

FEDERAL IDENTIFICATION NUMBER:  
35-6001094

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

UNIT NAME:  
LONG BEACH CIVIL TOWN

COUNTY:  
LAPORTE COUNTY

ID: 46-3-739  
(State Board of Accounts USE ONLY)

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

CTAR-1 (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: ANNE HEYWOOD DATE SIGNED: \_\_\_\_\_  
ADDRESS: 2400 ORIOLE TRAIL CITY: LONG BEACH  
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): \_\_\_\_\_ EMAIL ADDRESS: NONE  
ZIP: 43636-0000

\*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).

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LONG BEACH CIVIL TOWN

ID: 46-3-739

**CASH UNITS ONLY**

COUNTY: LAPORTE COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

PAGE: 1

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
101 GENERAL	\$-57,487.32	\$453,022.07	\$816,632.60	\$-421,097.85	\$0.00	\$-421,097.85
<b>Total by Fund Type:</b>	<b>\$-57,487.32</b>	<b>\$453,022.07</b>	<b>\$816,632.60</b>	<b>\$-421,097.85</b>	<b>\$0.00</b>	<b>\$-421,097.85</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
401 ACCIDENT REPORT	\$176.33	\$0.00	\$0.00	\$176.33	\$0.00	\$176.33
2411 CEDIT SPECIAL REVENUE	\$331,272.96	\$136,553.89	\$42,137.21	\$425,689.64	\$0.00	\$425,689.64
401 COMMUNICATION CENTER	\$0.00	\$38,671.56	\$73,330.97	\$-34,659.41	\$0.00	\$-34,659.41
DRUG ENFORCEMENT/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401 FIREARMS TRAINING	\$92.57	\$0.00	\$0.00	\$92.57	\$0.00	\$92.57
6400 GARBAGE	\$115,285.36	\$211,440.36	\$0.00	\$326,725.72	\$0.00	\$326,725.72
1154 LAW ENFORCEMENT CONTINUING ED	\$4,128.79	\$1,121.00	\$0.00	\$5,249.79	\$0.00	\$5,249.79
706 LOCAL ROAD AND STREET	\$99,192.04	\$17,930.87	\$0.00	\$117,122.91	\$0.00	\$117,122.91
720 MAJOR MOVES CONSTRUCTION	\$21,981.54	\$233,713.56	\$0.00	\$255,695.10	\$0.00	\$255,695.10
708 MOTOR VEHICLE HIGHWAY	\$63,222.73	\$124,472.93	\$257,767.80	\$-70,072.14	\$0.00	\$-70,072.14
61 RAINY DAY	\$45,735.00	\$0.00	\$0.00	\$45,735.00	\$0.00	\$45,735.00
401 RIVERBOAT	\$274,745.19	\$122,329.00	\$26,682.87	\$370,391.32	\$0.00	\$370,391.32
<b>Total by Fund Type:</b>	<b>\$955,832.51</b>	<b>\$886,233.17</b>	<b>\$399,918.85</b>	<b>\$1,442,146.83</b>	<b>\$0.00</b>	<b>\$1,442,146.83</b>
<b>FUND TYPE: DEBT SERVICE</b>						
4603 LEASE RENTAL PAYMENT	\$-40,446.39	\$0.00	\$130,000.00	\$-170,446.39	\$0.00	\$-170,446.39
<b>Total by Fund Type:</b>	<b>\$-40,446.39</b>	<b>\$0.00</b>	<b>\$130,000.00</b>	<b>\$-170,446.39</b>	<b>\$0.00</b>	<b>\$-170,446.39</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
2391 CUMULATIVE CAPITAL DEVELOPMENT	\$277,772.48	\$11,954.10	\$0.00	\$289,726.58	\$0.00	\$289,726.58
2379 CUMULATIVE CAPITAL IMPROVEMENT	\$16,930.34	\$4,780.41	\$0.00	\$21,710.75	\$0.00	\$21,710.75
1301 PARK AND RECREATION IMPROVEMENTS	\$77,428.73	\$2,350.00	\$23,181.31	\$56,597.42	\$0.00	\$56,597.42
<b>Total by Fund Type:</b>	<b>\$372,131.55</b>	<b>\$19,084.51</b>	<b>\$23,181.31</b>	<b>\$368,034.75</b>	<b>\$0.00</b>	<b>\$368,034.75</b>
<b>FUND TYPE: AGENCY</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>						
5103 INSURANCE-OTHER	\$2,418.71	\$0.00	\$0.00	\$2,418.71	\$0.00	\$2,418.71
<b>Total by Fund Type:</b>	<b>\$2,418.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,418.71</b>	<b>\$0.00</b>	<b>\$2,418.71</b>
<b>Subtotal All Funds:</b>	<b>\$1,232,449.06</b>	<b>\$1,358,339.75</b>	<b>\$1,369,732.76</b>	<b>\$1,221,056.05</b>	<b>\$0.00</b>	<b>\$1,221,056.05</b>

**Section II**

Less:

Investment Sales	\$0.00		
Investment Purchases			\$0.00
Transfers In	\$2,500.00		
Transfers Out			\$0.00
<b>Net Receipts and Disbursements</b>	<b>\$1,355,839.75</b>	<b>\$1,369,732.76</b>	

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

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LONG BEACH CIVIL TOWN

ID: 46-3-739

**CASH UNITS ONLY**

COUNTY: LAPORTE COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

PAGE: 1

<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: ENTERPRISE</b>						
6503 WATER UTILITY-OPERATING	\$815,177.20	\$69,379.70	\$468,282.33	\$416,274.57	\$0.00	\$416,274.57
<b>Total by Fund Type:</b>	<b>\$815,177.20</b>	<b>\$69,379.70</b>	<b>\$468,282.33</b>	<b>\$416,274.57</b>	<b>\$0.00</b>	<b>\$416,274.57</b>

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<b>Subtotal All Funds:</b>	<b>\$815,177.20</b>	<b>\$69,379.70</b>	<b>\$468,282.33</b>	<b>\$416,274.57</b>	<b>\$0.00</b>	<b>\$416,274.57</b>
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**Section II**

Less:

Investment Sales		\$-541.41				
Investment Purchases				\$0.00		
Transfers In		\$0.00				
Transfers Out				\$0.00		
<b>Net Receipts and Disbursements</b>		<b>\$69,921.11</b>		<b>\$468,282.33</b>		

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

UNIT NAME: LONG BEACH CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: LAPORTE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
100	GENERAL PROPERTY TAXES	\$129,315.65
100	GENERAL PROPERTY TAXES	\$0.00
200	OTHER TAXES	\$96,656.63
	<b>Total for: TAXES</b>	<b>\$225,972.28</b>
3101	DOG TAX LICENSES	\$71,615.29
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$71,615.29</b>
1502	ABC EXCISE TAX DISTRIBUTION	\$1,672.93
1503	CIGARETTE TAX DISTR-GENERAL FUND	\$1,303.75
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$13,922.87
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$16,899.55</b>
2705	CONTRACTUAL SERVICES	\$80,542.12
3102	CABLE TV RECEIPTS	\$21,495.15
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$102,037.27</b>
6100	INTEREST EARNED	\$9,422.13
6200	RENTAL OF PROPERTY	\$8,400.00
6500	MISCELLANEOUS REVENUE-OTHER	\$14,735.48
	<b>Total for: MISCELLANEOUS</b>	<b>\$32,557.61</b>
5206	TRANSFER OF FUNDS-OTHER	\$2,500.00
2709	REIMBURSEMENTS-OTHER	\$1,440.07
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,940.07</b>
	<b>TOTAL RECEIPTS FOR 101 GENERAL</b>	<b>\$453,022.07</b>
Fund:	<u>708 MOTOR VEHICLE HIGHWAY</u>	
100	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$71,106.63
1416	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$43,364.28
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$7,155.38
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$121,626.29</b>
6500	MISCELLANEOUS REVENUE-OTHER	\$2,846.64
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,846.64</b>
	<b>TOTAL RECEIPTS FOR 708 MOTOR VEHICLE HIGHWAY</b>	<b>\$124,472.93</b>
Fund:	<u>706 LOCAL ROAD AND STREET</u>	
1417	LOCAL ROAD AND STREET DISTRIBUTION	\$17,930.87
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$17,930.87</b>
	<b>TOTAL RECEIPTS FOR 706 LOCAL ROAD AND STREET</b>	<b>\$17,930.87</b>
Fund:	<u>401 ACCIDENT REPORT</u>	
	ABC EXCISE TAX DISTRIBUTION	\$0.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$0.00</b>

UNIT NAME: LONG BEACH CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: LAPORTE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
	<b>TOTAL RECEIPTS FOR 401 ACCIDENT REPORT</b>	<b>\$0.00</b>
Fund:	<u>1154 LAW ENFORCEMENT CONTINUING ED</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$1,121.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,121.00</b>
	<b>TOTAL RECEIPTS FOR 1154 LAW ENFORCEMENT CONTINUING ED</b>	<b>\$1,121.00</b>
Fund:	<u>401 RIVERBOAT</u>	
5600	REFUNDS-OTHER	\$122,329.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$122,329.00</b>
	<b>TOTAL RECEIPTS FOR 401 RIVERBOAT</b>	<b>\$122,329.00</b>
Fund:	<u>2411 CEDIT SPECIAL REVENUE</u>	
213	COUNTY REIMBURSEMENT FOR SERVICES	\$136,553.89
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$136,553.89</b>
	<b>TOTAL RECEIPTS FOR 2411 CEDIT SPECIAL REVENUE</b>	<b>\$136,553.89</b>
Fund:	<u>720 MAJOR MOVES CONSTRUCTION</u>	
2710	COUNTY REIMBURSEMENT FOR SERVICES	\$233,713.56
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$233,713.56</b>
	<b>TOTAL RECEIPTS FOR 720 MAJOR MOVES CONSTRUCTION</b>	<b>\$233,713.56</b>
Fund:	<u>401 COMMUNICATION CENTER</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$38,671.56
	<b>Total for: MISCELLANEOUS</b>	<b>\$38,671.56</b>
	<b>TOTAL RECEIPTS FOR 401 COMMUNICATION CENTER</b>	<b>\$38,671.56</b>
Fund:	<u>6400 GARBAGE</u>	
6400	GARBAGE AND TRASH COLLECTION FEES	\$211,440.36
6400	GARBAGE AND TRASH COLLECTION FEES	\$0.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$211,440.36</b>
	<b>TOTAL RECEIPTS FOR 6400 GARBAGE</b>	<b>\$211,440.36</b>
Fund:	<u>2391 CUMULATIVE CAPITAL DEVELOPMENT</u>	
1503	CIGARETTE TAX DISTR-GENERAL FUND	\$11,954.10
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$11,954.10</b>
	<b>TOTAL RECEIPTS FOR 2391 CUMULATIVE CAPITAL DEVELOPMENT</b>	<b>\$11,954.10</b>
Fund:	<u>2379 CUMULATIVE CAPITAL IMPROVEMENT</u>	
1504	CIGARETTE TAX DISTR-CCI FUND	\$4,780.41

UNIT NAME: LONG BEACH CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: LAPORTE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$4,780.41</b>
	<b>TOTAL RECEIPTS FOR 2379 CUMULATIVE CAPITAL IMPROVEMENT</b>	<b>\$4,780.41</b>
	Fund: <u>1301 PARK AND RECREATION IMPROVEMENTS</u>	
6100	INTEREST EARNED	\$2,000.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,000.00</b>
5600	REFUNDS-OTHER	\$350.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$350.00</b>
	<b>TOTAL RECEIPTS FOR 1301 PARK AND RECREATION IMPROVEMENTS</b>	<b>\$2,350.00</b>
	<b>Total Receipts:</b>	<b>\$1,358,339.75</b>

(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 3A- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2009

ID: 46-3-739 PAGE: 1  
COUNTY: LAPORTE COUNTY  
UNIT NAME: LONG BEACH CIVIL TOWN

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Fund:	708 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$73,374.94
	SUPPLIES		\$90,518.41
	OTHER SERVICES AND CHARGES		\$46,469.81
	CAPITAL OUTLAY		\$47,404.64
	<b>TOTAL</b>		<b>\$257,767.80</b>

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Fund:	401 RIVERBOAT		
	CAPITAL OUTLAY		\$26,682.87
	<b>TOTAL</b>		<b>\$26,682.87</b>

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Fund:	2411 CREDIT SPECIAL REVENUE		
	CAPITAL OUTLAY		\$42,137.21
	<b>TOTAL</b>		<b>\$42,137.21</b>

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Fund:	401 COMMUNICATION CENTER		
	PERSONAL SERVICES		\$34,343.71
	SUPPLIES		\$856.66
	OTHER SERVICES AND CHARGES		\$35,919.99
	CAPITAL OUTLAY		\$2,210.61
	<b>TOTAL</b>		<b>\$73,330.97</b>

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Fund:	4603 LEASE RENTAL PAYMENT		
	CAPITAL OUTLAY		\$130,000.00
	<b>TOTAL</b>		<b>\$130,000.00</b>

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Fund:	1301 PARK AND RECREATION IMPROVEMENTS		
	PERSONAL SERVICES		\$8,944.79
	SUPPLIES		\$1,406.32
	OTHER SERVICES AND CHARGES		\$6,255.33
	CAPITAL OUTLAY		\$6,574.87
	<b>TOTAL</b>		<b>\$23,181.31</b>

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<b>TOTAL DISBURSEMENTS:</b>			<b>\$553,100.16</b>
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(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 3B- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2009

ID: 46-3-739 PAGE: 1  
COUNTY: LAPORTE COUNTY  
UNIT NAME: LONG BEACH CIVIL TOWN

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Fund: 101 GENERAL

Dept: GENERAL GOVERNMENT EXPENSE

PERSONAL SERVICES	\$625,076.89
SUPPLIES	\$23,666.40
OTHER SERVICES AND CHARGES	\$128,378.97
CAPITAL OUTLAY	\$37,010.34
OTHER DISBURSEMENTS	\$2,500.00

**TOTAL** **\$816,632.60**

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BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$625,076.89
SUPPLIES	\$23,666.40
OTHER SERVICES AND CHARGES	\$128,378.97
CAPITAL OUTLAY	\$37,010.34
OTHER DISBURSEMENTS	\$2,500.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

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**TOTAL GENERAL** **\$816,632.60**

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>
6503 WATER UTILITY-OPERATING WATER UTILITY NO FUNCTION NEEDED - OPERATION	NO FUNCTION NEEDED	6500 MISC. SERVICE REVENUES MISCELLANEOUS RECEIPTS	\$110,784.74
	NO FUNCTION NEEDED	50200 AIRPORT REVENUES OTHER DISBURSEMENTS	\$-66,349.95
	NO FUNCTION NEEDED	6500 OTHER REVENUE OTHER RECEIPTS	\$200.00
	NO FUNCTION NEEDED	6100 INTEREST EARNED INTEREST EARNED ON INVESTMENTS	\$1,286.32
	NO FUNCTION NEEDED	2720 RENTAL OF PROPERTY HYDRANT RENTALS	\$24,000.00
	NO FUNCTION NEEDED	5500 SALE OF INVESTMENTS SALE OF INVESTMENTS	\$-541.41
	<b>Expense Category Total:</b>		<b>\$69,379.70</b>
	<b>Fund Total:</b>		<b>\$69,379.70</b>
<b>Total REVENUES:</b>			<b>\$69,379.70</b>

**EXPENDITURES**

GENERAL CATEGORIES	50200 ACCOUNTING AND COLLECTION LABOR OTHER DISBURSEMENTS	\$0.00
GENERAL CATEGORIES	601 SALARIES AND WAGES-EMPLOYEES SALARIES AND WAGES - EMPLOYEES	\$106,015.01
GENERAL CATEGORIES	601 SALARIES AND WAGES-EMPLOYEES SALARIES AND WAGES - EMPLOYEES	\$30,511.24
GENERAL CATEGORIES	604 EMPLOYEE PENSIONS AND BENEFITS EMPLOYEE PENSIONS AND BENEFITS	\$31,472.52
GENERAL CATEGORIES	610 PURCHASED WATER PURCHASED WATER	\$123,241.96
GENERAL CATEGORIES	615 PURCHASED POWER PURCHASED POWER	\$939.93
GENERAL CATEGORIES	620 MATERIALS AND SUPPLIES MATERIALS AND SUPPLIES	\$-26,337.92
GENERAL CATEGORIES	630 CONTRACTUAL SERVICES-OTHER CONTRACTUAL SERVICES	\$12,543.17
GENERAL CATEGORIES	650 TRANSPORTATION EXPENSE TRANSPORTATION	\$1,545.96
GENERAL CATEGORIES	655 INSURANCE-OTHER INSURANCE	\$6,981.00
GENERAL CATEGORIES	675 MISCELLANEOUS MISCELLANEOUS EXPENSES	\$181,369.46
	<b>Expense Category Total:</b>	<b>\$468,282.33</b>
	<b>Fund Total:</b>	<b>\$468,282.33</b>
<b>Total EXPENDITURES:</b>		<b>\$468,282.33</b>

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

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CASH

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<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>
		CD-INVESTMENTS	100				\$50,000.00
		CASH	200				\$1,166,510.48
		BOND AND INTEREST CASH	300				\$576,999.73
		DEBIT SERVICE CASH	400				\$290,272.39
		PETTY CASH	400				\$50.00
		CASH DRAWER	500				\$75.00
		CASH-SPECIAL WATERWORK UI	600				\$110,672.16
		CASH-WORKING CAPITAL	700				\$24,683.72

**Total CASH:** **\$2,219,263.48**

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**Total Cash and Investments:** **\$2,219,263.48**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LONG BEACH CIVIL TOWN  
COUNTY: LAPORTE COUNTY

ID: 46-3-739

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FOR THE FISCAL YEAR ENDING 2009

PART 6 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

PART 7 - INTERGOVERNMENTAL EXPENDITURES

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

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LONG BEACH CIVIL TOWN

ID: 46-3-739

COUNTY: LAPORTE COUNTY

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

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<u>CFDA Number</u>	<u>Federal Title</u>	<u>Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LONG BEACH CIVIL TOWN

ID: 46-3-739

COUNTY: LAPORTE COUNTY

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

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<u>Grant Number</u>	<u>Project Name</u>	<u>State Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 10 - REPORT ON CAPITAL ASSETS  
FOR THE FISCAL YEAR ENDING 2009

COUNTY: LAPORTE COUNTY  
UNIT NAME: LONG BEACH CIVIL TOWN

ID: 46-3-739  
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-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LONG BEACH CIVIL TOWN

ID: 46-3-739

COUNTY: LAPORTE COUNTY

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES  
FOR THE FISCAL YEAR ENDING 2009

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<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
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