

FEDERAL IDENTIFICATION NUMBER:
35-6000978

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

UNIT NAME:
CHESTERTON CIVIL CITY

COUNTY:
PORTER COUNTY

ID: 64-3-510
(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: GAYLE POLAKOWSKI DATE SIGNED: _____
ADDRESS: 726 BROADWAY CITY: CHESTERTON
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): _____ EMAIL ADDRESS: NA
ZIP: 46304-0000

*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>
Section I						
FUND TYPE: GENERAL						
101 GENERAL	\$363.30	\$6,706,769.36	\$6,705,338.32	\$1,794.34	\$0.00	\$1,794.34
Total by Fund Type:	\$363.30	\$6,706,769.36	\$6,705,338.32	\$1,794.34	\$0.00	\$1,794.34
FUND TYPE: SPECIAL REVENUE						
CCI SEWER	\$415,046.22	\$41,581.48	\$8,706.87	\$447,920.83	\$0.00	\$447,920.83
CIP	\$8,915.49	\$22,650.79	\$0.00	\$31,566.28	\$0.00	\$31,566.28
DEBT RESERVE SRF	\$511,500.00	\$0.00	\$0.00	\$511,500.00	\$0.00	\$511,500.00
DEBT STORMWATER	\$0.00	\$409,719.97	\$409,719.97	\$0.00	\$0.00	\$0.00
DICKINSON RD ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DICKINSON RD OPERATING	\$652,939.69	\$8,167.42	\$660,257.76	\$849.35	\$0.00	\$849.35
401 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DUI GRANTS	\$2,676.29	\$41,500.00	\$39,756.47	\$4,419.82	\$0.00	\$4,419.82
EXCESS LEVY	\$0.00	\$15,854.00	\$0.00	\$15,854.00	\$0.00	\$15,854.00
FIRE GIFT	\$8,529.59	\$11,545.19	\$10,514.90	\$9,559.88	\$0.00	\$9,559.88
FLOOD CONTROL DEBT	\$49,629.08	\$49,815.92	\$99,445.00	\$0.00	\$0.00	\$0.00
GO DEBT	\$0.00	\$286,909.03	\$121,367.50	\$165,541.53	\$0.00	\$165,541.53
KAT ESCROW	\$500.00	\$1,033.84	\$1,033.84	\$500.00	\$0.00	\$500.00
1154 LAW ENFORCEMENT CONTINUING ED LETTERS OF CREDIT	\$7,949.92	\$12,051.80	\$8,225.10	\$11,776.62	\$0.00	\$11,776.62
706 LOCAL ROAD AND STREET	\$75,272.73	\$120,360.79	\$124,917.05	\$70,716.47	\$0.00	\$70,716.47
720 MAJOR MOVES CONSTRUCTION	\$324,137.39	\$307,934.44	\$80,130.78	\$551,941.05	\$0.00	\$551,941.05
708 MOTOR VEHICLE HIGHWAY	\$160.50	\$1,239,222.06	\$1,495,753.33	\$-256,370.77	\$0.00	\$-256,370.77
PARK DEBT	\$0.00	\$397,364.79	\$261,235.00	\$136,129.79	\$0.00	\$136,129.79
PARK DEBT SERVICE	\$0.00	\$0.00	\$261,235.00	\$-261,235.00	\$0.00	\$-261,235.00
PARK GIFT	\$44,748.87	\$151,951.27	\$24,927.92	\$171,772.22	\$0.00	\$171,772.22
PARK IMPACT FEES	\$38,643.00	\$23,420.00	\$0.00	\$62,063.00	\$0.00	\$62,063.00
PARK NON REVERTING LAND	\$60,915.82	\$0.00	\$0.00	\$60,915.82	\$0.00	\$60,915.82

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>
Section I						
PARK NONREVERTING OPERATING	\$134,300.94	\$154,133.50	\$152,593.55	\$135,840.89	\$0.00	\$135,840.89
1301 PARKS AND RECREATION	\$0.00	\$627,599.32	\$517,235.36	\$110,363.96	\$0.00	\$110,363.96
POLICE GIFT	\$4,871.70	\$3,948.00	\$3,463.99	\$5,355.71	\$0.00	\$5,355.71
61 RAINY DAY	\$165,820.61	\$389,026.30	\$268,018.11	\$286,828.80	\$0.00	\$286,828.80
RD BOND PROCEEDS	\$24,758.94	\$4,832,921.64	\$4,154,153.63	\$703,526.95	\$0.00	\$703,526.95
RD DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REDEVELOPMENT TIF	\$1,270,392.29	\$2,126,105.87	\$28,751.50	\$3,367,746.66	\$0.00	\$3,367,746.66
5 RIVERBOAT	\$13.42	\$65,634.27	\$0.00	\$65,647.69	\$0.00	\$65,647.69
SEWER BOND PROCEEDS	\$0.00	\$2,207,700.00	\$134,238.08	\$2,073,461.92	\$0.00	\$2,073,461.92
STORMWATER 2000	\$22,386.46	\$0.00	\$22,386.46	\$0.00	\$0.00	\$0.00
TOWN GIFT	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
TREE GIFT	\$3,905.78	\$0.00	\$15.00	\$3,890.78	\$0.00	\$3,890.78
Total by Fund Type:	\$3,828,014.73	\$13,548,351.69	\$8,888,082.17	\$8,488,284.25	\$0.00	\$8,488,284.25
FUND TYPE: DEBT SERVICE						
DEBT RESERVE	\$0.00	\$358,620.00	\$0.00	\$358,620.00	\$0.00	\$358,620.00
Total by Fund Type:	\$0.00	\$358,620.00	\$0.00	\$358,620.00	\$0.00	\$358,620.00
FUND TYPE: CAPITAL PROJECTS						
2411 CO ECONOMIC DEVELOPMENT INCOME TAX	\$364,084.28	\$984,603.87	\$823,422.83	\$525,265.32	\$0.00	\$525,265.32
2391 CUMULATIVE CAPITAL DEVELOPMENT	\$248,484.35	\$159,678.30	\$282,578.00	\$125,584.65	\$0.00	\$125,584.65
2379 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$0.00	\$32,159.71	\$0.00	\$32,159.71	\$0.00	\$32,159.71
PARK BOND (PROCEEDS)	\$68,576.60	\$0.00	\$68,576.60	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$681,145.23	\$1,176,441.88	\$1,174,577.43	\$683,009.68	\$0.00	\$683,009.68
FUND TYPE: PENSION TRUST						
341 FIRE PENSION	\$140,707.41	\$183,528.92	\$80,825.90	\$243,410.43	\$110,000.00	\$353,410.43
342 POLICE PENSION	\$365,605.53	\$92,694.46	\$92,895.57	\$365,404.42	\$0.00	\$365,404.42
Total by Fund Type:	\$506,312.94	\$276,223.38	\$173,721.47	\$608,814.85	\$110,000.00	\$718,814.85
FUND TYPE: AGENCY						

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>
Section I						
HEALTH INSURANCE	\$356,704.76	\$1,412,578.12	\$1,139,267.02	\$630,015.86	\$0.00	\$630,015.86
300 PAYROLL	\$144,495.75	\$4,914,828.16	\$4,910,263.22	\$149,060.69	\$0.00	\$149,060.69
Total by Fund Type:	\$501,200.51	\$6,327,406.28	\$6,049,530.24	\$779,076.55	\$0.00	\$779,076.55

Subtotal All Funds:	\$5,517,036.71	\$28,393,812.59	\$22,991,249.63	\$10,919,599.67	\$110,000.00	\$11,029,599.67
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Section II

Less:

Investment Sales	\$110,000.00				
Investment Purchases			\$0.00		
Transfers In	\$1,033.84				
Transfers Out			\$1,033.84		
Net Receipts and Disbursements		\$28,282,778.75	\$22,990,215.79		

**CASH AND INVESTMENTS ON PART 4 ARE
110000.00! 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>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
FUND TYPE: ENTERPRISE						
6601 STORM WATER UTILITY-OPERATING	\$423,157.46	\$0.00	\$0.00	\$423,157.46	\$0.00	\$423,157.46
6281 WASTEWATER UTIL-BOND AND INTEREST	\$276,137.27	\$508,860.00	\$508,825.00	\$276,172.27	\$0.00	\$276,172.27
6209 WASTEWATER UTILITY-CUSTOMER DEPOSIT	\$86,433.38	\$32,800.00	\$29,124.24	\$90,109.14	\$0.00	\$90,109.14
6202 WASTEWATER UTILITY-DEPREC/IMPROVE	\$18,222.96	\$466,500.00	\$290,353.98	\$194,368.98	\$0.00	\$194,368.98
6201 WASTEWATER UTILITY-OPERATING	\$560,857.12	\$3,436,317.33	\$3,221,282.60	\$775,891.85	\$0.00	\$775,891.85
6208 WASTEWATER UTILITY-OTHER #1	\$85,449.16	\$0.00	\$0.00	\$85,449.16	\$0.00	\$85,449.16
Total by Fund Type:	\$1,450,257.35	\$4,444,477.33	\$4,049,585.82	\$1,845,148.86	\$0.00	\$1,845,148.86

Subtotal All Funds:	\$1,450,257.35	\$4,444,477.33	\$4,049,585.82	\$1,845,148.86	\$0.00	\$1,845,148.86
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Section II

Less:

Investment Sales	\$0.00		
Investment Purchases			\$0.00
Transfers In	\$975,360.00		
Transfers Out			\$1,046,685.00
Net Receipts and Disbursements	\$3,469,117.33	\$3,002,900.82	

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.

UNIT NAME: CHESTERTON CIVIL CITY

PART 2 - RECEIPTS

COUNTY: PORTER COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>	
GENERAL PROPERTY TAXES	\$4,101,946.02
Total for: TAXES	\$4,101,946.02
LICENSES, OTHER	\$5,220.00
BUILDING AND PLANNING PERMITS	\$170,179.13
Total for: LICENSES AND PERMITS	\$175,399.13
ABC EXCISE TAX DISTRIBUTION	\$10,461.00
LIQUOR GALLONAGE TAX DISTRIBUTION	\$20,942.38
CIGARETTE TAX DISTR-GENERAL FUND	\$8,770.83
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$0.00
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$241,058.44
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$41,432.06
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$38,225.72
Total for: INTERGOVERNMENTAL	\$360,890.43
FIRE PROTECTION CONTRACTS	\$32,319.00
GARBAGE AND TRASH COLLECTION FEES	\$755,561.41
CABLE TV RECEIPTS	\$126,264.54
Total for: CHARGES FOR SERVICES	\$914,144.95
FINES AND FEES-OTHER	\$2,153.31
Total for: FINES, FORFEITURES, AND FEES	\$2,153.31
RENTAL OF PROPERTY	\$15,613.00
OTHER CONTRIBUTIONS	\$5,115.00
MISCELLANEOUS REVENUE-OTHER	\$1,125,994.02
Total for: MISCELLANEOUS	\$1,146,722.02
INSURANCE REIMBURSEMENTS	\$4,641.30
REFUNDS-OTHER	\$872.20
Total for: OTHER FINANCING SOURCES	\$5,513.50
TOTAL RECEIPTS FOR 101 GENERAL	\$6,706,769.36
Fund: <u>708 MOTOR VEHICLE HIGHWAY</u>	
GENERAL PROPERTY TAXES	\$847,296.98
OTHER TAXES	\$1,550.00
Total for: TAXES	\$848,846.98
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$291,735.21
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$8,734.60
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$58,220.86
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$5,922.60
Total for: INTERGOVERNMENTAL	\$364,613.27
MISCELLANEOUS REVENUE-OTHER	\$25,761.81
Total for: MISCELLANEOUS	\$25,761.81

UNIT NAME: CHESTERTON CIVIL CITY

PART 2 - RECEIPTS

COUNTY: PORTER COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 708 MOTOR VEHICLE HIGHWAY	\$1,239,222.06
Fund: <u>706 LOCAL ROAD AND STREET</u>	
MISCELLANEOUS REVENUE-OTHER	\$120,360.79
Total for: MISCELLANEOUS	\$120,360.79
TOTAL RECEIPTS FOR 706 LOCAL ROAD AND STREET	\$120,360.79
Fund: <u>PARK NONREVERTING OPERATING</u>	
PARK RECEIPTS	\$154,133.50
Total for: CHARGES FOR SERVICES	\$154,133.50
TOTAL RECEIPTS FOR PARK NONREVERTING OPERATING	\$154,133.50
Fund: <u>401 DONATIONS</u>	
MISCELLANEOUS REVENUE-OTHER	\$0.00
Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 401 DONATIONS	\$0.00
Fund: <u>1154 LAW ENFORCEMENT CONTINUING ED</u>	
GUN PERMITS	\$6,120.00
Total for: LICENSES AND PERMITS	\$6,120.00
MISCELLANEOUS REVENUE-OTHER	\$5,931.80
Total for: MISCELLANEOUS	\$5,931.80
TOTAL RECEIPTS FOR 1154 LAW ENFORCEMENT CONTINUING ED	\$12,051.80
Fund: <u>5 RIVERBOAT</u>	
RIVERBOAT REVENUE SHARING	\$65,634.27
Total for: INTERGOVERNMENTAL	\$65,634.27
TOTAL RECEIPTS FOR 5 RIVERBOAT	\$65,634.27
Fund: <u>1301 PARKS AND RECREATION</u>	
GENERAL PROPERTY TAXES	\$578,156.72
Total for: TAXES	\$578,156.72
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$5,475.22
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$36,167.78
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$4,089.41
Total for: INTERGOVERNMENTAL	\$45,732.41
PARK RECEIPTS	\$3,110.00
Total for: CHARGES FOR SERVICES	\$3,110.00
MISCELLANEOUS REVENUE-OTHER	\$600.19
Total for: MISCELLANEOUS	\$600.19

UNIT NAME: CHESTERTON CIVIL CITY

PART 2 - RECEIPTS

COUNTY: PORTER COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 1301 PARKS AND RECREATION	\$627,599.32
Fund: <u>61 RAINY DAY</u>	
INTEREST EARNED	\$1,547.21
MISCELLANEOUS REVENUE-OTHER	\$387,479.09
Total for: MISCELLANEOUS	\$389,026.30
TOTAL RECEIPTS FOR 61 RAINY DAY	\$389,026.30
Fund: <u>720 MAJOR MOVES CONSTRUCTION</u>	
OTHER FINANCING SOURCES	\$307,934.44
Total for: OTHER FINANCING SOURCES	\$307,934.44
TOTAL RECEIPTS FOR 720 MAJOR MOVES CONSTRUCTION	\$307,934.44
Fund: <u>TREE GIFT</u>	
DIVIDENDS	\$0.00
MISCELLANEOUS REVENUE-OTHER	\$0.00
Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR TREE GIFT	\$0.00
Fund: <u>PARK GIFT</u>	
MISCELLANEOUS REVENUE-OTHER	\$151,951.27
Total for: MISCELLANEOUS	\$151,951.27
TOTAL RECEIPTS FOR PARK GIFT	\$151,951.27
Fund: <u>CCI SEWER</u>	
GENERAL PROPERTY TAXES	\$36,669.91
Total for: TAXES	\$36,669.91
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$494.46
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,009.71
CEDIT INTERGOVERNMENTAL	\$433.89
Total for: INTERGOVERNMENTAL	\$2,938.06
INTEREST EARNED	\$1,973.51
Total for: MISCELLANEOUS	\$1,973.51
TOTAL RECEIPTS FOR CCI SEWER	\$41,581.48
Fund: <u>FIRE GIFT</u>	
MISCELLANEOUS REVENUE-OTHER	\$11,545.19
Total for: MISCELLANEOUS	\$11,545.19
TOTAL RECEIPTS FOR FIRE GIFT	\$11,545.19

<u>Title</u>	<u>Amount</u>
Fund: <u>PARK DEBT</u>	
GENERAL PROPERTY TAXES	\$367,291.15
Total for: TAXES	\$367,291.15
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3,552.76
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$23,136.53
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,384.35
Total for: INTERGOVERNMENTAL	\$30,073.64
TOTAL RECEIPTS FOR PARK DEBT	\$397,364.79
Fund: <u>CIP</u>	
MISCELLANEOUS REVENUE-OTHER	\$22,650.79
Total for: MISCELLANEOUS	\$22,650.79
TOTAL RECEIPTS FOR CIP	\$22,650.79
Fund: <u>POLICE GIFT</u>	
MISCELLANEOUS REVENUE-OTHER	\$3,948.00
Total for: MISCELLANEOUS	\$3,948.00
TOTAL RECEIPTS FOR POLICE GIFT	\$3,948.00
Fund: <u>GO DEBT</u>	
GENERAL PROPERTY TAXES	\$265,964.31
Total for: TAXES	\$265,964.31
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,282.92
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$17,197.42
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,464.38
Total for: INTERGOVERNMENTAL	\$20,944.72
TOTAL RECEIPTS FOR GO DEBT	\$286,909.03
Fund: <u>STORMWATER 2000</u>	
MISCELLANEOUS REVENUE-OTHER	\$0.00
Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR STORMWATER 2000	\$0.00
Fund: <u>FLOOD CONTROL DEBT</u>	
GENERAL PROPERTY TAXES	\$47,079.41
Total for: TAXES	\$47,079.41
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$684.92
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,042.80
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,008.79

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: CHESTERTON CIVIL CITY

COUNTY: PORTER COUNTY

<u>Title</u>	<u>Amount</u>
Total for: INTERGOVERNMENTAL	\$2,736.51
TOTAL RECEIPTS FOR FLOOD CONTROL DEBT	\$49,815.92
Fund: <u>DUI GRANTS</u>	
INTERGOVERNMENTAL REVENUE, OTHER	\$41,500.00
Total for: INTERGOVERNMENTAL	\$41,500.00
TOTAL RECEIPTS FOR DUI GRANTS	\$41,500.00
Fund: <u>LETTERS OF CREDIT</u>	
INTERGOVERNMENTAL REVENUE, OTHER	\$0.00
Total for: INTERGOVERNMENTAL	\$0.00
MISCELLANEOUS REVENUE-OTHER	\$0.00
Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR LETTERS OF CREDIT	\$0.00
Fund: <u>REDEVELOPMENT TIF</u>	
OTHER TAXES	\$1,635,404.47
Total for: TAXES	\$1,635,404.47
INTERGOVERNMENTAL REVENUE, OTHER	\$483,924.60
Total for: INTERGOVERNMENTAL	\$483,924.60
INTEREST EARNED	\$6,776.80
Total for: MISCELLANEOUS	\$6,776.80
TOTAL RECEIPTS FOR REDEVELOPMENT TIF	\$2,126,105.87
Fund: <u>DEBT STORMWATER</u>	
GENERAL PROPERTY TAXES	\$384,129.12
Total for: TAXES	\$384,129.12
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3,787.76
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$16,661.49
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$5,141.60
Total for: INTERGOVERNMENTAL	\$25,590.85
TOTAL RECEIPTS FOR DEBT STORMWATER	\$409,719.97
Fund: <u>RD BOND PROCEEDS</u>	
INTEREST EARNED	\$3,396.64
MISCELLANEOUS REVENUE-OTHER	\$4,829,525.00
Total for: MISCELLANEOUS	\$4,832,921.64
TOTAL RECEIPTS FOR RD BOND PROCEEDS	\$4,832,921.64
Fund: <u>PARK IMPACT FEES</u>	

UNIT NAME: CHESTERTON CIVIL CITY

PART 2 - RECEIPTS

COUNTY: PORTER COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>PARK IMPACT FEES</u>	
MISCELLANEOUS REVENUE-OTHER	\$23,420.00
Total for: MISCELLANEOUS	\$23,420.00
TOTAL RECEIPTS FOR PARK IMPACT FEES	\$23,420.00
Fund: <u>DICKINSON RD ESCROW</u>	
GENERAL PROPERTY TAXES	\$0.00
GENERAL PROPERTY TAXES	\$0.00
Total for: TAXES	\$0.00
MISCELLANEOUS REVENUE-OTHER	\$0.00
Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR DICKINSON RD ESCROW	\$0.00
Fund: <u>DICKINSON RD OPERATING</u>	
GENERAL PROPERTY TAXES	\$8,167.42
Total for: TAXES	\$8,167.42
TOTAL RECEIPTS FOR DICKINSON RD OPERATING	\$8,167.42
Fund: <u>DEBT RESERVE SRF</u>	
GENERAL PROPERTY TAXES	\$0.00
Total for: TAXES	\$0.00
TOTAL RECEIPTS FOR DEBT RESERVE SRF	\$0.00
Fund: <u>PARK NON REVERTING LAND</u>	
AGENCY FUND ADDITIONS	\$0.00
AGENCY FUND ADDITIONS	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR PARK NON REVERTING LAND	\$0.00
Fund: <u>KAT ESCROW</u>	
TRANSFER OF FUNDS-OTHER	\$1,033.84
Total for: OTHER FINANCING SOURCES	\$1,033.84
TOTAL RECEIPTS FOR KAT ESCROW	\$1,033.84
Fund: <u>TOWN GIFT</u>	
MISCELLANEOUS REVENUE-OTHER	\$200.00
Total for: MISCELLANEOUS	\$200.00
TOTAL RECEIPTS FOR TOWN GIFT	\$200.00

UNIT NAME: CHESTERTON CIVIL CITY

PART 2 - RECEIPTS

COUNTY: PORTER COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>EXCESS LEVY</u>	
MISCELLANEOUS REVENUE-OTHER	\$15,854.00
MISCELLANEOUS REVENUE-OTHER	\$0.00
Total for: MISCELLANEOUS	\$15,854.00
TOTAL RECEIPTS FOR EXCESS LEVY	\$15,854.00
Fund: <u>SEWER BOND PROCEEDS</u>	
GENERAL PROPERTY TAXES	\$2,207,700.00
Total for: TAXES	\$2,207,700.00
TOTAL RECEIPTS FOR SEWER BOND PROCEEDS	\$2,207,700.00
Fund: <u>DEBT RESERVE</u>	
MISCELLANEOUS REVENUE-OTHER	\$358,620.00
Total for: MISCELLANEOUS	\$358,620.00
TOTAL RECEIPTS FOR DEBT RESERVE	\$358,620.00
Fund: <u>2379 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
CIGARETTE TAX DISTR-CCI FUND	\$32,159.71
Total for: INTERGOVERNMENTAL	\$32,159.71
TOTAL RECEIPTS FOR 2379 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$32,159.71
Fund: <u>2391 CUMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$147,474.59
Total for: TAXES	\$147,474.59
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,656.30
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$7,990.81
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,757.26
Total for: INTERGOVERNMENTAL	\$11,404.37
INTEREST EARNED	\$799.34
Total for: MISCELLANEOUS	\$799.34
TOTAL RECEIPTS FOR 2391 CUMULATIVE CAPITAL DEVELOPMENT	\$159,678.30
Fund: <u>PARK BOND (PROCEEDS)</u>	
MISCELLANEOUS REVENUE-OTHER	\$0.00
MISCELLANEOUS REVENUE-OTHER	\$0.00
Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR PARK BOND (PROCEEDS)	\$0.00
Fund: <u>2411 CO ECONOMIC DEVELOPMENT INCOME TAX</u>	

UNIT NAME: CHESTERTON CIVIL CITY

PART 2 - RECEIPTS

COUNTY: PORTER COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>2411 CO ECONOMIC DEVELOPMENT INCOME TAX</u>	
CEDIT INTERGOVERNMENTAL	\$982,423.80
Total for: INTERGOVERNMENTAL	\$982,423.80
INTEREST EARNED	\$2,180.07
Total for: MISCELLANEOUS	\$2,180.07
TOTAL RECEIPTS FOR 2411 CO ECONOMIC DEVELOPMENT INCOME TAX	\$984,603.87
Fund: <u>342 POLICE PENSION</u>	
INTEREST EARNED	\$1,647.98
STATE CONTRIBUTIONS	\$91,046.48
Total for: MISCELLANEOUS	\$92,694.46
TOTAL RECEIPTS FOR 342 POLICE PENSION	\$92,694.46
Fund: <u>341 FIRE PENSION</u>	
INTEREST EARNED	\$3,857.39
STATE CONTRIBUTIONS	\$69,671.53
Total for: MISCELLANEOUS	\$73,528.92
SALE OF INVESTMENTS	\$110,000.00
Total for: OTHER FINANCING SOURCES	\$110,000.00
TOTAL RECEIPTS FOR 341 FIRE PENSION	\$183,528.92
Fund: <u>300 PAYROLL</u>	
SALE OF INVESTMENTS	\$0.00
AGENCY FUND ADDITIONS	\$4,914,828.16
Total for: OTHER FINANCING SOURCES	\$4,914,828.16
TOTAL RECEIPTS FOR 300 PAYROLL	\$4,914,828.16
Fund: <u>HEALTH INSURANCE</u>	
AGENCY FUND ADDITIONS	\$1,412,578.12
Total for: OTHER FINANCING SOURCES	\$1,412,578.12
TOTAL RECEIPTS FOR HEALTH INSURANCE	\$1,412,578.12
Total Receipts:	\$28,393,812.59

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

ID: 64-3-510 PAGE: 1
 COUNTY: PORTER COUNTY
 UNIT NAME: CHESTERTON CIVIL CITY

Fund:	708 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$809,942.66
	SUPPLIES		\$139,002.48
	OTHER SERVICES AND CHARGES		\$109,259.63
	OTHER DISBURSEMENTS		\$437,548.56
	TOTAL		\$1,495,753.33
Fund:	706 LOCAL ROAD AND STREET		
	CAPITAL OUTLAY		\$124,917.05
	TOTAL		\$124,917.05
Fund:	PARK NONREVERTING OPERATING		
	OTHER SERVICES AND CHARGES		\$152,593.55
	TOTAL		\$152,593.55
Fund:	1154 LAW ENFORCEMENT CONTINUING ED		
	CAPITAL OUTLAY		\$8,225.10
	TOTAL		\$8,225.10
Fund:	1301 PARKS AND RECREATION		
	PERSONAL SERVICES		\$264,163.48
	SUPPLIES		\$38,983.05
	OTHER SERVICES AND CHARGES		\$52,741.81
	CAPITAL OUTLAY		\$780.48
	OTHER DISBURSEMENTS		\$160,566.54
	TOTAL		\$517,235.36
Fund:	61 RAINY DAY		
	OTHER DISBURSEMENTS		\$268,018.11
	TOTAL		\$268,018.11
Fund:	720 MAJOR MOVES CONSTRUCTION		
	OTHER DISBURSEMENTS		\$80,130.78
	TOTAL		\$80,130.78
Fund:	TREE GIFT		
	CAPITAL OUTLAY		\$15.00
	TOTAL		\$15.00
Fund:	PARK GIFT		
	CAPITAL OUTLAY		\$24,927.92
	TOTAL		\$24,927.92
Fund:	CCI SEWER		
	CAPITAL OUTLAY		\$8,706.87
	TOTAL		\$8,706.87
Fund:	FIRE GIFT		

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

ID: 64-3-510 PAGE: 2
 COUNTY: PORTER COUNTY
 UNIT NAME: CHESTERTON CIVIL CITY

	OTHER DISBURSEMENTS	\$10,514.90
TOTAL		\$10,514.90
Fund: PARK DEBT		
	OTHER SERVICES AND CHARGES	\$261,235.00
TOTAL		\$261,235.00
Fund: POLICE GIFT		
	CAPITAL OUTLAY	\$3,463.99
TOTAL		\$3,463.99
Fund: GO DEBT		
	OTHER SERVICES AND CHARGES	\$121,367.50
TOTAL		\$121,367.50
Fund: STORMWATER 2000		
	CAPITAL OUTLAY	\$22,386.46
TOTAL		\$22,386.46
Fund: FLOOD CONTROL DEBT		
	OTHER SERVICES AND CHARGES	\$99,445.00
TOTAL		\$99,445.00
Fund: DUI GRANTS		
	PERSONAL SERVICES	\$39,756.47
TOTAL		\$39,756.47
Fund: REDEVELOPMENT TIF		
	CAPITAL OUTLAY	\$28,751.50
TOTAL		\$28,751.50
Fund: DEBT STORMWATER		
	OTHER SERVICES AND CHARGES	\$409,719.97
TOTAL		\$409,719.97
Fund: RD BOND PROCEEDS		
	CAPITAL OUTLAY	\$4,154,153.63
TOTAL		\$4,154,153.63
Fund: DICKINSON RD OPERATING		
	OTHER SERVICES AND CHARGES	\$660,257.76
TOTAL		\$660,257.76
Fund: KAT ESCROW		
	TRANSFER OF FUNDS	\$1,033.84
TOTAL		\$1,033.84
Fund: PARK DEBT SERVICE		

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

ID: 64-3-510 PAGE: 3
 COUNTY: PORTER COUNTY
 UNIT NAME: CHESTERTON CIVIL CITY

	OTHER SERVICES AND CHARGES	\$261,235.00
TOTAL		\$261,235.00
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Fund: SEWER BOND PROCEEDS	OTHER SERVICES AND CHARGES	\$134,238.08
TOTAL		\$134,238.08
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Fund: 2391 CUMULATIVE CAPITAL DEVELOPMENT	CAPITAL OUTLAY	\$282,578.00
TOTAL		\$282,578.00
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Fund: PARK BOND (PROCEEDS)	CAPITAL OUTLAY	\$68,576.60
TOTAL		\$68,576.60
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Fund: 2411 CO ECONOMIC DEVELOPMENT INCOME TAX	OTHER DISBURSEMENTS	\$823,422.83
TOTAL		\$823,422.83
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Fund: 342 POLICE PENSION	BENEFITS	\$92,895.57
TOTAL		\$92,895.57
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Fund: 341 FIRE PENSION	BENEFITS	\$80,825.90
TOTAL		\$80,825.90
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Fund: 300 PAYROLL	AGENCY FUND DEDUCTIONS	\$4,910,263.22
TOTAL		\$4,910,263.22
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Fund: HEALTH INSURANCE	AGENCY FUND DEDUCTIONS	\$1,139,267.02
TOTAL		\$1,139,267.02
<hr/>		
TOTAL DISBURSEMENTS:		\$16,285,911.31

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

ID: 64-3-510 PAGE: 1
 COUNTY: PORTER COUNTY
 UNIT NAME: CHESTERTON CIVIL CITY

Fund: 101 GENERAL		
Dept:	CITY COUNCIL/TOWN BOARD	
	PERSONAL SERVICES	\$44,136.01
	SUPPLIES	\$132.50
	OTHER SERVICES AND CHARGES	\$35,089.66
	TOTAL	\$79,358.17
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Dept:	CITY/TOWN HALL	
	PERSONAL SERVICES	\$490,895.50
	SUPPLIES	\$26,012.01
	OTHER SERVICES AND CHARGES	\$891,820.67
	TOTAL	\$1,408,728.18
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Dept:	FIRE DEPARTMENT	
	PERSONAL SERVICES	\$961,116.53
	SUPPLIES	\$82,068.92
	OTHER SERVICES AND CHARGES	\$70,770.36
	TOTAL	\$1,113,955.81
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Dept:	POLICE DEPARTMENT	
	PERSONAL SERVICES	\$1,808,312.62
	SUPPLIES	\$96,411.77
	OTHER SERVICES AND CHARGES	\$103,828.76
	TOTAL	\$2,008,553.15
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Dept:	UNAPPROPRIATED FUNDS	
	OTHER DISBURSEMENTS	\$2,094,743.01
	TOTAL	\$2,094,743.01
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BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$3,304,460.66
	SUPPLIES	\$204,625.20
	OTHER SERVICES AND CHARGES	\$1,101,509.45
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$2,094,743.01
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
<hr/>		
	TOTAL GENERAL	\$6,705,338.32

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
6201 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$69,026.00
	NO FUNCTION NEEDED		\$36,883.00
	Expense Category Total:		\$105,909.00
	GENERAL CATEGORIES		\$679,464.00
	Expense Category Total:		\$679,464.00
	NO FUNCTION NEEDED		\$4,533.00
	NO FUNCTION NEEDED		\$2,631,928.00
	NO FUNCTION NEEDED		\$14,483.33
	Expense Category Total:		\$2,650,944.33
	Fund Total:		\$3,436,317.33
6281 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED		\$508,860.00
	Expense Category Total:		\$508,860.00
	Fund Total:		\$508,860.00
6202 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED		\$466,500.00
	Expense Category Total:		\$466,500.00
	Fund Total:		\$466,500.00
6209 WASTEWATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED REVENUES OTHER RECEIPTS	\$32,800.00
	Expense Category Total:		\$32,800.00
	Fund Total:		\$32,800.00
Total REVENUES:			\$4,444,477.33

EXPENDITURES

6201 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES		\$0.00
	GENERAL CATEGORIES		\$892,466.00
	GENERAL CATEGORIES		\$15,168.00
	GENERAL CATEGORIES		\$492,882.00
	GENERAL CATEGORIES		\$48,370.00
	GENERAL CATEGORIES		\$261,311.00
	GENERAL CATEGORIES		\$64,019.00
	GENERAL CATEGORIES		\$165,657.00
	GENERAL CATEGORIES		\$121,414.00
	GENERAL CATEGORIES		\$41,197.00
	GENERAL CATEGORIES		\$66,217.00

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

Fund Name	Expense Category	Account Title	Amount
6201 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES		\$3,261.00
	GENERAL CATEGORIES		\$2,635.60
	Expense Category Total:		\$2,174,597.60
	NO FUNCTION NEEDED		\$123,825.00
	NO FUNCTION NEEDED		\$922,860.00
	Expense Category Total:		\$1,046,685.00
	Fund Total:		\$3,221,282.60
6281 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED		\$123,825.00
	NO FUNCTION NEEDED		\$385,000.00
	Expense Category Total:		\$508,825.00
	Fund Total:		\$508,825.00
6202 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED		\$290,353.98
	Expense Category Total:		\$290,353.98
	Fund Total:		\$290,353.98
6209 WASTEWATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$29,124.24
	Expense Category Total:		\$29,124.24
	Fund Total:		\$29,124.24
Total EXPENDITURES:			\$4,049,585.82

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

CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		HORIZON BANK	8212670				\$8,511,371.02
		CENTIER BANK	61689				\$630,015.86
		1ST SOURCE BANK	19108430				\$3,506,523.85
		LAPORTE SAVINGS	431403				\$849.35
		CENTIER BANK	11087953				\$500.00
		1ST SOURCE BANK	10018398				\$501,290.38

Total CASH: **\$13,150,550.46**

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>
08/10/2009	341 FIRE PENSION	CERTIFICATE OF DEPOSIT	34827	\$0.00	08/10/2010	1.76	\$110,000.00

Total by Fund: **\$110,000.00**

Total INVESTMENTS: **\$110,000.00**

Total Cash and Investments: **\$13,260,550.46**

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:

ALL OTHER LOCAL	\$6,076.00	
TOTAL PAID TO LOCAL GOVERNMENTS		\$6,076.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		\$6,076.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CHESTERTON CIVIL CITY

ID: 64-3-510

COUNTY: PORTER COUNTY

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

PAGE: 1

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

UNIT NAME: CHESTERTON CIVIL CITY

ID: 64-3-510

COUNTY: PORTER COUNTY

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

PAGE: 1

<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: PORTER COUNTY
UNIT NAME: CHESTERTON CIVIL CITY

ID: 64-3-510
PAGE: 1

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: CHESTERTON CIVIL CITY

ID: 64-3-510

COUNTY: PORTER COUNTY

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

PAGE: 1

<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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