fund: 28 GASOLINE _OIL FUND    |                            |                       |

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

ID: 45-3-506 PAGE: 6

COUNTY: LAKE COUNTY  
UNIT NAME: HIGHLAND CIVIL TOWN

|                             |                         |                        |
|-----------------------------|-------------------------|------------------------|
|                             | AGENCY FUND DEDUCTIONS  | \$159,270.62           |
| <b>TOTAL</b>                |                         | <b>\$159,270.62</b>    |
| <hr/>                       |                         |                        |
| Fund: 12 PARK LICENSE FEES  |                         |                        |
|                             | AGENCY FUND DEDUCTIONS  | \$18,847.46            |
| <b>TOTAL</b>                |                         | <b>\$18,847.46</b>     |
| <hr/>                       |                         |                        |
| Fund: 22 RETAINAGE          |                         |                        |
|                             | PURCHASE OF INVESTMENTS | \$81,425.15            |
|                             | AGENCY FUND DEDUCTIONS  | \$87,943.61            |
| <b>TOTAL</b>                |                         | <b>\$169,368.76</b>    |
| <hr/>                       |                         |                        |
| <b>TOTAL DISBURSEMENTS:</b> |                         | <b>\$18,576,962.48</b> |

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

ID: 45-3-506 PAGE: 1  
 COUNTY: LAKE COUNTY  
 UNIT NAME: HIGHLAND CIVIL TOWN

|              |                                |                       |
|--------------|--------------------------------|-----------------------|
| Fund:        | 1 GENERAL                      |                       |
| Dept:        | CLERK TREASURER                |                       |
|              | PERSONAL SERVICES              | \$104,064.59          |
|              | SUPPLIES                       | \$3,026.88            |
|              | OTHER SERVICES AND CHARGES     | \$50,428.57           |
|              | TRANSFER OF FUNDS              | \$0.00                |
|              | PURCHASE OF INVESTMENTS        | \$0.00                |
| <b>TOTAL</b> |                                | <b>\$157,520.04</b>   |
| Dept:        | TOWN BOARD OF TRUSTEES         |                       |
|              | PERSONAL SERVICES              | \$77,687.60           |
|              | SUPPLIES                       | \$296.55              |
|              | OTHER SERVICES AND CHARGES     | \$200,939.57          |
|              | CAPITAL OUTLAY                 | \$50,048.81           |
| <b>TOTAL</b> |                                | <b>\$328,972.53</b>   |
| Dept:        | BOARD OF ZONING APPEALS        |                       |
|              | PERSONAL SERVICES              | \$3,358.72            |
|              | SUPPLIES                       | \$125.00              |
|              | OTHER SERVICES AND CHARGES     | \$3,075.00            |
| <b>TOTAL</b> |                                | <b>\$6,558.72</b>     |
| Dept:        | PLANNING COMMISSION            |                       |
|              | PERSONAL SERVICES              | \$2,658.99            |
|              | SUPPLIES                       | \$177.50              |
|              | OTHER SERVICES AND CHARGES     | \$10,337.95           |
| <b>TOTAL</b> |                                | <b>\$13,174.44</b>    |
| Dept:        | GENERAL GOVERNMENT EXPENSE     |                       |
|              | OTHER DISBURSEMENTS            | \$2,046,070.01        |
|              | TRANSFER OF FUNDS              | \$3,790,907.33        |
|              | PURCHASE OF INVESTMENTS        | \$404,464.29          |
| <b>TOTAL</b> |                                | <b>\$6,241,441.63</b> |
| Dept:        | EMERGENCY MEDICAL SERVICE DEPT |                       |
|              | PERSONAL SERVICES              | \$0.00                |
|              | SUPPLIES                       | \$0.00                |
|              | OTHER SERVICES AND CHARGES     | \$0.00                |
| <b>TOTAL</b> |                                | <b>\$0.00</b>         |
| Dept:        | BUILDING DEPARTMENT            |                       |
|              | PERSONAL SERVICES              | \$227,702.19          |
|              | SUPPLIES                       | \$7,154.05            |
|              | OTHER SERVICES AND CHARGES     | \$48,276.09           |
| <b>TOTAL</b> |                                | <b>\$283,132.33</b>   |
| Dept:        | CIVIL DEFENSE DEPT             |                       |
|              | PERSONAL SERVICES              | \$2,658.67            |
|              | SUPPLIES                       | \$19,152.06           |
|              | OTHER SERVICES AND CHARGES     | \$1,902.60            |
| <b>TOTAL</b> |                                | <b>\$23,713.33</b>    |
| Dept:        | FIRE DEPARTMENT                |                       |
|              | PERSONAL SERVICES              | \$202,847.16          |

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

ID: 45-3-506 PAGE: 2

COUNTY: LAKE COUNTY  
 UNIT NAME: HIGHLAND CIVIL TOWN

|                       |                            |                        |
|-----------------------|----------------------------|------------------------|
|                       | SUPPLIES                   | \$26,690.82            |
|                       | OTHER SERVICES AND CHARGES | \$64,808.45            |
|                       | DEBT SERVICE-PRINCIPAL     | \$0.00                 |
|                       | CAPITAL OUTLAY             | \$43,360.49            |
| <b>TOTAL</b>          |                            | <b>\$337,706.92</b>    |
| <hr/>                 |                            |                        |
| Dept:                 | POLICE DEPARTMENT          |                        |
|                       | PERSONAL SERVICES          | \$3,400,893.94         |
|                       | SUPPLIES                   | \$115,089.11           |
|                       | OTHER SERVICES AND CHARGES | \$710,042.92           |
|                       | CAPITAL OUTLAY             | \$17,500.00            |
| <b>TOTAL</b>          |                            | <b>\$4,243,525.97</b>  |
| <hr/>                 |                            |                        |
| Dept:                 | SANITATION DEPARTMENT      |                        |
|                       | PERSONAL SERVICES          | \$305,370.93           |
|                       | SUPPLIES                   | \$26,395.01            |
|                       | OTHER SERVICES AND CHARGES | \$1,490,069.59         |
|                       | CAPITAL OUTLAY             | \$0.00                 |
| <b>TOTAL</b>          |                            | <b>\$1,821,835.53</b>  |
| <hr/>                 |                            |                        |
| Dept:                 | NEW DEPT #11               |                        |
|                       | OTHER SERVICES AND CHARGES | \$658,486.71           |
| <b>TOTAL</b>          |                            | <b>\$658,486.71</b>    |
| <hr/>                 |                            |                        |
| Dept:                 | NEW DEPT #12               |                        |
|                       | SUPPLIES                   | \$2,800.64             |
|                       | OTHER SERVICES AND CHARGES | \$53,059.06            |
| <b>TOTAL</b>          |                            | <b>\$55,859.70</b>     |
| <hr/>                 |                            |                        |
| Dept:                 | NEW DEPT #13               |                        |
|                       | PERSONAL SERVICES          | \$0.00                 |
|                       | OTHER SERVICES AND CHARGES | \$0.00                 |
| <b>TOTAL</b>          |                            | <b>\$0.00</b>          |
| <hr/>                 |                            |                        |
| BY OBJECT FOR GENERAL |                            |                        |
|                       | PERSONAL SERVICES          | \$4,327,242.79         |
|                       | SUPPLIES                   | \$200,907.62           |
|                       | OTHER SERVICES AND CHARGES | \$3,291,426.51         |
|                       | CAPITAL OUTLAY             | \$110,909.30           |
|                       | OTHER DISBURSEMENTS        | \$2,046,070.01         |
|                       | TRANSFER OF FUNDS          | \$0.00                 |
|                       | PURCHASE OF INVESTMENTS    | \$0.00                 |
| <b>TOTAL GENERAL</b>  |                            | <b>\$14,171,927.85</b> |

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

**REVENUES**

| <b>Fund Name</b>                   | <b>Expense Category</b>        | <b>Account Title</b>  | <b>Amount</b>         |
|------------------------------------|--------------------------------|---|-----------------------|
| 64 WATER UTILITY-OPERATING         | NO FUNCTION NEEDED             | 39903 INTERGOVERNMENTAL REVENUE, OTHER<br>WATER CASH RESERVE TRANSFER | \$551,639.89          |
|                                    | NO FUNCTION NEEDED             |   | \$1,942,919.52        |
|                                    | NO FUNCTION NEEDED             | 27100 SALE OF MERCHANDISE WATER METERS _<br>TAPS                      | \$6,375.00            |
|                                    | NO FUNCTION NEEDED             |   | \$38,770.93           |
|                                    | NO FUNCTION NEEDED             | 36800 OTHER REVENUE EMPLOYEE SHARE<br>MEDICAL PREMIUM                 | \$7,109.93            |
|                                    | NO FUNCTION NEEDED             |   | \$128.84              |
|                                    | NO FUNCTION NEEDED             |   | \$91,628.42           |
|                                    | NO FUNCTION NEEDED             |   | \$592,905.05          |
|                                    | NO FUNCTION NEEDED             |   | \$3,261.85            |
|                                    | <b>Expense Category Total:</b> |   |                       |
| <b>Fund Total:</b>                 |                                |   | <b>\$3,234,739.43</b> |
| 61 WATER UTILITY-BOND AND INTEREST | NO FUNCTION NEEDED             |   | \$652.00              |
|                                    | <b>Expense Category Total:</b> |   | <b>\$652.00</b>       |
| <b>Fund Total:</b>                 |                                |   | <b>\$652.00</b>       |
| 62 WATER UTILITY-CUSTOMER DEPOSIT  | NO FUNCTION NEEDED             | 36800 GUARANTEED REVENUES CONSUMER<br>DEPOSIT                         | \$18,850.00           |
|                                    | NO FUNCTION NEEDED             | 39900 GUARANTEED REVENUES MISC REVENUE                                | \$30.00               |
|                                    | NO FUNCTION NEEDED             | 39900 GUARANTEED REVENUES STALE-DATED<br>CHECKS                       | \$272.96              |
|                                    | <b>Expense Category Total:</b> |   | <b>\$19,152.96</b>    |
|                                    | <b>Fund Total:</b>             |   | <b>\$19,152.96</b>    |
| 66 WATER UTILITY-IMPROVEMENT       | NO FUNCTION NEEDED             | 39101 INTERGOVERNMENTAL REVENUE, OTHER<br>WATER IMPROVEMENT TRANSFER  | \$329,742.20          |
|                                    | NO FUNCTION NEEDED             |   | \$620.50              |
|                                    | NO FUNCTION NEEDED             |   | \$591,526.61          |
|                                    | NO FUNCTION NEEDED             |   | \$117,200.00          |
|                                    | <b>Expense Category Total:</b> |   | <b>\$1,039,089.31</b> |
| <b>Fund Total:</b>                 |                                | <b>\$1,039,089.31</b>   |                       |
| 67 WATER UTILITY-OTHER #1          | NO FUNCTION NEEDED             |   | \$1,736.96            |
|                                    | NO FUNCTION NEEDED             |   | \$550,900.36          |
|                                    | <b>Expense Category Total:</b> |   | <b>\$552,637.32</b>   |
| <b>Fund Total:</b>                 |                                | <b>\$552,637.32</b>   |                       |

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

| <b>Fund Name</b>                  | <b>Expense Category</b>        | <b>Account Title</b>                                  | <b>Amount</b>                                 |                       |
|-----------------------------------|--------------------------------|---|---|-----------------------|
| 70 WASTEWATER UTILITY-OPERATING   | NO FUNCTION NEEDED             | 39905 FEDERAL GRANTS-OPERATING FEMA #1795             | \$86,448.13                                   |                       |
|                                   | NO FUNCTION NEEDED             |   | \$2,915,046.57                                |                       |
|                                   | NO FUNCTION NEEDED             |   | \$0.00  |                       |
|                                   | NO FUNCTION NEEDED             |   | \$10,217.24                                   |                       |
|                                   | NO FUNCTION NEEDED             | 27100 OTHER REVENUE SEWAGE METERS _TAPS               | \$2,700.00                                    |                       |
|                                   | NO FUNCTION NEEDED             | 36800 OTHER REVENUE EMPLOYEE SHARE<br>MEDICAL PREMIUM | \$8,034.74                                    |                       |
|                                   | NO FUNCTION NEEDED             | 36801 OTHER REVENUE STALE-DATED CHECKS                | \$304.07                                      |                       |
|                                   | NO FUNCTION NEEDED             |   | \$27.27                                       |                       |
|                                   | NO FUNCTION NEEDED             | 5002 RENTAL OF PROPERTY REAPPLICATION OF<br>CREDIT    | \$27,991.24                                   |                       |
|                                   | NO FUNCTION NEEDED             |   | \$614,582.12                                  |                       |
|                                   | NO FUNCTION NEEDED             |   | \$150,026.75                                  |                       |
|                                   | <b>Expense Category Total:</b> |   | <b>\$3,815,378.13</b>                         |                       |
|                                   | <b>Fund Total:</b>             |   | <b>\$3,815,378.13</b>                         |                       |
| 72 WASTEWATER UTILITY-IMPROVEMENT | NO FUNCTION NEEDED             |   | \$0.00  |                       |
|                                   | NO FUNCTION NEEDED             |   | \$50.00                                       |                       |
|                                   | NO FUNCTION NEEDED             |   | \$393,308.23                                  |                       |
|                                   | <b>Expense Category Total:</b> |   | <b>\$393,358.23</b>                           |                       |
|                                   | <b>Fund Total:</b>             |   | <b>\$393,358.23</b>                           |                       |
| 40 WASTEWATER UTILITY-OTHER #1    | NO FUNCTION NEEDED             |   | \$700.00                                      |                       |
|                                   | NO FUNCTION NEEDED             | AIRPORT REVENUES PROPERTY TAXES<br>RECEIVABLE         | \$0.00  |                       |
|                                   | NO FUNCTION NEEDED             |   | \$149.72                                      |                       |
|                                   | NO FUNCTION NEEDED             | 31100 CAPITAL CONTRIBUTIONS MISC TAXES                | \$187,226.50                                  |                       |
|                                   | NO FUNCTION NEEDED             |   | \$81,743.76                                   |                       |
|                                   | NO FUNCTION NEEDED             |   | \$11,350.00                                   |                       |
|                                   |                                | <b>Expense Category Total:</b>                        |   | <b>\$281,169.98</b>   |
|                                   |                                | <b>Fund Total:</b>                                    |   | <b>\$281,169.98</b>   |
|                                   | 41 WASTEWATER UTILITY-OTHER #2 | NO FUNCTION NEEDED                                    | AIRPORT REVENUES PROPERTY TAXES<br>RECEIVABLE | \$0.00                |
|                                   |                                | NO FUNCTION NEEDED                                    |   | \$1,031.04            |
| NO FUNCTION NEEDED                |                                | 31100 CAPITAL CONTRIBUTIONS MISC TAXES                | \$642,165.83                                  |                       |
| NO FUNCTION NEEDED                |                                |   | \$90,000.00                                   |                       |
| NO FUNCTION NEEDED                |                                |   | \$568,545.00                                  |                       |
| NO FUNCTION NEEDED                |                                |   | \$488,846.00                                  |                       |
|                                   |                                | <b>Expense Category Total:</b>                        |   | <b>\$1,790,587.87</b> |
|                                   |                                | <b>Fund Total:</b>                                    |   | <b>\$1,790,587.87</b> |
| 43 WASTEWATER UTILITY-OTHER #3    |                                | NO FUNCTION NEEDED                                    |   | \$0.00                |

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

| <b>Fund Name</b>   | <b>Expense Category</b>        | <b>Account Title</b>                            | <b>Amount</b>          |
|--|--------------------------------|---|------------------------|
| 43 WASTEWATER UTILITY-OTHER #3                                   | NO FUNCTION NEEDED             |   | \$2,632.81             |
|  | NO FUNCTION NEEDED             |   | \$915.44               |
|  | <b>Expense Category Total:</b> |   | <b>\$3,548.25</b>      |
|  | <b>Fund Total:</b>             |   | <b>\$3,548.25</b>      |
| 44 WASTEWATER UTILITY-OTHER #4                                   | NO FUNCTION NEEDED             |   | \$0.00                 |
|  | NO FUNCTION NEEDED             |   | \$0.00                 |
|  | NO FUNCTION NEEDED             | 39400 OTHER REVENUE TEMPORARY LOAN<br>REPAYMENT | \$863,538.00           |
|  | NO FUNCTION NEEDED             |   | \$11,669.54            |
|  | NO FUNCTION NEEDED             |   | \$7,512,488.69         |
|  | NO FUNCTION NEEDED             |   | \$2,393,627.96         |
|  | NO FUNCTION NEEDED             |   | \$2,120,000.00         |
|  | <b>Expense Category Total:</b> |   | <b>\$12,901,324.19</b> |
|  | <b>Fund Total:</b>             |   | <b>\$12,901,324.19</b> |
| 42 WASTEWATER UTILITY-OTHER #6 SANITARY B<br>1 - NEW DEBT        | NO FUNCTION NEEDED             |   | \$46,608.00            |
|  | <b>Expense Category Total:</b> |   | <b>\$46,608.00</b>     |
|  | <b>Fund Total:</b>             |   | <b>\$46,608.00</b>     |
| 46 WASTEWATER UTILITY-OTHER #7 SANITARY<br>SPECIAL PUBLIC SAFETY | NO FUNCTION NEEDED             |   | \$3,143.00             |
|  | <b>Expense Category Total:</b> |   | <b>\$3,143.00</b>      |
|  | <b>Fund Total:</b>             |   | <b>\$3,143.00</b>      |
| <b>Total REVENUES:</b>   |                                |   | <b>\$24,081,388.67</b> |

**EXPENDITURES**

|                                    |                                |  |                       |
|------------------------------------|--------------------------------|--|-----------------------|
| 64 WATER UTILITY-OPERATING         | GENERAL CATEGORIES             |  | \$551,729.40          |
|                                    | GENERAL CATEGORIES             |  | \$202,052.25          |
|                                    | GENERAL CATEGORIES             |  | \$1,184,798.34        |
|                                    | GENERAL CATEGORIES             |  | \$36,075.11           |
|                                    | GENERAL CATEGORIES             |  | \$208,891.44          |
|                                    | <b>Expense Category Total:</b> |  | <b>\$2,183,546.54</b> |
|                                    | NO FUNCTION NEEDED             |  | \$592,905.05          |
|                                    | NO FUNCTION NEEDED             |  | \$329,832.84          |
|                                    | <b>Expense Category Total:</b> |  | <b>\$922,737.89</b>   |
|                                    | <b>Fund Total:</b>             |  | <b>\$3,106,284.43</b> |
| 61 WATER UTILITY-BOND AND INTEREST | NO FUNCTION NEEDED             |  | \$0.00                |

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

| <b>Fund Name</b>                   | <b>Expense Category</b> | <b>Account Title</b> | <b>Amount</b>         |
|------------------------------------|-------------------------|----------------------|-----------------------|
| 61 WATER UTILITY-BOND AND INTEREST | NO FUNCTION NEEDED      |                      | \$5,733.43            |
| <i>Expense Category Total:</i>     |                         |                      | <i>\$5,733.43</i>     |
| <i>Fund Total:</i>                 |                         |                      | <i>\$5,733.43</i>     |
| 62 WATER UTILITY-CUSTOMER DEPOSIT  | NO FUNCTION NEEDED      |                      | \$53,465.00           |
| <i>Expense Category Total:</i>     |                         |                      | <i>\$53,465.00</i>    |
| <i>Fund Total:</i>                 |                         |                      | <i>\$53,465.00</i>    |
| 66 WATER UTILITY-IMPROVEMENT       | NO FUNCTION NEEDED      |                      | \$553,830.50          |
|                                    | NO FUNCTION NEEDED      |                      | \$520,840.00          |
| <i>Expense Category Total:</i>     |                         |                      | <i>\$1,074,670.50</i> |
| <i>Fund Total:</i>                 |                         |                      | <i>\$1,074,670.50</i> |
| 67 WATER UTILITY-OTHER #1          | NO FUNCTION NEEDED      |                      | \$1,736.96            |
|                                    | NO FUNCTION NEEDED      |                      | \$551,639.89          |
| <i>Expense Category Total:</i>     |                         |                      | <i>\$553,376.85</i>   |
| <i>Fund Total:</i>                 |                         |                      | <i>\$553,376.85</i>   |
| 70 WASTEWATER UTILITY-OPERATING    | GENERAL CATEGORIES      |                      | \$571,047.03          |
|                                    | GENERAL CATEGORIES      |                      | \$220,299.46          |
|                                    | GENERAL CATEGORIES      |                      | \$2,091,314.74        |
|                                    | GENERAL CATEGORIES      |                      | \$32,876.42           |
|                                    | GENERAL CATEGORIES      |                      | \$45,231.61           |
| <i>Expense Category Total:</i>     |                         |                      | <i>\$2,960,769.26</i> |
|                                    | NO FUNCTION NEEDED      |                      | \$90,000.00           |
|                                    | NO FUNCTION NEEDED      |                      | \$614,582.12          |
|                                    | NO FUNCTION NEEDED      |                      | \$150,026.75          |
| <i>Expense Category Total:</i>     |                         |                      | <i>\$854,608.87</i>   |
| <i>Fund Total:</i>                 |                         |                      | <i>\$3,815,378.13</i> |
| 72 WASTEWATER UTILITY-IMPROVEMENT  | NO FUNCTION NEEDED      |                      | \$387,733.39          |
| <i>Expense Category Total:</i>     |                         |                      | <i>\$387,733.39</i>   |
| <i>Fund Total:</i>                 |                         |                      | <i>\$387,733.39</i>   |
| 40 WASTEWATER UTILITY-OTHER #1     | GENERAL CATEGORIES      |                      | \$86,869.47           |
|                                    | GENERAL CATEGORIES      |                      | \$11,558.59           |
|                                    | GENERAL CATEGORIES      |                      | \$83,466.72           |
|                                    | GENERAL CATEGORIES      |                      | \$235.02              |
| <i>Expense Category Total:</i>     |                         |                      | <i>\$182,129.80</i>   |
|                                    | NO FUNCTION NEEDED      |                      | \$81,743.76           |
|                                    | NO FUNCTION NEEDED      |                      | \$200,149.19          |
|                                    | NO FUNCTION NEEDED      |                      | \$0.00                |

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

Expense Category Total: \$281,892.95

Fund Total: \$464,022.75

| Fund Name                      | Expense Category   | Account Title | Amount                 |
|--------------------------------|--------------------|---------------|------------------------|
| 41 WASTEWATER UTILITY-OTHER #2 | NO FUNCTION NEEDED |               | \$863,538.00           |
|                                | NO FUNCTION NEEDED |               | \$182,825.26           |
|                                | NO FUNCTION NEEDED |               | \$30,585.46            |
|                                | NO FUNCTION NEEDED |               | \$644,476.81           |
|                                | NO FUNCTION NEEDED |               | \$375,000.00           |
|                                | NO FUNCTION NEEDED |               | \$800.00               |
| Expense Category Total:        |                    |               | \$2,097,225.53         |
| Fund Total:                    |                    |               | \$2,097,225.53         |
| 43 WASTEWATER UTILITY-OTHER #3 | GENERAL CATEGORIES |               | \$0.00                 |
| Expense Category Total:        |                    |               | \$0.00                 |
|                                | NO FUNCTION NEEDED |               | \$7,058.11             |
| Expense Category Total:        |                    |               | \$7,058.11             |
| Fund Total:                    |                    |               | \$7,058.11             |
| 44 WASTEWATER UTILITY-OTHER #4 | GENERAL CATEGORIES |               | \$95,612.34            |
|                                | GENERAL CATEGORIES |               | \$0.00                 |
| Expense Category Total:        |                    |               | \$95,612.34            |
|                                | NO FUNCTION NEEDED |               | \$568,545.00           |
|                                | NO FUNCTION NEEDED |               | \$8,473,793.03         |
|                                | NO FUNCTION NEEDED |               | \$1,004.47             |
|                                | NO FUNCTION NEEDED |               | \$3,765,815.36         |
| Expense Category Total:        |                    |               | \$12,809,157.86        |
| Fund Total:                    |                    |               | \$12,904,770.20        |
| 45 WASTEWATER UTILITY-OTHER #5 | GENERAL CATEGORIES |               | \$0.00                 |
| Expense Category Total:        |                    |               | \$0.00                 |
| Fund Total:                    |                    |               | \$0.00                 |
| <b>Total EXPENDITURES:</b>     |                    |               | <b>\$24,469,718.32</b> |

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 FINANCIAL BANK     | XXXXXX7919                  | \$2,305,214.53                   |                      |                      | \$3,764,155.69       |
|                      |                  | FIRST MIDWEST BANK       | XXXXXX5129                  | \$766,913.66                     |                      |                      | \$1,293,687.41       |
|                      |                  | FIRST MIDWEST-PAYROLL    | XXXXXX6241                  | \$48,343.95                      |                      |                      | \$60,571.36          |
|                      |                  | CENTIER BANK-WATER OP    | XXXX0130                    | \$449,818.47                     |                      |                      | \$502,559.28         |
|                      |                  | CHASE BANK-SEWER OPER    | XXXXX8179                   | \$984,326.77                     |                      |                      | \$543,256.31         |
|                      |                  | FIRST MIDWEST-FSA AGENCY | XXXXXX5526                  | \$15,103.48                      |                      |                      | \$16,770.24          |

**Total CASH:** **\$6,181,000.29**

INVESTMENTS

| <u>Purchase Date</u> | <u>Fund Name</u> | <u>Description</u> | <u>Serial No./Acct. No.</u> | <u>Investment Balance, Jan 1</u> | <u>Maturity Date</u> | <u>Interest Rate</u> | <u>Purchase Cost</u> |
|----------------------|------------------|--------------------|-----------------------------|----------------------------------|----------------------|----------------------|----------------------|
| 09/11/2009           | 1 GENERAL        | LGIP               | IN-02-0016-0001(281)        | \$1,093,838.00                   | 12/31/2009           | 0.36                 | \$2,968.47           |

**Total by Fund:** **\$2,968.47**

|            |                         |      |                      |              |            |      |             |
|------------|-------------------------|------|----------------------|--------------|------------|------|-------------|
| 02/27/2008 | 2 MOTOR VEHICLE HIGHWAY | LGIP | IN-02-0016-0011(289) | \$297,747.40 | 12/31/2009 | 0.36 | \$81,782.95 |
|------------|-------------------------|------|----------------------|--------------|------------|------|-------------|

**Total by Fund:** **\$81,782.95**

|            |                         |      |                      |             |            |      |             |
|------------|-------------------------|------|----------------------|-------------|------------|------|-------------|
| 02/27/2008 | 4 LOCAL ROAD AND STREET | LGIP | IN-02-0016-0012(287) | \$77,131.03 | 12/31/2009 | 0.36 | \$77,538.29 |
|------------|-------------------------|------|----------------------|-------------|------------|------|-------------|

**Total by Fund:** **\$77,538.29**

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

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> |
|-----------------------|----------------------------------|---------------------------|-----------------------------|----------------------------------|----------------------|----------------------|----------------------|
| 09/11/2009            | 18 LAW ENFORCEMENT CONTINUING ED | LGIP                      | IN-02-0016-0035 (286)       | \$30,565.85                      | 12/31/2009           | 0.36                 | \$42,736.39          |
| <b>Total by Fund:</b> |                                  |                           |                             |                                  |                      |                      | <b>\$42,736.39</b>   |
| 02/27/2008            | 6 PARKS AND RECREATION           | LGIP                      | IN-02-0016-0002(294)        | \$161,606.51                     | 12/31/2009           | 0.36                 | \$14,298.58          |
| <b>Total by Fund:</b> |                                  |                           |                             |                                  |                      |                      | <b>\$14,298.58</b>   |
| 02/27/2008            | 31 SOLID WASTE PLANNING          | LGIP                      | IN-02-0016-0009 (308)       | \$15,196.97                      | 12/31/2009           | 0.36                 | \$216,925.44         |
| 03/09/2009            | 31 SOLID WASTE PLANNING          | 45-DAY CD - CENTIER BANK  | 55197532                    | \$0.00                           | 04/23/2009           | 0.65                 | \$0.00               |
| 04/30/2009            | 31 SOLID WASTE PLANNING          | MONEY MARKET-1ST MIDWEST  | 9641244117                  | \$0.00                           | 12/31/2009           | 1.15                 | \$0.00               |
| 03/17/2009            | 31 SOLID WASTE PLANNING          | 90-DAY CD - 1ST FINANCIAL | 17448056                    | \$0.00                           | 06/15/2009           | 1.23                 | \$0.00               |
| <b>Total by Fund:</b> |                                  |                           |                             |                                  |                      |                      | <b>\$216,925.44</b>  |
| 02/27/2008            | 38 RAINY DAY                     | LGIP                      | IN-02-0016-0040 (282)       | \$374,939.06                     | 12/31/2009           | 0.36                 | \$197,281.36         |
| 03/09/2009            | 38 RAINY DAY                     | 45-DAY CD - CENTIER BANK  | 55197532                    | \$0.00                           | 12/31/2009           | 0.65                 | \$0.00               |
| 03/17/2009            | 38 RAINY DAY                     | 90-DAY CD-1ST FINANCIAL   | 174480561                   | \$0.00                           | 06/15/2009           | 1.23                 | \$0.00               |
| 04/30/2009            | 38 RAINY DAY                     | MONEY MARKET-1ST MIDWEST  | 9641244117                  | \$0.00                           | 12/30/2009           | 1.23                 | \$0.00               |
| <b>Total by Fund:</b> |                                  |                           |                             |                                  |                      |                      | <b>\$197,281.36</b>  |
| 02/27/2008            | 16 FEDERAL SEIZED ASSETS         | LGIP                      | IN-02-0016-0036 (288)       | \$35,053.48                      | 12/31/2009           | 0.36                 | \$25,725.71          |

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> |
|-----------------------|--------------------------------|--------------------------|-----------------------------|----------------------------------|----------------------|----------------------|----------------------|
| <b>Total by Fund:</b> |                                |                          |                             |                                  |                      |                      | <b>\$25,725.71</b>   |
| 02/27/2008            | 57 HIGHWAY OF<br>FLAGS         | LGIP                     | IN-02-0016-0043<br>(295)    | \$25,562.15                      | 12/31/2009           | 0.36                 | \$0.00               |
| 03/17/2009            | 57 HIGHWAY OF<br>FLAGS         | 90-DAY CD-1ST FINANCIAL  | 17448056                    | \$0.00                           | 06/15/2009           | 1.23                 | \$0.00               |
| <b>Total by Fund:</b> |                                |                          |                             |                                  |                      |                      | <b>\$0.00</b>        |
| 02/27/2008            | 59 SHARED<br>ETHICS            | LGIP                     | IN-02-0016-0042<br>(306)    | \$9,810.85                       | 12/31/2009           | 0.36                 | \$9,401.31           |
| <b>Total by Fund:</b> |                                |                          |                             |                                  |                      |                      | <b>\$9,401.31</b>    |
| 09/11/2009            | 94<br>REDEVELOPMENT<br>GENERAL | LGIP                     | IN-02-0016-0019<br>(307)    | \$23,430.01                      | 12/31/2009           | 0.36                 | \$25,781.99          |
| <b>Total by Fund:</b> |                                |                          |                             |                                  |                      |                      | <b>\$25,781.99</b>   |
| 02/27/2008            | 24 INNKEEPERS                  | LGIP                     | IN-02-0016-0028<br>(310)    | \$449.17                         | 12/31/2009           | 0.36                 | \$451.46             |
| 03/09/2009            | 24 INNKEEPERS                  | 45-DAY CD                | 55197532                    | \$0.00                           | 04/23/2009           | 0.65                 | \$0.00               |
| 04/30/2009            | 24 INNKEEPERS                  | MONEY MARKET-1ST MIDWEST | 9641244117                  | \$0.00                           | 12/31/2009           | 1.15                 | \$0.00               |
| <b>Total by Fund:</b> |                                |                          |                             |                                  |                      |                      | <b>\$451.46</b>      |
| 02/27/2008            | 36 SPECIAL<br>EVENTS           | LGIP                     | IN-02-0016-0027<br>(283)    | \$8,217.54                       | 12/31/2009           | 0.36                 | \$13,665.73          |
| 03/09/2009            | 36 SPECIAL<br>EVENTS           | 45-DAY CD - CENTIER BANK | 55197532                    | \$0.00                           | 04/23/2009           | 0.65                 | \$0.00               |
| 04/30/2009            | 36 SPECIAL                     | MONEY MARKET-1ST MIDWEST | 964124417                   | \$0.00                           | 04/23/2009           | 1.15                 | \$0.00               |

INVESTMENTS

| <u>Purchase Date</u>  | <u>Fund Name</u>                       | <u>Description</u>      | <u>Serial No./Acct. No.</u> | <u>Investment Balance, Jan 1</u> | <u>Maturity Date</u> | <u>Interest Rate</u> | <u>Purchase Cost</u> |
|-----------------------|--|-------------------------|-----------------------------|----------------------------------|----------------------|----------------------|----------------------|
| EVENTS                |  |                         |                             |                                  |                      |                      |                      |
| <b>Total by Fund:</b> |  |                         |                             |                                  |                      |                      | <b>\$13,665.73</b>   |
| 02/27/2008            | 97 REDEVELOPMENT BOND (SINKING)        | LGIP                    | IN-02-0016-0032             | \$273,199.75                     | 12/31/2009           | 0.36                 | \$341,919.68         |
| 03/17/2009            | 97 REDEVELOPMENT BOND (SINKING)        | 90-DAY CD-1ST FINANCIAL | 17448056                    | \$0.00                           | 06/15/2009           | 1.23                 | \$0.00               |
| <b>Total by Fund:</b> |  |                         |                             |                                  |                      |                      | <b>\$341,919.68</b>  |
| 09/11/2009            | 8 PARK BOND (PAYMENTS)                 | LGIP                    | IN-02-0016-0034 (305)       | \$0.00                           | 12/31/2009           | 0.36                 | \$185,553.75         |
| <b>Total by Fund:</b> |  |                         |                             |                                  |                      |                      | <b>\$185,553.75</b>  |
| 02/27/2008            | 19 CORPORATION BOND_INTEREST           | LGIP                    | IN-02-0016-0030 (285)       | \$0.00                           | 12/31/2008           | 3.10                 | \$0.00               |
| <b>Total by Fund:</b> |  |                         |                             |                                  |                      |                      | <b>\$0.00</b>        |
| 09/11/2009            | 54 CUMULATIVE CAPL IMPRV CIGARETTE TAX | LGIP                    | IN-02-1106-0013             | \$143,267.40                     | 12/31/2009           | 0.36                 | \$221,235.96         |
| <b>Total by Fund:</b> |  |                         |                             |                                  |                      |                      | <b>\$221,235.96</b>  |
| 09/11/2009            | 55 CUMULATIVE CAPITAL DEVELOPMENT      | LGIP                    | IN-02-0016-0003 (297)       | \$660,004.35                     | 12/31/2009           | 0.36                 | \$774,509.39         |

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> |
|-----------------------|----------------------------------|---------------------------|-----------------------------|----------------------------------|----------------------|----------------------|----------------------|
| <b>Total by Fund:</b> |                                  |                           |                             |                                  |                      |                      | <b>\$774,509.39</b>  |
| 02/27/2008            | 96 REDEVELOPMENT CAPITAL         | LGIP                      | IN-02-0016-0020 (296)       | \$407,542.33                     | 12/31/2009           | 0.36                 | \$281,532.04         |
| 03/17/2009            | 96 REDEVELOPMENT CAPITAL         | 90-DAY CD-1ST FINANCIAL   | 17448056                    | \$0.00                           | 06/15/2009           | 1.23                 | \$0.00               |
| <b>Total by Fund:</b> |                                  |                           |                             |                                  |                      |                      | <b>\$281,532.04</b>  |
| 02/27/2008            | 10 PARK BOND (PROCEEDS)          | LGIP                      | IN-02-0016-0017 (301)       | \$441,527.46                     | 12/31/2009           | 0.36                 | \$12,254.72          |
| <b>Total by Fund:</b> |                                  |                           |                             |                                  |                      |                      | <b>\$12,254.72</b>   |
| 02/27/2008            | 83 GENERAL IMPROVEMENT           | LGIP                      | IN-02-0016-0029 (303)       | \$101,365.63                     | 12/31/2009           | 0.36                 | \$139,067.58         |
| 03/17/2009            | 83 GENERAL IMPROVEMENT           | 90-DAY CD - 1ST FINANCIAL | 17448056                    | \$0.00                           | 06/15/2009           | 1.23                 | \$0.00               |
| <b>Total by Fund:</b> |                                  |                           |                             |                                  |                      |                      | <b>\$139,067.58</b>  |
| 09/11/2009            | 92 CORPORATION CAPITAL           | LGIP                      | IN-02-0016-0024 (338)       | \$0.00                           | 12/31/2009           | 0.36                 | \$89,576.09          |
| <b>Total by Fund:</b> |                                  |                           |                             |                                  |                      |                      | <b>\$89,576.09</b>   |
| 02/27/2008            | 35 MAJOR MOVES CONSTRUCTION FUND | LGIP                      | IN-02-0016-0041 (284)       | \$78,644.83                      | 12/31/2009           | 0.36                 | \$0.00               |

INVESTMENTS

| <u>Purchase Date</u>  | <u>Fund Name</u>               | <u>Description</u>        | <u>Serial No./Acct. No.</u> | <u>Investment Balance, Jan 1</u> | <u>Maturity Date</u> | <u>Interest Rate</u> | <u>Purchase Cost</u> |
|-----------------------|--------------------------------|---------------------------|-----------------------------|----------------------------------|----------------------|----------------------|----------------------|
| <b>Total by Fund:</b> |                                |                           |                             |                                  |                      |                      | <b>\$0.00</b>        |
| 09/11/2009            | 88 MUNICIPAL CUMULATIVE STREET | LGIP                      | IN-02-0016-0045 (339)       | \$0.00                           | 12/31/2009           | 0.36                 | \$28,568.46          |
| <b>Total by Fund:</b> |                                |                           |                             |                                  |                      |                      | <b>\$28,568.46</b>   |
| 02/27/2008            | 91 GAMING REVENUE FUND         | LGIP                      | IN-02-0016-0018 (302)       | \$101,365.63                     | 12/31/2009           | 0.36                 | \$248,576.86         |
| 03/09/2009            | 91 GAMING REVENUE FUND         | 45-DAY CD - CENTIER BANK  | 55197532                    | \$0.00                           | 04/23/2009           | 0.65                 | \$0.00               |
| 03/17/2009            | 91 GAMING REVENUE FUND         | 90-DAY CD - 1ST FINANCIAL | 17448056                    | \$0.00                           | 06/15/2009           | 1.23                 | \$0.00               |
| 04/30/2009            | 91 GAMING REVENUE FUND         | MONEY MARKET-1ST MIDWEST  | 9641244117                  | \$0.00                           | 12/31/2009           | 1.15                 | \$0.00               |
| <b>Total by Fund:</b> |                                |                           |                             |                                  |                      |                      | <b>\$248,576.86</b>  |
| 03/09/2009            | 39 HIGHLAND BLDG ACQ           | 45-DAY CD - CENTIER       | 55197532                    | \$0.00                           | 04/23/2009           | 0.65                 | \$0.00               |
| 04/30/2009            | 39 HIGHLAND BLDG ACQ           | MONEY MARKET-1ST MIDWEST  | 9641244117                  | \$0.00                           | 12/31/2009           | 1.15                 | \$0.00               |
| <b>Total by Fund:</b> |                                |                           |                             |                                  |                      |                      | <b>\$0.00</b>        |
| 02/27/2008            | 30 ICT FUND                    | LGIP                      | IN-02-0016-0026 (304)       | \$55,302.10                      | 12/31/2009           | 0.36                 | \$71,529.61          |
| 03/17/2009            | 30 ICT FUND                    | 90-DAY CD - 1ST FINANCIAL | 17448056                    | \$0.00                           | 06/15/2009           | 1.23                 | \$0.00               |
| <b>Total by Fund:</b> |                                |                           |                             |                                  |                      |                      | <b>\$71,529.61</b>   |

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> |
|-----------------------|---------------------------------|-------------------------|-----------------------------|----------------------------------|----------------------|----------------------|----------------------|
| 02/27/2008            | 66 WATER UTILITY-IMPROVEMENT    | LGIP                    | IN-02-0016-0015 (290)       | \$83,946.80                      | 12/31/2009           | 0.36                 | \$520,577.30         |
| <b>Total by Fund:</b> |                                 |                         |                             |                                  |                      |                      | <b>\$520,577.30</b>  |
| 02/27/2008            | 67 WATER UTILITY-OTHER #1       | LGIP                    | IN-02-0016-0044 (291)       | \$549,163.40                     | 12/31/2009           | 0.36                 | \$0.00               |
| <b>Total by Fund:</b> |                                 |                         |                             |                                  |                      |                      | <b>\$0.00</b>        |
| 09/01/2009            | 70 WASTEWATER UTILITY-OPERATING | LGIP                    | IN-02-0016-0005             | \$0.00                           | 12/31/2009           | 0.36                 | \$0.00               |
| <b>Total by Fund:</b> |                                 |                         |                             |                                  |                      |                      | <b>\$0.00</b>        |
| 09/01/2009            | 40 WASTEWATER UTILITY-OTHER #1  | LGIP                    | IN-02-0016-0004             | \$0.00                           | 12/31/2009           | 0.36                 | \$188,799.19         |
| <b>Total by Fund:</b> |                                 |                         |                             |                                  |                      |                      | <b>\$188,799.19</b>  |
| 09/01/2009            | 41 WASTEWATER UTILITY-OTHER #2  | LGIP                    | IN-02-0016-0039             | \$0.00                           | 12/31/2009           | 0.36                 | \$30,585.46          |
| 04/01/2009            | 41 WASTEWATER UTILITY-OTHER #2  | SAVINGS ACCOUNT - CHASE | 9749                        | \$0.00                           | 12/31/2009           | 0.00                 | \$155,630.81         |
| <b>Total by Fund:</b> |                                 |                         |                             |                                  |                      |                      | <b>\$186,216.27</b>  |
| 01/01/2009            | 43 WASTEWATER UTILITY-OTHER #3  | LGIP                    | IN-02-0016-0005             | \$91,681.43                      | 12/31/2009           | 0.36                 | \$98,739.54          |

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>   |
|------------------------------------|-----------------------------------|--------------------------|-----------------------------|----------------------------------|----------------------|----------------------|------------------------|
| <b>Total by Fund:</b>              |                                   |                          |                             |                                  |                      |                      | <b>\$98,739.54</b>     |
| 02/27/2008                         | 44 WASTEWATER<br>UTILITY-OTHER #4 | LGIP                     | IN-02-0016-0008<br>(292)    | \$2,166,184.30                   | 12/31/2009           | 0.36                 | \$49,560.69            |
| 04/01/2009                         | 44 WASTEWATER<br>UTILITY-OTHER #4 | SAVINGS ACCOUNT - CHASE  | 9749                        | \$0.00                           | 12/31/2009           | 0.00                 | \$6,077,793.15         |
| <b>Total by Fund:</b>              |                                   |                          |                             |                                  |                      |                      | <b>\$6,127,353.84</b>  |
| 09/11/2009                         | 50 POLICE<br>PENSION              | LGIP                     | IN-02-0016-0016<br>(300)    | \$17,940.62                      | 12/31/2009           | 0.36                 | \$216,715.90           |
| <b>Total by Fund:</b>              |                                   |                          |                             |                                  |                      |                      | <b>\$216,715.90</b>    |
| 03/09/2009                         | 22 RETAINAGE                      | 45-DAY CD - CENTIER      | 55197532                    | \$0.00                           | 04/23/2009           | 0.65                 | \$0.00                 |
| 04/30/2009                         | 22 RETAINAGE                      | MONEY MARKET-1ST MIDWEST | 9641244117                  | \$0.00                           | 12/31/2009           | 1.15                 | \$0.00                 |
| <b>Total by Fund:</b>              |                                   |                          |                             |                                  |                      |                      | <b>\$0.00</b>          |
| <b>Total INVESTMENTS:</b>          |                                   |                          |                             |                                  |                      |                      | <b>\$10,441,283.86</b> |
| <b>Total Cash and Investments:</b> |                                   |                          |                             |                                  |                      |                      | <b>\$16,622,284.15</b> |

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:

|   |              |              |
|---|--------------|--------------|
| HIGHWAYS                                  | \$50,000.00  |              |
| ALL OTHER LOCAL                           | \$3,476.44   |              |
| <hr/>                                     |              |              |
| TOTAL PAID TO LOCAL GOVERNMENTS           |              | \$53,476.44  |
| ALL OTHER STATE                           | \$163,659.83 |              |
| <hr/>                                     |              |              |
| TOTAL PAID TO STATE GOVERNMENTS           |              | \$163,659.83 |
| <hr/>                                     |              |              |
| TOTAL PAID TO LOCAL AND STATE GOVERNMENTS |              | \$217,136.27 |

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: HIGHLAND CIVIL TOWN

ID: 45-3-506

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<br/>Number</u> | <u>Federal Title</u> | <u>Agency</u> | <u>Award Amount</u> | <u>Fund Title</u> | <u>Receipts</u> | <u>Disbursements</u> |
|------------------------|----------------------|---------------|---------------------|-------------------|-----------------|----------------------|
|------------------------|----------------------|---------------|---------------------|-------------------|-----------------|----------------------|

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: HIGHLAND CIVIL TOWN

ID: 45-3-506

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<br/>Number</u> | <u>Project Name</u> | <u>State Agency</u> | <u>Award Amount</u> | <u>Fund Title</u> | <u>Receipts</u> | <u>Disbursements</u> |
|-------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|----------------------|
|-------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|----------------------|

(CTAR-2) ANNUAL FINANCIAL REPORT  
PART 10 - REPORT ON CAPITAL ASSETS  
FOR THE FISCAL YEAR ENDING 2009

COUNTY: LAKE COUNTY  
UNIT NAME: HIGHLAND CIVIL TOWN

ID: 45-3-506  
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: HIGHLAND CIVIL TOWN  
FOR THE FISCAL YEAR ENDING 2009

ID: 45-3-506  
COUNTY: LAKE COUNTY

PAGE: 1

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Fund Type:

| <u>Fund</u>                 | <u>Dept.</u> | <u>Amount</u>        |
|-----------------------------|--------------|----------------------|
| <u>Total by Fund Type:</u>  |              | <u>\$0.00</u>        |
| <b>TOTAL FOR ALL FUNDS:</b> |              | <b><u>\$0.00</u></b> |