

FEDERAL IDENTIFICATION NUMBER:  
35-6001040

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

UNIT NAME:  
GARY CIVIL CITY

COUNTY:  
LAKE COUNTY

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

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

CTAR-2 (REVISED 2008)

FOR THE FISCAL YEAR THAT ENDED 2008

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

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

TITLE: CONTROLLER

PRINTED NAME OF OFFICIAL: CELITA GREEN

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

ADDRESS: 401 BROADWAY

CITY: GARY

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (219) 881-1363

ZIP: 46402-0000

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

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN GOVERNMENTAL  
FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
101 GENERAL	\$4,937,461.32	\$165,452,456.43	\$176,765,885.10	\$-6,375,967.35	\$1,236.05	\$-6,374,731.30
<b>Total by Fund Type:</b>	<b>\$4,937,461.32</b>	<b>\$165,452,456.43</b>	<b>\$176,765,885.10</b>	<b>\$-6,375,967.35</b>	<b>\$1,236.05</b>	<b>\$-6,374,731.30</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
241 ALCOHOL AND DRUG TREATMENT	\$256,673.93	\$0.00	\$0.00	\$256,673.93	\$0.00	\$256,673.93
224 AMBULANCE NONREVERTING	\$13,169.66	\$386,745.45	\$190,288.65	\$209,626.46	\$0.00	\$209,626.46
258 BIOTERRORISM	\$274.77	\$62,549.00	\$50,282.69	\$12,541.08	\$0.00	\$12,541.08
299 BOY SCOUTS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
214 BROWNFIELD	\$22,223.83	\$970,760.66	\$854,431.86	\$138,552.63	\$0.00	\$138,552.63
708 CITY COUNCIL DONATIONS	\$29,324.35	\$277.00	\$6,391.15	\$23,210.20	\$0.00	\$23,210.20
274 CLERK PERPETUATION	\$122,278.00	\$9,933.00	\$0.00	\$132,211.00	\$0.00	\$132,211.00
261 COMMUNITY DEVELOPMENT BLOCK GRANT	\$182,277.54	\$3,980,470.24	\$3,974,929.07	\$187,818.71	\$0.00	\$187,818.71
721 COMMUNITY DEVELOPMENT LOAN PROGRAM	\$12,065.33	\$3,966.92	\$0.00	\$16,032.25	\$0.00	\$16,032.25
223 COMPREHENSIVE COMMUNITY PROGRAM	\$385.31	\$52,190.36	\$22,942.23	\$29,633.44	\$0.00	\$29,633.44
249 COPS IN SCHOOL	\$-167,190.90	\$461,694.62	\$294,000.10	\$503.62	\$0.00	\$503.62
259 COPS TECHNOLOGY	\$2.00	\$98,721.60	\$98,721.60	\$2.00	\$0.00	\$2.00
289 CRIME VICTIM ASSISTANCE	\$5,600.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$5,600.00
286 DUSABLE APARTMENTS	\$5,239.78	\$0.00	\$0.00	\$5,239.78	\$0.00	\$5,239.78
288 ECONOMIC DEVELOPMENT BOND COMM	\$37,017.60	\$7,126.42	\$0.00	\$44,144.02	\$0.00	\$44,144.02
720 ECONOMIC DEVELOPMENT TRUST	\$860,172.16	\$40,902.03	\$295,811.74	\$605,262.45	\$60,874.42	\$666,136.87
461 EDI BAR CODE CENTER	\$8,296.45	\$0.00	\$0.00	\$8,296.45	\$0.00	\$8,296.45
222 EMERGENCY SHELTER	\$-82,768.87	\$462,024.70	\$545,961.02	\$-166,705.19	\$0.00	\$-166,705.19
213 EMERGENCY SHELTER GRANT	\$888.12	\$193,413.01	\$193,413.01	\$888.12	\$0.00	\$888.12
237 ENVIRONMENTAL MANAGEMENT	\$9,682.42	\$25,415.89	\$27,802.89	\$7,295.42	\$0.00	\$7,295.42
204 EQUAL OPPORTUNITY COMMISSION HR	\$14,398.68	\$35,405.00	\$35,151.27	\$14,652.41	\$0.00	\$14,652.41

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN GOVERNMENTAL  
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<u>Funds</u> <b>Section I</b>	<u>Beginning Cash</u> <u>Fund Balances</u> <u>01/01/2008</u>	<u>2008</u> <u>Receipts</u>	<u>2008</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2008</u>	<u>Investments</u> <u>at 12/31/2008</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2008</u>
267 FAIR HOUSING PROJECT	\$204,967.09	\$59,767.00	\$114,344.64	\$150,389.45	\$0.00	\$150,389.45
277 GAMING REVENUES	\$11,221.32	\$31,271,451.12	\$31,255,345.27	\$27,327.17	\$0.00	\$27,327.17
243 GARY HEALTH DEPARTMENT RENTAL	\$5,571.33	\$56.01	\$110.95	\$5,516.39	\$0.00	\$5,516.39
279 GENESIS CENTER OPERATING	\$22,441.22	\$829,749.94	\$765,829.54	\$86,361.62	\$0.00	\$86,361.62
268 GENESIS CIVIC CENTER	\$377,630.24	\$2,866,040.20	\$3,208,817.69	\$34,852.75	\$0.00	\$34,852.75
219 GLEASON GOLF COURSE	\$36,226.42	\$183,663.67	\$206,361.42	\$13,528.67	\$0.00	\$13,528.67
283 HAZARDOUS MATERIAL	\$6,968.96	\$0.00	\$1,000.00	\$5,968.96	\$0.00	\$5,968.96
240 HEALTH AND HUMAN SERVICES	\$-39,916.43	\$900,933.85	\$903,217.78	\$-42,200.36	\$0.00	\$-42,200.36
215 HEALTHY FAMILIES	\$30,872.96	\$2,737.04	\$17,131.26	\$16,478.74	\$0.00	\$16,478.74
246 HIV SUBSTANCE ABUSE PREVENTION	\$8,522.83	\$0.00	\$0.00	\$8,522.83	\$0.00	\$8,522.83
212 HOME PROGRAM	\$77,914.25	\$883,266.46	\$928,970.56	\$32,210.15	\$0.00	\$32,210.15
218 HOMELAND SECURITY	\$280.32	\$0.00	\$0.00	\$280.32	\$0.00	\$280.32
230 HOMEOWNERSHIP	\$3,190.28	\$2,500.00	\$2,202.70	\$3,487.58	\$0.00	\$3,487.58
712 HUMAN RELATIONS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
704 LAKEFRONT DEVELOPMENT	\$788.68	\$0.00	\$0.00	\$788.68	\$0.00	\$788.68
233 LANDFILL CLOSURE	\$227,409.75	\$98,276.50	\$125,704.18	\$199,982.07	\$0.00	\$199,982.07
706 LANDFILL TRUST	\$0.00	\$413,010.58	\$413,010.58	\$0.00	\$1,392,838.44	\$1,392,838.44
227 LAW ENFORCEMENT CONTINUING ED	\$109,699.91	\$69,362.79	\$82,695.97	\$96,366.73	\$0.00	\$96,366.73
284 LEAD BASE TRAINING	\$2.50	\$0.00	\$0.00	\$2.50	\$0.00	\$2.50
281 LEASED PROPERTIES - GARY BLDG CORP.	\$-804,504.29	\$67,541.10	\$0.00	\$-736,963.19	\$0.00	\$-736,963.19
207 LOCAL LAW ENFORCEMENT BLOCK GRANT	\$49,580.07	\$30,517.16	\$80,018.00	\$79.23	\$0.00	\$79.23
231 LOCAL ROAD AND STREET	\$452,197.73	\$1,128,290.28	\$916,427.22	\$664,060.79	\$0.00	\$664,060.79
216 MARQUETTE PARK	\$48,624.60	\$101,969.38	\$138,597.56	\$11,996.42	\$0.00	\$11,996.42
703 MAYOR DONATIONS	\$31,124.45	\$0.00	\$18,888.38	\$12,236.07	\$0.00	\$12,236.07
270 MEDIA	\$846,286.67	\$299,503.84	\$131,423.68	\$1,014,366.83	\$0.00	\$1,014,366.83
232 MOTOR VEHICLE HIGHWAY	\$464,430.59	\$3,476,027.45	\$3,532,472.63	\$407,985.41	\$0.00	\$407,985.41

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<u>Funds</u> <b>Section I</b>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
253 NATIONAL PARK SERVICE	\$802.44	\$0.00	\$0.00	\$802.44	\$0.00	\$802.44
298 NEIGHBORHOOD REVITALIZATION	\$0.00	\$282,815.37	\$190,389.37	\$92,426.00	\$0.00	\$92,426.00
296 NEW BIRTH GRANT	\$1,806.36	\$0.00	\$1,783.91	\$22.45	\$0.00	\$22.45
250 PARK AND RECREATION	\$186,438.05	\$4,032,773.05	\$4,105,132.03	\$114,079.07	\$0.00	\$114,079.07
251 PARK NONREVERTING	\$40,709.84	\$131,441.86	\$167,391.81	\$4,759.89	\$0.00	\$4,759.89
252 PARK PAVILION	\$1,808.81	\$1,175.00	\$220.00	\$2,763.81	\$0.00	\$2,763.81
238 PGCI PROJECT GRANT	\$18,659.04	\$0.00	\$0.00	\$18,659.04	\$0.00	\$18,659.04
725 POLICE DONATIONS	\$1,354.51	\$0.00	\$0.00	\$1,354.51	\$0.00	\$1,354.51
202 PROTECTIVE SERVICES GRANT I	\$-1,035,474.74	\$41,365.64	\$50,141.67	\$-1,044,250.77	\$0.00	\$-1,044,250.77
220 PROTECTIVE SERVICES GRANT II	\$397,911.88	\$361,232.68	\$160,697.64	\$598,446.92	\$0.00	\$598,446.92
265 REDEVELOPMENT OPERATING	\$92,395.06	\$317,048.76	\$225,589.96	\$183,853.86	\$0.00	\$183,853.86
416 REMOTE ENCODING CENTER	\$176,555.68	\$172,934.42	\$0.00	\$349,490.10	\$0.00	\$349,490.10
705 SOCIAL SERVICES	\$1,605.76	\$13,213.48	\$9,339.19	\$5,480.05	\$0.00	\$5,480.05
235 SOLID WASTE RECYCLING PROJECT	\$232,268.44	\$1,396,730.75	\$978,385.56	\$650,613.63	\$102,564.30	\$753,177.93
707 SPECIAL EVENTS	\$1,806.08	\$10,090.00	\$9,192.00	\$2,704.08	\$0.00	\$2,704.08
711 SPECIAL PROJECT DONATIONS	\$4,420.05	\$0.00	\$0.00	\$4,420.05	\$0.00	\$4,420.05
282 STATE AIR GRANT	\$45,625.04	\$13,286.50	\$21,205.13	\$37,706.41	\$0.00	\$37,706.41
266 SUMMER JOBS TRAINING PROGRAM	\$116.18	\$200,000.00	\$189,604.08	\$10,512.10	\$0.00	\$10,512.10
242 SUPPLEMENTAL ADULT PROBATION SVCS	\$53,595.14	\$107,294.30	\$76,174.52	\$84,714.92	\$0.00	\$84,714.92
205 TOURISM PROJECT	\$49,801.06	\$0.00	\$0.00	\$49,801.06	\$0.00	\$49,801.06
229 UNSAFE BUILDING	\$143,290.10	\$1,200.00	\$0.00	\$144,490.10	\$0.00	\$144,490.10
254 VEHICLE AUCTION	\$214,852.85	\$64,475.00	\$43,917.85	\$235,410.00	\$0.00	\$235,410.00
801 WEED AND SEED	\$10,442.07	\$0.00	\$0.00	\$10,442.07	\$0.00	\$10,442.07
209 YOUTH SERVICES BUREAU	\$259,955.18	\$237,740.30	\$242,326.21	\$255,369.27	\$0.00	\$255,369.27
<b>Total by Fund Type:</b>	<b>\$4,404,786.49</b>	<b>\$56,861,077.38</b>	<b>\$55,904,188.22</b>	<b>\$5,361,675.65</b>	<b>\$1,556,277.16</b>	<b>\$6,917,952.81</b>

**FUND TYPE: DEBT SERVICE**

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN GOVERNMENTAL FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u> <b>Section I</b>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
314 2007 JUDGMENT FUNDING BONDS	\$85,256.08	\$386,151.41	\$159,198.77	\$312,208.72	\$33,482.57	\$345,691.29
410 2007 MULTI PURPOSE REVENUE BONDS	\$2,556,233.24	\$1,113,774.32	\$3,361,753.41	\$308,254.15	\$844,968.42	\$1,153,222.57
304 FIFTH THIRD LEASE	\$320.23	\$733,359.54	\$1,467,359.54	\$-733,679.77	\$0.00	\$-733,679.77
302 REDEVELOPMENT BOND	\$0.00	\$24,339,416.98	\$24,339,416.98	\$0.00	\$3,585,001.58	\$3,585,001.58
<b>Total by Fund Type:</b>	<b>\$2,641,809.55</b>	<b>\$26,572,702.25</b>	<b>\$29,327,728.70</b>	<b>\$-113,216.90</b>	<b>\$4,463,452.57</b>	<b>\$4,350,235.67</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
417 15TH AND FULTON PROJECT	\$3,459.00	\$0.00	\$0.00	\$3,459.00	\$0.00	\$3,459.00
829 6TH AVENUE _BROADWAY TIF DISTRICT	\$98,795.20	\$100,286.55	\$170,411.33	\$28,670.42	\$0.00	\$28,670.42
802 911 EQUIPMENT	\$2,496.29	\$25,000.00	\$20,856.00	\$6,640.29	\$0.00	\$6,640.29
405 BASEBALL MAINTENANCE	\$8,309.39	\$150,130.00	\$158,439.39	\$0.00	\$0.00	\$0.00
429 BURR STREET PROJECT	\$145,864.98	\$6,074.03	\$92.94	\$151,846.07	\$0.00	\$151,846.07
477 CASINO CAPITAL	\$105,102.47	\$313,515.00	\$418,617.47	\$0.00	\$0.00	\$0.00
713 CLEAN UP/BEAUTIFICATION	\$23,197.27	\$50,000.00	\$66,581.90	\$6,615.37	\$0.00	\$6,615.37
827 CONSOLIDATED AREA EXP TIF DISTRICT	\$168,993.67	\$591,134.04	\$19,612.74	\$740,514.97	\$0.00	\$740,514.97
823 CONSOLIDATED AREA TIF DISTRICT	\$121,966.90	\$629,151.71	\$29,300.76	\$721,817.85	\$0.00	\$721,817.85
833 COUNTY MARKET TIF DISTRICT	\$0.00	\$359,820.98	\$359,820.98	\$0.00	\$0.00	\$0.00
402 CUMULATIVE CAPITAL DEVELOPMENT	\$135,538.81	\$761,859.44	\$172,960.98	\$724,437.27	\$0.00	\$724,437.27
401 CUMULATIVE CAPITAL IMPROVEMENT	\$507,417.61	\$336,481.89	\$232,875.68	\$611,023.82	\$0.00	\$611,023.82
834 DALTON ARMS TIF DISTRICT	\$0.00	\$169,466.07	\$91,236.10	\$78,229.97	\$0.00	\$78,229.97
822 DOWNTOWN MALL TIF DISTRICT	\$9,055.48	\$18,809.91	\$111.32	\$27,754.07	\$0.00	\$27,754.07
275 FEMA GRANT FIRE DEPARTMENT	\$54,966.72	\$0.00	\$969.13	\$53,997.59	\$0.00	\$53,997.59
430 GRANT/BUCHANAN STREET PROJECT	\$66,970.95	\$53,813.93	\$41,753.74	\$79,031.14	\$0.00	\$79,031.14
412 I65 PROJECT	\$0.00	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$0.00
709 JOINT PUBLIC SAFETY TRAINING	\$8,018.65	\$3,322.40	\$0.00	\$11,341.05	\$0.00	\$11,341.05
826 LAKEFRONT TIF DISTRICT	\$267,973.87	\$4,351,192.37	\$4,580,361.33	\$38,804.91	\$0.00	\$38,804.91

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<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
<b>Section I</b>						
830 LANCASTER DUSABLE TIF DISTRICT	\$53,575.35	\$243,800.59	\$182,059.69	\$115,316.25	\$0.00	\$115,316.25
824 MADISON AVENUE TIF DISTRICT	\$120,541.23	\$350,000.00	\$293,736.86	\$176,804.37	\$0.00	\$176,804.37
471 MAINWATER PROJECT	\$72,576.77	\$0.00	\$0.00	\$72,576.77	\$0.00	\$72,576.77
414 MAJOR MOVES CAPITAL PROJECTS	\$595,040.75	\$0.00	\$56,250.00	\$538,790.75	\$0.00	\$538,790.75
828 MIDWEST CENTER TIF DISTRICT	\$23,438.30	\$7,340.02	\$311.32	\$30,467.00	\$0.00	\$30,467.00
450 PARK CONSTRUCTION	\$4,392.27	\$24,207.50	\$5,278.92	\$23,320.85	\$0.00	\$23,320.85
821 SMALL FARMS TIF DISTRICT	\$0.00	\$56,663.51	\$0.00	\$56,663.51	\$0.00	\$56,663.51
836 TIF REPLACEMENT	\$141,569.76	\$421,588.38	\$29,266.85	\$533,891.29	\$0.00	\$533,891.29
825 WASHINGTON MANOR TIF DISTRICT	\$938.23	\$413.05	\$311.33	\$1,039.95	\$0.00	\$1,039.95
<b>Total by Fund Type:</b>	<b>\$2,740,199.92</b>	<b>\$9,045,071.37</b>	<b>\$6,952,216.76</b>	<b>\$4,833,054.53</b>	<b>\$0.00</b>	<b>\$4,833,054.53</b>
<b>FUND TYPE: INTERNAL SERVICE</b>						
791 SELF-INSURANCE	\$-1,240,658.11	\$10,130,683.26	\$9,904,859.77	\$-1,014,834.62	\$0.00	\$-1,014,834.62
792 WCI/UCI BENEFIT	\$-335,696.38	\$904,922.16	\$1,062,225.35	\$-492,999.57	\$0.00	\$-492,999.57
<b>Total by Fund Type:</b>	<b>\$-1,576,354.49</b>	<b>\$11,035,605.42</b>	<b>\$10,967,085.12</b>	<b>\$-1,507,834.19</b>	<b>\$0.00</b>	<b>\$-1,507,834.19</b>
<b>FUND TYPE: PENSION TRUST</b>						
702 FIRE PENSION	\$1,028,071.80	\$7,997,994.79	\$8,406,374.98	\$619,691.61	\$0.00	\$619,691.61
730 POLICE PENSION	\$295,628.70	\$7,917,561.17	\$7,944,492.40	\$268,697.47	\$0.00	\$268,697.47
<b>Total by Fund Type:</b>	<b>\$1,323,700.50</b>	<b>\$15,915,555.96</b>	<b>\$16,350,867.38</b>	<b>\$888,389.08</b>	<b>\$0.00</b>	<b>\$888,389.08</b>
<b>FUND TYPE: AGENCY</b>						
710 CONFISCATED PROPERTY	\$80,849.14	\$92,463.08	\$30,381.36	\$142,930.86	\$0.00	\$142,930.86
210 COUNTY HEALTH	\$2,175.27	\$7,218.50	\$9,363.75	\$30.02	\$0.00	\$30.02
226 EMPOWERMENT ZONE	\$140,467.53	\$6,226,509.17	\$6,277,141.28	\$89,835.42	\$0.00	\$89,835.42
272 EMPOWERMENT ZONE REVOLVING	\$779,827.60	\$2,770,837.79	\$3,546,003.76	\$4,661.63	\$326,145.83	\$330,807.46
292 EMPOWERMENT ZONE SBA LOSS RESERVE	\$30,420.53	\$25,053.59	\$25,320.70	\$30,153.42	\$0.00	\$30,153.42
291 EMPOWERMENT ZONE SBA MICROLOAN	\$31,478.17	\$50,662.77	\$53,740.31	\$28,400.63	\$0.00	\$28,400.63
293 IEDC EMPOWERMENT ZONE	\$16,610.66	\$7,507.41	\$9,800.00	\$14,318.07	\$0.00	\$14,318.07

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN GOVERNMENTAL FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
<b>Section I</b>						
305 INDIANA BOND BANK	\$0.00	\$26,825,980.00	\$26,825,980.00	\$0.00	\$0.00	\$0.00
273 MICROLOAN	\$130,043.00	\$28,140.07	\$78,633.41	\$79,549.66	\$0.00	\$79,549.66
781 MISCELLANEOUS REFUNDS	\$9,553.09	\$1,054.76	\$0.00	\$10,607.85	\$0.00	\$10,607.85
228 NIMBOC EMPOWERMENT ZONE	\$1,870.01	\$10,006.93	\$11,270.54	\$606.40	\$0.00	\$606.40
102 PAYROLL	\$57,947.00	\$18,208.85	\$9,137.20	\$67,018.65	\$0.00	\$67,018.65
786 REDEVELOPMENT DEPOSITORY TRUST	\$66,042.85	\$4,174.15	\$11,312.50	\$58,904.50	\$0.00	\$58,904.50
310 REGIONAL DEVELOPMENT AUTHORITY	\$0.00	\$2,625,000.00	\$2,625,000.00	\$0.00	\$0.00	\$0.00
803 SALARY FEE JUDICIAL	\$2,646.50	\$2,741.00	\$0.00	\$5,387.50	\$0.00	\$5,387.50
290 SUPPLEMENTAL PUBLIC DEFENDER	\$5,275.50	\$755.00	\$0.00	\$6,030.50	\$0.00	\$6,030.50
788 WITHHOLDINGS	\$1,902,711.88	\$25,263,861.14	\$25,468,357.86	\$1,698,215.16	\$0.00	\$1,698,215.16
<b>Total by Fund Type:</b>	<b>\$3,257,918.73</b>	<b>\$63,960,174.21</b>	<b>\$64,981,442.67</b>	<b>\$2,236,650.27</b>	<b>\$326,145.83</b>	<b>\$2,562,796.10</b>

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**Subtotal All Funds: \$17,729,522.02 \$348,842,643.02 \$361,249,413.95 \$5,322,751.09 \$6,347,111.61 \$11,669,862.70**

**Section II**

Less:

Investment Sales	\$47,129,901.04	
Investment Purchases		\$46,532,801.85
Transfers In	\$15,077,664.45	
Transfers Out		\$19,617,774.64
<b>Net Receipts and Disbursements</b>	<b>\$286,635,077.53</b>	<b>\$295,098,837.46</b>

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

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(ENTERPRISE FUNDS)  
FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
<b>Section I</b>						
<b>FUND TYPE: ENTERPRISE</b>						
239 GSD AND WREP ECONOMIC DEVELOPMENT	\$66,234.35	\$50,854.81	\$106,195.85	\$10,893.31	\$6,195.85	\$17,089.16
294 GSD BEACH ACT GRANT	\$27,650.00	\$0.00	\$27,650.00	\$0.00	\$0.00	\$0.00
297 GSD MARQUETTE PARK LAGOON	\$98,654.16	\$593.10	\$0.00	\$99,247.26	\$0.00	\$99,247.26
371 GSD DEBT SERVICE	\$1,003,810.15	\$4,375,525.88	\$3,458,555.54	\$1,920,780.49	\$2,486.18	\$1,923,266.67
372 GSD BOND AND INTEREST	\$1,735,059.16	\$1,206,860.97	\$1,384,600.78	\$1,557,319.35	\$56,195.99	\$1,613,515.34
373 GSD DEBT SERVICE RESERVE	\$1,795,338.50	\$3,378,862.34	\$5,102,335.73	\$71,865.11	\$1,633,683.75	\$1,705,548.86
420 GSD CAPITAL IMPROVEMENT	\$50,836.90	\$478.67	\$20,766.19	\$30,549.38	\$20,766.19	\$51,315.57
431 GSD GRAND CALUMET SEDIMENTATION	\$3,375,679.99	\$3,343,384.25	\$6,633,059.22	\$86,005.02	\$3,374,164.80	\$3,460,169.82
433 GSD SEWER CONSTRUCTION	\$641,635.00	\$280,299.68	\$667,387.21	\$254,547.47	\$84,665.50	\$339,212.97
435 GSD EQUIPMENT REPLACEMENT	\$311,237.61	\$3,588,745.24	\$2,933,983.86	\$965,998.99	\$57,642.34	\$1,023,641.33
441 GSD STATE REVOLVING FUND (SRF)	\$0.00	\$112,559.00	\$112,559.00	\$0.00	\$0.00	\$0.00
670 GSD WWTP GENERAL OPERATING	\$1,801,429.43	\$22,368,070.87	\$21,836,563.57	\$2,332,936.73	\$354,029.99	\$2,686,966.72
671 GSD SEWER OPERATING	\$236,409.00	\$7,882,114.91	\$5,854,895.05	\$2,263,628.86	\$51,769.17	\$2,315,398.03
672 GSD SOLID WASTE DISPOSAL	\$1,605,198.02	\$13,369,689.35	\$13,842,443.53	\$1,132,443.84	\$62,542.06	\$1,194,985.90
673 GSD BEACH MODELING	\$36,669.94	\$0.00	\$36,669.94	\$0.00	\$0.00	\$0.00
674 GSD BEACH SAMPLING	\$30,207.34	\$82.79	\$29,207.34	\$1,082.79	\$0.00	\$1,082.79
675 GSD E COLI	\$1,101.04	\$81,163.32	\$56,969.19	\$25,295.17	\$0.00	\$25,295.17
676 GSD LAGOON RESTORATION	\$38,662.58	\$485.55	\$24,027.32	\$15,120.81	\$0.00	\$15,120.81
677 GARY STORM WATER MGMT DISTRICT	\$666,055.36	\$2,136,533.09	\$1,565,989.78	\$1,236,598.67	\$111,455.37	\$1,348,054.04
680 GSD/GSWMD WATERSHED MGMT PLAN	\$78,048.45	\$55,373.07	\$68,035.02	\$65,386.50	\$0.00	\$65,386.50
<b>Total by Fund Type:</b>	<b>\$13,599,916.98</b>	<b>\$62,231,676.89</b>	<b>\$63,761,894.12</b>	<b>\$12,069,699.75</b>	<b>\$5,815,597.19</b>	<b>\$17,885,296.94</b>

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(ENTERPRISE FUNDS)  
FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2008</u>	2008 <u>Receipts</u>	2008 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2008</u>	Investments <u>at 12/31/2008</u>	Total Cash and Investments <u>at 12/31/2008</u>
<b>Section I</b>						
<b>Subtotal All Funds:</b>	<b>\$13,599,916.98</b>	<b>\$62,231,676.89</b>	<b>\$63,761,894.12</b>	<b>\$12,069,699.75</b>	<b>\$5,815,597.19</b>	<b>\$17,885,296.94</b>
<b>Section II</b>						
Less:						
Investment Sales		\$7,450,164.09				
Investment Purchases			\$13,265,761.28			
Transfers In		\$3,234,927.59				
Transfers Out			\$3,234,927.59			
Net Receipts and Disbursements		\$51,546,585.21	\$47,261,205.25			

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008UNIT NAME: GARY CIVIL CITYCOUNTY: LAKE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
31101	GENERAL PROPERTY TAXES	\$60,748,096.62
	<b>Total for: TAXES</b>	<b>\$60,748,096.62</b>
32200	BUILDING AND PLANNING PERMITS	\$595,823.04
32106	DOG TAX LICENSES	\$3,690.00
32107	ELECTRICAL PERMITS	\$5,350.00
32100	LICENSES, OTHER	\$161,009.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$765,872.04</b>
33501	ABC EXCISE TAX DISTRIBUTION	\$24,073.50
31202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,738,501.65
33503	CIGARETTE TAX DISTR-GENERAL FUND	\$91,127.54
31204	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$421,265.47
31203	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$100,149.00
33502	LIQUOR GALLONAGE TAX DISTRIBUTION	\$207,947.82
33701	STATE GRANTS-OTHER	\$125,414.90
33603	STATE PAYMENTS IN LIEU OF TAXES	\$2,029.46
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,710,509.34</b>
34207	CHARGES FOR SERVICES-OTHER	\$27.00
34107	CHARGES FOR SERVICES-OTHER/SPECIAL USE FEES	\$2,401.50
34103	COPIES OF PUBLIC RECORDS	\$767.15
34304	PARKING METER FINES AND PENALTIES	\$35.00
34101	PLANNING COMMISSION CHARGES	\$1,150.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$4,380.65</b>
35301	COURT RECEIPTS/CITY COURT DOCKET FEES	\$98,491.50
34210	FINES AND FEES-OTHER/INSPECTION FEES	\$167,050.00
34502	FINES AND FEES-OTHER/VITAL STATISTICS FEES	\$116,674.25
34501	FINES AND FEES-OTHER/DOG POUND FEES	\$5,660.00
34307	FINES AND FEES-OTHER/TOWING FEES	\$79,070.00
34504	FINES AND FEES-OTHER/AMBULANCE FEES	\$386,884.26
36910	FINES AND FEES-OTHER/NSF FEES	\$302.50
35140	FINES AND FEES-OTHER/DELINQUENT LICENSE	\$9,480.00
35110	FINES AND FEES-OTHER	\$71,175.00
35100	FINES AND FEES-OTHER	\$1,656.00
34505	FINES AND FEES-OTHER/HEALTH DEPARTMENT FEES	\$51,123.25
34503	FINES AND FEES-OTHER/HEALTH INSPECTION FEES	\$7.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$987,573.76</b>
36401	CABLE TV FRANCHISE	\$226,568.22
36102	INTEREST EARNED	\$54,634.36
36110	INTEREST EARNED	\$76,622.94
36105	INTEREST EARNED	\$47,428.78

UNIT NAME: GARY CIVIL CITY

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>101 GENERAL</u>	
36112	INTEREST EARNED	\$2,442.27
36918	MISCELLANEOUS REVENUE-OTHER/SUBSIDY	\$7,000,000.00
36915	MISCELLANEOUS REVENUE-OTHER/TEMP SOB	\$100.00
36912	MISCELLANEOUS REVENUE-OTHER/COURT COSTS - COUNTY	\$76,835.92
36911	MISCELLANEOUS REVENUE-OTHER/STOP PAYMENT FEES	\$163.00
36909	MISCELLANEOUS REVENUE-OTHER/BID PACKAGES	\$325.00
36937	MISCELLANEOUS REVENUE-OTHER/SMALL CLAIMS	\$13,160.00
36925	MISCELLANEOUS REVENUE-OTHER/DEMO/DEBRIS	\$8,000.00
36935	MISCELLANEOUS REVENUE-OTHER/JUDICIAL SALARIES	\$20,369.25
36933	MISCELLANEOUS REVENUE-OTHER/BOND MAINTENANCE FEE	\$7,210.00
36927	MISCELLANEOUS REVENUE-OTHER/AUCTION	\$30,845.00
36918	MISCELLANEOUS REVENUE-OTHER/GSD PAYMENT FOR SANITATION WORKERS	\$1,800,000.00
36918	MISCELLANEOUS REVENUE-OTHER	\$22,427.72
36201	RENTAL OF PROPERTY	\$16,347.32
<b>Total for: MISCELLANEOUS</b>		<b>\$9,403,479.78</b>
39120	DAMAGE REIMBURSEMENTS-OTHER	\$5,036.87
39121	INSURANCE REIMBURSEMENTS	\$34,496.93
39201	INTERFUND LOAN PROCEEDS	\$4,000,000.00
39708	OTHER FINANCING SOURCES	\$700,000.00
39720	OTHER FINANCING SOURCES/VOIDED CHECKS	\$22,002.64
39308	OTHER FINANCING SOURCES	\$30,000.00
39701	REFUNDS-OTHER/TRAVEL	\$1,240.00
39702	REFUNDS-OTHER	\$48,056.35
39122	REIMBURSEMENTS-OTHER	\$594.60
39125	SALE OF CAPITAL ASSETS	\$114,058.00
15100	SALE OF INVESTMENTS	\$28,389,596.39
39203	TAX ANTICIPATION WARRANTS	\$50,072,942.00
39320	TRANSFER OF FUNDS-OTHER	\$7,414,520.46
<b>Total for: OTHER FINANCING SOURCES</b>		<b>\$90,832,544.24</b>
<b>TOTAL RECEIPTS FOR 101 GENERAL</b>		<b>\$165,452,456.43</b>
<hr/>		
Fund:	<u>224 AMBULANCE NONREVERTING</u>	
34504	EMERGENCY MEDICAL SERVICE FEES	\$386,033.45
<b>Total for: CHARGES FOR SERVICES</b>		<b>\$386,033.45</b>
39702	REFUNDS-OTHER	\$712.00
<b>Total for: OTHER FINANCING SOURCES</b>		<b>\$712.00</b>
<b>TOTAL RECEIPTS FOR 224 AMBULANCE NONREVERTING</b>		<b>\$386,745.45</b>
<hr/>		
Fund:	<u>258 BIOTERRORISM</u>	

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008UNIT NAME: GARY CIVIL CITY  
COUNTY: LAKE COUNTY

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>258 BIOTERRORISM</u>	
33405	STATE GRANTS-GENERAL GOVERNMENT	\$62,549.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$62,549.00</b>
	<b>TOTAL RECEIPTS FOR 258 BIOTERRORISM</b>	<b>\$62,549.00</b>
<hr/>		
Fund:	<u>214 BROWNFIELD</u>	
32209	PERMITS, OTHER/APPLICATION FEE	\$7,325.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$7,325.00</b>
33101	FED. GRANTS-GENERAL GOVERNMENT/EPA SMART GROWTH GRANT	\$5,000.00
33110	FED. GRANTS-GENERAL GOVERNMENT/CARE GRANT	\$77,480.66
33110	FED. GRANTS-GENERAL GOVERNMENT/BROWNFIELD GRANT	\$773,955.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$856,435.66</b>
39902	MISCELLANEOUS REVENUE-OTHER/CLOSING FEE	\$107,000.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$107,000.00</b>
	<b>TOTAL RECEIPTS FOR 214 BROWNFIELD</b>	<b>\$970,760.66</b>
<hr/>		
Fund:	<u>708 CITY COUNCIL DONATIONS</u>	
39702	REFUNDS-OTHER	\$277.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$277.00</b>
	<b>TOTAL RECEIPTS FOR 708 CITY COUNCIL DONATIONS</b>	<b>\$277.00</b>
<hr/>		
Fund:	<u>274 CLERK PERPETUATION</u>	
36930	FINES AND FEES-OTHER/DOCUMENT STORAGE FEES	\$9,933.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$9,933.00</b>
	<b>TOTAL RECEIPTS FOR 274 CLERK PERPETUATION</b>	<b>\$9,933.00</b>
<hr/>		
Fund:	<u>261 COMMUNITY DEVELOPMENT BLOCK GRANT</u>	
33101	FED. GRANTS-GENERAL GOVERNMENT	\$3,946,282.25
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$3,946,282.25</b>
36918	MISCELLANEOUS REVENUE-OTHER	\$9,147.89
	<b>Total for: MISCELLANEOUS</b>	<b>\$9,147.89</b>
39720	OTHER FINANCING SOURCES/VOIDED CHECKS	\$1,510.05
39702	REFUNDS-OTHER	\$6,670.05
39110	SALE OF CAPITAL ASSETS	\$16,860.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$25,040.10</b>
	<b>TOTAL RECEIPTS FOR 261 COMMUNITY DEVELOPMENT BLOCK GRANT</b>	<b>\$3,980,470.24</b>
<hr/>		
Fund:	<u>721 COMMUNITY DEVELOPMENT LOAN PROGRAM</u>	
35140	FINES AND FEES-OTHER/LATE FEES	\$105.00

## PART 2 - RECEIPTS

UNIT NAME: GARY CIVIL CITYCOUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>721 COMMUNITY DEVELOPMENT LOAN PROGRAM</u>	
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$105.00</b>
36110	INTEREST EARNED	\$12.59
36904	MISCELLANEOUS REVENUE-OTHER/LOAN PRINCIPAL	\$3,768.94
36111	MISCELLANEOUS REVENUE-OTHER/LOAN INTEREST	\$80.39
	<b>Total for: MISCELLANEOUS</b>	<b>\$3,861.92</b>
<b>TOTAL RECEIPTS FOR 721 COMMUNITY DEVELOPMENT LOAN PROGRAM</b>		<b>\$3,966.92</b>
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Fund:	<u>223 COMPREHENSIVE COMMUNITY PROGRAM</u>	
36902	CHARGES FOR SERVICES-OTHER/TESTING SERVICE	\$9,770.08
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$9,770.08</b>
36903	FINES AND FEES-OTHER/PARTICIPANTS FEES	\$19,047.70
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$19,047.70</b>
36905	MISCELLANEOUS REVENUE-OTHER/DO OR DIE	\$7,812.00
36901	MISCELLANEOUS REVENUE-OTHER/MEDIATION	\$14,834.41
	<b>Total for: MISCELLANEOUS</b>	<b>\$22,646.41</b>
39720	OTHER FINANCING SOURCES/VOIDED CHECKS	\$726.17
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$726.17</b>
<b>TOTAL RECEIPTS FOR 223 COMPREHENSIVE COMMUNITY PROGRAM</b>		<b>\$52,190.36</b>
<hr/>		
Fund:	<u>249 COPS IN SCHOOL</u>	
33102	FED. GRANTS-GENERAL GOVERNMENT	\$461,191.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$461,191.00</b>
39720	OTHER FINANCING SOURCES/VOIDED CHECKS	\$503.62
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$503.62</b>
<b>TOTAL RECEIPTS FOR 249 COPS IN SCHOOL</b>		<b>\$461,694.62</b>
<hr/>		
Fund:	<u>259 COPS TECHNOLOGY</u>	
33101	FED. GRANTS-GENERAL GOVERNMENT	\$98,721.60
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$98,721.60</b>
<b>TOTAL RECEIPTS FOR 259 COPS TECHNOLOGY</b>		<b>\$98,721.60</b>
<hr/>		
Fund:	<u>288 ECONOMIC DEVELOPMENT BOND COMM</u>	
32209	FINES AND FEES-OTHER/APPLICATION FEES	\$7,000.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$7,000.00</b>
36110	INTEREST EARNED	\$126.42
	<b>Total for: MISCELLANEOUS</b>	<b>\$126.42</b>
<b>TOTAL RECEIPTS FOR 288 ECONOMIC DEVELOPMENT BOND COMM</b>		<b>\$7,126.42</b>

## PART 2 - RECEIPTS

UNIT NAME: GARY CIVIL CITYCOUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>720 ECONOMIC DEVELOPMENT TRUST</u>	
35140	FINES AND FEES-OTHER/LATE FEES	\$840.00
32209	FINES AND FEES-OTHER/ADMINISTRATION FEES	\$200.00
39902	FINES AND FEES-OTHER/CLOSING FEES	\$1,750.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$2,790.00</b>
36102	INTEREST EARNED	\$59.81
36110	INTEREST EARNED	\$1,730.18
36904	MISCELLANEOUS REVENUE-OTHER/LOAN PRINCIPAL	\$27,096.56
36111	MISCELLANEOUS REVENUE-OTHER/LOAN INTEREST	\$9,155.98
	<b>Total for: MISCELLANEOUS</b>	<b>\$38,042.53</b>
39720	OTHER FINANCING SOURCES/VOIDED CHECKS	\$9.50
15100	SALE OF INVESTMENTS	\$60.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$69.50</b>
	<b>TOTAL RECEIPTS FOR 720 ECONOMIC DEVELOPMENT TRUST</b>	<b>\$40,902.03</b>
<hr/>		
Fund:	<u>222 EMERGENCY SHELTER</u>	
33106	FED. GRANTS-GENERAL GOVERNMENT/WELFARE	\$3,849.00
33101	FED. GRANTS-GENERAL GOVERNMENT	\$5,545.81
33406	STATE GRANTS-GENERAL GOVERNMENT/HOMELESS GRANT	\$138,065.00
33406	STATE GRANTS-GENERAL GOVERNMENT/WELFARE	\$182,116.08
33406	STATE GRANTS-GENERAL GOVERNMENT/FAMILY VIOLENCE _PREVENTION	\$41,914.00
33406	STATE GRANTS-GENERAL GOVERNMENT/CARE GRANT	\$10,000.00
33406	STATE GRANTS-GENERAL GOVERNMENT/SEXUAL OFFENSE PREVENTION SERVICES	\$6,570.00
33803	STATE GRANTS-OTHER/MATCHING FUNDS	\$14,764.74
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$402,824.63</b>
36201	RENTAL OF PROPERTY	\$5,709.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$5,709.00</b>
39720	OTHER FINANCING SOURCES/VOIDED CHECKS	\$225.00
39702	REFUNDS-OTHER	\$30.81
39704	REIMBURSEMENTS-OTHER	\$53,235.26
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$53,491.07</b>
	<b>TOTAL RECEIPTS FOR 222 EMERGENCY SHELTER</b>	<b>\$462,024.70</b>
<hr/>		
Fund:	<u>213 EMERGENCY SHELTER GRANT</u>	
31101	FED. GRANTS-GENERAL GOVERNMENT	\$193,413.01
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$193,413.01</b>
	<b>TOTAL RECEIPTS FOR 213 EMERGENCY SHELTER GRANT</b>	<b>\$193,413.01</b>
<hr/>		
Fund:	<u>237 ENVIRONMENTAL MANAGEMENT</u>	

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008UNIT NAME: GARY CIVIL CITY  
COUNTY: LAKE COUNTY

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>237 ENVIRONMENTAL MANAGEMENT</u>	
33113	FED. GRANTS-GENERAL GOVERNMENT	\$6,122.14
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$6,122.14</b>
39704	REIMBURSEMENTS-OTHER	\$19,293.75
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$19,293.75</b>
	<b>TOTAL RECEIPTS FOR 237 ENVIRONMENTAL MANAGEMENT</b>	<b>\$25,415.89</b>
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Fund:	<u>204 EQUAL OPPORTUNITY COMMISSION HR</u>	
33101	FED. GRANTS-GENERAL GOVERNMENT	\$35,405.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$35,405.00</b>
	<b>TOTAL RECEIPTS FOR 204 EQUAL OPPORTUNITY COMMISSION HR</b>	<b>\$35,405.00</b>
<hr/>		
Fund:	<u>267 FAIR HOUSING PROJECT</u>	
33101	FED. GRANTS-GENERAL GOVERNMENT	\$59,767.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$59,767.00</b>
	<b>TOTAL RECEIPTS FOR 267 FAIR HOUSING PROJECT</b>	<b>\$59,767.00</b>
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Fund:	<u>277 GAMING REVENUES</u>	
39821	RIVERBOAT REVENUE SHARING/CITY DEVELOPMENT - MAJESTIC STAR II	\$2,015,910.51
39822	RIVERBOAT REVENUE SHARING/ADMISSIONS TAX - MAJESTIC STAR II	\$2,825,927.53
39823	RIVERBOAT REVENUE SHARING/STATE TAX - MAJESTIC STAR II	\$5,646,833.92
39831	RIVERBOAT REVENUE SHARING/CITY DEVELOPMENT - MAJESTIC STAR I	\$2,367,429.63
39832	RIVERBOAT REVENUE SHARING/ADMISSIONS TAX - MAJESTIC STAR I	\$2,636,623.72
39833	RIVERBOAT REVENUE SHARING/STATE TAX - MAJESTIC STAR I	\$5,578,897.08
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$21,071,622.39</b>
36102	INTEREST EARNED	\$19.66
36110	INTEREST EARNED	\$29,818.01
39619	INTEREST EARNED	\$2,375.12
36105	INTEREST EARNED	\$4.85
36938	MISCELLANEOUS REVENUE-OTHER/LEASE 1	\$26,672.98
36939	MISCELLANEOUS REVENUE-OTHER/LEASE 2_3	\$22,763.84
36918	MISCELLANEOUS REVENUE-OTHER	\$24,596.20
	<b>Total for: MISCELLANEOUS</b>	<b>\$106,250.66</b>
39211	INTERFUND LOAN PAYMENTS RECEIVED	\$3,345,000.00
39708	OTHER FINANCING SOURCES	\$200,000.00
39720	OTHER FINANCING SOURCES/VOIDED CHECKS	\$5,927.89
15100	SALE OF INVESTMENTS	\$6,341,216.53
39320	TRANSFER OF FUNDS-OTHER	\$200,000.00
39202	TRANSFER OF FUNDS-OTHER	\$1,433.65
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$10,093,578.07</b>

## PART 2 - RECEIPTS

UNIT NAME: GARY CIVIL CITY

FOR THE FISCAL YEAR ENDING 2008

COUNTY: LAKE COUNTY

	<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 277 GAMING REVENUES</b>		<b>\$31,271,451.12</b>
<hr/>		
Fund:	<u>243 GARY HEALTH DEPARTMENT RENTAL</u>	
36505	MISCELLANEOUS REVENUE-OTHER/VENDING MACHINE	\$56.01
<b>Total for: MISCELLANEOUS</b>		<b>\$56.01</b>
<b>TOTAL RECEIPTS FOR 243 GARY HEALTH DEPARTMENT RENTAL</b>		<b>\$56.01</b>
<hr/>		
Fund:	<u>279 GENESIS CENTER OPERATING</u>	
36918	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$826,834.27
<b>Total for: CHARGES FOR SERVICES</b>		<b>\$826,834.27</b>
36110	INTEREST EARNED	\$180.24
<b>Total for: MISCELLANEOUS</b>		<b>\$180.24</b>
39720	OTHER FINANCING SOURCES/VOIDED CHECKS	\$2,735.43
<b>Total for: OTHER FINANCING SOURCES</b>		<b>\$2,735.43</b>
<b>TOTAL RECEIPTS FOR 279 GENESIS CENTER OPERATING</b>		<b>\$829,749.94</b>
<hr/>		
Fund:	<u>268 GENESIS CIVIC CENTER</u>	
31101	GENERAL PROPERTY TAXES	\$1,415,545.69
<b>Total for: TAXES</b>		<b>\$1,415,545.69</b>
31202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$25,805.10
31204	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$6,252.97
31203	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,486.00
33603	STATE PAYMENTS IN LIEU OF TAXES	\$59.96
<b>Total for: INTERGOVERNMENTAL</b>		<b>\$33,604.03</b>
36110	INTEREST EARNED	\$20.93
<b>Total for: MISCELLANEOUS</b>		<b>\$20.93</b>
39201	INTERFUND LOAN PROCEEDS	\$530,000.00
39720	OTHER FINANCING SOURCES/VOIDED CHECKS	\$436.75
39203	TAX ANTICIPATION WARRANTS	\$886,432.80
<b>Total for: OTHER FINANCING SOURCES</b>		<b>\$1,416,869.55</b>
<b>TOTAL RECEIPTS FOR 268 GENESIS CIVIC CENTER</b>		<b>\$2,866,040.20</b>
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Fund:	<u>219 GLEASON GOLF COURSE</u>	
34710	GOLF COURSE RECEIPTS/GOLF PASSES	\$22,979.00
36921	GOLF COURSE RECEIPTS	\$275.00
34712	GOLF COURSE RECEIPTS/GREEN FEES	\$84,964.00
34709	GOLF COURSE RECEIPTS/GOLF CARTS	\$66,977.00
<b>Total for: CHARGES FOR SERVICES</b>		<b>\$175,195.00</b>
36910	FINES AND FEES-OTHER/NSF FEES	\$27.50
<b>Total for: FINES, FORFEITURES, AND FEES</b>		<b>\$27.50</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008UNIT NAME: GARY CIVIL CITY  
COUNTY: LAKE COUNTY

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>219 GLEASON GOLF COURSE</u>	
36110	INTEREST EARNED	\$195.28
36921	MISCELLANEOUS REVENUE-OTHER/SCRAP	\$218.50
36921	RENTAL OF PROPERTY/CLUB HOUSE LEASE	\$7,725.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$8,138.78</b>
36921	REFUNDS-OTHER	\$302.39
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$302.39</b>
<b>TOTAL RECEIPTS FOR 219 GLEASON GOLF COURSE</b>		<b>\$183,663.67</b>
<hr/>		
Fund:	<u>240 HEALTH AND HUMAN SERVICES</u>	
33101	FED. GRANTS-GENERAL GOVERNMENT/US EPA	\$28,050.99
33405	STATE GRANTS-GENERAL GOVERNMENT/TB CONTROL PROGRAM_AIDS	\$45,341.21
33405	STATE GRANTS-GENERAL GOVERNMENT/HEALTH	\$374,932.07
33405	STATE GRANTS-GENERAL GOVERNMENT/MATERNAL CHILD HEALTH	\$195,276.06
33803	STATE GRANTS-OTHER/MATCHING FUNDS	\$207,817.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$851,417.33</b>
34505	FINES AND FEES-OTHER	\$45,687.31
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$45,687.31</b>
39704	REIMBURSEMENTS-OTHER	\$3,829.21
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,829.21</b>
<b>TOTAL RECEIPTS FOR 240 HEALTH AND HUMAN SERVICES</b>		<b>\$900,933.85</b>
<hr/>		
Fund:	<u>215 HEALTHY FAMILIES</u>	
36705	CONTRIBUTIONS AND DONATIONS	\$2,737.04
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,737.04</b>
<b>TOTAL RECEIPTS FOR 215 HEALTHY FAMILIES</b>		<b>\$2,737.04</b>
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Fund:	<u>212 HOME PROGRAM</u>	
33101	FED. GRANTS-GENERAL GOVERNMENT	\$881,470.02
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$881,470.02</b>
36918	MISCELLANEOUS REVENUE-OTHER	\$1,796.44
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,796.44</b>
<b>TOTAL RECEIPTS FOR 212 HOME PROGRAM</b>		<b>\$883,266.46</b>
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Fund:	<u>230 HOMEOWNERSHIP</u>	
36932	MISCELLANEOUS REVENUE-OTHER	\$2,500.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,500.00</b>
<b>TOTAL RECEIPTS FOR 230 HOMEOWNERSHIP</b>		<b>\$2,500.00</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008UNIT NAME: GARY CIVIL CITY  
COUNTY: LAKE COUNTY

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>233 LANDFILL CLOSURE</u>	
39704	REIMBURSEMENTS-OTHER	\$98,276.50
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$98,276.50</b>
	<b>TOTAL RECEIPTS FOR 233 LANDFILL CLOSURE</b>	<b>\$98,276.50</b>
<hr/>		
Fund:	<u>706 LANDFILL TRUST</u>	
36102	INTEREST EARNED	\$52,001.28
	<b>Total for: MISCELLANEOUS</b>	<b>\$52,001.28</b>
39320	OTHER FINANCING SOURCES/INCREASE IN MARKET CHANGE	\$38,176.63
15100	SALE OF INVESTMENTS	\$322,832.67
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$361,009.30</b>
	<b>TOTAL RECEIPTS FOR 706 LANDFILL TRUST</b>	<b>\$413,010.58</b>
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Fund:	<u>227 LAW ENFORCEMENT CONTINUING ED</u>	
35102	GUN PERMITS	\$24,570.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$24,570.00</b>
35101	ACCIDENT REPORT COPIES	\$21,362.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$21,362.00</b>
35100	FINES AND FEES-OTHER	\$13,672.00
36918	FINES AND FEES-OTHER/NOTARY FEES	\$170.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$13,842.00</b>
36701	CONTRIBUTIONS AND DONATIONS	\$7,500.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$7,500.00</b>
39720	OTHER FINANCING SOURCES/VOIDED CHECKS	\$90.39
39702	REFUNDS-OTHER	\$1,998.40
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,088.79</b>
	<b>TOTAL RECEIPTS FOR 227 LAW ENFORCEMENT CONTINUING ED</b>	<b>\$69,362.79</b>
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Fund:	<u>281 LEASED PROPERTIES - GARY BLDG CORP.</u>	
36214	RENTAL OF PROPERTY/GARY CHAMBER OF COMMERCE	\$4,867.36
36215	RENTAL OF PROPERTY/GARY HISTORICAL _CULTURAL SOCIETY	\$500.00
36210	RENTAL OF PROPERTY/SANITARY DISTRICT	\$57,250.00
36211	RENTAL OF PROPERTY/BOYS _GIRLS CLUB	\$269.58
36213	RENTAL OF PROPERTY/SPORT SCOPE INC.	\$554.16
36212	RENTAL OF PROPERTY/TRINITY FAITH BASED UNIVERSITY	\$4,100.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$67,541.10</b>
	<b>TOTAL RECEIPTS FOR 281 LEASED PROPERTIES - GARY BLDG CORP.</b>	<b>\$67,541.10</b>
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Fund:	<u>207 LOCAL LAW ENFORCEMENT BLOCK GRANT</u>	
33102	FED. GRANTS-PUBLIC SAFETY	\$30,437.93

## PART 2 - RECEIPTS

UNIT NAME: GARY CIVIL CITY

FOR THE FISCAL YEAR ENDING 2008

COUNTY: LAKE COUNTY

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>207 LOCAL LAW ENFORCEMENT BLOCK GRANT</u>	
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$30,437.93</b>
39720	OTHER FINANCING SOURCES/VOIDED CHECKS	\$79.23
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$79.23</b>
<b>TOTAL RECEIPTS FOR 207 LOCAL LAW ENFORCEMENT BLOCK GRANT</b>		<b>\$30,517.16</b>
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Fund:	<u>231 LOCAL ROAD AND STREET</u>	
33508	LOCAL ROAD AND STREET DISTRIBUTION/GAS TAX DISTRIBUTION	\$1,128,085.66
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,128,085.66</b>
36918	MISCELLANEOUS REVENUE-OTHER	\$0.50
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.50</b>
39702	REFUNDS-OTHER	\$204.12
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$204.12</b>
<b>TOTAL RECEIPTS FOR 231 LOCAL ROAD AND STREET</b>		<b>\$1,128,290.28</b>
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Fund:	<u>216 MARQUETTE PARK</u>	
34717	CHARGES FOR SERVICES, OTHER CULTURE AND REC/MARQUETTE CATERING	\$18,777.29
34715	CHARGES FOR SERVICES, OTHER CULTURE AND REC/SECURITY FEES	\$5,772.00
34718	PARKING METER RECEIPTS/LAKE STREET PARKING	\$45,647.00
34714	RENTAL OF PROPERTY (RECREATION)/LEASE OF PAVILION	\$31,648.20
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$101,844.49</b>
36110	INTEREST EARNED	\$124.89
	<b>Total for: MISCELLANEOUS</b>	<b>\$124.89</b>
<b>TOTAL RECEIPTS FOR 216 MARQUETTE PARK</b>		<b>\$101,969.38</b>
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Fund:	<u>270 MEDIA</u>	
36402	CABLE TV RECEIPTS/PEG ACCESS	\$72,935.61
36401	CABLE TV RECEIPTS/FRANCHISE FEE	\$226,568.23
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$299,503.84</b>
<b>TOTAL RECEIPTS FOR 270 MEDIA</b>		<b>\$299,503.84</b>
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Fund:	<u>232 MOTOR VEHICLE HIGHWAY</u>	
33507	MOTOR VEHICLE HIGHWAY DISTRIBUTION/GAS TAX DISTRIBUTION	\$2,883,758.51
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,883,758.51</b>
39211	INTERFUND LOAN PAYMENTS RECEIVED	\$589,857.13
39720	OTHER FINANCING SOURCES/VOIDED CHECKS	\$2,411.81
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$592,268.94</b>
<b>TOTAL RECEIPTS FOR 232 MOTOR VEHICLE HIGHWAY</b>		<b>\$3,476,027.45</b>

## PART 2 - RECEIPTS

UNIT NAME: GARY CIVIL CITY

FOR THE FISCAL YEAR ENDING 2008

COUNTY: LAKE COUNTY

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>298 NEIGHBORHOOD REVITALIZATION</u>	
33401	STATE GRANTS-GENERAL GOVERNMENT	\$282,815.37
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$282,815.37</b>
<b>TOTAL RECEIPTS FOR 298 NEIGHBORHOOD REVITALIZATION</b>		<b>\$282,815.37</b>
<hr/>		
Fund:	<u>250 PARK AND RECREATION</u>	
31101	GENERAL PROPERTY TAXES	\$1,902,678.51
	<b>Total for: TAXES</b>	<b>\$1,902,678.51</b>
31202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$60,399.23
31204	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$13,234.91
31203	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3,147.00
33603	STATE PAYMENTS IN LIEU OF TAXES	\$63.76
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$76,844.90</b>
34719	CHARGES FOR SERVICES-OTHER/SHELTERS	\$2,545.00
34714	RENTAL OF PROPERTY (RECREATION)/LEASE OF PAVILION	\$27,100.51
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$29,645.51</b>
36110	INTEREST EARNED	\$129.36
	<b>Total for: MISCELLANEOUS</b>	<b>\$129.36</b>
39211	INTERFUND LOAN PAYMENTS RECEIVED	\$100,000.00
39201	INTERFUND LOAN PROCEEDS	\$350,000.00
39720	OTHER FINANCING SOURCES/VOIDED CHECKS	\$37.50
39702	REFUNDS-OTHER	\$388.67
39203	TAX ANTICIPATION WARRANTS	\$1,573,048.60
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,023,474.77</b>
<b>TOTAL RECEIPTS FOR 250 PARK AND RECREATION</b>		<b>\$4,032,773.05</b>
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Fund:	<u>251 PARK NONREVERTING</u>	
36910	FINES AND FEES-OTHER/NSF FEES	\$55.00
34716	FINES AND FEES-OTHER/PHYSICAL FITNESS FEES	\$98,578.37
34715	FINES AND FEES-OTHER/SECURITY FEES	\$13,952.06
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$112,585.43</b>
36700	CONTRIBUTIONS AND DONATIONS	\$587.01
36110	INTEREST EARNED	\$297.84
36921	MISCELLANEOUS REVENUE-OTHER	\$17,872.58
	<b>Total for: MISCELLANEOUS</b>	<b>\$18,757.43</b>
39708	REFUNDS-OTHER	\$99.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$99.00</b>
<b>TOTAL RECEIPTS FOR 251 PARK NONREVERTING</b>		<b>\$131,441.86</b>
<hr/>		
Fund:	<u>252 PARK PAVILION</u>	

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008UNIT NAME: GARY CIVIL CITY  
COUNTY: LAKE COUNTY

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>252 PARK PAVILION</u>	
34711	SWIMMING POOL RECEIPTS/TOLLESTON POOLS	\$1,175.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$1,175.00</b>
	<b>TOTAL RECEIPTS FOR 252 PARK PAVILION</b>	<b>\$1,175.00</b>
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Fund:	<u>202 PROTECTIVE SERVICES GRANT I</u>	
33102	FED. GRANTS-PUBLIC SAFETY	\$41,365.64
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$41,365.64</b>
	<b>TOTAL RECEIPTS FOR 202 PROTECTIVE SERVICES GRANT I</b>	<b>\$41,365.64</b>
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Fund:	<u>220 PROTECTIVE SERVICES GRANT II</u>	
33113	FEDERAL GRANTS-OTHER	\$5,000.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$5,000.00</b>
36820	FINES AND FEES-OTHER/FORFEITURE CASH - COUNTY	\$83,121.94
36830	FINES AND FEES-OTHER/SEIZED ASSETS - DEA	\$273,050.75
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$356,172.69</b>
39720	OTHER FINANCING SOURCES/VOIDED CHECKS	\$59.99
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$59.99</b>
	<b>TOTAL RECEIPTS FOR 220 PROTECTIVE SERVICES GRANT II</b>	<b>\$361,232.68</b>
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Fund:	<u>265 REDEVELOPMENT OPERATING</u>	
31101	GENERAL PROPERTY TAXES	\$177,722.96
	<b>Total for: TAXES</b>	<b>\$177,722.96</b>
31202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$8,427.80
31204	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,626.00
31203	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$393.00
33603	STATE PAYMENTS IN LIEU OF TAXES	\$16.61
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$10,463.41</b>
34103	COPIES OF PUBLIC RECORDS	\$23.85
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$23.85</b>
39702	REFUNDS-OTHER	\$123,311.04
39202	TRANSFER OF FUNDS-OTHER	\$5,527.50
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$128,838.54</b>
	<b>TOTAL RECEIPTS FOR 265 REDEVELOPMENT OPERATING</b>	<b>\$317,048.76</b>
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Fund:	<u>416 REMOTE ENCODING CENTER</u>	
36110	INTEREST EARNED	\$534.38
36201	RENTAL OF PROPERTY	\$172,400.04
	<b>Total for: MISCELLANEOUS</b>	<b>\$172,934.42</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008UNIT NAME: GARY CIVIL CITY  
COUNTY: LAKE COUNTY

	<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 416 REMOTE ENCODING CENTER</b>		<b>\$172,934.42</b>
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Fund:	<u>705 SOCIAL SERVICES</u>	
36910	FINES AND FEES-OTHER/NSF FEES	\$27.50
<b>Total for: FINES, FORFEITURES, AND FEES</b>		<b>\$27.50</b>
36704	CONTRIBUTIONS AND DONATIONS/ARK SHELTER	\$1,039.00
36704	CONTRIBUTIONS AND DONATIONS/RAINBOW SHELTER	\$12,146.98
<b>Total for: MISCELLANEOUS</b>		<b>\$13,185.98</b>
<b>TOTAL RECEIPTS FOR 705 SOCIAL SERVICES</b>		<b>\$13,213.48</b>
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Fund:	<u>235 SOLID WASTE RECYCLING PROJECT</u>	
36918	CHARGES FOR SERVICES, OTHER SANITATION/SOLID WASTE MANAGEMENT	\$597,459.45
36919	RECYCLING FEES	\$167,803.00
<b>Total for: CHARGES FOR SERVICES</b>		<b>\$765,262.45</b>
36102	INTEREST EARNED	\$8,289.30
<b>Total for: MISCELLANEOUS</b>		<b>\$8,289.30</b>
39320	OTHER FINANCING SOURCES/PROCEEDS FROM RECYCLING TRUCKS	\$358,727.00
15100	SALE OF INVESTMENTS	\$264,452.00
<b>Total for: OTHER FINANCING SOURCES</b>		<b>\$623,179.00</b>
<b>TOTAL RECEIPTS FOR 235 SOLID WASTE RECYCLING PROJECT</b>		<b>\$1,396,730.75</b>
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Fund:	<u>707 SPECIAL EVENTS</u>	
36701	MISCELLANEOUS REVENUE-OTHER	\$10,090.00
<b>Total for: MISCELLANEOUS</b>		<b>\$10,090.00</b>
<b>TOTAL RECEIPTS FOR 707 SPECIAL EVENTS</b>		<b>\$10,090.00</b>
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Fund:	<u>282 STATE AIR GRANT</u>	
33401	STATE GRANTS-GENERAL GOVERNMENT	\$13,286.50
<b>Total for: INTERGOVERNMENTAL</b>		<b>\$13,286.50</b>
<b>TOTAL RECEIPTS FOR 282 STATE AIR GRANT</b>		<b>\$13,286.50</b>
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Fund:	<u>266 SUMMER JOBS TRAINING PROGRAM</u>	
36705	CONTRIBUTIONS AND DONATIONS	\$100,000.00
36918	MISCELLANEOUS REVENUE-OTHER	\$100,000.00
<b>Total for: MISCELLANEOUS</b>		<b>\$200,000.00</b>
<b>TOTAL RECEIPTS FOR 266 SUMMER JOBS TRAINING PROGRAM</b>		<b>\$200,000.00</b>
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Fund:	<u>242 SUPPLEMENTAL ADULT PROBATION SVCS</u>	
34209	FINES AND FEES-OTHER/PROBATION OFFICE FEES	\$107,294.30
<b>Total for: FINES, FORFEITURES, AND FEES</b>		<b>\$107,294.30</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008UNIT NAME: GARY CIVIL CITY  
COUNTY: LAKE COUNTY

	<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 242 SUPPLEMENTAL ADULT PROBATION SVCS</b>		<b>\$107,294.30</b>
<hr/>		
Fund:	<u>229 UNSAFE BUILDING</u>	
36925	MISCELLANEOUS REVENUE-OTHER	\$1,200.00
<b>Total for: MISCELLANEOUS</b>		<b>\$1,200.00</b>
<b>TOTAL RECEIPTS FOR 229 UNSAFE BUILDING</b>		<b>\$1,200.00</b>
<hr/>		
Fund:	<u>254 VEHICLE AUCTION</u>	
36920	MISCELLANEOUS REVENUE-OTHER	\$64,475.00
<b>Total for: MISCELLANEOUS</b>		<b>\$64,475.00</b>
<b>TOTAL RECEIPTS FOR 254 VEHICLE AUCTION</b>		<b>\$64,475.00</b>
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Fund:	<u>209 YOUTH SERVICES BUREAU</u>	
33407	STATE GRANTS-CULTURE AND RECREATION	\$194,407.01
33406	STATE GRANTS-WELFARE	\$43,333.29
<b>Total for: INTERGOVERNMENTAL</b>		<b>\$237,740.30</b>
<b>TOTAL RECEIPTS FOR 209 YOUTH SERVICES BUREAU</b>		<b>\$237,740.30</b>
<hr/>		
Fund:	<u>314 2007 JUDGMENT FUNDING BONDS</u>	
31101	GENERAL PROPERTY TAXES	\$353,099.47
<b>Total for: TAXES</b>		<b>\$353,099.47</b>
31202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$23,799.51
31204	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$5,766.99
31203	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,371.00
<b>Total for: INTERGOVERNMENTAL</b>		<b>\$30,937.50</b>
36102	INTEREST EARNED	\$1,226.49
<b>Total for: MISCELLANEOUS</b>		<b>\$1,226.49</b>
15100	SALE OF INVESTMENTS	\$887.95
<b>Total for: OTHER FINANCING SOURCES</b>		<b>\$887.95</b>
<b>TOTAL RECEIPTS FOR 314 2007 JUDGMENT FUNDING BONDS</b>		<b>\$386,151.41</b>
<hr/>		
Fund:	<u>410 2007 MULTI PURPOSE REVENUE BONDS</u>	
36105	INTEREST EARNED	\$33,774.32
<b>Total for: MISCELLANEOUS</b>		<b>\$33,774.32</b>
15100	SALE OF INVESTMENTS	\$1,080,000.00
<b>Total for: OTHER FINANCING SOURCES</b>		<b>\$1,080,000.00</b>
<b>TOTAL RECEIPTS FOR 410 2007 MULTI PURPOSE REVENUE BONDS</b>		<b>\$1,113,774.32</b>
<hr/>		
Fund:	<u>304 FIFTH THIRD LEASE</u>	
39202	TRANSFER OF FUNDS-OTHER	\$733,359.54

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008UNIT NAME: GARY CIVIL CITY  
COUNTY: LAKE COUNTY

	<u>Title</u>	<u>Amount</u>
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$733,359.54</b>
<b>TOTAL RECEIPTS FOR 304 FIFTH THIRD LEASE</b>		<b>\$733,359.54</b>
<hr/>		
Fund:	<u>302 REDEVELOPMENT BOND</u>	
36102	INTEREST EARNED	\$7,021.59
	<b>Total for: MISCELLANEOUS</b>	<b>\$7,021.59</b>
39320	OTHER FINANCING SOURCES/2007 REFUNDING BOND	\$41,926.34
39320	OTHER FINANCING SOURCES/2007A BOND	\$101,970.00
39320	OTHER FINANCING SOURCES/MULTI PURPOSE REVENUE BOND	\$1,734,036.00
39708	OTHER FINANCING SOURCES/BOND REBATE	\$1,747,984.91
39320	OTHER FINANCING SOURCES/REDEVELOPMENT BOND	\$5,404,812.00
39320	OTHER FINANCING SOURCES/SEARS BUILDING	\$670,260.00
15100	SALE OF INVESTMENTS	\$8,219,597.84
39202	TRANSFER OF FUNDS-OTHER	\$6,411,808.30
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$24,332,395.39</b>
<b>TOTAL RECEIPTS FOR 302 REDEVELOPMENT BOND</b>		<b>\$24,339,416.98</b>
<hr/>		
Fund:	<u>829 6TH AVENUE BROADWAY TIF DISTRICT</u>	
31101	GENERAL PROPERTY TAXES	\$286.55
	<b>Total for: TAXES</b>	<b>\$286.55</b>
39211	INTERFUND LOAN PAYMENTS RECEIVED	\$100,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$100,000.00</b>
<b>TOTAL RECEIPTS FOR 829 6TH AVENUE _BROADWAY TIF DISTRICT</b>		<b>\$100,286.55</b>
<hr/>		
Fund:	<u>802 911 EQUIPMENT</u>	
33701	STATE GRANTS-GENERAL GOVERNMENT	\$25,000.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$25,000.00</b>
<b>TOTAL RECEIPTS FOR 802 911 EQUIPMENT</b>		<b>\$25,000.00</b>
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Fund:	<u>405 BASEBALL MAINTENANCE</u>	
	RENTAL OF PROPERTY/STADIUM LEASE	\$150,000.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$150,000.00</b>
39720	OTHER FINANCING SOURCES/VOIDED CHECKS	\$130.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$130.00</b>
<b>TOTAL RECEIPTS FOR 405 BASEBALL MAINTENANCE</b>		<b>\$150,130.00</b>
<hr/>		
Fund:	<u>429 BURR STREET PROJECT</u>	
36110	INTEREST EARNED	\$352.26
36105	INTEREST EARNED	\$92.94
	<b>Total for: MISCELLANEOUS</b>	<b>\$445.20</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: GARY CIVIL CITY  
COUNTY: LAKE COUNTY

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>429 BURR STREET PROJECT</u>	
15100	SALE OF INVESTMENTS	\$5,628.83
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$5,628.83</b>
	<b>TOTAL RECEIPTS FOR 429 BURR STREET PROJECT</b>	<b>\$6,074.03</b>
<hr/>		
Fund:	<u>477 CASINO CAPITAL</u>	
39720	OTHER FINANCING SOURCES/VOIDED CHECKS	\$1,500.00
36918	REIMBURSEMENTS-OTHER	\$1,000.00
39202	TRANSFER OF FUNDS-OTHER	\$311,015.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$313,515.00</b>
	<b>TOTAL RECEIPTS FOR 477 CASINO CAPITAL</b>	<b>\$313,515.00</b>
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Fund:	<u>713 CLEAN UP/BEAUTIFICATION</u>	
36705	CONTRIBUTIONS AND DONATIONS	\$50,000.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$50,000.00</b>
	<b>TOTAL RECEIPTS FOR 713 CLEAN UP/BEAUTIFICATION</b>	<b>\$50,000.00</b>
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Fund:	<u>827 CONSOLIDATED AREA EXP TIF DISTRICT</u>	
31101	GENERAL PROPERTY TAXES	\$191,134.04
	<b>Total for: TAXES</b>	<b>\$191,134.04</b>
39211	INTERFUND LOAN PAYMENTS RECEIVED	\$400,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$400,000.00</b>
	<b>TOTAL RECEIPTS FOR 827 CONSOLIDATED AREA EXP TIF DISTRICT</b>	<b>\$591,134.04</b>
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Fund:	<u>823 CONSOLIDATED AREA TIF DISTRICT</u>	
31101	GENERAL PROPERTY TAXES	\$425,082.45
	<b>Total for: TAXES</b>	<b>\$425,082.45</b>
39211	INTERFUND LOAN PAYMENTS RECEIVED	\$200,000.00
39702	REFUNDS-OTHER	\$4,069.26
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$204,069.26</b>
	<b>TOTAL RECEIPTS FOR 823 CONSOLIDATED AREA TIF DISTRICT</b>	<b>\$629,151.71</b>
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Fund:	<u>833 COUNTY MARKET TIF DISTRICT</u>	
31101	GENERAL PROPERTY TAXES	\$359,820.98
	<b>Total for: TAXES</b>	<b>\$359,820.98</b>
	<b>TOTAL RECEIPTS FOR 833 COUNTY MARKET TIF DISTRICT</b>	<b>\$359,820.98</b>
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Fund:	<u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
31101	GENERAL PROPERTY TAXES	\$730,174.41

## PART 2 - RECEIPTS

UNIT NAME: GARY CIVIL CITY

FOR THE FISCAL YEAR ENDING 2008

COUNTY: LAKE COUNTY

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
	<b>Total for: TAXES</b>	<b>\$730,174.41</b>
31202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$23,804.84
31204	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$5,216.21
31203	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,240.00
33603	STATE PAYMENTS IN LIEU OF TAXES	\$23.98
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$30,285.03</b>
39720	OTHER FINANCING SOURCES/VOIDED CHECKS	\$1,400.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,400.00</b>
	<b>TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT</b>	<b>\$761,859.44</b>
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Fund:	<u>401 CUMULATIVE CAPITAL IMPROVEMENT</u>	
33504	CIGARETTE TAX DISTR-CCI FUND	\$334,134.29
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$334,134.29</b>
36918	MISCELLANEOUS REVENUE-OTHER	\$0.60
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.60</b>
39720	OTHER FINANCING SOURCES/VOIDED CHECKS	\$2,347.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,347.00</b>
	<b>TOTAL RECEIPTS FOR 401 CUMULATIVE CAPITAL IMPROVEMENT</b>	<b>\$336,481.89</b>
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Fund:	<u>834 DALTON ARMS TIF DISTRICT</u>	
31101	GENERAL PROPERTY TAXES	\$169,466.07
	<b>Total for: TAXES</b>	<b>\$169,466.07</b>
	<b>TOTAL RECEIPTS FOR 834 DALTON ARMS TIF DISTRICT</b>	<b>\$169,466.07</b>
<hr/>		
Fund:	<u>822 DOWNTOWN MALL TIF DISTRICT</u>	
31101	GENERAL PROPERTY TAXES	\$18,809.91
	<b>Total for: TAXES</b>	<b>\$18,809.91</b>
	<b>TOTAL RECEIPTS FOR 822 DOWNTOWN MALL TIF DISTRICT</b>	<b>\$18,809.91</b>
<hr/>		
Fund:	<u>430 GRANT/BUCHANAN STREET PROJECT</u>	
36110	INTEREST EARNED	\$178.69
36105	INTEREST EARNED	\$92.94
	<b>Total for: MISCELLANEOUS</b>	<b>\$271.63</b>
39720	OTHER FINANCING SOURCES/VOIDED CHECKS	\$4,166.80
39702	REFUNDS-OTHER	\$43,746.67
15100	SALE OF INVESTMENTS	\$5,628.83
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$53,542.30</b>
	<b>TOTAL RECEIPTS FOR 430 GRANT/BUCHANAN STREET PROJECT</b>	<b>\$53,813.93</b>

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FOR THE FISCAL YEAR ENDING 2008UNIT NAME: GARY CIVIL CITY  
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	<u>Title</u>	<u>Amount</u>
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Fund:	<u>412 I65 PROJECT</u>	
36918	CONTRIBUTIONS AND DONATIONS	\$21,000.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$21,000.00</b>
	<b>TOTAL RECEIPTS FOR 412 I65 PROJECT</b>	<b>\$21,000.00</b>
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Fund:	<u>709 JOINT PUBLIC SAFETY TRAINING</u>	
36704	CONTRIBUTIONS AND DONATIONS	\$3,322.40
	<b>Total for: MISCELLANEOUS</b>	<b>\$3,322.40</b>
	<b>TOTAL RECEIPTS FOR 709 JOINT PUBLIC SAFETY TRAINING</b>	<b>\$3,322.40</b>
<hr/>		
Fund:	<u>826 LAKEFRONT TIF DISTRICT</u>	
31101	GENERAL PROPERTY TAXES	\$2,521,192.37
	<b>Total for: TAXES</b>	<b>\$2,521,192.37</b>
39211	INTERFUND LOAN PAYMENTS RECEIVED	\$1,830,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,830,000.00</b>
	<b>TOTAL RECEIPTS FOR 826 LAKEFRONT TIF DISTRICT</b>	<b>\$4,351,192.37</b>
<hr/>		
Fund:	<u>830 LANCASTER DUSABLE TIF DISTRICT</u>	
31101	GENERAL PROPERTY TAXES	\$243,800.59
	<b>Total for: TAXES</b>	<b>\$243,800.59</b>
	<b>TOTAL RECEIPTS FOR 830 LANCASTER DUSABLE TIF DISTRICT</b>	<b>\$243,800.59</b>
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Fund:	<u>824 MADISON AVENUE TIF DISTRICT</u>	
39211	INTERFUND LOAN PAYMENTS RECEIVED	\$350,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$350,000.00</b>
	<b>TOTAL RECEIPTS FOR 824 MADISON AVENUE TIF DISTRICT</b>	<b>\$350,000.00</b>
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Fund:	<u>828 MIDWEST CENTER TIF DISTRICT</u>	
31101	GENERAL PROPERTY TAXES	\$7,340.02
	<b>Total for: TAXES</b>	<b>\$7,340.02</b>
	<b>TOTAL RECEIPTS FOR 828 MIDWEST CENTER TIF DISTRICT</b>	<b>\$7,340.02</b>
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Fund:	<u>450 PARK CONSTRUCTION</u>	
36910	FINES AND FEES-OTHER/NSF FEES	\$27.50
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$27.50</b>
36900	RENTAL OF PROPERTY	\$17,280.00
36921	RENTAL OF PROPERTY	\$6,900.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$24,180.00</b>
	<b>TOTAL RECEIPTS FOR 450 PARK CONSTRUCTION</b>	<b>\$24,207.50</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008UNIT NAME: GARY CIVIL CITY  
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	<u>Title</u>	<u>Amount</u>
<b>Fund: <u>821 SMALL FARMS TIF DISTRICT</u></b>		
31101	GENERAL PROPERTY TAXES	\$56,663.51
	<b>Total for: TAXES</b>	<b>\$56,663.51</b>
<b>TOTAL RECEIPTS FOR 821 SMALL FARMS TIF DISTRICT</b>		<b>\$56,663.51</b>
<b>Fund: <u>836 TIF REPLACEMENT</u></b>		
31101	GENERAL PROPERTY TAXES	\$210,425.25
	<b>Total for: TAXES</b>	<b>\$210,425.25</b>
31202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$11,163.13
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$11,163.13</b>
39211	INTERFUND LOAN PAYMENTS RECEIVED	\$200,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$200,000.00</b>
<b>TOTAL RECEIPTS FOR 836 TIF REPLACEMENT</b>		<b>\$421,588.38</b>
<b>Fund: <u>825 WASHINGTON MANOR TIF DISTRICT</u></b>		
31101	GENERAL PROPERTY TAXES	\$413.05
	<b>Total for: TAXES</b>	<b>\$413.05</b>
<b>TOTAL RECEIPTS FOR 825 WASHINGTON MANOR TIF DISTRICT</b>		<b>\$413.05</b>
<b>Fund: <u>791 SELF-INSURANCE</u></b>		
39705	CONTRIBUTIONS AND DONATIONS/EMPLOYER CONTRIBUTIONS	\$7,053,198.74
39708	MISCELLANEOUS REVENUE-OTHER	\$48,292.62
39202	MISCELLANEOUS REVENUE-OTHER/TRANSFER OF FUNDS	\$1,922,000.00
36918	MISCELLANEOUS REVENUE-OTHER/CITY INSURANCE	\$51,726.86
36910	MISCELLANEOUS REVENUE-OTHER/NSF FEES	\$27.50
39617	MISCELLANEOUS REVENUE-OTHER/EMPLOYEE CONTRIBUTIONS	\$737,043.98
39616	MISCELLANEOUS REVENUE-OTHER/INSURANCE COBRA PAYMENT	\$45,105.47
39702	MISCELLANEOUS REVENUE-OTHER/REFUNDS	\$8,114.37
39720	MISCELLANEOUS REVENUE-OTHER/VOIDED CHECKS	\$13,105.46
39615	MISCELLANEOUS REVENUE-OTHER/INSURANCE REIMBURSEMENT	\$252,068.26
	<b>Total for: MISCELLANEOUS</b>	<b>\$10,130,683.26</b>
<b>TOTAL RECEIPTS FOR 791 SELF-INSURANCE</b>		<b>\$10,130,683.26</b>
<b>Fund: <u>792 WCI/UCI BENEFIT</u></b>		
39704	MISCELLANEOUS REVENUE-OTHER/REIMBURSEMENTS	\$6,267.32
39705	MISCELLANEOUS REVENUE-OTHER/WCI	\$525,037.34
39710	MISCELLANEOUS REVENUE-OTHER/UCI	\$371,573.14
39720	MISCELLANEOUS REVENUE-OTHER/VOIDED CHECKS	\$2,044.36
	<b>Total for: MISCELLANEOUS</b>	<b>\$904,922.16</b>

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FOR THE FISCAL YEAR ENDING 2008UNIT NAME: GARY CIVIL CITYCOUNTY: LAKE COUNTY

	<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 792 WCI/UCI BENEFIT</b>		<b>\$904,922.16</b>
<hr/>		
Fund:	<u>702 FIRE PENSION</u>	
39720	DIVIDENDS/VOIDED CHECKS	\$5,785.94
39203	EMPLOYER CONTRIBUTIONS/TAX ANTICIPATION WARRANTS	\$1,958,960.80
39201	EMPLOYER CONTRIBUTIONS/INTERFUND LOAN PROCEEDS	\$250,000.00
36110	INTEREST EARNED	\$240.57
33505	PLAN MEMBERS CONTRIBUTIONS/PLAN MEMBER DISTRIBUTION	\$3,755,217.28
33603	STATE CONTRIBUTIONS/PAYMENT IN LIEU OF TAXES	\$79.40
31202	STATE CONTRIBUTIONS/AUTO LICENSE EXCISE TAX	\$40,913.79
31101	STATE CONTRIBUTIONS/PROPERTY TAXES	\$1,974,526.98
31203	STATE CONTRIBUTIONS/FINANCIAL INSTITUTION TAX	\$2,356.00
31204	STATE CONTRIBUTIONS/COMMERCIAL VEHICLE EXCISE TAX	\$9,914.03
<b>Total for: MISCELLANEOUS</b>		<b>\$7,997,994.79</b>
<b>TOTAL RECEIPTS FOR 702 FIRE PENSION</b>		<b>\$7,997,994.79</b>
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Fund:	<u>730 POLICE PENSION</u>	
39702	DIVIDENDS/REFUNDS	\$4,567.33
39720	DIVIDENDS/VOIDED CHECKS	\$1,759.55
39203	EMPLOYER CONTRIBUTIONS/TAX ANTICIPATION WARRANTS	\$1,361,716.20
39201	EMPLOYER CONTRIBUTIONS/INTERFUND LOAN PROCEEDS	\$730,000.00
39320	EMPLOYER CONTRIBUTIONS/FUND TRANSFERS	\$200,000.00
36110	INTEREST EARNED	\$241.30
33506	PLAN MEMBERS CONTRIBUTIONS/PLAN MEMBER DISTRIBUTIONS	\$3,990,095.20
31101	STATE CONTRIBUTIONS/PROPERTY TAX	\$1,574,463.70
31202	STATE CONTRIBUTIONS/AUTO LICENSE EXCISE TAX	\$42,050.28
31204	STATE CONTRIBUTIONS/COMMERCIAL VEHICLE EXCISE TAX	\$10,189.42
31203	STATE CONTRIBUTIONS/FINANCIAL INSTITUTION TAX	\$2,423.00
33603	STATE CONTRIBUTIONS/PAYMENT IN LIEU OF TAXES	\$55.19
<b>Total for: MISCELLANEOUS</b>		<b>\$7,917,561.17</b>
<b>TOTAL RECEIPTS FOR 730 POLICE PENSION</b>		<b>\$7,917,561.17</b>
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Fund:	<u>710 CONFISCATED PROPERTY</u>	
36912	AGENCY FUND ADDITIONS/SEIZED CASH	\$92,463.08
<b>Total for: OTHER FINANCING SOURCES</b>		<b>\$92,463.08</b>
<b>TOTAL RECEIPTS FOR 710 CONFISCATED PROPERTY</b>		<b>\$92,463.08</b>
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Fund:	<u>210 COUNTY HEALTH</u>	
36916	AGENCY FUND ADDITIONS/DEATH CERTIFICATES	\$7,218.50
<b>Total for: OTHER FINANCING SOURCES</b>		<b>\$7,218.50</b>

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FOR THE FISCAL YEAR ENDING 2008UNIT NAME: GARY CIVIL CITYCOUNTY: LAKE COUNTY

	<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 210 COUNTY HEALTH</b>		<b>\$7,218.50</b>
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Fund:	<u>226 EMPOWERMENT ZONE</u>	
39202	AGENCY FUND ADDITIONS/TRANSFER OF FUNDS	\$3,193,717.67
39720	AGENCY FUND ADDITIONS/VOIDED CHECKS	\$23,376.50
39704	AGENCY FUND ADDITIONS/REIMBURSEMENTS	\$11,879.20
39702	AGENCY FUND ADDITIONS/REFUNDS	\$35.10
33101	AGENCY FUND ADDITIONS/FEDERAL OPERATING GENERAL GOVERNMENT	\$2,226,719.00
36110	AGENCY FUND ADDITIONS/INTEREST EARNED	\$1,128.94
36922	AGENCY FUND ADDITIONS/MISCELLANEOUS	\$769,652.76
<b>Total for: OTHER FINANCING SOURCES</b>		<b>\$6,226,509.17</b>
<b>TOTAL RECEIPTS FOR 226 EMPOWERMENT ZONE</b>		<b>\$6,226,509.17</b>
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Fund:	<u>272 EMPOWERMENT ZONE REVOLVING</u>	
36922	AGENCY FUND ADDITIONS/MISCELLANEOUS	\$11,879.20
33101	AGENCY FUND ADDITIONS/DRAWDOWNS	\$25,000.00
36910	AGENCY FUND ADDITIONS/NSF FEES	\$25.00
39902	AGENCY FUND ADDITIONS/CLOSING FEES	\$25,000.00
39901	AGENCY FUND ADDITIONS/TRAINING FEES	\$11,879.21
39202	AGENCY FUND ADDITIONS/TRANSFER OF FUNDS	\$78,633.41
36904	AGENCY FUND ADDITIONS/LOAN PRINCIPAL	\$52,056.02
36110	AGENCY FUND ADDITIONS/INTEREST EARNED	\$773.95
35140	AGENCY FUND ADDITIONS/LATE FEES	\$560.00
36105	AGENCY FUND ADDITIONS/INTEREST EARNED	\$33,185.54
36111	AGENCY FUND ADDITIONS/INTEREST EARNED	\$31,845.46
15100	SALE OF INVESTMENTS	\$2,500,000.00
<b>Total for: OTHER FINANCING SOURCES</b>		<b>\$2,770,837.79</b>
<b>TOTAL RECEIPTS FOR 272 EMPOWERMENT ZONE REVOLVING</b>		<b>\$2,770,837.79</b>
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Fund:	<u>292 EMPOWERMENT ZONE SBA LOSS RESERVE</u>	
39202	AGENCY FUND ADDITIONS/TRANSFER OF FUNDS	\$25,000.00
36110	AGENCY FUND ADDITIONS/INTEREST EARNED	\$53.59
<b>Total for: OTHER FINANCING SOURCES</b>		<b>\$25,053.59</b>
<b>TOTAL RECEIPTS FOR 292 EMPOWERMENT ZONE SBA LOSS RESERVE</b>		<b>\$25,053.59</b>
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Fund:	<u>291 EMPOWERMENT ZONE SBA MICROLOAN</u>	
35140	AGENCY FUND ADDITIONS/LATE FEES	\$910.00
32209	AGENCY FUND ADDITIONS/LOAN APPLICATION FEES	\$50.00
36110	AGENCY FUND ADDITIONS/INTEREST EARNED	\$98.70
36111	AGENCY FUND ADDITIONS/LOAN REPAYMENTS	\$4,431.08

UNIT NAME: GARY CIVIL CITY

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COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>291 EMPOWERMENT ZONE SBA MICROLOAN</u>	
36904	AGENCY FUND ADDITIONS/LOAN REPAYMENTS	\$19,852.29
39202	AGENCY FUND ADDITIONS/TRANSFER OF FUNDS	\$25,320.70
<b>Total for: OTHER FINANCING SOURCES</b>		<b>\$50,662.77</b>
<b>TOTAL RECEIPTS FOR 291 EMPOWERMENT ZONE SBA MICROLOAN</b>		<b>\$50,662.77</b>
<hr/>		
Fund:	<u>293 IEDC EMPOWERMENT ZONE</u>	
36110	AGENCY FUND ADDITIONS/INTEREST EARNED	\$24.66
36111	AGENCY FUND ADDITIONS/INTEREST EARNED	\$1,046.20
36904	AGENCY FUND ADDITIONS/LOAN PRINCIPAL	\$6,016.55
35140	AGENCY FUND ADDITIONS/LATE FEES	\$420.00
<b>Total for: OTHER FINANCING SOURCES</b>		<b>\$7,507.41</b>
<b>TOTAL RECEIPTS FOR 293 IEDC EMPOWERMENT ZONE</b>		<b>\$7,507.41</b>
<hr/>		
Fund:	<u>305 INDIANA BOND BANK</u>	
39203	AGENCY FUND ADDITIONS/TAX WARRANTS - FIRE PENSION	\$632,835.00
39203	AGENCY FUND ADDITIONS/TAX WARRANTS - POLICE PENSION	\$976,282.00
39203	AGENCY FUND ADDITIONS/TAX WARRANTS - PARK AND RECREATION	\$700,699.00
39203	AGENCY FUND ADDITIONS/TAX WARRANTS - GENERAL	\$24,072,948.00
39203	AGENCY FUND ADDITIONS/TAX WARRANTS - GENESIS CIVIC CENTER	\$443,216.00
<b>Total for: OTHER FINANCING SOURCES</b>		<b>\$26,825,980.00</b>
<b>TOTAL RECEIPTS FOR 305 INDIANA BOND BANK</b>		<b>\$26,825,980.00</b>
<hr/>		
Fund:	<u>273 MICROLOAN</u>	
36110	AGENCY FUND ADDITIONS/INTEREST EARNED	\$773.94
36922	AGENCY FUND ADDITIONS/MISCELLANEOUS	\$277.78
36904	AGENCY FUND ADDITIONS/LOAN PRINCIPAL	\$22,165.58
35140	AGENCY FUND ADDITIONS/LATE FEES	\$280.00
32209	AGENCY FUND ADDITIONS/APPLICATION FEES	\$50.00
36111	AGENCY FUND ADDITIONS/INTEREST EARNED	\$4,592.77
<b>Total for: OTHER FINANCING SOURCES</b>		<b>\$28,140.07</b>
<b>TOTAL RECEIPTS FOR 273 MICROLOAN</b>		<b>\$28,140.07</b>
<hr/>		
Fund:	<u>781 MISCELLANEOUS REFUNDS</u>	
39706	AGENCY FUND ADDITIONS/REIMBURSEMENTS	\$35.28
39707	AGENCY FUND ADDITIONS/REIMBURSEMENTS	\$1,019.48
<b>Total for: OTHER FINANCING SOURCES</b>		<b>\$1,054.76</b>
<b>TOTAL RECEIPTS FOR 781 MISCELLANEOUS REFUNDS</b>		<b>\$1,054.76</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: GARY CIVIL CITY  
COUNTY: LAKE COUNTY

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>228 NIMBOC EMPOWERMENT ZONE</u>	
36922	AGENCY FUND ADDITIONS/SPONSORSHIPS	\$9,995.00
36110	AGENCY FUND ADDITIONS/INTEREST EARNED	\$11.93
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$10,006.93</b>
	<b>TOTAL RECEIPTS FOR 228 NIMBOC EMPOWERMENT ZONE</b>	<b>\$10,006.93</b>
<hr/>		
Fund:	<u>102 PAYROLL</u>	
36918	AGENCY FUND ADDITIONS/MISCELLANEOUS REVENUE	\$342.08
36110	AGENCY FUND ADDITIONS/INTEREST EARNED	\$17,866.77
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$18,208.85</b>
	<b>TOTAL RECEIPTS FOR 102 PAYROLL</b>	<b>\$18,208.85</b>
<hr/>		
Fund:	<u>786 REDEVELOPMENT DEPOSITORY TRUST</u>	
39720	AGENCY FUND ADDITIONS/VOIDED CHECKS	\$300.00
36925	AGENCY FUND ADDITIONS/DEMOLITION	\$3,718.00
36110	AGENCY FUND ADDITIONS/INTEREST EARNED	\$156.15
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$4,174.15</b>
	<b>TOTAL RECEIPTS FOR 786 REDEVELOPMENT DEPOSITORY TRUST</b>	<b>\$4,174.15</b>
<hr/>		
Fund:	<u>310 REGIONAL DEVELOPMENT AUTHORITY</u>	
39202	AGENCY FUND ADDITIONS/FUND TRANSFERS	\$2,625,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,625,000.00</b>
	<b>TOTAL RECEIPTS FOR 310 REGIONAL DEVELOPMENT AUTHORITY</b>	<b>\$2,625,000.00</b>
<hr/>		
Fund:	<u>803 SALARY FEE JUDICIAL</u>	
36935	AGENCY FUND ADDITIONS/JUDICIAL SALARIES	\$2,741.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,741.00</b>
	<b>TOTAL RECEIPTS FOR 803 SALARY FEE JUDICIAL</b>	<b>\$2,741.00</b>
<hr/>		
Fund:	<u>290 SUPPLEMENTAL PUBLIC DEFENDER</u>	
36936	AGENCY FUND ADDITIONS/PUBLIC DEFENDER FEES	\$755.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$755.00</b>
	<b>TOTAL RECEIPTS FOR 290 SUPPLEMENTAL PUBLIC DEFENDER</b>	<b>\$755.00</b>
<hr/>		
Fund:	<u>788 WITHHOLDINGS</u>	
	AGENCY FUND ADDITIONS	\$25,263,861.14
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$25,263,861.14</b>
	<b>TOTAL RECEIPTS FOR 788 WITHHOLDINGS</b>	<b>\$25,263,861.14</b>

UNIT NAME: GARY CIVIL CITY

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2008

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<u>Title</u>	<u>Amount</u>
Fund: <u>290 SUPPLEMENTAL PUBLIC DEFENDER</u>	
<b>Total Receipts:</b>	<b>\$348,842,643.02</b>

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(CTAR-2)ANNUAL FINANCIAL REPORT  
PART 3A- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2008

ID: 45-3-101 PAGE: 1  
COUNTY: LAKE COUNTY  
UNIT NAME: GARY CIVIL CITY

Fund: 224 AMBULANCE NONREVERTING		
	SUPPLIES	\$70,124.44
	OTHER SERVICES AND CHARGES	\$97,826.37
	CAPITAL OUTLAY	\$22,337.84
	<b>TOTAL</b>	<b>\$190,288.65</b>
Fund: 258 BIOTERRORISM		
	SUPPLIES	\$556.00
	OTHER SERVICES AND CHARGES	\$49,726.69
	<b>TOTAL</b>	<b>\$50,282.69</b>
Fund: 214 BROWNFIELD		
	OTHER SERVICES AND CHARGES	\$854,431.86
	<b>TOTAL</b>	<b>\$854,431.86</b>
Fund: 708 CITY COUNCIL DONATIONS		
	OTHER SERVICES AND CHARGES	\$6,391.15
	<b>TOTAL</b>	<b>\$6,391.15</b>
Fund: 261 COMMUNITY DEVELOPMENT BLOCK GRANT		
	PERSONAL SERVICES	\$1,654,125.67
	SUPPLIES	\$21,253.82
	OTHER SERVICES AND CHARGES	\$2,218,472.76
	CAPITAL OUTLAY	\$81,076.82
	<b>TOTAL</b>	<b>\$3,974,929.07</b>
Fund: 223 COMPREHENSIVE COMMUNITY PROGRAM		
	SUPPLIES	\$129.70
	OTHER SERVICES AND CHARGES	\$22,812.53
	<b>TOTAL</b>	<b>\$22,942.23</b>
Fund: 249 COPS IN SCHOOL		
	PERSONAL SERVICES	\$171,747.26
	OTHER SERVICES AND CHARGES	\$122,252.84
	<b>TOTAL</b>	<b>\$294,000.10</b>
Fund: 259 COPS TECHNOLOGY		
	OTHER SERVICES AND CHARGES	\$98,721.60
	<b>TOTAL</b>	<b>\$98,721.60</b>
Fund: 720 ECONOMIC DEVELOPMENT TRUST		
	OTHER SERVICES AND CHARGES	\$295,751.93
	PURCHASE OF INVESTMENTS	\$59.81
	<b>TOTAL</b>	<b>\$295,811.74</b>
Fund: 222 EMERGENCY SHELTER		
	PERSONAL SERVICES	\$405,062.37
	SUPPLIES	\$15,554.77
	OTHER SERVICES AND CHARGES	\$125,343.88
	<b>TOTAL</b>	<b>\$545,961.02</b>

(CTAR-2)ANNUAL FINANCIAL REPORT  
 PART 3A- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2008

ID: 45-3-101 PAGE: 2

COUNTY: LAKE COUNTY  
 UNIT NAME: GARY CIVIL CITY

Fund: 213 EMERGENCY SHELTER GRANT		
	OTHER SERVICES AND CHARGES	\$193,413.01
	<b>TOTAL</b>	<b>\$193,413.01</b>
Fund: 237 ENVIRONMENTAL MANAGEMENT		
	OTHER SERVICES AND CHARGES	\$27,802.89
	<b>TOTAL</b>	<b>\$27,802.89</b>
Fund: 204 EQUAL OPPORTUNITY COMMISSION HR		
	PERSONAL SERVICES	\$31,846.69
	OTHER SERVICES AND CHARGES	\$3,304.58
	<b>TOTAL</b>	<b>\$35,151.27</b>
Fund: 267 FAIR HOUSING PROJECT		
	PERSONAL SERVICES	\$57,100.49
	SUPPLIES	\$2,854.32
	OTHER SERVICES AND CHARGES	\$54,389.83
	<b>TOTAL</b>	<b>\$114,344.64</b>
Fund: 277 GAMING REVENUES		
	OTHER SERVICES AND CHARGES	\$7,298,581.12
	DEBT SERVICE-PRINCIPAL	\$1,343,616.70
	DEBT SERVICE-INTEREST	\$81,324.24
	CAPITAL OUTLAY	\$516,563.49
	OTHER DISBURSEMENTS	\$115,596.70
	TRANSFER OF FUNDS	\$14,694,340.99
	INTERFUND LOANS	\$880,000.00
	PURCHASE OF INVESTMENTS	\$6,325,322.03
	<b>TOTAL</b>	<b>\$31,255,345.27</b>
Fund: 243 GARY HEALTH DEPARTMENT RENTAL		
	OTHER SERVICES AND CHARGES	\$110.95
	<b>TOTAL</b>	<b>\$110.95</b>
Fund: 279 GENESIS CENTER OPERATING		
	PERSONAL SERVICES	\$239,230.93
	SUPPLIES	\$390,543.83
	OTHER SERVICES AND CHARGES	\$132,375.90
	CAPITAL OUTLAY	\$3,678.88
	<b>TOTAL</b>	<b>\$765,829.54</b>
Fund: 268 GENESIS CIVIC CENTER		
	PERSONAL SERVICES	\$806,540.29
	SUPPLIES	\$26,774.78
	OTHER SERVICES AND CHARGES	\$629,690.85
	OTHER DISBURSEMENTS	\$1,745,811.77
	<b>TOTAL</b>	<b>\$3,208,817.69</b>
Fund: 219 GLEASON GOLF COURSE		
	SUPPLIES	\$112,716.69
	OTHER SERVICES AND CHARGES	\$93,644.73

(CTAR-2)ANNUAL FINANCIAL REPORT  
 PART 3A- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2008

ID: 45-3-101 PAGE: 3

COUNTY: LAKE COUNTY  
 UNIT NAME: GARY CIVIL CITY

	<b>TOTAL</b>	<b>\$206,361.42</b>
Fund: 283 HAZARDOUS MATERIAL		
	CAPITAL OUTLAY	\$1,000.00
	<b>TOTAL</b>	<b>\$1,000.00</b>
Fund: 240 HEALTH AND HUMAN SERVICES		
	PERSONAL SERVICES	\$662,178.55
	SUPPLIES	\$32,945.41
	OTHER SERVICES AND CHARGES	\$175,518.82
	CAPITAL OUTLAY	\$32,575.00
	<b>TOTAL</b>	<b>\$903,217.78</b>
Fund: 215 HEALTHY FAMILIES		
	SUPPLIES	\$1,552.10
	OTHER SERVICES AND CHARGES	\$3,943.39
	CAPITAL OUTLAY	\$11,635.77
	<b>TOTAL</b>	<b>\$17,131.26</b>
Fund: 212 HOME PROGRAM		
	PERSONAL SERVICES	\$98,579.69
	OTHER SERVICES AND CHARGES	\$830,390.87
	<b>TOTAL</b>	<b>\$928,970.56</b>
Fund: 230 HOMEOWNERSHIP		
	OTHER SERVICES AND CHARGES	\$2,202.70
	<b>TOTAL</b>	<b>\$2,202.70</b>
Fund: 233 LANDFILL CLOSURE		
	SUPPLIES	\$4,737.93
	OTHER SERVICES AND CHARGES	\$120,966.25
	<b>TOTAL</b>	<b>\$125,704.18</b>
Fund: 706 LANDFILL TRUST		
	OTHER DISBURSEMENTS	\$75,062.50
	PURCHASE OF INVESTMENTS	\$337,948.08
	<b>TOTAL</b>	<b>\$413,010.58</b>
Fund: 227 LAW ENFORCEMENT CONTINUING ED		
	SUPPLIES	\$2,636.12
	OTHER SERVICES AND CHARGES	\$79,605.67
	CAPITAL OUTLAY	\$454.18
	<b>TOTAL</b>	<b>\$82,695.97</b>
Fund: 207 LOCAL LAW ENFORCEMENT BLOCK GRANT		
	OTHER SERVICES AND CHARGES	\$80,018.00
	<b>TOTAL</b>	<b>\$80,018.00</b>
Fund: 231 LOCAL ROAD AND STREET		
	SUPPLIES	\$789,529.72
	OTHER SERVICES AND CHARGES	\$126,897.50

(CTAR-2)ANNUAL FINANCIAL REPORT  
 PART 3A- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2008

ID: 45-3-101 PAGE: 4

COUNTY: LAKE COUNTY  
 UNIT NAME: GARY CIVIL CITY

	<b>TOTAL</b>	<b>\$916,427.22</b>
Fund:	216 MARQUETTE PARK	
	SUPPLIES	\$17,018.46
	OTHER SERVICES AND CHARGES	\$121,466.72
	CAPITAL OUTLAY	\$112.38
	<b>TOTAL</b>	<b>\$138,597.56</b>
Fund:	703 MAYOR DONATIONS	
	OTHER SERVICES AND CHARGES	\$18,888.38
	<b>TOTAL</b>	<b>\$18,888.38</b>
Fund:	270 MEDIA	
	PERSONAL SERVICES	\$68,972.04
	SUPPLIES	\$8,998.71
	OTHER SERVICES AND CHARGES	\$14,719.79
	DEBT SERVICE-PRINCIPAL	\$38,733.14
	<b>TOTAL</b>	<b>\$131,423.68</b>
Fund:	232 MOTOR VEHICLE HIGHWAY	
	PERSONAL SERVICES	\$1,572,895.93
	SUPPLIES	\$469,162.30
	OTHER SERVICES AND CHARGES	\$1,490,414.40
	<b>TOTAL</b>	<b>\$3,532,472.63</b>
Fund:	298 NEIGHBORHOOD REVITALIZATION	
	OTHER SERVICES AND CHARGES	\$190,389.37
	<b>TOTAL</b>	<b>\$190,389.37</b>
Fund:	296 NEW BIRTH GRANT	
	OTHER SERVICES AND CHARGES	\$1,783.91
	<b>TOTAL</b>	<b>\$1,783.91</b>
Fund:	250 PARK AND RECREATION	
	PERSONAL SERVICES	\$1,308,713.31
	SUPPLIES	\$42,521.73
	OTHER SERVICES AND CHARGES	\$613,166.38
	OTHER DISBURSEMENTS	\$2,040,730.61
	INTERFUND LOANS	\$100,000.00
	<b>TOTAL</b>	<b>\$4,105,132.03</b>
Fund:	251 PARK NONREVERTING	
	SUPPLIES	\$21,899.46
	OTHER SERVICES AND CHARGES	\$145,492.35
	<b>TOTAL</b>	<b>\$167,391.81</b>
Fund:	252 PARK PAVILION	
	OTHER SERVICES AND CHARGES	\$220.00
	<b>TOTAL</b>	<b>\$220.00</b>
Fund:	202 PROTECTIVE SERVICES GRANT I	
	PERSONAL SERVICES	\$50,141.67

(CTAR-2)ANNUAL FINANCIAL REPORT  
 PART 3A- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2008

ID: 45-3-101 PAGE: 5

COUNTY: LAKE COUNTY  
 UNIT NAME: GARY CIVIL CITY

	<b>TOTAL</b>	<b>\$50,141.67</b>
Fund: 220 PROTECTIVE SERVICES GRANT II		
	SUPPLIES	\$24,008.88
	OTHER SERVICES AND CHARGES	\$45,341.75
	CAPITAL OUTLAY	\$91,347.01
	<b>TOTAL</b>	<b>\$160,697.64</b>
Fund: 265 REDEVELOPMENT OPERATING		
	PERSONAL SERVICES	\$187,324.70
	SUPPLIES	\$3,832.90
	OTHER SERVICES AND CHARGES	\$34,280.59
	OTHER DISBURSEMENTS	\$151.77
	<b>TOTAL</b>	<b>\$225,589.96</b>
Fund: 705 SOCIAL SERVICES		
	OTHER SERVICES AND CHARGES	\$9,339.19
	<b>TOTAL</b>	<b>\$9,339.19</b>
Fund: 235 SOLID WASTE RECYCLING PROJECT		
	PERSONAL SERVICES	\$374,982.27
	SUPPLIES	\$2,825.38
	OTHER SERVICES AND CHARGES	\$46,080.11
	CAPITAL OUTLAY	\$145,867.50
	OTHER DISBURSEMENTS	\$41,614.00
	PURCHASE OF INVESTMENTS	\$367,016.30
	<b>TOTAL</b>	<b>\$978,385.56</b>
Fund: 707 SPECIAL EVENTS		
	OTHER SERVICES AND CHARGES	\$9,192.00
	<b>TOTAL</b>	<b>\$9,192.00</b>
Fund: 282 STATE AIR GRANT		
	OTHER SERVICES AND CHARGES	\$21,205.13
	<b>TOTAL</b>	<b>\$21,205.13</b>
Fund: 266 SUMMER JOBS TRAINING PROGRAM		
	PERSONAL SERVICES	\$187,404.14
	OTHER SERVICES AND CHARGES	\$2,199.94
	<b>TOTAL</b>	<b>\$189,604.08</b>
Fund: 242 SUPPLEMENTAL ADULT PROBATION SVCS		
	PERSONAL SERVICES	\$76,174.52
	<b>TOTAL</b>	<b>\$76,174.52</b>
Fund: 254 VEHICLE AUCTION		
	PERSONAL SERVICES	\$2,104.36
	SUPPLIES	\$1,886.67
	OTHER SERVICES AND CHARGES	\$36,036.82
	CAPITAL OUTLAY	\$3,890.00
	<b>TOTAL</b>	<b>\$43,917.85</b>

(CTAR-2)ANNUAL FINANCIAL REPORT  
 PART 3A- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2008

ID: 45-3-101 PAGE: 6

COUNTY: LAKE COUNTY  
 UNIT NAME: GARY CIVIL CITY

Fund: 209 YOUTH SERVICES BUREAU		
	PERSONAL SERVICES	\$86,147.17
	SUPPLIES	\$151,757.83
	OTHER SERVICES AND CHARGES	\$4,421.21
	<b>TOTAL</b>	<b>\$242,326.21</b>
Fund: 314 2007 JUDGMENT FUNDING BONDS		
	DEBT SERVICE-INTEREST	\$124,828.25
	PURCHASE OF INVESTMENTS	\$34,370.52
	<b>TOTAL</b>	<b>\$159,198.77</b>
Fund: 410 2007 MULTI PURPOSE REVENUE BONDS		
	OTHER SERVICES AND CHARGES	\$195,430.13
	CAPITAL OUTLAY	\$1,041,354.86
	OTHER DISBURSEMENTS	\$200,000.00
	PURCHASE OF INVESTMENTS	\$1,924,968.42
	<b>TOTAL</b>	<b>\$3,361,753.41</b>
Fund: 304 FIFTH THIRD LEASE		
	DEBT SERVICE-PRINCIPAL	\$1,415,452.89
	DEBT SERVICE-INTEREST	\$51,906.65
	<b>TOTAL</b>	<b>\$1,467,359.54</b>
Fund: 302 REDEVELOPMENT BOND		
	DEBT SERVICE-PRINCIPAL	\$4,460,089.00
	DEBT SERVICE-INTEREST	\$684,147.01
	OTHER DISBURSEMENTS	\$10,052,346.43
	TRANSFER OF FUNDS	\$616.95
	PURCHASE OF INVESTMENTS	\$9,142,217.59
	<b>TOTAL</b>	<b>\$24,339,416.98</b>
Fund: 829 6TH AVENUE & BROADWAY TIF DISTRICT		
	OTHER SERVICES AND CHARGES	\$611.33
	DEBT SERVICE-PRINCIPAL	\$169,800.00
	<b>TOTAL</b>	<b>\$170,411.33</b>
Fund: 802 911 EQUIPMENT		
	SUPPLIES	\$7,471.74
	OTHER SERVICES AND CHARGES	\$450.95
	CAPITAL OUTLAY	\$12,933.31
	<b>TOTAL</b>	<b>\$20,856.00</b>
Fund: 405 BASEBALL MAINTENANCE		
	OTHER SERVICES AND CHARGES	\$158,439.39
	<b>TOTAL</b>	<b>\$158,439.39</b>
Fund: 429 BURR STREET PROJECT		
	PURCHASE OF INVESTMENTS	\$92.94
	<b>TOTAL</b>	<b>\$92.94</b>
Fund: 477 CASINO CAPITAL		

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 PART 3A- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2008

ID: 45-3-101 PAGE: 7

COUNTY: LAKE COUNTY  
 UNIT NAME: GARY CIVIL CITY

	OTHER SERVICES AND CHARGES	\$73,276.00
	CAPITAL OUTLAY	\$344,524.77
	TRANSFER OF FUNDS	\$816.70
	<b>TOTAL</b>	<b>\$418,617.47</b>
Fund: 713 CLEAN UP/BEAUTIFICATION		
	PERSONAL SERVICES	\$66,193.90
	OTHER SERVICES AND CHARGES	\$388.00
	<b>TOTAL</b>	<b>\$66,581.90</b>
Fund: 827 CONSOLIDATED AREA EXP TIF DISTRICT		
	OTHER SERVICES AND CHARGES	\$1,030.83
	CAPITAL OUTLAY	\$18,581.91
	<b>TOTAL</b>	<b>\$19,612.74</b>
Fund: 823 CONSOLIDATED AREA TIF DISTRICT		
	OTHER SERVICES AND CHARGES	\$29,300.76
	<b>TOTAL</b>	<b>\$29,300.76</b>
Fund: 833 COUNTY MARKET TIF DISTRICT		
	OTHER DISBURSEMENTS	\$359,820.98
	<b>TOTAL</b>	<b>\$359,820.98</b>
Fund: 402 CUMULATIVE CAPITAL DEVELOPMENT		
	CAPITAL OUTLAY	\$160,538.20
	OTHER DISBURSEMENTS	\$12,422.78
	<b>TOTAL</b>	<b>\$172,960.98</b>
Fund: 401 CUMULATIVE CAPITAL IMPROVEMENT		
	CAPITAL OUTLAY	\$232,875.68
	<b>TOTAL</b>	<b>\$232,875.68</b>
Fund: 834 DALTON ARMS TIF DISTRICT		
	OTHER SERVICES AND CHARGES	\$91,236.10
	<b>TOTAL</b>	<b>\$91,236.10</b>
Fund: 822 DOWNTOWN MALL TIF DISTRICT		
	OTHER SERVICES AND CHARGES	\$111.32
	<b>TOTAL</b>	<b>\$111.32</b>
Fund: 275 FEMA GRANT FIRE DEPARTMENT		
	SUPPLIES	\$969.13
	<b>TOTAL</b>	<b>\$969.13</b>
Fund: 430 GRANT/BUCHANAN STREET PROJECT		
	OTHER SERVICES AND CHARGES	\$41,660.80
	PURCHASE OF INVESTMENTS	\$92.94
	<b>TOTAL</b>	<b>\$41,753.74</b>
Fund: 412 I65 PROJECT		
	CAPITAL OUTLAY	\$21,000.00

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 PART 3A- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2008

ID: 45-3-101 PAGE: 8

COUNTY: LAKE COUNTY  
 UNIT NAME: GARY CIVIL CITY

	<b>TOTAL</b>	<b>\$21,000.00</b>
Fund: 826 LAKEFRONT TIF DISTRICT		
	OTHER SERVICES AND CHARGES	\$361.33
	INTERFUND LOANS	\$4,580,000.00
	<b>TOTAL</b>	<b>\$4,580,361.33</b>
Fund: 830 LANCASTER DUSABLE TIF DISTRICT		
	OTHER DISBURSEMENTS	\$182,059.69
	<b>TOTAL</b>	<b>\$182,059.69</b>
Fund: 824 MADISON AVENUE TIF DISTRICT		
	OTHER SERVICES AND CHARGES	\$2,432.28
	OTHER DISBURSEMENTS	\$291,304.58
	<b>TOTAL</b>	<b>\$293,736.86</b>
Fund: 414 MAJOR MOVES CAPITAL PROJECTS		
	OTHER SERVICES AND CHARGES	\$56,250.00
	<b>TOTAL</b>	<b>\$56,250.00</b>
Fund: 828 MIDWEST CENTER TIF DISTRICT		
	OTHER SERVICES AND CHARGES	\$311.32
	<b>TOTAL</b>	<b>\$311.32</b>
Fund: 450 PARK CONSTRUCTION		
	SUPPLIES	\$148.46
	OTHER SERVICES AND CHARGES	\$5,130.46
	<b>TOTAL</b>	<b>\$5,278.92</b>
Fund: 836 TIF REPLACEMENT		
	OTHER SERVICES AND CHARGES	\$29,134.21
	OTHER DISBURSEMENTS	\$132.64
	<b>TOTAL</b>	<b>\$29,266.85</b>
Fund: 825 WASHINGTON MANOR TIF DISTRICT		
	OTHER SERVICES AND CHARGES	\$311.33
	<b>TOTAL</b>	<b>\$311.33</b>
Fund: 791 SELF-INSURANCE		
	OTHER DISBURSEMENTS	\$110,400.77
	INSURANCE CLAIMS AND EXPENSE	\$9,794,459.00
	<b>TOTAL</b>	<b>\$9,904,859.77</b>
Fund: 792 WCI/UCI BENEFIT		
	INSURANCE CLAIMS AND EXPENSE	\$1,062,225.35
	<b>TOTAL</b>	<b>\$1,062,225.35</b>
Fund: 702 FIRE PENSION		
	BENEFITS	\$5,529,072.11
	ADMINISTRATIVE AND GENERAL	\$2,877,302.87
	<b>TOTAL</b>	<b>\$8,406,374.98</b>

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COUNTY: LAKE COUNTY  
UNIT NAME: GARY CIVIL CITY

Fund: 730 POLICE PENSION		
	BENEFITS	\$5,486,237.43
	ADMINISTRATIVE AND GENERAL	\$2,458,254.97
	<b>TOTAL</b>	<b>\$7,944,492.40</b>
Fund: 710 CONFISCATED PROPERTY		
	AGENCY FUND DEDUCTIONS	\$30,381.36
	<b>TOTAL</b>	<b>\$30,381.36</b>
Fund: 210 COUNTY HEALTH		
	AGENCY FUND DEDUCTIONS	\$9,363.75
	<b>TOTAL</b>	<b>\$9,363.75</b>
Fund: 226 EMPOWERMENT ZONE		
	AGENCY FUND DEDUCTIONS	\$6,277,141.28
	<b>TOTAL</b>	<b>\$6,277,141.28</b>
Fund: 272 EMPOWERMENT ZONE REVOLVING		
	PURCHASE OF INVESTMENTS	\$33,185.54
	AGENCY FUND DEDUCTIONS	\$3,512,818.22
	<b>TOTAL</b>	<b>\$3,546,003.76</b>
Fund: 292 EMPOWERMENT ZONE SBA LOSS RESERVE		
	AGENCY FUND DEDUCTIONS	\$25,320.70
	<b>TOTAL</b>	<b>\$25,320.70</b>
Fund: 291 EMPOWERMENT ZONE SBA MICROLOAN		
	AGENCY FUND DEDUCTIONS	\$53,740.31
	<b>TOTAL</b>	<b>\$53,740.31</b>
Fund: 293 IEDC EMPOWERMENT ZONE		
	AGENCY FUND DEDUCTIONS	\$9,800.00
	<b>TOTAL</b>	<b>\$9,800.00</b>
Fund: 305 INDIANA BOND BANK		
	AGENCY FUND DEDUCTIONS	\$26,825,980.00
	<b>TOTAL</b>	<b>\$26,825,980.00</b>
Fund: 273 MICROLOAN		
	AGENCY FUND DEDUCTIONS	\$78,633.41
	<b>TOTAL</b>	<b>\$78,633.41</b>
Fund: 228 NIMBOC EMPOWERMENT ZONE		
	AGENCY FUND DEDUCTIONS	\$11,270.54
	<b>TOTAL</b>	<b>\$11,270.54</b>
Fund: 102 PAYROLL		
	AGENCY FUND DEDUCTIONS	\$9,137.20
	<b>TOTAL</b>	<b>\$9,137.20</b>

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COUNTY: LAKE COUNTY  
UNIT NAME: GARY CIVIL CITY

Fund: 786 REDEVELOPMENT DEPOSITORY TRUST		
	AGENCY FUND DEDUCTIONS	\$11,312.50
	<b>TOTAL</b>	<b>\$11,312.50</b>
Fund: 310 REGIONAL DEVELOPMENT AUTHORITY		
	AGENCY FUND DEDUCTIONS	\$2,625,000.00
	<b>TOTAL</b>	<b>\$2,625,000.00</b>
Fund: 788 WITHHOLDINGS		
	AGENCY FUND DEDUCTIONS	\$25,468,357.86
	<b>TOTAL</b>	<b>\$25,468,357.86</b>
<b>TOTAL:</b>		<b>\$184,483,528.85</b>

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 PART 3B- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2008

ID: 45-3-101 PAGE: 1

COUNTY: LAKE COUNTY  
 UNIT NAME: GARY CIVIL CITY

Fund:	101 GENERAL		
Dept:	ADMINISTRATION		
	PERSONAL SERVICES		\$147,667.74
	OTHER SERVICES AND CHARGES		\$24,969.27
<b>TOTAL</b>			<b>\$172,637.01</b>
Dept:	BOARD OF PUBLIC WORKS		
	PERSONAL SERVICES		\$316,028.81
	OTHER SERVICES AND CHARGES		\$82,699.41
<b>TOTAL</b>			<b>\$398,728.22</b>
Dept:	BUILDING DEPARTMENT		
	PERSONAL SERVICES		\$394,224.51
	OTHER SERVICES AND CHARGES		\$6,907.86
<b>TOTAL</b>			<b>\$401,132.37</b>
Dept:	BUILDING MAINTENANCE		
	SUPPLIES		\$24,950.60
	OTHER SERVICES AND CHARGES		\$521,482.45
<b>TOTAL</b>			<b>\$546,433.05</b>
Dept:	CITY COUNCIL/TOWN BOARD		
	PERSONAL SERVICES		\$655,715.11
	SUPPLIES		\$21,544.06
	OTHER SERVICES AND CHARGES		\$525,815.74
	CAPITAL OUTLAY		\$6,671.01
<b>TOTAL</b>			<b>\$1,209,745.92</b>
Dept:	CITY/TOWN COURT		
	PERSONAL SERVICES		\$1,544,168.37
	SUPPLIES		\$67,750.37
	OTHER SERVICES AND CHARGES		\$145,659.82
	CAPITAL OUTLAY		\$1,500.00
<b>TOTAL</b>			<b>\$1,759,078.56</b>
Dept:	CIVIL DEFENSE DEPT		
	PERSONAL SERVICES		\$25,009.08
<b>TOTAL</b>			<b>\$25,009.08</b>
Dept:	CLERK		
	PERSONAL SERVICES		\$1,160,548.94
	SUPPLIES		\$4,216.95
	OTHER SERVICES AND CHARGES		\$274,011.88
	CAPITAL OUTLAY		\$43,979.79
	OTHER DISBURSEMENTS		\$70,383.42
<b>TOTAL</b>			<b>\$1,553,140.98</b>
Dept:	COMMUNICATIONS DEPARTMENT		
	PERSONAL SERVICES		\$155,315.44
	SUPPLIES		\$3,984.27
	OTHER SERVICES AND CHARGES		\$188,260.84
<b>TOTAL</b>			<b>\$347,560.55</b>
Dept:	COMMUNITY SERVICES DEPT		
	PERSONAL SERVICES		\$224,864.33
	OTHER SERVICES AND CHARGES		\$51,409.80

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COUNTY: LAKE COUNTY  
 UNIT NAME: GARY CIVIL CITY

<b>TOTAL</b>		<b>\$276,274.13</b>
Dept:	CONTROLLER	
	PERSONAL SERVICES	\$665,810.35
	SUPPLIES	\$181,678.63
	OTHER SERVICES AND CHARGES	\$7,385,571.49
	OTHER DISBURSEMENTS	\$69,144,919.59
	TRANSFER OF FUNDS	\$4,922,000.00
	INTERFUND LOANS	\$8,434,857.13
	PURCHASE OF INVESTMENTS	\$28,367,527.68
<b>TOTAL</b>		<b>\$119,102,364.87</b>
Dept:	EMERGENCY MEDICAL SERVICE DEPT	
	PERSONAL SERVICES	\$2,546,003.93
<b>TOTAL</b>		<b>\$2,546,003.93</b>
Dept:	FIRE COMMISSION	
	PERSONAL SERVICES	\$49,094.38
	SUPPLIES	\$998.68
	OTHER SERVICES AND CHARGES	\$37,267.65
<b>TOTAL</b>		<b>\$87,360.71</b>
Dept:	FIRE DEPARTMENT	
	PERSONAL SERVICES	\$15,311,542.13
	SUPPLIES	\$10,173.99
	OTHER SERVICES AND CHARGES	\$13,392.02
<b>TOTAL</b>		<b>\$15,335,108.14</b>
Dept:	HEALTH DEPARTMENT	
	PERSONAL SERVICES	\$441,310.57
	SUPPLIES	\$36,943.62
	OTHER SERVICES AND CHARGES	\$28,748.11
<b>TOTAL</b>		<b>\$507,002.30</b>
Dept:	HUMAN RELATIONS/RESOURCES	
	PERSONAL SERVICES	\$451,360.92
	OTHER SERVICES AND CHARGES	\$49,042.23
<b>TOTAL</b>		<b>\$500,403.15</b>
Dept:	INSURANCE	
	PERSONAL SERVICES	\$5,544,574.99
	OTHER SERVICES AND CHARGES	\$18.00
<b>TOTAL</b>		<b>\$5,544,592.99</b>
Dept:	LAW DEPARTMENT	
	PERSONAL SERVICES	\$186,718.68
	OTHER SERVICES AND CHARGES	\$825,926.96
<b>TOTAL</b>		<b>\$1,012,645.64</b>
Dept:	MAYOR	
	PERSONAL SERVICES	\$343,683.76
	OTHER SERVICES AND CHARGES	\$225,189.37
<b>TOTAL</b>		<b>\$568,873.13</b>
Dept:	NEW DEPT #1	
	PERSONAL SERVICES	\$53,776.40
<b>TOTAL</b>		<b>\$53,776.40</b>

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ID: 45-3-101 PAGE: 3

COUNTY: LAKE COUNTY  
 UNIT NAME: GARY CIVIL CITY

Dept:	NEW DEPT #2		
	PERSONAL SERVICES		\$299,372.13
	SUPPLIES		\$756.20
	OTHER SERVICES AND CHARGES		\$2,157.71
<b>TOTAL</b>			<b>\$302,286.04</b>
Dept:	NEW DEPT #3		
	PERSONAL SERVICES		\$614,779.04
	SUPPLIES		\$1,541,582.07
	OTHER SERVICES AND CHARGES		\$429,943.30
<b>TOTAL</b>			<b>\$2,586,304.41</b>
Dept:	PLANNING AND ZONING DEPT		
	PERSONAL SERVICES		\$164,137.88
	OTHER SERVICES AND CHARGES		\$1,518.29
<b>TOTAL</b>			<b>\$165,656.17</b>
Dept:	POLICE DEPARTMENT		
	PERSONAL SERVICES		\$17,138,418.29
	SUPPLIES		\$56,136.85
	OTHER SERVICES AND CHARGES		\$488,174.93
<b>TOTAL</b>			<b>\$17,682,730.07</b>
Dept:	POLICE MERIT BOARD		
	PERSONAL SERVICES		\$57,601.38
	OTHER SERVICES AND CHARGES		\$47,244.51
<b>TOTAL</b>			<b>\$104,845.89</b>
Dept:	POLLUTION CONTROL		
	PERSONAL SERVICES		\$240,986.42
	OTHER SERVICES AND CHARGES		\$52,533.75
<b>TOTAL</b>			<b>\$293,520.17</b>
Dept:	PUBLIC AFFAIRS		
	PERSONAL SERVICES		\$136,585.58
	OTHER SERVICES AND CHARGES		\$30,955.49
<b>TOTAL</b>			<b>\$167,541.07</b>
Dept:	SANITATION DEPARTMENT		
	PERSONAL SERVICES		\$3,478,230.32
	SUPPLIES		\$1,670.75
	OTHER SERVICES AND CHARGES		\$32,731.98
<b>TOTAL</b>			<b>\$3,512,633.05</b>
Dept:	YOUTH CENTER DEPT		
	OTHER SERVICES AND CHARGES		\$2,497.10
<b>TOTAL</b>			<b>\$2,497.10</b>

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COUNTY: LAKE COUNTY

UNIT NAME: GARY CIVIL CITY

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$52,347,529.48
SUPPLIES	\$1,952,387.04
OTHER SERVICES AND CHARGES	\$11,474,129.96
CAPITAL OUTLAY	\$52,150.80
OTHER DISBURSEMENTS	\$69,215,303.01
TRANSFER OF FUNDS	\$4,922,000.00
PURCHASE OF INVESTMENTS	\$28,367,527.68
MEDICAL, HOSPITAL, AND BURIAL	\$0.00
<b>TOTAL GENERAL</b>	<b>\$176,765,885.10</b>

**REVENUES**

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>	
670 GSD WWTP GENERAL OPERATING	NO FUNCTION NEEDED	37106 UNMETERED SALES-OTHER	\$51,225.00	
	NO FUNCTION NEEDED	37102 METERED-RESIDENTIAL	\$5,756,847.74	
	NO FUNCTION NEEDED	37103 METERED-COMMERICAL	\$2,899,636.84	
	NO FUNCTION NEEDED	37101 METERED-INDUSTRIAL	\$4,536,523.64	
	NO FUNCTION NEEDED	37105 METERED-OTHER	\$252,416.87	
	NO FUNCTION NEEDED	37107 METERED-OTHER	\$59,717.80	
	NO FUNCTION NEEDED	37108 METERED-OTHER	\$2,725,217.86	
	NO FUNCTION NEEDED	37109 METERED-OTHER	\$430,468.50	
	NO FUNCTION NEEDED	37112 METERED-OTHER	\$2,594.10	
	NO FUNCTION NEEDED	37113 METERED-OTHER	\$122,924.53	
	NO FUNCTION NEEDED	37114 METERED-OTHER	\$713,605.50	
	NO FUNCTION NEEDED	32211 SEWER CONNECTION FEES	\$10,500.00	
	NO FUNCTION NEEDED	32211 OTHER REVENUE	\$2,850.00	
	NO FUNCTION NEEDED	36917 OTHER REVENUE	\$5,070.47	
	NO FUNCTION NEEDED	36102 INTEREST EARNED	\$5,602.74	
	NO FUNCTION NEEDED	36105 INTEREST EARNED	\$918.24	
	NO FUNCTION NEEDED	36110 INTEREST EARNED	\$77.91	
	NO FUNCTION NEEDED	39202 TRANSFER OF FUNDS-OTHER	\$515,304.47	
	NO FUNCTION NEEDED	39201 INTERFUND LOAN PROCEEDS	\$700,000.00	
	NO FUNCTION NEEDED	39211 INTERFUND LOAN PROCEEDS	\$3,320,000.00	
	NO FUNCTION NEEDED	15100 SALE OF INVESTMENTS	\$9,363.35	
	NO FUNCTION NEEDED	36917 REFUNDS-OTHER	\$247,024.89	
	NO FUNCTION NEEDED	39720 REFUNDS-OTHER	\$180.42	
<b>Fund Total:</b>			<b>\$22,368,070.87</b>	
677 GARY STORM WATER MGMT DISTRICT	NO FUNCTION NEEDED	31101 GENERAL PROPERTY TAXES	\$1,098,566.76	
	NO FUNCTION NEEDED	31202 INTERGOVERNMENTAL REVENUE, OTHER	\$33,932.98	
	NO FUNCTION NEEDED	36917 INTERGOVERNMENTAL REVENUE, OTHER	\$37.54	
	NO FUNCTION NEEDED	32211 OTHER REVENUE	\$9,729.00	
	NO FUNCTION NEEDED	36102 INTEREST EARNED	\$1,700.01	
	NO FUNCTION NEEDED	36110 INTEREST EARNED	\$6,352.71	
	NO FUNCTION NEEDED	36917 CAPITAL CONTRIBUTIONS	\$2,300.00	
	NO FUNCTION NEEDED	39202 TRANSFER OF FUNDS-OTHER	\$19,623.12	
	NO FUNCTION NEEDED	39201 INTERFUND LOAN PROCEEDS	\$375,000.00	
	NO FUNCTION NEEDED	39211 INTERFUND LOAN PROCEEDS	\$520,000.00	
	NO FUNCTION NEEDED	15100 SALE OF INVESTMENTS	\$12,453.96	
	NO FUNCTION NEEDED	36917 REFUNDS-OTHER	\$56,629.88	
	NO FUNCTION NEEDED	39720 REFUNDS-OTHER	\$207.13	
	<b>Fund Total:</b>			<b>\$2,136,533.09</b>
	239 GSD AND WREP ECONOMIC DEVELOPMENT	NO FUNCTION NEEDED	36102 INTEREST EARNED	\$787.97

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<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
239 GSD AND WREP ECONOMIC DEVELOPMENT	NO FUNCTION NEEDED	36110 INTEREST EARNED	\$66.84
	NO FUNCTION NEEDED	15100 SALE OF INVESTMENTS	\$50,000.00
<b>Fund Total:</b>			<b>\$50,854.81</b>
674 GSD BEACH SAMPLING	NO FUNCTION NEEDED	36110 INTEREST EARNED	\$82.79
<b>Fund Total:</b>			<b>\$82.79</b>
675 GSD E COLI	NO FUNCTION NEEDED	33805 STATE GRANTS-OPERATING	\$51,085.15
	NO FUNCTION NEEDED	36917 OTHER REVENUE	\$30,000.00
	NO FUNCTION NEEDED	36110 INTEREST EARNED	\$78.17
<b>Fund Total:</b>			<b>\$81,163.32</b>
676 GSD LAGOON RESTORATION	NO FUNCTION NEEDED	36110 INTEREST EARNED	\$485.55
<b>Fund Total:</b>			<b>\$485.55</b>
297 GSD MARQUETTE PARK LAGOON	NO FUNCTION NEEDED	36100 INTEREST EARNED	\$308.73
	NO FUNCTION NEEDED	36110 INTEREST EARNED	\$284.37
<b>Fund Total:</b>			<b>\$593.10</b>
671 GSD SEWER OPERATING	NO FUNCTION NEEDED	31101 GENERAL PROPERTY TAXES	\$4,544,079.28
	NO FUNCTION NEEDED	31202 INTERGOVERNMENTAL REVENUE, OTHER	\$93,507.92
	NO FUNCTION NEEDED	31203 INTERGOVERNMENTAL REVENUE, OTHER	\$14,737.00
	NO FUNCTION NEEDED	31204 INTERGOVERNMENTAL REVENUE, OTHER	\$15,583.85
	NO FUNCTION NEEDED	36917 INTERGOVERNMENTAL REVENUE, OTHER	\$138.01
	NO FUNCTION NEEDED	36917 OTHER REVENUE	\$46.40
	NO FUNCTION NEEDED	36102 INTEREST EARNED	\$1,030.87
	NO FUNCTION NEEDED	39211 INTERFUND LOAN PROCEEDS	\$3,200,000.00
	NO FUNCTION NEEDED	15100 SALE OF INVESTMENTS	\$12,991.58
<b>Fund Total:</b>			<b>\$7,882,114.91</b>
672 GSD SOLID WASTE DISPOSAL	NO FUNCTION NEEDED	31101 GENERAL PROPERTY TAXES	\$5,952,314.61
	NO FUNCTION NEEDED	31202 INTERGOVERNMENTAL REVENUE, OTHER	\$190,631.71
	NO FUNCTION NEEDED	31203 INTERGOVERNMENTAL REVENUE, OTHER	\$30,044.00
	NO FUNCTION NEEDED	31204 INTERGOVERNMENTAL REVENUE, OTHER	\$31,770.30
	NO FUNCTION NEEDED	36917 INTERGOVERNMENTAL REVENUE, OTHER	\$135.85
	NO FUNCTION NEEDED	36102 INTEREST EARNED	\$1,369.12
	NO FUNCTION NEEDED	36105 INTEREST EARNED	\$817.28
	NO FUNCTION NEEDED	39203 NET PROCEEDS FROM BORROWINGS	\$4,015,000.00
	NO FUNCTION NEEDED	39211 INTERFUND LOAN PROCEEDS	\$3,050,000.00
	NO FUNCTION NEEDED	15100 SALE OF INVESTMENTS	\$95,351.47
	NO FUNCTION NEEDED	36917 REFUNDS-OTHER	\$2,255.01
<b>Fund Total:</b>			<b>\$13,369,689.35</b>
680 GSD/GSWMD WATERSHED MGMT PLAN	NO FUNCTION NEEDED	33805 STATE GRANTS-OPERATING	\$54,747.00
	NO FUNCTION NEEDED	36110 INTEREST EARNED	\$626.07
<b>Fund Total:</b>			<b>\$55,373.07</b>

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<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
372 GSD BOND AND INTEREST	NO FUNCTION NEEDED	36102 INTEREST EARNED	\$788.11
	NO FUNCTION NEEDED	36110 INTEREST EARNED	\$6,072.86
	NO FUNCTION NEEDED	39202 TRANSFER OF FUNDS-OTHER	\$1,200,000.00
<b>Fund Total:</b>			<b>\$1,206,860.97</b>
371 GSD DEBT SERVICE	NO FUNCTION NEEDED	31101 GENERAL PROPERTY TAXES	\$2,080,613.26
	NO FUNCTION NEEDED	31202 INTERGOVERNMENTAL REVENUE, OTHER	\$46,333.50
	NO FUNCTION NEEDED	31203 INTERGOVERNMENTAL REVENUE, OTHER	\$7,302.00
	NO FUNCTION NEEDED	31204 INTERGOVERNMENTAL REVENUE, OTHER	\$7,721.85
	NO FUNCTION NEEDED	36917 INTERGOVERNMENTAL REVENUE, OTHER	\$58.91
	NO FUNCTION NEEDED	36102 INTEREST EARNED	\$1,084.50
	NO FUNCTION NEEDED	36105 INTEREST EARNED	\$1,395.73
	NO FUNCTION NEEDED	36917 CAPITAL CONTRIBUTIONS	\$697,975.98
	NO FUNCTION NEEDED	39203 NET PROCEEDS FROM BORROWINGS	\$970,000.00
	NO FUNCTION NEEDED	15100 SALE OF INVESTMENTS	\$563,040.15
<b>Fund Total:</b>			<b>\$4,375,525.88</b>
373 GSD DEBT SERVICE RESERVE	NO FUNCTION NEEDED	36102 INTEREST EARNED	\$40,769.45
	NO FUNCTION NEEDED	36110 INTEREST EARNED	\$440.91
	NO FUNCTION NEEDED	15100 SALE OF INVESTMENTS	\$3,337,651.98
<b>Fund Total:</b>			<b>\$3,378,862.34</b>
420 GSD CAPITAL IMPROVEMENT	NO FUNCTION NEEDED	36102 INTEREST EARNED	\$291.24
	NO FUNCTION NEEDED	36110 INTEREST EARNED	\$187.43
<b>Fund Total:</b>			<b>\$478.67</b>
435 GSD EQUIPMENT REPLACEMENT	NO FUNCTION NEEDED	36917 OTHER REVENUE	\$50,000.00
	NO FUNCTION NEEDED	36102 INTEREST EARNED	\$1,301.54
	NO FUNCTION NEEDED	39202 TRANSFER OF FUNDS-OTHER	\$1,500,000.00
	NO FUNCTION NEEDED	39211 INTERFUND LOAN PROCEEDS	\$2,000,000.00
	NO FUNCTION NEEDED	15100 SALE OF INVESTMENTS	\$37,443.70
<b>Fund Total:</b>			<b>\$3,588,745.24</b>
431 GSD GRAND CALUMET SEDIMENTATION	NO FUNCTION NEEDED	36102 INTEREST EARNED	\$83,335.15
	NO FUNCTION NEEDED	36105 INTEREST EARNED	\$945.34
	NO FUNCTION NEEDED	36110 INTEREST EARNED	\$209.34
	NO FUNCTION NEEDED	15100 SALE OF INVESTMENTS	\$3,258,894.42
<b>Fund Total:</b>			<b>\$3,343,384.25</b>
433 GSD SEWER CONSTRUCTION	NO FUNCTION NEEDED	36102 INTEREST EARNED	\$2,032.15
	NO FUNCTION NEEDED	36105 INTEREST EARNED	\$4,555.68
	NO FUNCTION NEEDED	36110 INTEREST EARNED	\$738.37
	NO FUNCTION NEEDED	39211 INTERFUND LOAN PROCEEDS	\$200,000.00
	NO FUNCTION NEEDED	15100 SALE OF INVESTMENTS	\$72,973.48
<b>Fund Total:</b>			<b>\$280,299.68</b>
441 GSD STATE REVOLVING FUND (SRF)	NO FUNCTION NEEDED	36906 NET PROCEEDS FROM BORROWINGS	\$112,559.00

Fund Total:

\$112,559.00

Total REVENUES:

\$62,231,676.89

**EXPENDITURES**

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
670 GSD WWTP GENERAL OPERATING	WATER TREATMENT EXPENSE-OPERATIONS	43130 CONTRACTUAL SERVICES-MANAGEMENT FEES	\$10,440,943.60
	<b>Expense Category Total:</b>		<b>\$10,440,943.60</b>
	WATER TREATMENT EXPENSE-MAINT	43133 REPAIRS	\$130,695.38
	WATER TREATMENT EXPENSE-MAINT	43134 REPAIRS	\$129,760.58
	WATER TREATMENT EXPENSE-MAINT	43136 REPAIRS	\$14,488.26
	<b>Expense Category Total:</b>		<b>\$274,944.22</b>
	CUSTOMER ACCOUNTS	41110 ACCOUNTING AND COLLECTION LABOR	\$422,375.79
	CUSTOMER ACCOUNTS	41120 ACCOUNTING AND COLLECTION LABOR	\$4,785.84
	CUSTOMER ACCOUNTS	41130 ACCOUNTING AND COLLECTION LABOR	\$18,296.71
	CUSTOMER ACCOUNTS	41140 ACCOUNTING AND COLLECTION LABOR	\$8,500.00
	CUSTOMER ACCOUNTS	41150 ACCOUNTING AND COLLECTION LABOR	\$940.83
	CUSTOMER ACCOUNTS	41610 ACCOUNTING AND COLLECTION LABOR	\$36,616.08
	CUSTOMER ACCOUNTS	41620 ACCOUNTING AND COLLECTION LABOR	\$32,776.06
	<b>Expense Category Total:</b>		<b>\$524,291.31</b>
	ADMINISTRATION AND GENERAL	41110 SALARIES AND WAGES-OFFICERS, DIRECTORS	\$176,757.63
	ADMINISTRATION AND GENERAL	41130 SALARIES AND WAGES-OFFICERS, DIRECTORS	\$78,334.85
	ADMINISTRATION AND GENERAL	41610 SALARIES AND WAGES-OFFICERS, DIRECTORS	\$11,374.86
	ADMINISTRATION AND GENERAL	41620 SALARIES AND WAGES-OFFICERS, DIRECTORS	\$15,588.64
	ADMINISTRATION AND GENERAL	41110 ADMINISTRATIVE AND GENERAL SALARIES	\$682,447.24
	ADMINISTRATION AND GENERAL	41120 ADMINISTRATIVE AND GENERAL SALARIES	\$27,228.33
	ADMINISTRATION AND GENERAL	41130 ADMINISTRATIVE AND GENERAL SALARIES	\$34,637.79
	ADMINISTRATION AND GENERAL	41140 ADMINISTRATIVE AND GENERAL SALARIES	\$8,250.00
	ADMINISTRATION AND GENERAL	41150 ADMINISTRATIVE AND GENERAL SALARIES	\$5,180.43
	ADMINISTRATION AND GENERAL	41610 ADMINISTRATIVE AND GENERAL SALARIES	\$59,482.69
	ADMINISTRATION AND GENERAL	41620 ADMINISTRATIVE AND GENERAL SALARIES	\$56,190.08
	ADMINISTRATION AND GENERAL	42110 OFFICE SUPPLIES	\$34,165.90
	ADMINISTRATION AND GENERAL	43310 OFFICE SUPPLIES	\$13,081.03
	ADMINISTRATION AND GENERAL	SLUDGE REMOVAL EXPENSE	\$723,395.40
	ADMINISTRATION AND GENERAL	43610 PURCHASED POWER	\$2,351.84
	ADMINISTRATION AND GENERAL	43510 PURCHASED POWER	\$937,717.95
	ADMINISTRATION AND GENERAL	42910 MATERIALS AND SUPPLIES	\$3,147.71



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FOR THE FISCAL YEAR ENDING 2008

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
677 GARY STORM WATER MGMT DISTRICT	NO FUNCTION NEEDED	45211 INTERFUND LOANS	\$375,000.00
	NO FUNCTION NEEDED	15100 PURCHASE OF INVESTMENTS	\$123,909.33
	<b>Expense Category Total:</b>		<b>\$673,168.33</b>
	<b>Fund Total:</b>		<b>\$1,565,989.78</b>
239 GSD AND WREP ECONOMIC DEVELOPMENT	ADMINISTRATION AND GENERAL	43910 MISCELLANEOUS	\$50,000.00
	<b>Expense Category Total:</b>		<b>\$50,000.00</b>
	NO FUNCTION NEEDED	15100 PURCHASE OF INVESTMENTS	\$56,195.85
	<b>Expense Category Total:</b>		<b>\$56,195.85</b>
	<b>Fund Total:</b>		<b>\$106,195.85</b>
294 GSD BEACH ACT GRANT	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$27,650.00
	<b>Expense Category Total:</b>		<b>\$27,650.00</b>
	<b>Fund Total:</b>		<b>\$27,650.00</b>
673 GSD BEACH MODELING	NO FUNCTION NEEDED	45220 TRANSFER OF FUNDS-OTHER	\$36,669.94
	<b>Expense Category Total:</b>		<b>\$36,669.94</b>
	<b>Fund Total:</b>		<b>\$36,669.94</b>
674 GSD BEACH SAMPLING	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$29,207.34
	<b>Expense Category Total:</b>		<b>\$29,207.34</b>
	<b>Fund Total:</b>		<b>\$29,207.34</b>
675 GSD E COLI	ADMINISTRATION AND GENERAL	43610 REPAIRS	\$27,581.00
	<b>Expense Category Total:</b>		<b>\$27,581.00</b>
	NO FUNCTION NEEDED	45220 TRANSFER OF FUNDS-OTHER	\$29,388.19
	<b>Expense Category Total:</b>		<b>\$29,388.19</b>
	<b>Fund Total:</b>		<b>\$56,969.19</b>
676 GSD LAGOON RESTORATION	ADMINISTRATION AND GENERAL	43110 CONTRACTUAL SERVICES-PROFESSIONAL	\$24,027.32
	<b>Expense Category Total:</b>		<b>\$24,027.32</b>
	<b>Fund Total:</b>		<b>\$24,027.32</b>
671 GSD SEWER OPERATING	ADMINISTRATION AND GENERAL	43610 CONTRACTUAL SERVICES-OTHER	\$3,260,622.31
	ADMINISTRATION AND GENERAL	43900 MISCELLANEOUS	\$2,381.99
	<b>Expense Category Total:</b>		<b>\$3,263,004.30</b>
	NO FUNCTION NEEDED	45220 TRANSFER OF FUNDS-OTHER	\$87,130.00
	NO FUNCTION NEEDED	45211 INTERFUND LOANS	\$2,440,000.00
	NO FUNCTION NEEDED	15100 PURCHASE OF INVESTMENTS	\$64,760.75
	<b>Expense Category Total:</b>		<b>\$2,591,890.75</b>
	<b>Fund Total:</b>		<b>\$5,854,895.05</b>

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FOR THE FISCAL YEAR ENDING 2008

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
672 GSD SOLID WASTE DISPOSAL	ADMINISTRATION AND GENERAL	43610 CONTRACTUAL SERVICES-OTHER	\$4,525,618.86
	ADMINISTRATION AND GENERAL	43900 MISCELLANEOUS	\$2,344.71
	<b>Expense Category Total:</b>		<b>\$4,527,963.57</b>
	NO FUNCTION NEEDED	45210 INTERFUND LOANS	\$1,075,000.00
	NO FUNCTION NEEDED	45211 INTERFUND LOANS	\$8,035,278.83
	NO FUNCTION NEEDED	43820 INTEREST PAID ON BONDS AND LOANS	\$46,307.60
	NO FUNCTION NEEDED	15100 PURCHASE OF INVESTMENTS	\$157,893.53
	<b>Expense Category Total:</b>		<b>\$9,314,479.96</b>
	<b>Fund Total:</b>		<b>\$13,842,443.53</b>
680 GSD/GSWMD WATERSHED MGMT PLAN	ADMINISTRATION AND GENERAL	43110 CONTRACTUAL SERVICES-PROFESSIONAL	\$60,305.02
	ADMINISTRATION AND GENERAL	73930 MISCELLANEOUS	\$7,730.00
	<b>Expense Category Total:</b>		<b>\$68,035.02</b>
	<b>Fund Total:</b>		<b>\$68,035.02</b>
372 GSD BOND AND INTEREST	NO FUNCTION NEEDED	43820 INTEREST PAID ON BONDS AND LOANS	\$248,404.79
	NO FUNCTION NEEDED	15100 PURCHASE OF INVESTMENTS	\$56,195.99
	NO FUNCTION NEEDED	43810 DEBT SERVICE OF PRINCIPAL	\$1,080,000.00
	<b>Expense Category Total:</b>		<b>\$1,384,600.78</b>
	<b>Fund Total:</b>		<b>\$1,384,600.78</b>
371 GSD DEBT SERVICE	ADMINISTRATION AND GENERAL	43930 MISCELLANEOUS	\$1,616.81
	<b>Expense Category Total:</b>		<b>\$1,616.81</b>
	NO FUNCTION NEEDED	45211 INTERFUND LOANS	\$334,485.86
	NO FUNCTION NEEDED	43820 INTEREST PAID ON BONDS AND LOANS	\$517,699.54
	NO FUNCTION NEEDED	15100 PURCHASE OF INVESTMENTS	\$565,526.33
	NO FUNCTION NEEDED	43810 DEBT SERVICE OF PRINCIPAL	\$2,039,227.00
	<b>Expense Category Total:</b>		<b>\$3,456,938.73</b>
	<b>Fund Total:</b>		<b>\$3,458,555.54</b>
373 GSD DEBT SERVICE RESERVE	NO FUNCTION NEEDED	45220 TRANSFER OF FUNDS-OTHER	\$131,000.00
	NO FUNCTION NEEDED	15100 PURCHASE OF INVESTMENTS	\$4,971,335.73
	<b>Expense Category Total:</b>		<b>\$5,102,335.73</b>
	<b>Fund Total:</b>		<b>\$5,102,335.73</b>
420 GSD CAPITAL IMPROVEMENT	NO FUNCTION NEEDED	15100 PURCHASE OF INVESTMENTS	\$20,766.19
	<b>Expense Category Total:</b>		<b>\$20,766.19</b>
	<b>Fund Total:</b>		<b>\$20,766.19</b>
435 GSD EQUIPMENT REPLACEMENT	ADMINISTRATION AND GENERAL	43110 CONTRACTUAL SERVICES-PROFESSIONAL	\$133,150.08
	<b>Expense Category Total:</b>		<b>\$133,150.08</b>

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
435 GSD EQUIPMENT REPLACEMENT	NO FUNCTION NEEDED	45211 INTERFUND LOANS	\$1,700,000.00
	NO FUNCTION NEEDED	15100 PURCHASE OF INVESTMENTS	\$95,086.04
	NO FUNCTION NEEDED	44410 EQUIPMENT	\$966,113.36
	NO FUNCTION NEEDED	44210 CAPITAL OUTLAY-OTHER	\$39,634.38
	<b>Expense Category Total:</b>		<b>\$2,800,833.78</b>
	<b>Fund Total:</b>		<b>\$2,933,983.86</b>
431 GSD GRAND CALUMET SEDIMENTATION	NO FUNCTION NEEDED	15100 PURCHASE OF INVESTMENTS	\$6,633,059.22
	<b>Expense Category Total:</b>		<b>\$6,633,059.22</b>
	<b>Fund Total:</b>		<b>\$6,633,059.22</b>
433 GSD SEWER CONSTRUCTION	TRANSMISSION/DISTRIBUTION-MAINT	43110 CONTRACTUAL SERVICES-ENGINEERING	\$101,594.69
	TRANSMISSION/DISTRIBUTION-MAINT	43650 CONTRACTUAL SERVICES-ENGINEERING	\$328,153.54
	<b>Expense Category Total:</b>		<b>\$429,748.23</b>
	NO FUNCTION NEEDED	45211 INTERFUND LOANS	\$80,000.00
	NO FUNCTION NEEDED	15100 PURCHASE OF INVESTMENTS	\$157,638.98
	<b>Expense Category Total:</b>		<b>\$237,638.98</b>
	<b>Fund Total:</b>		<b>\$667,387.21</b>
441 GSD STATE REVOLVING FUND (SRF)	TRANSMISSION/DISTRIBUTION-MAINT	43110 CONTRACTUAL SERVICES-ENGINEERING	\$112,559.00
	<b>Expense Category Total:</b>		<b>\$112,559.00</b>
	<b>Fund Total:</b>		<b>\$112,559.00</b>
<b>Total EXPENDITURES:</b>			<b>\$63,761,894.12</b>

PART 5 - CASH AND INVESTMENTS  
FOR THE FISCAL YEAR ENDING 2008

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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>
		CHECKING	7680025447				\$1,765,233.81
		CHECKING	180005720550				\$8,350,445.91
		CHECKING	180008071303				\$44,144.02
		CHECKING	180005730508				\$86,361.62
		CHECKING	180005210552				\$58,904.50
		CHECKING	632651329				\$84,211.29
		CHECKING	641880810				\$92,426.00
		CHECKING	708287131				\$6,615.37
		CHECKING	641880521				\$606.40
		CHECKING	641880547				\$30,153.42
		CHECKING	641880539				\$28,400.63
		CHECKING	641880802				\$14,318.07
		CHECKING	185010147832				\$-1,014,834.62
		CHECKING	180005270563				\$11,996.42
		CHECKING	180005250554				\$13,528.67
		CHECKING	4331165143				\$99,247.26
		CHECKING	4331703269				\$71,865.11
		CHECKING	7680254435				\$888,389.08
		CHECKING	632650966				\$-706,352.60
		CHECKING	2330663879				\$308,254.15
		CHECKING	134433369				\$22,674.54
		CHECKING	2330197682				\$63,330.48
		CHECKING	840054811				\$31,181.51
		CHECKING	2330500204				\$223,365.96
		CHECKING	134908467				\$1,844,230.58
		CHECKING	2330494572				\$76,549.91

PART 5 - CASH AND INVESTMENTS  
FOR THE FISCAL YEAR ENDING 2008

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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>
		CHECKING	4331703250				\$1,557,319.35
		CHECKING	185010147253				\$2,331,193.90
		CHECKING	4331703161				\$1,742.83
		CHECKING	134433327				\$2,263,628.86
		CHECKING	134433259				\$965,998.99
		CHECKING	4331703277				\$30,549.38
		CHECKING	840054720				\$151,846.07
		CHECKING	134403292				\$32,210.15
		CHECKING	134433767				\$79,031.14
		CHECKING	4332703068				\$1,236,598.67
		CHECKING	4332018225				\$10,893.31
		CHECKING	134428455				\$210,708.50
		CHECKING	616527131				\$394,553.95
		CHECKING	641879606				\$10,866.01
		CHECKING	641879614				\$5,166.24
		CHECKING	185010148046				\$349,490.10
		CHECKING	4332705265				\$1,082.79
		CHECKING	4332705257				\$25,295.17
		CHECKING	4332705273				\$15,120.81
		CHECKING	707651311				\$1,104,727.44
		CHECKING	1614170692				\$27,716.40
		CHECKING	4802095015				\$65,386.50
		CHECKING	707487765				\$-6,063,758.63
		CHECKING	623641248				\$89,835.42

**Total CASH:** **\$17,392,450.84**

**INVESTMENTS**

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
01/01/2008	101 GENERAL	CERTIFICATE OF DEPOSIT	1608774665	\$23,304.76	12/31/2008	1.00	\$1,236.05
<b>Total by Fund:</b>							<b>\$1,236.05</b>
01/01/2008	706 LANDFILL TRUST	CERTIFICATE OF DEPOSIT	280030200	\$1,377,723.03	12/31/2008	1.00	\$1,392,838.44
<b>Total by Fund:</b>							<b>\$1,392,838.44</b>
01/01/2008	235 SOLID WASTE RECYCLING PROJECT	CERTIFICATE OF DEPOSIT	75-S916-75-1	\$0.00	12/31/2008	1.00	\$102,564.30
<b>Total by Fund:</b>							<b>\$102,564.30</b>
01/01/2008	720 ECONOMIC DEVELOPMENT TRUST	CERTIFICATE OF DEPOSIT	4434-4451	\$60,874.61	12/31/2008	1.00	\$60,874.42
<b>Total by Fund:</b>							<b>\$60,874.42</b>
01/01/2008	302 REDEVELOPMENT BOND	CERTIFICATE OF DEPOSIT	5330360293	\$2,662,381.83	12/31/2008	1.00	\$3,585,001.58
<b>Total by Fund:</b>							<b>\$3,585,001.58</b>

PART 5 - CASH AND INVESTMENTS  
FOR THE FISCAL YEAR ENDING 2008

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
01/01/2008	410 2007 MULTI PURPOSE REVENUE BONDS	CERTIFICATE OF DEPOSIT	2330663879	\$0.00	12/31/2008	1.00	\$844,968.42
<b>Total by Fund:</b>							<b>\$844,968.42</b>
01/01/2008	314 2007 JUDGMENT FUNDING BONDS	CERTIFICATE OF DEPOSIT	758365	\$0.00	12/31/2008	1.00	\$33,482.57
<b>Total by Fund:</b>							<b>\$33,482.57</b>
01/01/2008	670 GSD WWTP GENERAL OPERATING	CERTIFICATE OF DEPOSIT	1614170676	\$0.00	12/31/2008	1.00	\$344,489.49
01/01/2008	670 GSD WWTP GENERAL OPERATING	CERTIFICATE OF DEPOSIT	IN-02-0022-0005	\$0.00	12/31/2008	1.00	\$9,540.50
<b>Total by Fund:</b>							<b>\$354,029.99</b>
01/01/2008	677 GARY STORM WATER MGMT DISTRICT	CERTIFICATE OF DEPOSIT	4332018128	\$0.00	12/31/2008	1.00	\$98,765.47
01/01/2008	677 GARY STORM WATER MGMT DISTRICT	CERTIFICATE OF DEPOSIT	IN-02-0023-0002	\$0.00	12/31/2008	1.00	\$6,449.40
01/01/2008	677 GARY STORM WATER MGMT DISTRICT	CERTIFICATE OF DEPOSIT	IN-02-0023-0003	\$0.00	12/31/2008	1.00	\$6,240.50
<b>Total by Fund:</b>							<b>\$111,455.37</b>
01/01/2008	239 GSD AND WREP ECONOMIC	CERTIFICATE OF DEPOSIT	4332018225	\$0.00	12/31/2008	1.00	\$6,195.85

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>
DEVELOPMENT							
<b>Total by Fund:</b>							<b>\$6,195.85</b>
01/01/2008	671 GSD SEWER OPERATING	CERTIFICATE OF DEPOSIT	1614170684	\$0.00	12/31/2008	1.00	\$38,531.59
01/01/2008	671 GSD SEWER OPERATING	CERTIFICATE OF DEPOSIT	IN-02-0022-0006	\$0.00	12/31/2008	1.00	\$13,237.58
<b>Total by Fund:</b>							<b>\$51,769.17</b>
01/01/2008	672 GSD SOLID WASTE DISPOSAL	CERTIFICATE OF DEPOSIT	1614170692	\$0.00	12/31/2008	1.00	\$27,716.40
01/01/2008	672 GSD SOLID WASTE DISPOSAL	CERTIFICATE OF DEPOSIT	IN-02-0022-0008	\$0.00	12/31/2008	1.00	\$34,825.66
<b>Total by Fund:</b>							<b>\$62,542.06</b>
01/01/2008	372 GSD BOND AND INTEREST	CERTIFICATE OF DEPOSIT	4332018071	\$0.00	12/31/2008	1.00	\$56,195.99
<b>Total by Fund:</b>							<b>\$56,195.99</b>
01/01/2008	371 GSD DEBT SERVICE	CERTIFICATE OF DEPOSIT	IN-02-0022-0007	\$0.00	12/31/2008	1.00	\$2,486.18
<b>Total by Fund:</b>							<b>\$2,486.18</b>
01/01/2008	373 GSD DEBT SERVICE RESERVE	CERTIFICATE OF DEPOSIT	IN-02-0022-0001	\$0.00	12/31/2008	1.00	\$1,633,683.75

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>\$1,633,683.75</b>
01/01/2008	420 GSD CAPITAL IMPROVEMENT	CERTIFICATE OF DEPOSIT	4332018098	\$0.00	12/31/2008	1.00	\$20,766.19
<b>Total by Fund:</b>							<b>\$20,766.19</b>
01/01/2008	435 GSD EQUIPMENT REPLACEMENT	CERTIFICATE OF DEPOSIT	1614170668	\$0.00	12/31/2008	1.00	\$19,489.68
01/01/2008	435 GSD EQUIPMENT REPLACEMENT	CERTIFICATE OF DEPOSIT	IN-02-0022-0004	\$0.00	12/31/2008	1.00	\$38,152.66
<b>Total by Fund:</b>							<b>\$57,642.34</b>
01/01/2008	431 GSD GRAND CALUMET SEDIMENTATION	CERTIFICATE OF DEPOSIT	1614170643	\$0.00	12/31/2008	1.00	\$53,565.45
01/01/2008	431 GSD GRAND CALUMET SEDIMENTATION	CERTIFICATE OF DEPOSIT	IN-02-0022-0002	\$0.00	12/31/2008	1.00	\$3,320,599.35
<b>Total by Fund:</b>							<b>\$3,374,164.80</b>
01/01/2008	433 GSD SEWER CONSTRUCTION	CERTIFICATE OF DEPOSIT	1614170650	\$0.00	12/31/2008	1.00	\$10,310.24
01/01/2008	433 GSD SEWER CONSTRUCTION	CERTIFICATE OF DEPOSIT	IN-02-0022-0003	\$0.00	12/31/2008	1.00	\$74,355.26
<b>Total by Fund:</b>							<b>\$84,665.50</b>
01/01/2008	272	CERTIFICATE OF DEPOSIT	2330915048	\$2,792,960.29	12/31/2008	1.00	\$326,145.83

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INVESTMENTS

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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>
	EMPOWERMENT						
<b>Total by Fund:</b>							<b>\$326,145.83</b>
<b>Total INVESTMENTS:</b>							<b>\$12,162,708.80</b>
<b>Total Cash and Investments:</b>							<b>\$29,555,159.64</b>

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FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	GENERAL OBLIGATION BONDS	WASTEWATER UTILITY BONDS	OTHER REVENUE BONDS	LONG TERM LEASES
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$5,300,000.00	\$22,525,412.97	\$20,714,424.65	\$2,739,152.04
PRINCIPAL ISSUED DURING YEAR	\$0.00	\$0.00	\$0.00	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$0.00	\$3,119,227.00	\$5,803,705.96	\$1,848,732.80
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$5,300,000.00	\$19,406,185.97	\$14,910,718.69	\$890,419.24
INTEREST PAID DURING 2008 (FULL YEAR)	\$124,828.25	\$766,104.33	\$765,471.47	\$143,729.88

PART 7 - INTERGOVERNMENTAL EXPENDITURES

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

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

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2008

<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>
10.559	SUMMER LUCH PROGRAM	U.S. DEPT OF AGRICULTURE	\$212,692.10	209 YOUTH SERVICES BUREAU	\$184,062.77	\$192,364.81
14.218	COMMUNITY DEVEOPMENT BLOCK GRANT	U.S. DEPT OF HOUSING _ URBAN DEVEL	\$3,609,021.00	261 COMMUNITY DEVELOPMENT BLOCK GRANT	\$3,980,470.24	\$3,974,929.07
14.218	HOME PARTNERSHIP GRANT	U.S. DEPT OF HOUSING _ URBAN DEVEL	\$1,031,047.00	212 HOME PROGRAM	\$883,266.46	\$928,970.56
14.231	EMERGENCY SHELTER GRANT	U.S. DEPT OF HOUSING _ URBAN DEVEL	\$162,055.00	213 EMERGENCY SHELTER GRANT	\$193,413.01	\$193,413.01
14.231	EMERGENCY SHELTER GRANT	IHCDA	\$29,565.00	222 EMERGENCY SHELTER	\$0.00	\$213.03
14.235	ARK RENEWAL GRANT	U.S. DEPT OF HOUSING _ URBAN DEVEL	\$168,778.00	222 EMERGENCY SHELTER	\$138,065.00	\$115,092.47
14.244	EMPOWERMENT ZONE	U S DEPT OF HOUSING _ URBAN DEVEL	\$25,620,000.00	226 EMPOWERMENT ZONE	\$6,226,509.17	\$6,277,141.28
14.244	EZ SBA LOSS RESERV	US DEPT OF HOUSING _ URBAN DEVEL	\$25,320.70	292 EMPOWERMENT ZONE SBA LOSS RESERVE	\$25,053.59	\$25,320.70
14.244	EZ REVOLVING	US DEPT OF HOUSING _ URBAN DEVEL	\$25,620,000.00	272 EMPOWERMENT ZONE REVOLVING	\$270,837.79	\$3,512,818.22
14.401	FAIR HOUSING ASSISTANCE PROGRAM	U.S. DEPT OF HOUSING _ URBAN DEVEL	\$59,767.00	267 FAIR HOUSING PROJECT	\$59,767.00	\$114,344.64
15.630	FEDERAL GARY GREEN LINK	INDOT	\$1,000,000.00	237 ENVIRONMENTAL MANAGEMENT	\$6,122.14	\$6,122.14
15.921	GROUNDWORK GARY	NPS	\$175,000.00	214 BROWNFIELD	\$0.00	\$13,731.50
16.575	INDIANA CRIMINAL JUSTICE INSTITUTE	INDIANA CRIMINAL JUSTICE INSTITUTE	\$99,153.00	222 EMERGENCY SHELTER	\$75,687.55	\$125,181.18
16.579	BULLETPROOF VEST PARTNERSHIP	U.S. DEPARTMENT OF JUSTICE	\$27,275.14	220 PROTECTIVE SERVICES GRANT II	\$273,050.75	\$43,474.81
16.595	WEED AND SEED GRANT	U.S. DEPARTMENT OF JUSTICE	\$175,000.00	801 WEED AND SEED	\$0.00	\$0.00
16.710	TECHNOLOGY GRANT	U.S. DEPARTMENT OF JUSTICE	\$448,944.00	259 COPS TECHNOLOGY	\$0.00	\$0.00
16.710	TECHNOLOGY GRANT	U.S. DEPARTMENT OF JUSTICE	\$197,446.00	259 COPS TECHNOLOGY	\$0.00	\$0.00
16.710	TECHNOLOGY GRANT	U.S. DEPARTMENT OF JUSTICE	\$493,322.00	259 COPS TECHNOLOGY	\$49,360.80	\$49,360.80
16.710	TECHNOLOGY GRANT	U.S. DEPARTMENT OF JUSTICE	\$692,634.00	259 COPS TECHNOLOGY	\$49,360.80	\$49,360.80

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2008

<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>
16.710	COPS IN SCHOOL GRANT	U.S. DEPARTMENT OF JUSTICE	\$1,875,000.00	249 COPS IN SCHOOL	\$461,191.00	\$294,000.10
20.205	CASINO CAPITAL	INDIANA DEPT OF TRANSPORTATION	\$50,198.01	477 CASINO CAPITAL	\$0.00	\$50,198.01
20.205	GRANT STREET/BUCHANAN	INDIANA DEPT OF TRANSPORTATION	\$48,185.10	430 GRANT/BUCHANAN STREET PROJECT	\$48,185.10	\$41,660.80
20.600	BIG CITY/COUNTY SEATBELT ENFORCEMEN	INDIANA CRIMINAL JUSTICE INSTITUTE	\$40,590.00	202 PROTECTIVE SERVICES GRANT I	\$35,405.00	\$35,151.27
30.002	FAIR EMPLOYMENT PRACTICES AGENCY	U.S. EQUAL EMPLOYMENT OPPORTUNITY	\$33,800.00	204 EQUAL OPPORTUNITY COMMISSION HR	\$35,405.00	\$35,151.27
59.046	MICRO LOAN	US DEPT OF HOUSING _ URBAN DEVEL	\$78,633.41	273 MICROLOAN	\$28,140.07	\$78,633.41
59.046	EZ SBA MICRO LOAN	U.S. DEPT OF HOUSING _ URBAN DEVEL	\$53,740.31	291 EMPOWERMENT ZONE SBA MICROLOAN	\$50,662.77	\$53,740.31
66.035	EPA CARE GRANT	U.S. EPA	\$100,000.00	214 BROWNFIELD	\$77,480.66	\$24,106.02
66.469	MARQUETTE PARK LAGOONS HABITAT REST	NATIONAL FISH _WILDLIFE FOUNDATION	\$58,500.00	297 GSD MARQUETTE PARK LAGOON	\$485.55	\$24,027.32
66.611	EPA SMART GROWTH GRANT	USEPA	\$55,000.00	214 BROWNFIELD	\$5,000.00	\$7,000.00
66.811	BROWNFIELDS JOB TRAINING _DEVELOP	U.S. EPA	\$225,000.00	214 BROWNFIELD	\$0.00	\$0.00
66.818	BROWNFIELD'S STIPULATED ASSESSMENT	INDIANA FINANCE AUTHORITY	\$45,000.00	214 BROWNFIELD	\$0.00	\$0.00
66.818	BROWNFIELDS SITE ASSESSMENT	INDIANA FINANCE AUTHORITY	\$100,000.00	214 BROWNFIELD	\$0.00	\$566.57
66.818	BROWNFIELDS CLEANUP REVOLVING FUND	U.S. EPA	\$1,200,000.00	214 BROWNFIELD	\$849,325.00	\$716,425.77
66.818	EPA BROWNFIELDS ASSESSMENT GRANT	U.S. EPA	\$250,000.00	214 BROWNFIELD	\$38,955.00	\$91,960.00
66.818	EPA BROWNFIELD PETROLEUM ASSESSMENT	USEPA	\$115,000.00	214 BROWNFIELD	\$0.00	\$0.00
93.069	PUB HEALTH PREPARED _RESP BIOTERRO	HHS PUB HEALTH SERV CNTR FOR DISEAS	\$42,500.00	240 HEALTH AND HUMAN SERVICES	\$62,549.00	\$50,282.80

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2008

<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>
93.069	PUB HEALTH PREPARE_RESP BIOTERROR	HHS PUB HEALTH SERV CNTR FOR DISEAS	\$11,049.00	240 HEALTH AND HUMAN SERVICES	\$0.00	\$0.00
93.116	TUBERCULOSIS COOPERATIVE PROGRAM	INDIANA STATE DEPARTMENT OF HEALTH	\$46,828.00	240 HEALTH AND HUMAN SERVICES	\$60,893.50	\$56,940.14
93.197	CHILDHOOD LEAD POISON PREVENTION	INDIANA STATE DEPARTMENT OF HEALTH	\$94,613.00	240 HEALTH AND HUMAN SERVICES	\$0.00	\$0.00
93.197	CHILDHOOD LEAD POISON PREVENTION	INDIANA STATE DEPARTMENT OF HEALTH	\$102,609.00	240 HEALTH AND HUMAN SERVICES	\$92,453.91	\$101,349.56
93.667	TITLE XX	FAMILY SOCIAL SERVICES ADMINISTRA	\$36,605.00	222 EMERGENCY SHELTER	\$113,363.03	\$116,162.21
93.671	FEDERAL FAMILY VIOLENCE PREVENTION	FAMILY_SOCIAL SERVICES ADMINISTRA	\$39,659.00	222 EMERGENCY SHELTER	\$41,914.00	\$37,981.00
93.959	PRENATAL SUBSTANCE USE PREVENTION	U.S. DEPARTMENT OF MENTAL HEALTH	\$107,584.00	240 HEALTH AND HUMAN SERVICES	\$106,660.70	\$101,637.93
93.959	PRENATAL SUBSTANCE USE PREVENTION	U.S. DEPARTMENT OF MENTAL HEALTH	\$107,584.00	240 HEALTH AND HUMAN SERVICES	\$0.00	\$0.00
93.991	SEXUAL OFFENSE SERVICES	INDIANA FAMILY_SOCIAL SERVICES AD	\$6,570.00	222 EMERGENCY SHELTER	\$6,570.00	\$7,432.95
93.994	MATERNAL CHILD HEALTH CLINIC	INDIANA STATE DEPARTMENT OF HEALTH	\$195,724.11	240 HEALTH AND HUMAN SERVICES	\$358,128.37	\$358,134.04
93.994	MATERNAL CHILD HEALTH CLINIC	INDIANA STATE DEPARTMENT OF HEALTH	\$321,225.79	240 HEALTH AND HUMAN SERVICES	\$0.00	\$0.00
93.997	SEXUALLY TRANSMITTED DISEASE	INDIANA STATE DEPARTMENT OF HEALTH	\$206,225.00	240 HEALTH AND HUMAN SERVICES	\$225,189.63	\$169,628.38
94.943	AIDS	INDIANA STATE DEPARTMENT OF HEALTH	\$18,000.00	240 HEALTH AND HUMAN SERVICES	\$18,000.00	\$17,437.29
97.024	FEMA	FEDERAL EMERGENCY MANAGEMENT ASSIST	\$3,849.00	222 EMERGENCY SHELTER	\$3,849.00	\$3,121.05

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2008

<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>
1704842802	CITIES UNITED FOR SCIENCE PROGRESS	US CONFERENCE OF MAYORS AND DUPONT	\$50,000.00	240 HEALTH AND HUMAN SERVICES	\$0.00	\$1,543.36
2006-DJ-BX-1120	JUSTICE ASSISTANCE GRANT (JAG)	U.S. DEPARTMENT OF JUSTICE	\$65,096.00	220 PROTECTIVE SERVICES GRANT II	\$0.00	\$0.00
2007-DJ-BX-0698	JUSTICE ASSISTANCE GRANT (JAG)	U.S. DEPARTMENT OF JUSTICE	\$364,972.00	220 PROTECTIVE SERVICES GRANT II	\$0.00	\$0.00
2008-DJ-BX-0288	JUSTICE ASSISTANCE GRANT (JAG)	U.S. DEPARTMENT OF JUSTICE	\$29,257.00	220 PROTECTIVE SERVICES GRANT II	\$0.00	\$0.00
45-06-0E-0732	YOUTH SERVICES BUREAU	INDIANA DEPT OF FAMILY _ SOCIAL SER	\$40,000.00	209 YOUTH SERVICES BUREAU	\$53,677.53	\$49,961.40
45-07-0F-0732	DOMESTIC VIOLENCE PREVENTION _TREA	FAMILY SOCIAL SERVICES ADMINISTRA	\$56,511.00	222 EMERGENCY SHELTER	\$61,065.50	\$84,225.91
802-0820	911-EQUIPMENT GRANT	LAKE COUNTY BOARD OF COMMISSIONERS	\$20,393.00	802 911 EQUIPMENT	\$25,000.00	\$20,856.00
A305-5-168	BEACH PREDICTIVE MODELING E COLI	IDEM	\$43,596.00	675 GSD E COLI	\$81,163.32	\$56,969.19
A305-5-170	BUFFINGTON HARBOR BEACH PREDICTIVE	IDEM	\$66,200.00	673 GSD BEACH MODELING	\$0.00	\$36,669.94
A305-5-176	IDEM AIR GRANT	IDEM	\$30,000.00	282 STATE AIR GRANT	\$13,286.50	\$21,205.13
A305-6-161	BEACHES SAMPLING AND TESTING PROJEC	IDEM	\$42,140.00	674 GSD BEACH SAMPLING	\$82.79	\$29,207.34
C9975482-05ARN A305-	WEST BRANCH OF THE LITTLE CALUMET	IDEM	\$181,000.00	441 GSD STATE REVOLVING FUND (SRF)	\$55,373.07	\$68,035.02
DES #04041038	INDOT TE GRAND CALUMET TRAIL PHASE1	INDOT	\$1,000,000.00	237 ENVIRONMENTAL MANAGEMENT	\$0.00	\$0.00
IC13-9-5-2-11	COG RECYCLING GRANT	LAKE COUNTY SOLID WASTE	\$632,938.00	235 SOLID WASTE RECYCLING PROJECT	\$1,132,278.75	\$611,369.26
IP-005-003	IMPROVING NEIGHBORHOODS REVITILIZAT	INDIANA HOUSING _ COMMUNITY DEVEL	\$1,000,000.00	298 NEIGHBORHOOD REVITALIZATION	\$282,815.37	\$190,389.37
LM-196	LOCAL HEALTH MAINTENANCE	INDIANA STATE DEPARTMENT OF HEALTH	\$15,409.00	240 HEALTH AND HUMAN SERVICES	\$11,556.75	\$15,392.55

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2008

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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>
LM-196	LHM-TOBACCO MASTER SETTLEMENT OF HEALTH	INDIANA STATE DEPARTMENT	\$102,723.00	240 HEALTH AND HUMAN SERVICES	\$0.00	\$17,877.71
NA04NOS4190039	MARQUETTE PARK LAGOONS RESTORATION	INDIANA DEPT OF NATURAL RESOURCES	\$167,000.00	297 GSD MARQUETTE PARK LAGOON	\$593.10	\$0.00
NA08NOS419820	COG SHORELINE MANAGEMENT PLAN	LAKE MICHIGAN COASTAL GRANTS PROGRA	\$40,000.00	250 PARK AND RECREATION	\$0.00	\$0.00
SPF-SIG ARC	LAKE COUNTY DRUG FREE ALLIANCE	DRUG FREE COMMUNITY FUND	\$5,000.00	220 PROTECTIVE SERVICES GRANT II	\$5,000.00	\$2,983.53
X8-00E30201	GARY SAFE HOME (EPA)	US ENVIRONMENTAL PROTECTION AGENCY	\$100,000.00	240 HEALTH AND HUMAN SERVICES	\$28,050.99	\$40,081.82

(CTAR-2)ANNUAL FINANCIAL REPORT  
 PART 10 - REPORT ON CAPITAL ASSETS  
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	101 GENERAL	232 MOTOR VEHICLE HIGHWAY	227 LAW ENFORCEMENT CONTINUING ED	202 PROTECTIVE SERVICES GRANT I
BALANCE, JANUARY 1	\$264,797,383.28	\$189,077.78	\$88,562.00	\$260,639.10
<u>ADDITIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$41,173.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$41,173.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>REDUCTIONS:</u>				
LAND	\$17,820.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$2,322,207.66	\$0.00	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$2,340,027.66</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$262,498,528.62</u>	<u>\$189,077.78</u>	<u>\$88,562.00</u>	<u>\$260,639.10</u>

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	220 PROTECTIVE SERVICES GRANT II	207 LOCAL LAW ENFORCEMENT BLOCK GRANT	216 MARQUETTE PARK	219 GLEASON GOLF COURSE
BALANCE, JANUARY 1	\$91,780.18	\$382,404.00	\$103,584.08	\$119,575.90
<u>ADDITIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$54,877.38	\$0.00	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$54,877.38</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>REDUCTIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$146,657.56</u>	<u>\$382,404.00</u>	<u>\$103,584.08</u>	<u>\$119,575.90</u>

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	222 EMERGENCY SHELTER	223 COMPREHENSIVE COMMUNITY PROGRAM	233 LANDFILL CLOSURE	235 SOLID WASTE RECYCLING PROJECT
BALANCE, JANUARY 1	\$17,500.00	\$12,300.00	\$17,402.93	\$41,950.00
<u>ADDITIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$145,867.50
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$145,867.50</u>
<u>REDUCTIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$17,500.00</u>	<u>\$12,300.00</u>	<u>\$17,402.93</u>	<u>\$187,817.50</u>

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	240 HEALTH AND HUMAN SERVICES	251 PARK NONREVERTING	252 PARK PAVILION	254 VEHICLE AUCTION
BALANCE, JANUARY 1	\$9,000.00	\$52,558.52	\$24,773.20	\$123,576.71
<u>ADDITIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$32,575.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$32,575.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>REDUCTIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$41,575.00</u>	<u>\$52,558.52</u>	<u>\$24,773.20</u>	<u>\$123,576.71</u>

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	259 COPS TECHNOLOGY	261 COMMUNITY DEVELOPMENT BLOCK GRANT	265 REDEVELOPMENT OPERATING	268 GENESIS CIVIC CENTER
BALANCE, JANUARY 1	\$543,558.40	\$2,788,314.34	\$220,265.23	\$365,481.42
<u>ADDITIONS:</u>				
LAND	\$0.00	\$95,699.78	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$0.00</u>	<u>\$95,699.78</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>REDUCTIONS:</u>				
LAND	\$0.00	\$3,000.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$0.00</u>	<u>\$3,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$543,558.40</u>	<u>\$2,881,014.12</u>	<u>\$220,265.23</u>	<u>\$365,481.42</u>

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	270 MEDIA	279 GENESIS CENTER OPERATING	283 HAZARDOUS MATERIAL	250 PARK AND RECREATION
BALANCE, JANUARY 1	\$302,490.04	\$26,637.00	\$26,346.90	\$26,929,554.52
<u>ADDITIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$35,550.35	\$0.00	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$35,550.35</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>REDUCTIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$338,040.39</u>	<u>\$26,637.00</u>	<u>\$26,346.90</u>	<u>\$26,929,554.52</u>

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	277 GAMING REVENUES	224 AMBULANCE NONREVERTING	801 WEED AND SEED	410 2007 MULTI PURPOSE REVENUE BONDS
BALANCE, JANUARY 1	\$9,177,419.66	\$842,142.55	\$3,751.53	\$904,901.13
<u>ADDITIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$283,614.38	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00	\$116,495.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$130,000.00	\$6,392.00	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$924,859.86</u>
TOTAL ADDITIONS	<u>\$413,614.38</u>	<u>\$6,392.00</u>	<u>\$0.00</u>	<u>\$1,041,354.86</u>
<u>REDUCTIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$78,246.15	\$0.00	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$78,246.15</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$9,512,787.89</u>	<u>\$848,534.55</u>	<u>\$3,751.53</u>	<u>\$1,946,255.99</u>

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	402 CUMULATIVE CAPITAL DEVELOPMENT	401 CUMULATIVE CAPITAL IMPROVEMENT	429 BURR STREET PROJECT	430 GRANT/BUCHANAN STREET PROJECT
BALANCE, JANUARY 1	\$1,107,136.85	\$673,987.76	\$160,238.00	\$462,684.49
<u>ADDITIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS	\$159,134.20	\$90,845.70	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$159,134.20</u>	<u>\$90,845.70</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>REDUCTIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$1,266,271.05</u>	<u>\$764,833.46</u>	<u>\$160,238.00</u>	<u>\$462,684.49</u>

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	450 PARK CONSTRUCTION	471 MAINWATER PROJECT	477 CASINO CAPITAL	802 911 EQUIPMENT
BALANCE, JANUARY 1	\$11,819.00	\$1,875,458.65	\$36,509,254.81	\$4,625.00
<u>ADDITIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$10,281.84
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,281.84</u>
<u>REDUCTIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$11,819.00</u>	<u>\$1,875,458.65</u>	<u>\$36,509,254.81</u>	<u>\$14,906.84</u>

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	836 TIF REPLACEMENT	275 FEMA GRANT FIRE DEPARTMENT	670 GSD WWTP GENERAL OPERATING	677 GARY STORM WATER MGMT DISTRICT
BALANCE, JANUARY 1	\$331,758.68	\$773,402.00	\$346,251,960.00	\$5,492,668.00
<u>ADDITIONS:</u>				
LAND	\$0.00	\$0.00	\$26,410.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$3,457,774.45	\$0.00
BUILDINGS	\$0.00	\$0.00	\$39,634.38	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$325,595.64	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,890,330.75</u>	<u>\$460,823.84</u>
TOTAL ADDITIONS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,739,745.22</u>	<u>\$460,823.84</u>
<u>REDUCTIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$1,045,314.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,457,774.45</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,503,088.45</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$331,758.68</u>	<u>\$773,402.00</u>	<u>\$347,488,616.77</u>	<u>\$5,953,491.84</u>

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	226 EMPOWERMENT ZONE	786 REDEVELOPMENT DEPOSITORY TRUST	710 CONFISCATED PROPERTY
BALANCE, JANUARY 1	\$210,338.00	\$9,666,130.00	\$22,607.21
<u>ADDITIONS:</u>			
LAND	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>REDUCTIONS:</u>			
LAND	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$210,338.00</u>	<u>\$9,666,130.00</u>	<u>\$22,607.21</u>

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- 213087	ST TIMOTHY COMMUNITY	1600 W. 25TH AVE GARY, IN 4-6404	LAKE COUNTY	ALFRED JOHNSON	219-977-0079	GOLD SPONSORSHIP	\$100.00
- 213087	ST TIMOTHY COMMUNITY	1600 W. 25TH AVE GARY, IN 4-6404	LAKE COUNTY	ALFRED JOHNSON	219-977-0079	GOLD SPONSORSHIP CONCERT	\$100.00
- 312410	DR. BERNARD C. WATSON ACADEMY	2065 MISSISSIPPI ST GARY, IN 4-6407	LAKE COUNTY	DOROTHY WALDEN	219-677-4889	TEACHER APPRECIATION DAY	\$25.00
- 312410	DR. BERNARD C. WATSON ACADEMY	2065 MISSISSIPPI ST GARY, IN 4-6407	LAKE COUNTY	HELEN RICHARDSON	219-886-6568	DONATION FOR STUDENT COUNCIL	\$200.00
- 312410	DR. BERNARD C. WATSON ACADEMY	2065 MISSISSIPPI ST GARY, IN 4-6407	LAKE COUNTY	HELEN RICHARDSON	219-886-6568	DONATION FOR STUDENT COUNCIL	\$200.00
-2000292	HOLY BETHEL M.B. CHURCH	810 WEST 8TH AVE GARY, IN 4-6402	LAKE COUNTY	THOMAS FULLER	219-882-1940	FULL PAGE AD	\$100.00
-2000292	HOLY BETHEL M.B. CHURCH	810 W. 8TH AVE GARY, IN 4-6402	LAKE COUNTY	THOMAS FULLER	219-882-1940	FULL PAGE AD	\$100.00
-2000292	HOLY BETHEL M.B. CHURCH	810 W. 8TH AVE GARY, IN 4-6402	LAKE COUNTY	THOMAS FULLER	219-882-1940	CONTRIBUTION	\$500.00
-2000292	HOLY BETHEL M.B. CHURCH	810 W. 8TH AVE GARY, IN 4-6402	LAKE COUNTY	THOMAS FULLER	219-882-1940	AD	\$60.00
-2000292	HOLY BETHEL M.B. CHURCH	810 W. 8TH AVE GARY, IN 4-6402	LAKE COUNTY	THOMAS FULLER	219-882-1940	AD	\$60.00
-2000292	HOLY BETHEL M.B. CHURCH	810 W. 8TH AVE GARY, IN 4-6402	LAKE COUNTY	THOMAS FULLER	219-882-1940	DONATION	\$100.00
-2132087	ST TIMOTHY COMMUNITY CHURCH	1600 W. 25TH AVE GARY, IN 4-6404	LAKE COUNTY	MICHELLE JOHNSON	219-545-9179	CONTRIBUTION FOR PROGRAM	\$1,000.00
-2132087	ST TIMOTHY COMMUNITY	1600 W. 25TH AVE GARY, IN 4-6404	LAKE COUNTY	WILLIE SAULSBERRY	219-977-0079	DONATION	\$500.00

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-3124100	GARY COMMUNITY SCHOOL CORP	415 W. 45TH AVE  GARY, IN 4-6408	LAKE COUNTY	JAMES PIGGEE	219-980-6305	DONATION-2008 GRADUATION	\$100.00
-3136728	GARY PATRIOTIC MEMORIAL ASSOC	P.O. BOX 4687 GARY, IN 4-6404	LAKE COUNTY	HARRY CALDWELL	219-977-9623	DONATION	\$40.00
-3517565	SWEET HOME MB CHURCH	3634 W. 11TH AVE GARY, IN 4-6404	LAKE COUNTY	MARLON MACK	219-977-1400	FULL PAGE AD	\$100.00
-4303308	LONGFELLOW LITTLE LEAQUE	4235 WHITCOMB 6040 W. 45TH AVE GARY, IN 4-6408	LAKE COUNTY	DAWN MAGRERA	219-808-0788	DONATION	\$250.00
-5436168	NEW BETHEL BAPTIST	2325 W. 21ST AVE GARY, IN 4-6408	LAKE COUNTY	RICHARD WILFORD	219-944-8782	HALF PAGE AD	\$50.00
-7375204	UNITED P AND FIREFIGHTER OF NW	1632 WHITE OAK CIRCLE MUNSTER, IN 4-6321	LAKE COUNTY	MONROE SMITH	219-922-1670	ANNUAL GOLF OUTING	\$100.00
1-0224261	MT ZION MB CHURCH	1389 JOHNSON GARY, IN 4-6407	LAKE COUNTY	RICHARD DODSON	219-886-7743	1/2 PAGE AD	\$50.00
1-0541056	DAY OF PENTECOST EVANGELISTIC CHURC	P.O. BOX 15030 GARY, IN 4-6409	LAKE COUNTY	TRACEY DAVIS	219-201-1102	SPONSOR 10 YOUTHS	\$350.00
1-0541056	DAY OF PENTECOST EVANGELISTIC CHURC	P.O. BOX 15030 GARY, IN 4-6409	LAKE COUNTY	TRACEY DAVIS	219-427-0146	FUNDING FOR AN EVENT	\$200.00
1-0541056	DAY OF PENTECOST	P.O. BOX 15030 GARY, IN 4-6409	LAKE COUNTY	TRACEY DAVIS	219-201-1102	YOUTH-UNITY CONFERENCE	\$50.00
1-0541056	DAY OF PENTECOST EVANGELIST	2122 W. 51 PLACE GARY, IN 4-6408	LAKE COUNTY	MARK_TRACEY DAVIS	219-888-9073	FUNDING TO HELP PAY FOR EVENT	\$200.00
1-0618690	DELIVERANCE TEMPLE C.O.G.I.C	3476 VIRGINIA ST GARY, IN 4-6409	LAKE COUNTY	ANGIE MCGEE	219-473-6401	BUILDING FUNDRAISER	\$100.00

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1-0732885	BEACHFRONT DANCE SCHOOL	427 S. LAKE STREET GARY, IN 4-6403	LAKE COUNTY	LENNIE E. HAWKINS	219-938-0366	PERFORMING ART	\$1,000.00
1-0732885	BEACHFRONT DANCE SCHOOL	427 S. LAKE STREET GARY, IN 4-6403	LAKE COUNTY	LENNIE HAWKINS	219-938-0366	1/2 PAGE AD FRO SPRING RECITAL	\$50.00
1-0732885	BEACHFRONT DANCE SCHOOL	427 S. LAKE STREET GARY, IN 4-6403	LAKE COUNTY	LENNIE HAWKINS	219-938-0366	FULL PAGE AD	\$100.00
1-0732885	BEACHFRONT DANCE SCHOOL	427 S. LAKE STREET GARY, IN 4-6403	LAKE COUNTY	LENNIE HAWKINS	219-938-0366	DANCE RECITAL	\$100.00
1-0732885	BEACHFRONT DANCE SCHOOL	427 S. LAKE ST GARY, IN 4-6403	LAKE COUNTY	LENNIE HAWKINS	219-938-0366	FULL PAGE AD	\$100.00
1-0732885	BEACHFRONT DANCE SCHOOL	427 S. LAKE STREET GARY, IN 4-6403	LAKE COUNTY	LENNIE HAWKINS	219-938-0366	SPRING RECITAL AD	\$50.00
1-0732885	BEACHFRONT DANCE SCHOOL	427 S. LAKE STREET GARY, IN 4-6403	LAKE COUNTY	LENNIE HAWKINS	219-938-0366	HALF PAGE AD	\$50.00
1-0823744	GREATER FAITH MBC	1714 BROADWAY P.O. BOX 1642 GARY, IN 4-6407	LAKE COUNTY	HOSEA WILSON	219-881-7741	CHURCH ANNIVERSARY	\$50.00
1-0823744	GREATER FAITH M.B. CHURCH	1714 BROADWAY GARY, IN 4-6407	LAKE COUNTY	HOSEA WILSON	219-881-7741	FULL PAGE AD	\$50.00
1-0869523	1ST DISTRICT ORG	1129 N WARREN GARY, IN 4-6403	LAKE COUNTY	MICHAEL CHIRICH	219-938-2277	ANNUAL FEST	\$300.00
1-0869523	1ST DISTRICT ORG	1129 N WARREN GARY, IN 4-6403	LAKE COUNTY	MICHAEL CHIRICH	219-938-2277	ANNUAL FEST	\$200.00
1-0869523	1ST DISTRICT ORG	1129 N. WARREN GARY, IN 4-6403	LAKE COUNTY	MICHAEL CHIRICH	219-938-2277	12TH ANNUAL FEST	\$100.00

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1-0869523	1ST DISTRICT ORG	1129 N WARREN GARY, IN 4-6403	LAKE COUNTY	MICHAEL CHIRICH	219-938-2277	ANNUAL FEST	\$200.00
1-0869523	1ST DISTRICT ORG	1129 N WARREN GARY, IN 4-6403	LAKE COUNTY	MICHAEL CHIRICH	219-938-2277	ANNUAL FEST	\$100.00
1-0869523	1ST DISTRICT ORG	1129 N. WARREN GARY, IN 4-6403	LAKE COUNTY	MICHAEL CHIRICH	219-938-2277	FEST IN THE FIRST	\$200.00
1-0869523	1ST DISTRICT ORG	1129 N. WARREN GARY, IN 4-6403	LAKE COUNTY	MICHAEL CHIRICH	219-938-2277	BACK TO SCHOOL	\$100.00
1-1418917	BRUNSWICK COMMUNITY ORG	775 CLARK RD GARY, IN 4-6406	LAKE COUNTY	SADIE SHEFFIELD	219-949-6180	DONATION	\$1,000.00
1-1880705	I TOO SING AMERICA ORG	4106 DEARBORN ST EAST CHICAGO, IN 4-6312	LAKE COUNTY	STACY WINFIELD	219-397-3734	PURCAHSED TICKETS	\$280.00
1-1888070	I TOO SING AMERICA ORG	4106 DEARBORN ST EAST CHICAGO, IN 4-6312	LAKE COUNTY	STACY WINFIELD	219-397-3734	PURCHASED TICKETS	\$280.00
1-3089316	CHRIST CENTER CHURCH	635 CLARK RD GARY, IN 4-6406	LAKE COUNTY	ROOSEVELT M. DIXON JR.	219-949-4556	FULL PAGE AD	\$50.00
1-3089316	CHRIST CENTER CHURCH	635 CLARK ROAD GARY, IN 4-6406	LAKE COUNTY	ROOSEVELT M. DIXON JR	219-949-4556	FULL PAGE AD	\$50.00
1-3089316	CHRIST CENTER CHURCH	635 CLARK ROAD GARY, IN 4-6404	LAKE COUNTY	ROOSEVELT M. DIXON JR	219-949-4456	AD CHURCH ANNIVERSARY	\$50.00
1-3089316	CHRIST CENTER CHURCH	635 CLARK RD GARY, IN 4-6404	LAKE COUNTY	ROOSEVELT M. DIXON JR	219-949-4556	AD CHURCH ANNIVERSARY	\$50.00
2-0232127	INTERDENOMINA TIONAL YOUTH	6918 IRONWOOD AVE GARY, IN 4-6403	LAKE COUNTY	HAROLD JONES	219-938-6803	AD	\$50.00

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2-0232127	INTERDENOMINA TIONAL YOUTH	6918 IRONWOOD AVE GARY, IN 4-6403	LAKE COUNTY	HAROLD JONES	219-938-6803	AD AND BIBLE BOWL	\$50.00
2-0568838	CR WORKS, INC	4950 BROADWAY GARY, IN 4-6408	LAKE COUNTY	SANDRA DAIFORGAHOR	219-884-1544	HOMELESS PROGRAM	\$200.00
2-0568838	CRWORKS, INC	4950 BROADWAY GARY, IN 4-6407	LAKE COUNTY	SANDRA DAFIAGHOR	219-884-1544	1/4 PAGE AD_TICKET	\$140.00
2-0568838	CR WORKS INC	4950 BROADWAY GARY, IN 4-6408	LAKE COUNTY	SANDRA DAFIAGHOR	219-884-1544	CHRISTMAS IN SPRING 2008	\$700.00
2-0568838	CR WORKS, INC	4950 BROADWAY GARY, IN 4-6408	LAKE COUNTY	SANDRA DAFIAGHOR	219-884-1544	1/2 PAGE AD	\$120.00
2-0568838	CR WORKS INC	4950 BROADWAY GARY, IN 4-6408	LAKE COUNTY	SANDRA DAFIAGHOR	219-884-1544	2 TICKETS FOR ANNUAL CHRISTMAS IN	\$100.00
2-0568838	CR WORKS INC	839 BROADWAY GARY, IN 4-6402	LAKE COUNTY	SANDRA DAFIAGHOR	219-884-1544	TABLE HOUSING SUMMIT CONFERENCE	\$500.00
2-2167001	LIBERTY BAPTIST CHURCH	2301 ROOSEVELT ST GARY, IN 4-6404	LAKE COUNTY	DONALD STARKS	219-944-0377	AD	\$50.00
2-2333095	NO LIMITS N MOTION VISUAL	7805 TAFT ST MERRILLVILLE, IN 4-6410	LAKE COUNTY	ARTHUR DAVIS	219-756-5600	DONATION FOR SUMMER CAMP	\$230.00
3-0039572	FREE LIFE MISSIONARY BAPTIST	2323 W. 11TH AVE GARY, IN 4-6404	LAKE COUNTY	TARYL WILLIAMS	219-944-9136	HALF PAGE AD	\$50.00
3-5462285	THE LINKS FOUNDATION	4420 LANE OF THE ROSES EAST CHICAGO, IN 4-6312	LAKE COUNTY	KATHRYN BRANTLEY	219-398-6912	BREAST CANSER LUNCHEON	\$50.00
3-5943998	ST MARK MISSIONARY BAPTIST	4632 W. 21ST GARY, IN 4-6404	LAKE COUNTY	ARTHER SMITH	219-977-9458	17TH ANNIVERSARY	\$50.00
4-3742350	PHYLLIS WHEATLEY #2	P.O. BOX 2902 GARY, IN 4-6403	LAKE COUNTY	SHERYL TRIPLETT	219-939-6244	ANNUAL HOLIDAY	\$300.00

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4-3742350	PHYLLIS WHEATLEY #2	P.O. BOX 2902  GARY, IN 4-6403	LAKE COUNTY	SHERYL NEAL	219-938-5444	SCHOLARSHIP	\$1,200.00
4-3757883	GARY COMMUNITY IMPROVEMENT	300 W. 21ST AVE GARY, IN 4-6407	LAKE COUNTY	LEVON WHITTAKER	219-883-0431	DONATION FUNDRAISER	\$500.00
4-3757883	GARY COMMUNITY IMPROVEMENT	300 W. 21ST AVE GARY, IN 4-6407	LAKE COUNTY	LEVON WHITTAKER	219-883-0431	SUMMER TRADE PROGRAM	\$250.00
4-3757883	GARY COMMUNITY IMPROVEMENT	300 W. 21ST AVE GARY, IN 4-6407	LAKE COUNTY	LEVON WHITTAKER	219-883-0431	FINANCIAL ASSISTANCE	\$100.00
4-3757883	GARY COMMUNITY IMPROVEMENT	300 W. 21ST AVE GARY, IN 4-6407	LAKE COUNTY	LEVON WHITTAKER	219-883-0431	DONATION	\$400.00
4-3757883	PUTTING U IN THE COMMUNITY	300 W. 21ST AVE STE 9 GARY, IN 4-6407	LAKE COUNTY	LEVON WHITTAKER	219-883-0431	CONTRIBUTION	\$500.00
4-3794859	DANCEXCEL	2345 GRANT ST GARY, IN 4-6404	LAKE COUNTY	DIONNE N. CHAMPION	219-944-8066	ANNUAL FUNDRAISER	\$40.00
4-3794859	DANCEXCEL	2345 GRANT ST GARY, IN 4-6404	LAKE COUNTY	DIONNE N. CHAMPION	219-944-8066	DONATION	\$100.00
4-3794859	DANCEXEL	2345 GRANT ST GARY, IN 4-6404	LAKE COUNTY	DIONNE CHAMPION	219-944-8066	DONATION SUPPORT PROGRAM	\$200.00
4-3794859	DANCEXEL	2345 GRANT ST GARY, IN 4-6404	LAKE COUNTY	DIONNE CHAMPION	219-944-8066	FULL PAGE AD	\$250.00
4-3794859	DANCEXEL	2345 GRANT ST GARY, IN 4-6404	LAKE COUNTY	DIONNE CHAMPION	219-944-8066	BLACK _WHITE FULL PAGE AD	\$175.00
4-3794859	DANCEXEL	2345 GRANT ST GARY, IN 4-6404	LAKE COUNTY	DIONNE CHAMPION	219-944-8066	FULL PAGE AD FOR FUNDRAISER	\$175.00

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4-3794859	DANCEXEL	2345 GRANT ST GARY, IN 4-6404	LAKE COUNTY	DIONNE CHAMPION	219-944-8066	ANNUAL DANCE RECITAL	\$200.00
4-3794859	DANCEXEL	2345 GRANT ST GARY, IN 4-6404	LAKE COUNTY	DIONNE CHAMPION	219-944-8066	DONATION FOR 4TH ANNUAL DANCE RECIT	\$100.00
4-3794859	DANCEXEL	2345 GRANT ST GARY, IN 4-6404	LAKE COUNTY	DIONNE CHAMPION	219-944-8066	DONATION	\$100.00
5-6051380	THE GARY READING COUNCIL	716 E. 7TH AVE GARY, IN 4-6402	LAKE COUNTY	CHARLOTTE EMERY	219-886-6555	SPRING BANQUET	\$300.00
7-2028507	GARY COMMUNITY SCHOOL CORP	415 WEST 45TH AVE GARY, IN 4-6408	LAKE COUNTY	RICHARD LIGON	219-981-6206	DONATION FOR BALL	\$100.00
7-2028507	GARY COMMUNITY SCHOOL CORP	415 W. 45TH AVE GARY, IN 4-6408	LAKE COUNTY	RICHARD LIGON	219-981-6206	ANNUAL MILITARY BALL	\$100.00
7-2028507	GARY COMMUNITY SCHOOL CORP	620 E. 10TH PLACE GARY, IN 4-6402	LAKE COUNTY	MARY STEELE	219-881-5401	CONTRIBUTION	\$500.00
7-2028507	GARY COMMUNITY SCHOOL CORP	620 E. 10TH PLACE GARY, IN 4-6402	LAKE COUNTY	MARY STEELE	219-881-5401	CONTRIBUTION	\$150.00
7-2028507	GARY COMMUNITY SCHOOL CORP	620 E. 10TH PLACE GARY, IN 4-6402	LAKE COUNTY	MARY STEELE	219-881-5401	DONATION	\$150.00
7-2028507	GARY WIRT HS ATHLETICS	210 NORTH GRAND BLVD GARY, IN 4-6403	LAKE COUNTY	JUDY DUNLAP	219-938-1161	2008 WIRT ATHLETIC AWARDS NIGHT	\$500.00
7-2028507	GARY ROOSEVELT JROTC	730 W. 25TH AVE GARY, IN 4-6407	LAKE COUNTY	JACQUELINE GUTHRIE	219-512-5468	DONATIONS	\$250.00
7-2028507	THE GARY COMMUNITY SCHOOL CORP	3575 W. 21ST AVE GARY, IN 4-6404	LAKE COUNTY	DOREEN ROGERS	219-977-2185	CONTRIBUTION	\$200.00
7-2028507	WEST SIDE HIGH SCHOOL	9TH AND GERRY ST GARY, IN 4-6406	LAKE COUNTY	LETITIA GOBER	219-977-2100	DONATION	\$200.00

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7-2028507	WEST SIDE HIGH SCHOOL	9TH AND GERRY GARY, IN 4-6406	LAKE COUNTY	LETITIA GOBER	219-977-2100	FULL PAGE AD	\$200.00
7-2967308	NEW HOPE M.B. CHURCH	2307 RHODE ISLAND ST GARY, IN 4-6407	LAKE COUNTY	CARLTON DAVIS	219-883-5827	FULL PAGE AD	\$100.00
7-4604409	GARY PATRIOTIC MEMORIAL ASS	P.O. BOX 4687 GARY, IN 4-6404	LAKE COUNTY	HARRY CALDWELL	219-977-9623	ANNUAL MEMORIAL DAY PARADE	\$150.00
7-4604409	GARY PATRIOTIC MEMORIAL ASSOC	P.O. BOX 4687 GARY, IN 4-6404	LAKE COUNTY	HARRY CALDWELL	219-977-9623	MEMORIAL DAY PARADE	\$100.00
7-4604409	GARY PATRIOTIC MEMORIAL ASSOC	P.O. BOX 4687 GARY, IN 4-6404	LAKE COUNTY	HARRY CALDWELL	219-977-9623	MEMORIAL DAY PARADE	\$100.00
7-4604409	GARY PATRIOTIC MEMORIAL ASSOC	P.O. BOX 4687 GARY, IN 4-6404	LAKE COUNTY	HARRY CALDWELL	219-977-9623	DONATION	\$100.00
10-1075537	NEW TABERNACLE MISSIONARY	2416 PIERCE ST GARY, IN 4-6407	LAKE COUNTY	CHET JOHNSON	219-977-1944	FULL PAGE AD AND DONATION	\$200.00
10-1075537	NEW TABERNACLE MISSIONARY	2416 PIERCE ST GARY, IN 4-6407	LAKE COUNTY	CHET JOHNSON	219-977-1944	FULL PAGE AD	\$100.00
10-1755370	NEW TABERNACLE MISSIONARY	2416 PIERCE ST GARY, IN 4-6407	LAKE COUNTY	CHET JOHNSON	219-977-1944	FULL PAGE AD	\$100.00
10-1934130	GREATER ST JAMES A.M.E.	2601 MASSACHUSETTS GARY, IN 4-6407	LAKE COUNTY	VERONA SATTERFIELD	219-670-4299	ANNUAL HOMECOMING CELEBRATION	\$100.00
10-1934130	GREATER ST JAMES A.M.E.	2601 MASSACHUSETTS GARY, IN 4-6407	LAKE COUNTY	VERON SATTERFIELD	219-887-7058	AD	\$100.00
10-1934130	GREATER ST JAMES A.M.E.	2601 MASSACHUSETTS GARY, IN 4-6407	LAKE COUNTY	VERONA SATTERFIELD	219-670-4299	DONATION	\$100.00
10-1934130	GREATER ST JAMES A.M.E.	2601 MASSACHUSETTS GARY, IN 4-6407	LAKE COUNTY	VERONA SATTERFIELD	219-670-4299	1/2 PAGE AD	\$50.00

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10-1934130	GREATER ST JAMES A.M.E.	2601 MASSACHUSETTS GARY, IN 4-6407	LAKE COUNTY	VERONA SATTERFIELD	219-670-4299	1/2 PAGE AD	\$50.00
10-2447330	NEW MACEDONIA MB	2533 WAITE ST GARY, IN 4-6404	LAKE COUNTY	DOREEN SPENCER	219-944-3287	AD ANNIVERSARY	\$100.00
10-2447330	NEW MACEDONIA BAPTIST	2533 WAITE ST GARY, IN 4-6404	LAKE COUNTY	RACHEL SPENCER	219-944-3287	1/2 PAGE AD	\$50.00
10-2447330	NEW MACEDONIA MISSIONARY	2533 WAITE ST GARY, IN 4-6404	LAKE COUNTY	RACHEL SPENCER	219-944-3287	PASTORS ANNIVERSARY	\$100.00
10-2447330	NEW MACEDONIA MB	2533 WAITE ST GARY, IN 4-6404	LAKE COUNTY	RACHEL SPENCEL	219-944-3287	HALF PAGE AD	\$50.00
10-4848839	GARY WIRT GIRLS BASKETBALL	210 N. GRAND BLVD GARY, IN 4-6403	LAKE COUNTY	RON SWAIN	219-614-1174	GIRLS BASKETBALL TEAM EXPENSES	\$250.00
10-4848839	W A WIRT HIGH SCHOOL	210 N GRAND BLVD GARY, IN 4-6403	LAKE COUNTY	JUDY DUNLAP	219-938-1161	UNIFORMS	\$500.00
10-5029300	WARREN MEMORIAL CHURCH	2348 ADAMS ST GARY, IN 4-6407	LAKE COUNTY	WILLIE WARREN	219-944-7388	CELEBRATION	\$50.00
11-1155061	MILLER FIRST BAPTIST CHURCH	5601 E. 4TH AVE P.O. BOX 2857 GARY, IN 4-6403	LAKE COUNTY	CHARLES BURNSIDE	219-938-8126	FULL PAGE AD	\$75.00
11-1155061	MILLER FIRST BAPTIST CHURCH	5601 E. 4TH AVE P.O. BOX 2857 GARY, IN 4-6403	LAKE COUNTY	CHARLES BURNSIDE	219-938-8126	PASTORS ANNIVERSARY	\$75.00
11-1155061	MILLER FIRST BAPTIST CHURCH	5601 E 4TH AVE GARY, IN 4-6403	LAKE COUNTY	CHARLES BURNSIDE	219-938-2096	FULL PAGE AD	\$75.00
11-1155061	MILLER FIRST BAPTIST CHURCH	5601 E. 4TH PLACE P.O. BOX GARY, IN 4-6403	LAKE COUNTY	CHARLES BURNSIDE	219-938-8126	AD BOOK AND DONATION	\$213.04

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11-1155061	MILLER FIRST BAPTIST CHURCH	5601 E. 4TH AVE P.O. BOX 2857 GARY, IN 4-6403	LAKE COUNTY	CHARLES BURNSIDE	219-938-8126	AD PASTORS ANNIVERSARY	\$50.00
11-1155061	MILLER FIRST BAPTIST CHURCH	5601 E. 4TH AVE GARY, IN 4-6403	LAKE COUNTY	CHARLES BURNSIDE	219-938-8126	1 TICKET PURCHASE	\$25.00
11-1155061	MILLER FISRT BAPTIST CHURCH	5601 E. 4TH AVE P.O. BOX 2857 GARY, IN 4-6403	LAKE COUNTY	CHARLES BURNSIDE	219-949-1620	CHURCH AD BOOK	\$75.00
11-1155061	MILLER FIRST BAPTIST CHURCH	5601 E. 4TH AVE P.O. BOX 2857 GARY, IN 4-6403	LAKE COUNTY	CHARLES BURNSIDE	219-949-1620	AD BOOK AND 2 TICKETS	\$150.00
11-1442907	GOD FIRST MINISTRIES	P.O. BOX 4301 1119 GRANT ST GARY, IN 4-6404	LAKE COUNTY	QUINTIN JARRETT	219-882-1180	TICKET FOR BREAKFAST	\$25.00
11-1442907	GOD FIRST MINISTRIES	P.O. BOX 4301 1119 GRANT ST GARY, IN 4-6404	LAKE COUNTY	QUINTIN JARRETT	219-882-1180	PURCHASED 2 TICKETS	\$50.00
13-1624241	UNITED NEGRO COLLEGE FUND	3737 N. MERDIAN ST SUITE 203 INDIANAPOLIS, IN 4-6207	LAKE COUNTY	ANDREA NEELY	317-283-3920	DONATION	\$1,250.00
13-4314587	ZION PROGRESSIVE CATHEDRAL	1169 CONNECTICUT ST GARY, IN 4-6407	LAKE COUNTY	CARLA HAIRSTON	219-882-9466	DONATION FOR FUNDRAISER	\$200.00
13-6463458	CARTER MEMORIAL CME CHURCH	635 W. 49TH AVE GARY, IN 4-6408	LAKE COUNTY	JEROME WHEAT	219-887-7613	ANNIVERSARY	\$100.00
16-1751406	LISA GOOCH MUSIC LESSONS	P.O. BOX 6301 GARY, IN 4-6406	LAKE COUNTY	LISA GOOCH	219-887-4096	DONATION	\$30.00

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20-0819151	HURRICANES YOUTH BASKETBALL	5854 WALLACE RD  HAMMOND, IN 4-6320	LAKE COUNTY	WILLIE WHITE	219-810-2012	DONATION	\$500.00
20-0819151	HURRICANES YOUTH BASKETBALL	5854 WALLACE RD  HAMMOND, IN 4-6320	LAKE COUNTY	WILLIE WHITE	219-810-2012	FININCIAL SPONSORSHIP	\$100.00
20-0819151	HURRICANES YOUTH BASKETBALL	5854 WALLACE RD  HAMMOND, IN 4-6320	LAKE COUNTY	WILLIE WHITE	219-810-2012	SPONSORSHIP	\$300.00
20-1319479	GARY NORTH BASKETBALL	2060 DOGWOOD TRAIL  3-A  MERRILLVILLE, IN 4-6410	LAKE COUNTY	LEE CAMERON	219-805-5394	FUNDS FOR YOUTH PROGRAM	\$1,500.00
20-1319479	GARY NORTH BASEBALL	2060 DOGWOOD TRAIL  3-A  MERRILLVILLE, IN 4-6410	LAKE COUNTY	LEE CAMERON	219-805-5394	FUNDING FOR UNIFORMS	\$1,500.00
20-1323689	THE GARY LITERACY COALITION	650 GRANT ST  SUITE 8  GARY, IN 4-6404	LAKE COUNTY	ERA TWYMAN	219-885-2229	SPONSORSHIP	\$1,000.00
20-1323689	THE GARY LITERACY COALITION	650 GRANT STREET  SUITE 8  GARY, IN 4-6404	LAKE COUNTY	ERA TWYMAN	219-885-2229	DONATION	\$1,500.00
20-1323689	THE GARY LITERACY COALITION	650 GRANT STREET  SUITE 8  GARY, IN 4-6404	LAKE COUNTY	ERA TWYMAN	219-885-2704	PROGRAMS	\$1,000.00
20-2209986	TRINITY FAITH BASED UNIVERSITY	839 BROADWAY  GARY, IN 4-6406	LAKE COUNTY	TOMMY WILLIAMS	219-977-1106	DONATION FOR FUNDRAISER	\$1,500.00
20-2634896	THEA BOWMAN LEADERSHIP	975 W. 6TH AVE  GARY, IN 4-6402	LAKE COUNTY	WILLIE RICHARDSON	219-883-4826	DONATION	\$661.00

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20-2634896	THEA BOWMAN LEADERSHIP	975 W. 6TH AVE GARY, IN 4-6402	LAKE COUNTY	WILLIE RICHARDSON	219-883-4826	CONTRIBUTION	\$1,000.00
20-2634896	THEA BOWMAN LEADERSHIP	975 W. 6TH AVE GARY, IN 4-6402	LAKE COUNTY	WILLIE RICHARDSON	219-883-4826	MAY FUN DAY FESTIVAL	\$75.00
20-2634896	THEA BOWMAN LEADERSHIP	975 W. 6TH AVE GARY, IN 4-6402	LAKE COUNTY	WILLIE RICHARDSON	219-883-4826	ANNUAL SUPPORT	\$100.00
20-2634896	THEA BOWMAN LEADERSHIP	975 W. 6TH AVE GARY, IN 4-6402	LAKE COUNTY	WILLIE RICHARDSON	219-883-4826	MAY FESTIVAL	\$100.00
20-2760649	TOLLESTION COMMUNITY ORG	3590 W. 20TH AVE GARY, IN 4-6404	LAKE COUNTY	NAMON FLOURNOY	219-949-7445	DONATION	\$7,500.00
20-2911955	STEEL CITY SUPER STARS	4109 E. 11TH PLACE GARY, IN 4-6403	LAKE COUNTY	TAMI ASHER	219-902-5909	SPONSORSHIP	\$50.00
20-2911955	STEEL CITY SUPER STARS	4109 E. 11TH PLACE GARY, IN 4-6403	LAKE COUNTY	TAMI ASHLER	219-902-5909	SPONSORSHIP	\$50.00
20-3453315	GLEN PARK BIDDY BASKETBALL	P.O. BOX 1865 GARY, IN 4-6409	LAKE COUNTY	LESTER LOWE	219-884-1341	FINANCIAL ASSISTANCE	\$250.00
20-3453315	GLEN PARK BIDDY BASKETBALL	P.O. BOX 1865 GARY, IN 4-6409	LAKE COUNTY	LESTER LOWE	219-884-1341	SPONSORSHIP	\$500.00
20-4523652	KIPP LEAD COLLEGE PREP	6060 MILLER AVE GARY, IN 4-6403	LAKE COUNTY	BOBBY SRIVASTAVIA	219-974-1236	2 TICKETS	\$130.00
20-4523652	KIPP LEAD COLLEGE PREP	6060 MILLER AVE GARY, IN 4-6403	LAKE COUNTY	BOBBY SRIVASTAVIA	219-979-9236	TICKETS-ANNUAL FUNDRAISER	\$170.00
20-4523652	KIPP LEAD COLLEGE PREP	6060 MILLER AVE GARY, IN 4-6403	LAKE COUNTY	BOBBY SRIVASTAVIA	219-979-9236	3 TICKETS	\$195.00
20-4523652	KIPP LEAD COLLEGE PREP	6060 MILLER AVE GARY, IN 4-6403	LAKE COUNTY	BOBBY SRIVASTAVIA	219-979-9236	PURCHASED TICKETS	\$195.00

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20-5682968	COMMUNITY HOUSING CONCEPTS	6795 E. TENNESSEE AVE DENVER, CO 8-0224		HUD KARSHMER	303-322-8888	GOSPEL PROGRAM	\$100.00
20-8766950	SWEET PILGRAM OF FAITH	1900 MATTHEWS PLACE GARY, IN 4-6406	LAKE COUNTY	MELISSA BOYD	219-884-4228	AD	\$100.00
23-1571194	GARY FRONTIERS SERVICE	P.O. BOX 9245 GARY, IN 4-6402	LAKE COUNTY	FLOYD E. DONALDSON	219-949-5740	PANCAKE FESTIVAL TACKETS	\$150.00
23-1571194	GARY FRONTIERS SERVICES CLUB INC	P.O. BOX 9245 GARY, IN 4-6402	LAKE COUNTY	FLOYD E. DONALDSON	219-949-5740	MEMORIAL BREAKFAST CEREMONY	\$3,000.00
23-1571194	GARY FRONTIERS SERVICE CLUB	P.O. BOX 9245 GARY, IN 4-6402	LAKE COUNTY	FLOYD E. DONALDSON	219-949-5740	PANCAKE FESTIVAL TICKETS	\$100.00
23-1571194	GARY FRONTIERS SERVICE CLUB	P.O. BOX 9245 GARY, IN 4-6402	LAKE COUNTY	FLOYD DONALDSON	219-949-5740	ANNUAL PANCAKE FESTIVAL	\$150.00
23-1571194	GARY FRONTIERS SERVICE CLUB	P.O. BOX 9245 GARY, IN 4-6402	LAKE COUNTY	FLOYD DONALDSON	219-949-5740	PANCAKE FESTIVAL TICKETS	\$150.00
23-1571194	GARY FRONTIERS SERVICE CLUB	P.O. BOX 9245 GARY, IN 4-6402	LAKE COUNTY	FLOYD DONALDSON	219-949-5740	35 TICKETS FOR PANCAKE FESTIVAL	\$105.00
23-1571194	GARY FRONTIERS SERVICE CLUB	P.O. BOX 9245 GARY, IN 4-6402	LAKE COUNTY	FLOYD DONALDSON	219-949-5740	DONATION FOR FUNDRAISER	\$70.00
23-1571194	GARY FRONTIERS SERVICE CLUB	P.O. BOX 9245 GARY, IN 4-6402	LAKE COUNTY	FLOYD DONALDSON	219-949-5740	SCHOLARSHIP PROGRAM	\$60.00
23-1571194	GARY FRONTIERS SERVICE CLUB	P.O. BOX 9245 GARY, IN 4-6402	LAKE COUNTY	FLOYD DONALDSON	219-949-5740	CONTRIBUTION	\$60.00
23-1571194	GARY FROTIERS SERVICE CLUB	P.O. BOX 9245 GARY, IN 4-6402	LAKE COUNTY	FLOYD DONALDSON	219-949-5740	DONATION	\$500.00
23-1571194	GARY FRONTIERS SERVICE CLUB	P.O. BOX 9245 GARY, IN 4-6402	LAKE COUNTY	FLOYD DONALDSON	219-949-5740	RECEPTION TICKETS	\$210.00

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23-1571194	GARY FRONTIERS SERVICE CLUB	P.O. BOX 9245 GARY, IN 4-6402	LAKE COUNTY	FLOYD DONALDSON	219-949-5740	PURCHASED TICKETS	\$140.00
23-1571194	THE GARY FRONTIERS SERVICE	P.O. BOX 9245 GARY, IN 4-6402	LAKE COUNTY	OLIVER GILLIAM	219-949-5740	10 TICKETS	\$350.00
23-1571194	THE GARY FRONTIERS SERVICE	P.O. BOX 9245 GARY, IN 4-6402	LAKE COUNTY	FLOYD DONALDSON	219-949-5740	MENTORING PROGRAM	\$60.00
23-7049722	SOUTH SHORE ARTS	1040 RIDGE RD MUNSTER, IN 4-6321	LAKE COUNTY	JOHN CAON	219-836-1839	FUNDRAISING EVENT	\$175.00
23-7104524	THE ALLIANCE FOR THE GREAT LAKES	17 N. STATE ST SUITE 1390 CHICAGO, IL 6-0602		MARTHA WOODS	312-939-0828	TICKET PURCHASE	\$100.00
23-7122882	CLOSE UP PROGRAM EMERSON	716 E. 7TH AVE GARY, IN 4-6402	LAKE COUNTY	R. STEVEN SUTTON	219-886-6555	DONATION	\$75.00
23-7169258	SICKLE CELL DISEASE ASSOC	4801 W. 5TH AVE GARY, IN 4-6402	LAKE COUNTY	CHARLES LEMMONS	219-949-5310	2 TICKETS AND DONATION	\$80.00
23-7169258	SICKLE CELL DISEASE ASSOC	4801 W. 5TH AVE GARY, IN 4-6406	LAKE COUNTY	CHARLES LEMMONS	219-949-5310	FULL PAGE AD	\$100.00
23-7169258	SICKLE CELL DISEASE ASSOC	4801 W. 5TH AVE GARY, IN 4-6406	LAKE COUNTY	CHARLES LEMONS	219-949-5310	AD PURCHASE	\$1,100.00
23-7169258	SICKLE CELL DISEASE ASSOC	4801 W. 5TH AVE GARY, IN 4-6406	LAKE COUNTY	CHARLES LEMONS	219-949-5310	CONTRIBUTION	\$200.00
23-7169258	SICKLE CELL DISEASE ASSOC	4801 W. 5TH AVE GARY, IN 4-6401	LAKE COUNTY	CHARLES LEMONS	219-949-5310	SPONSORSHIP FOR WALKATHON	\$1,500.00
23-7169258	SICKLE CELL DISEASE ASSOC	4801 W. 5TH AVE GARY, IN 4-6406	LAKE COUNTY	CHARLES LEMONS	219-949-5310	ANNUAL WALKATHON	\$100.00

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23-7169258	SICKLE CELL DISEASE ASSOC	4801 W. 5TH AVE GARY, IN 4-6406	LAKE COUNTY	CHARLES LEMONS	219-949-5310	DONATION	\$500.00
23-7169258	SICKLE CELL DISEASE ASSOC	4801 W. 5TH AVE GARY, IN 4-6406	LAKE COUNTY	CHARLES LEMONS	219-949-5310	CONTRIBUTION	\$1,500.00
23-7169258	SICKLE CELL DISEASE ASSOC	4801 W. 5TH AVE GARY, IN 4-6406	LAKE COUNTY	CHARLES LEMONS	219-949-5310	DONATION	\$200.00
23-7169258	SICKLE CELL DISEASE ASSOC	4801 W. 5TH AVE GARY, IN 4-6406	LAKE COUNTY	CHARLES LEMONS	219-949-5310	DONATION FOR 2008	\$1,000.00
23-7169258	SICKLE CELL DISEASE ASSOC	4801 W. 5TH AVE GARY, IN 4-6406	LAKE COUNTY	CHARLES LEMONS	219-949-5310	FULL PAGE AD	\$150.00
23-7391810	SR MARK GRAND LODGE	2167 W. 9TH AVE GARY, IN 4-6404	LAKE COUNTY	ELIJAH JUDKINS	219-977-8623	ANNUAL RAINBOW TEA	\$25.00
23-7391810	ST MARK GRAND LODGE	2167 W. 9TH AVE GARY, IN 4-6404	LAKE COUNTY	ELIJAH JUDKINS	219-977-8623	FULL PAGE AD	\$25.00
23-7391810	ST MARK GRAND LODGE	2167 W. 9TH AVE GARY, IN 4-6404	LAKE COUNTY	ELIJAH JUDKINS	219-977-8623	FULL PAGE AD	\$25.00
24-3675750	EMILY PHINISEE	3301 W. 20TH AVE GARY, IN 4-6404	LAKE COUNTY	EMILY PHINISEE	219-902-8832	2008 SCHOLARSHIP AWARD	\$500.00
26-0075685	CHURCH OF THE LIVING GOD	3746 BROADWAY GARY, IN 4-6404	LAKE COUNTY	BRIAN O. WHITE	219-885-1606	DONATION FOR REPAIRS	\$1,000.00
26-0535502	SOUTHLAKE BLBLUECHIP ATHLETICS	6320 TANEY COURT MERRILLVILLE, IN 4-6409	LAKE COUNTY	RICHARD CHERRY	219-980-0787	DONATION	\$200.00
26-0535502	SOUTHLAKE BLUECHIP ATHLETICS	6320 TANEY COURT MERRILLVILLE, IN 4-6409	LAKE COUNTY	RICHARD CHERRY	219-980-0787	DONATION	\$200.00
26-1214670	REVOLUTIONS TRACK CLUB	4785 WASHINGTON ST GARY, IN 4-6408	LAKE COUNTY	BRADLEY HIGHTOWER	219-884-4882	DONATION	\$400.00

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26-1214670	REVOLUTIONS TRACK CLUB	4785 WASHINGTON ST GARY, IN 4-6408	LAKE COUNTY	BRADLEY HIGHTOWER	219-884-4882	DONATION	\$400.00
26-1214670	REVOLUTIONS TRACK CLUB	4785 WASHINGTON ST GARY, IN 4-6408	LAKE COUNTY	BRADLEY HIGHTOWER	219-884-4882	DONATION FOR REGIONAL	\$400.00
26-1214670	REVOLUTIONS TRACK CLUB	4785 WASHINGTON ST GARY, IN 4-6408	LAKE COUNTY	BRADLEY HIGHTOWER	219-980-4280	DONATION	\$800.00
26-1235118	LEW WALLACE HS ALUMNI	P.O. BOX 15054 GARY, IN 4-6409	LAKE COUNTY	NORMA BRITTON	219-742-6567	FUNDRAISER	\$500.00
26-1978930	MAGNIFICENT LADIES	2704 W. 15TH AVE GARY, IN 4-6404	LAKE COUNTY	REBECCA ROBINSON	219-949-0510	RED HAT DAY	\$100.00
26-1978930	MAGNIFICENT LADIES PHS	2704 W. 15TH AVE GARY, IN 4-6404	LAKE COUNTY	REBECCA ROBINSON	219-949-0510	DONATION	\$100.00
26-2333095	NO LIMITS N MOTION VISUAL	7805 TAFT ST MERRILLVILLE, IN 4-6410	LAKE COUNTY	ARTHUR DAVIS	219-756-5600	FOR STUDENTS	\$115.00
26-2333095	NO LIMITS N MOTION VISUAL	7805 TAFT ST MERRILLVILLE, IN 4-6410	LAKE COUNTY	ARTHUR DAVIS	219-756-5600	DONATION	\$100.00
26-2333095	NO LIMITS N MOTION VISUAL	7805 TAFT ST MERRILLVILLE, IN 4-6410	LAKE COUNTY	ARTHUR DAVIS	219-756-5222	DONATION	\$115.00
26-2333095	NO LIMITS N MOTION VISUAL	7805 TAFT ST MERRILLVILLE, IN 4-6410	LAKE COUNTY	ARTHUR DAVIS	219-756-5600	DONATION	\$115.00
26-2333095	NO LIMITS N MOTION VISUAL	7805 TAFT ST MERRILLVILLE, IN 4-6410	LAKE COUNTY	ARTHUR DAVIS	219-756-5600	CONTRIBUTION	\$115.00
26-2333095	NO LIMITS N MOTION VISUAL	7805 TAFT ST MERRILLVILLE, IN 4-6410	LAKE COUNTY	ARTHUR DAVIS	219-756-5600	DONATION TO PARTICIPATE	\$200.00

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26-2339784	RANDALL BLAKELY BENEFIT CONCERT	4010 W. 79TH CT #30  MERRILLVILLE, IN 4-6410	LAKE COUNTY	EUNICE BLAKELY	219-798-6674	FULL PAGE AD	\$100.00
26-2387698	SOUTH SHORE DANCE ALLIANCE	1234 N BROAD ST GRIFFITH, IN 4-6319	LAKE COUNTY	LARRY BREWER	219-614-4548	DONATION	\$800.00
26-2867611	GRANT STREET CDC, INC	1990 GRANT ST GARY, IN 4-6404	LAKE COUNTY	CAROLYN HAZZARD	219-949-7860	DONATION	\$2,000.00
26-2867611	GRANT STREET CDC, INC	1990 GRANT ST GARY, IN 4-6404	LAKE COUNTY	CAROLYN HAZZARD	219-949-7869	DONATION	\$1,000.00
26-2867611	GRANT STREET CDC, INC	1990 GRANT ST GARY, IN 4-6404	LAKE COUNTY	CAROLYN HAZZARD	219-949-7869	DONATION	\$500.00
26-2867611	GRANT STREET CDC, INC	1990 GRANT ST GARY, IN 4-6404	LAKE COUNTY	CAROLYN HAZZARD	219-949-7869	DONATION	\$500.00
26-3173064	CLASS OF '89 WIDE REUNION	2148 W. 11TH AVE GARY, IN 4-6404	LAKE COUNTY	YOLANDA HOLDEN	219-944-2755	DONATION	\$125.00
26-3173064	CLASS OF '89 CITY WIDE REUNION	2148 W. 11TH AVE GARY, IN 4-6404	LAKE COUNTY	YOLANDA HOLDEN	219-944-2755	CONTRIBUTION	\$125.00
26-3173064	CLASS OF '89 CITY WIDE REUNION	2148 W. 11TH AVE GARY, IN 4-6404	LAKE COUNTY	YOLANDA HOLDEN	219-944-2755	SPONSORSHIP FOR EVENT	\$125.00
26-3173064	CLASS OF '89 CITY WIDE REUNION	2148 W. 11TH AVE GARY, IN 4-6404	LAKE COUNTY	YOLANDA HOLDEN	219-944-2755	SPONSORSHIP FOR EVENT	\$125.00
26-3173064	CLASS OF '89 CITY WIDE REUNION	2148 W. 11TH AVE GARY, IN 4-6404	LAKE COUNTY	YOLANDA HOLDEN	219-944-2755	CONTRIBUTION	\$125.00

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26-3173064	CLASS OF '89 CITY WIDE REUNION	2148 W. 11TH AVE  GARY, IN 4-6404	LAKE COUNTY	YOLANDA HOLDEN	219-944-2755	DONATION FOR FUNDRAISER	\$125.00
26-3173064	CLASS OF '89 CITY WIDE REUNION	2148 W. 11TH AVE  GARY, IN 4-6404	LAKE COUNTY	YOLANDA HOLDEN	21-994-4275	DONATION	\$1,000.00
30-0201382	BAYLOR YOUTH FOUNDATION	P.O. BOX 64505  GARY, IN 4-6401	LAKE COUNTY		219-306-9932	DONATIONS	\$1,000.00
30-0368732	THE CHAMPION FOUNDATION INC	2345 GRANT ST  GARY, IN 4-6404	LAKE COUNTY	DIONNE CHAMPION	219-944-8066	PURCHASE TABLE	\$400.00
30-0368732	THE CHAMPION FOUNDATION	2345 GRANT ST  GARY, IN 4-6404	LAKE COUNTY	DIONNE CHAMPION	219-944-8066	5 TICKETS	\$200.00
30-0395722	TREE OF LIFE MISSIONARY	2323-33 W. 14TH AVE  GARY, IN 4-6404	LAKE COUNTY	TRACY WILLIAMS	219-944-9136	APPRECIATION CELEBRATION	\$100.00
30-0395722	TREE OF LIFE MISSIONARY	2323 W. 11TH AVE  GARY, IN 4-6404	LAKE COUNTY	TRACY WILLIAMS	219-944-9136	APPRECIATION CELEBRATION	\$50.00
30-3569227	ROOSEVELT ALUMNI GROUP	536 MADISON ST  GARY, IN 4-6402	LAKE COUNTY	ROLAND WATSON	219-885-2772	SPONSORSHIP	\$500.00
30-3627078	INTERFAITH POWER POOL	P.O. BOX 641064  GARY, IN 4-6401	LAKE COUNTY	VERA JOHNSON	219-977-2967	2 TICKETS FOR BREAKFAST	\$80.00
30-3627078	INTERFAITH POWER POOL	P.O. BOX 641064  GARY, IN 4-6401	LAKE COUNTY	VERA JOHNSON	219-977-2967	AD AND 5 TICKETS	\$125.00
30-3627078	INTERFAITH POWER POOL	P.O. BOX 641064  GARY, IN 4-6401	LAKE COUNTY	VERA JOHNSON	219-977-2967	2 TICKETS FOR BREAKFAST	\$30.00
30-3685504	EMERSON GRAY _ GOLD ALUMNI	P.O. BOX 64276  GARY, IN 4-6401	LAKE COUNTY	SAM INGRAM	219-789-1505	SCHOOL ANNIVERSARY	\$150.00
30-3685504	EMERSON GRAY _ GOLD ALUMNI	P.O. BOX 64276  GARY, IN 4-6401	LAKE COUNTY	SAM INGRAM	219-789-1505	INSIDE COVER PAGE AD	\$250.00

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30-4947784	RHYTHM N MOTION	4845 BROADWAY GARY, IN 4-6409	LAKE COUNTY	ARTHUR DAVIS	219-884-2869	DONATION	\$100.00
30-5461471	FROEBEL PRAYER BREAKFAST	3701 PIERCE ST GARY, IN 4-6408	LAKE COUNTY	RITA BYRON	219-771-6507	DONATION	\$150.00
30-5461471	FROEBEL PRAYER BREAKFAST	3701 PIERCE ST GARY, IN 4-6408	LAKE COUNTY	RITA BYRON	219-771-6507	TICKETS FOR BREAKFAST	\$140.00
30-5461471	FROEBEL PRAYER BREAKFAST	3701 PIERCE ST GARY, IN 4-6408	LAKE COUNTY	RITA BYRON	219-771-6507	TICKETS PURCHASE 5	\$100.00
30-5725280	MARVIN CLARK KARATE ACADEMY	P.O. BOX 11766 MERRILLVILLE, IN 4-6410	LAKE COUNTY	MARVIN CLARK	219-981-8699	AWARDS BANQUET	\$200.00
30-5787183	INDIAN EXTREME BASKETBALL	563 LINCOLN ST GARY, IN 4-6402	LAKE COUNTY	BORIS BOWIE	219-882-0216	FUNDRAISER	\$250.00
30-5787183	INDIANA EXTREME BASKETBALL	563 LINCOLN ST GARY, IN 4-6402	LAKE COUNTY	BORIS BOWIE	219-882-0216	UNIFORMS	\$300.00
30-6983342	LEW WALLACE CLASS OF 1998	4795 BROADWAY GARY, IN 4-6409	LAKE COUNTY	BRANDON SCOTT	219-985-6772	DONATION	\$500.00
30-7150746	ARCHIE PATTERSON IV	9168 POTTAWATOMI TRAIL GARY, IN 4-6403	LAKE COUNTY	ARCHIE PATTERSON	219-938-7470	TUITION ASSISTANCE	\$200.00
30-7545451	GOSPEL SUNRISE PRODUCTION	1529 ARTHUR ST GARY, IN 4-6404	LAKE COUNTY	MARVIN LYLES	219-884-4402	TICKETS	\$200.00
30-7545451	MARVIN LYLES GOSPEL SUNRISE	1529 ARTHUR ST GARY, IN 4-6404	LAKE COUNTY	MARVIN LYLES	219-884-4402	DONATION	\$74.00
30-7545451	MARVIN LYLES GOSPEL SUNRISE	1529 ARTHUR ST GARY, IN 4-6404	LAKE COUNTY	MARVIN LYLES	219-884-4402	PURCHASE TICKETS	\$40.00
30-7545451	MARVIN LYLES GOSPEL SUNRISE	1529 ARTHUR ST GARY, IN 4-6404	LAKE COUNTY	MARVIN LYLES	219-884-4402	DONATION FOR PROGRAMS	\$26.00

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30-7545451	MARVIN LYLES GOSPEL SUNRISE	1529 ARTHUR ST GARY, IN 4-6404	LAKE COUNTY	MARVIN LYLES	219-884-4402	4 TICKETS	\$80.00
30-7600539	GOD'S GRACE MINISTRIES	9363 SHELBY LANE CROWN POINT, IN 4-6307	LAKE COUNTY	ALITA D. MCGINNIS	219-945-1535	TICKETS FOR PRAYER BREAKFAST	\$40.00
30-7600539	GOD'S GRACE MINISTRIES	9363 SHELBY LANE CROWN POINT, IN 4-6307	LAKE COUNTY	ALITA MCGINNIS	219-945-1535	2 TICKETS	\$40.00
30-7725280	MARVIN CLARK KARATE ACADEMY	P.O. BOX 11766 MERRILLVILLE, IN 4-6410	LAKE COUNTY	MARVIN CLARK	219-981-8699	AWARDS BANQUET	\$100.00
30-8467330	DOROTHY GILLIAM-FORD	362 MATTHEWS ST GARY, IN 4-6406	LAKE COUNTY	DOROTHY GILLIAM-FORD	219-944-0178	FULL PAGE AD	\$100.00
30-8467330	DOROTHY GILLIAM-FORD	362 MATTHEWS ST GARY, IN 4-6406	LAKE COUNTY	DOROTHY GILLIAM-FORD	219-944-0178	1/2 PAGE AD FOR GOSPEL CONCERT	\$50.00
30-8467330	DOROTHY GILLIAM-FORD	362 MATTHEWS ST GARY, IN 4-6406	LAKE COUNTY	DOROTHY GILLIAM-FORD	219-944-0178	1/2 PAGE AD FOR GOSPEL CONCERT	\$50.00
30-9139708	JASMINE CASON	3981 CAROLYN ST GARY, IN 4-6404	LAKE COUNTY	JASMINE CASON	219-433-9928	SCHOLARSHIP AWARD	\$500.00
31-0085067	RACQUEL YOUNG	2208 WILOSN ST GARY, IN 4-6404	LAKE COUNTY	RACQUEL YOUNG	219-484-3369	SCHOLARSHIP AWARD	\$500.00
31-0483922	ROBERT LEWIS	6224 VAN BUREN AVE GARY, IN 4-6324	LAKE COUNTY	ROBERT LEWIS	219-677-3616	FLOAT FOR PARADE	\$550.00
31-1159914	GARY POLICE ATHLETIC LEAGUE	1301 BROADWAY GARY, IN 4-6402	LAKE COUNTY	BILLY MOORE	219-882-3197	RECREATIONAL_ACADEMIC PROGRAMS	\$250.00
31-1159914	GARY POLICE ATHLETIC LEAQUE	1301 BROADWAY GARY, IN 4-6402	LAKE COUNTY	THOMAS JORDAN	219-881-1252	DONATION	\$200.00

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31-1159914	GARY POLICE ATHLETIC LEAQUE	555 POLK ST  GARY, IN 4-6402	LAKE COUNTY	DAVID E. GOSHAY	219-427-3762	CONTRIBUTION	\$250.00
31-1159914	GARY POLICE ATHLETIC LEAQUE	555 POLK ST GARY, IN 4-6402	LAKE COUNTY	DAVID E. GOSHAY	219-427-3762	DONATION	\$300.00
31-1159914	GARY POLICE ATHLETIC LEAQUE	555 POLK ST GARY, IN 4-6402	LAKE COUNTY	DAVID E. GOSHAY	219-427-3762	DONATION	\$200.00
31-1159914	GARY POLICE ATHLETIC LEAQUE	555 POLK ST GARY, IN 4-6402	LAKE COUNTY	BILLY MOORE	219-712-5028	YOUTH PROGRAMS	\$200.00
31-1204711	BROTHER'S KEEPER INC	2120 BROADWAY P.O. BOX 07287 GARY, IN 4-6407	LAKE COUNTY	MARY M. EDWARDS	219-882-4459	CONTRIBUTION	\$500.00
31-1204711	BROTHER/S KEEPER INC	2120 BROADWAY P.O. BOX 07287 GARY, IN 4-6407	LAKE COUNTY	MARY M. EDWARDS	219-882-4459	PRAYER BREAKFAST TICKETS	\$150.00
31-1204711	BROTHERS KEEPER INC	2120 BROADWAY P.O. BOX 07287 GARY, IN 4-6407	LAKE COUNTY	MARY M. EDWARDS	219-882-4459	PRAYER BREAKFAST TICKETS	\$150.00
31-1204711	BROTHERS KEEPER INC	2120 BROADWAY P.O. BOX 07287 GARY, IN 4-6407	LAKE COUNTY	MARY M. EDWARDS	219-882-4459	DONATION FOR FASHION SHOW	\$50.00
31-1448481	MARTIN LUTHER KING STATE CONVENTION	1940 OHIO ST GARY, IN 4-6407	LAKE COUNTY	ROBERTA WESSON	219-882-2301	CAREGIVERS APPRECIATION LUNCHEON	\$100.00
31-1448481	MARTIN LUTHER KING STATE CONVENTION	1940 OHIO ST GARY, IN 4-6407	LAKE COUNTY	ROBERTA WESSON	219-882-2301	AD AND DONATION	\$100.00
31-1494590	TRINITY BAPTIST CHURCH	1831 VIRGINIA ST GARY, IN 4-6407	LAKE COUNTY	DWIGHT GARDNER	219-883-2720	ANNIVERSARY BANQUET	\$400.00

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31-1494590	TRINITY BAPTIST CHURCH	1831 VIRGINIA ST GARY, IN 4-6407	LAKE COUNTY	DWIGHT GARDNER	219-883-2720	AD BOOK	\$50.00
31-1494590	TRINITY BAPTIST CHURCH	1831 VIRGINIA ST GARY, IN 4-6407	LAKE COUNTY	DWIGHT GARDNER	219-883-2720	AD BOOK	\$100.00
31-1494590	TRINITY BAPTIST	1831 VIRGINIA ST GARY, IN 4-6407	LAKE COUNTY	DWIGHT GARDNER	219-883-2720	AD FOR ANNIVERSARY AD	\$100.00
31-1494590	TRINITY BAPTIST CHURCH	1831 VIRIGNIA ST GARY, IN 4-6407	LAKE COUNTY	DWIGHT GARDNER	219-883-2720	SAFE SUMMER CARNIVAL	\$700.00
31-1584723	CATHERINE SPANN	2501 W. 5TH AVE APT 1E GARY, IN 4-6404	LAKE COUNTY	CATHERINE SPANN	219-886-2626	FINANCIAL ASSISTANCE	\$50.00
31-1584723	CATHERINE SPANN	2501 W. 5TH AVE GARY, IN 4-6404	LAKE COUNTY	CATHERINE SPANN	219-886-2626	FINANCIAL ASSISTANCE	\$100.00
31-1584723	CATHERINE SPANN	2501 W. 5TH AVE APT 1E GARY, IN 4-6404	LAKE COUNTY	CATHERINE SPANN	219-886-2626	DONATION TO PARTICIPATE IN MODEL GR	\$500.00
31-1707638	STEEL CITY CLASSIC	1901 W. 10TH AV GARY, IN 4-6404	LAKE COUNTY	GREGORY CASEY	708-253-9726	CONTRIBUTION	\$250.00
31-1869113	UNITY MINISTRIES	4126 W. 11TH AVE GARY, IN 4-6404	LAKE COUNTY	APRIL PUGH	219-949-0479	DONATION	\$50.00
31-2110752	SHELAE BRYANT	1937 MONROE LANE GARY, IN 4-6407	LAKE COUNTY	SHELAE BRYANT	219-882-1954	DONATION	\$100.00
31-2115795	ALBERT E. WADLEY	611 ALLEN ST GARY, IN 4-6403	LAKE COUNTY	ALBERT E. WADLEY	219-938-4509	SCHOLARSHIP AWARD	\$500.00
31-2909432	DARNELL D. GAFFREY	4487 BROADWAY GARY, IN 4-6409	LAKE COUNTY	BRENDA GAFFREY	219-887-1688	PURCHASED FLOWERS	\$187.00
31-2909432	DARNELL D. GAFFREY	4487 BROADWAY GARY, IN 4-6409	LAKE COUNTY	BRENDA GAFFREY	219-887-1688	PURCAHSED FLOWERS	\$115.00

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31-2909432	DARNELL D. GAFFREY	4487 BROADWAY GARY, IN 4-6409	LAKE COUNTY	BRENDA GAFFREY	219-887-1688	PURCHASED FLOWERS	\$49.00
31-3620749	JOHN TALLEY	724 PORTER ST GARY, IN 4-6406	LAKE COUNTY	JOHN TALLEY	219-949-0931	PURCHASED 10 TICKETS	\$150.00
31-3620749	JOHN TALLEY	724 PORTER ST GARY, IN 4-6404	LAKE COUNTY	JOH TALLEY	219-949-0931	PURCHASED 10 TICKETS	\$150.00
31-3642108	ULYSSESS CARTER	3516 OAKDALE GARY, IN 4-6403	LAKE COUNTY	ULYSSESS CARTER	219-902-8548	BACK TO SCHOOL TOURNAMENT	\$200.00
31-4064824	KRYSTAL SHANKS	6908 E. 5TH PLACE GARY, IN 4-6408	LAKE COUNTY	KRYSTAL SHANKS	219-938-3416	FINANCIAL ASSISTANCE	\$250.00
31-4064824	KRYSTAL SHANKS	6908 E. 5TH AVE GARY, IN 4-6403	LAKE COUNTY	KRYSTAL SHANKS	219-938-3416	FINANCIAL ASSISTANCE	\$250.00
31-4064854	KRYSTAL SHANKS	6908 E. 5TH PLACE GARY, IN 4-6403	LAKE COUNTY	KRYSTAL SHANKS	219-938-3416	DONATION	\$250.00
31-4701223	SHELIA BRYANT	1937 MONROE LANE GARY, IN 4-6407	LAKE COUNTY	SHELIA BRYANT	219-882-1954	DOPNATION FOR MODELING GROUP	\$300.00
31-5282186	INSPIRATIONAL COMMUNITY CENTER	805 SDTEVENSON ST GARY, IN 4-6406	LAKE COUNTY	LOUIS BAKER	219-887-8539	CONTRIBUTION	\$300.00
31-5308772	NANCY SAMUELS MINISTRIES	1010 EATON ST HAMMOND, IN 4-6320	LAKE COUNTY	NANCY SAMMUELS	219-852-0351	20 TICKETS	\$300.00
31-5308784	RED HAT SOCIETY	2704 W. 15TH AVE GARY, IN 4-6404	LAKE COUNTY	REBECCA ROBINSON	219-949-0570	DONATION	\$200.00
31-5308784	RED HAT SOCIETY	2704 W. 15TH AVE GARY, IN 4-6404	LAKE COUNTY	REBECCA ROBINSON	219-949-0570	DONATION	\$200.00
31-6246514	CLASSY_SASSY ENTERTAINMENT	563 PENNSYLVANIA ST GARY, IN 4-6402	LAKE COUNTY	LOUISE TURNER	219-883-1916	20 TICKETS FOR SPRING FASHION SHOW	\$200.00

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31-6440658	STEELE COMMUNITY CHILDRENS	650 JACKSON ST  GARY, IN 4-6402	LAKE COUNTY	RUBY STEELE	219-980-1718	DONATON FOR FOOD	\$500.00
31-6926388	NIKIA HAMMONDS BLAKELY	P.O. BOX 11061 MERRILLVILLE, IN 4-6410	LAKE COUNTY	NIKIA HAMMONDS BLAKELY	219-201-2113	YOUTH SUMMIT ACTIVITIES	\$100.00
31-6926388	NIKIA HAMMONDS BLAKELY	P.O. BOX 11061 MERRILLVILLE, IN 4-6410	LAKE COUNTY	NIKIA HAMMONDS BLAKELY	219-201-2113	DONATION	\$30.00
31-6926388	NIKIA HAMMONDS BLAKELY	P.O. BOX 11061 MERRILLVILLE, IN 4-6410	LAKE COUNTY	NIKIA HAMMONDS BLAKELY	219-226-9594	FUNDRAISER	\$150.00
31-6926388	NIKIA HAMMONDS BLAKELY	P.O. BOX 11061 MERRILLVILLE, IN 4-6410	LAKE COUNTY	NIKIA HAMMONDS BLAKELY	219-226-9594	MISSION TRIP	\$200.00
31-6926388	NIKIA HAMMONS BLAKELY	P.O. BOX 11061 MERRILLVILLE, IN 4-6410	LAKE COUNTY	NIKIA HAMMONDS BLAKELY	219-226-9594	MISSION TRIP TO AFRICA	\$500.00
31-6926388	NIKIA HAMMONDS BLAKELY	P.O. BOX 11061 MERRILLVILLE, IN 4-6410	LAKE COUNTY	NIKIA HAMMONDS BLAKELY	219-226-9594	SPONSOR YOUTH	\$200.00
31-6926388	NIKIA HAMMONDS BLAKELY	P.O. BOX 11061 MERRILLVILLE, IN 4-6410	LAKE COUNTY	NIKIA HAMMONDS BLAKELY	219-201-2113	SPONSORSHIP	\$200.00
31-6926388	NIKIA HAMMONDS BLAKELY	P.O. BOX 11061 MERRILLVILLE, IN 4-6410	LAKE COUNTY	NIKIA HAMMONDS BLAKELY	219-201-2113	YOUTH EMPOWERING SUMMIT	\$200.00
31-6926388	NIKIA HAMMOND BLAKELY	P.O. BOX 11061 MERRILLVILLE, IN 4-6410	LAKE COUNTY	NIKIA HAMMONDS BLAKELY	219-201-2113	YOUTH SUMMIT	\$160.00
31-6926388	NIKIA HAMMOND BLAKELY	P.O. BOX 11061 MERRILLVILLE, IN 4-6410	LAKE COUNTY	NIKIA HAMMONDS BLAKELY	219-201-2113	DONATION FOR YOUTH	\$200.00

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31-6926388	NIKIA HAMMONDS BLAKELY	P.O. BOX 11061  MERRILLVILLE, IN 4-6410	LAKE COUNTY	NIKIA HAMMONDS BLAKELY	219-201-2113	DONATION	\$100.00
31-7708961	KRICIAL KREATIONZ	2513 ELLIS AVE GARY, IN 4-6407	LAKE COUNTY	IVAN WOODARD	219-880-1781	DONATION RO ASSIST DANCE TEAM	\$300.00
31-7708961	KRICIAL KREATIONZ	2513 ELLIS AVE GARY, IN 4-6407	LAKE COUNTY	IVAN WOODARD	219-880-1781	DONATION	\$500.00
31-7708961	KRUCIAL KREATIONZ	2513 ELLIS AVE GARY, IN 4-6407	LAKE COUNTY	IVAN WOODARD	219-880-1781	DONATION	\$1,000.00
31-9406943	GLEN RYAN NEIGHBORS ASSOC	4457 E. 6TH AVE GARY, IN 4-6407	LAKE COUNTY	KEVIN CARR	219-616-7941	THANKSGOVONG DINNER	\$250.00
31-9406948	GLEN RYAN NEIGHBOR'S ASSOC	4220 EAST 6TH PALCE GARY, IN 4-6403	LAKE COUNTY	OSCAR COBB	219-938-2302	CONTRIBUTION	\$100.00
31-9406948	GLEN RYAN NEIGHBOR'S ASSOC	4220 E. 6TH PLACE GARY, IN 4-6403	LAKE COUNTY	KEVIN CARR	219-616-7941	DONATION	\$200.00
32-0060963	GALLERY GALLOP	613 S. LAKE ST GARY, IN 4-6403	LAKE COUNTY	JOYCE E. DAVIS	219-938-4566	DONATION FOR ANNUAL RACE	\$100.00
32-0060963	GALLERY GALLOP	613 S. LAKE ST GARY, IN 4-6403	LAKE COUNTY	JOYCE DAVIS	219-938-4566	15TH ANNUAL RACE	\$300.00
32-0060963	LAKE STREET GALLERY	613 S. LAKE ST GARY, IN 4-6403	LAKE COUNTY	JOYCE DAVIS	219-938-4566	HELP DEFRAAY EXPENSES FOR WALKATHON	\$100.00
32-9649484	LETICIA TURNER	3700 JEFFERSON APT F GARY, IN 4-6408	LAKE COUNTY	LETICIA TURNER	219-980-6115	ANNUAL CHRISTMAS DINNER	\$100.00
33-1014672	GECH EMPOWERMENT ZONE	839 BROADWAY GARY, IN 4-6402	LAKE COUNTY	SCOTT UPSHAW	219-881-4997	HOSTING OPPORTUNITIES	\$2,500.00

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33-1014672	GECH EMPOWERMENT ZONE	839 BROADWAY  GARY, IN 4-6402	LAKE COUNTY	SCOTT UPSHAW	219-881-4997	DONATION	\$200.00
33-1014672	GECH EMPOWERMENT ZONE	839 BROADWAY GARY, IN 4-6403	LAKE COUNTY	SCOTT UPSHAW	219-881-4997	CONTRIBUTION	\$500.00
33-1214048	EMPOWERMENT CONFERENCE	2001 MASS. ST GARY, IN 4-6407	LAKE COUNTY	CARNELL K. CARGLE JR	219-801-1460	COMMUNITY OUTREACH PROGRAM	\$300.00
33-1214048	TH EMPOWERMENT CONFERENCE	5401 BUCHANAN MERRILLVILLE, IN 4-6410	LAKE COUNTY	CARRELL CARGLE	219-980-1460	DONATION	\$50.00
33-1214048	THE EMPOWERMENT CONFERENCE	5401 BUCHANAN ST MERRILLVILLE, IN 4-6410	LAKE COUNTY	CARRELL CARGE	219-980-1460	COVERING EXPENSES	\$300.00
33-1214048	THE EMPOWERMENT CONFERENCE	5401 BUCHANAN ST MERRILLVILLE, IN 4-6410	LAKE COUNTY	CARRELL CARGLE	219-980-1460	CPVERING EXPENSES	\$300.00
34-1999871	KENNETH ALLEN FOUNDATION	101 W. OHIO ST STE 2000 INDIANAPOLIS, IN 4-6204	MARION COUNTY	KENNETH ALLEN	317-472-2886	AD	\$50.00
35-0329470	GARY CHAMBER OF COMMERCE	839 BROADWAY STE S103 GARY, IN 4-6402	LAKE COUNTY	CHUCK HUGHES	219-885-7407	LAKESHORE CLASSIC 2008	\$300.00
35-0329470	GARY CHAMBER OF COMMERCE	839 BROADWAY STE S103 GARY, IN 4-6402	LAKE COUNTY	CHARLES HUGHES	219-885-7407	ATHLETIC_ACADEMIC EVENT	\$1,000.00
35-0329470	GARY CHAMBER OF COMMERCE	839 BROADWAY STE S103 GARY, IN 4-6402	LAKE COUNTY	CHARLES HUGHES	219-885-7407	SPONSORSHIP	\$1,000.00
35-0329470	GARY CHAMBER OF COMMERCE	839 BROADWAY STE S103 GARY, IN 4-6402	LAKE COUNTY	CHARLES HUGHES	219-885-7407	THREE POINTER SPONSOR	\$1,000.00
35-0329470	GARY CHAMBER OF COMMERCE	839 BROADWAY STE S103 GARY, IN 4-6402	LAKE COUNTY	JEFFREY WILLIAMS	219-885-7407	TICKET ANNUAL GALA	\$50.00

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35-0329470	GARY CHAMBER OF COMMERCE	839 BROADWAY STE S103 GARY, IN 4-6402	LAKE COUNTY	CHARLES HUGHES	219-885-7407	PURCHASE TICKETS	\$13.00
35-0329470	GARY CHAMBER OF COMMERCE	839 BROADWAY STE S103 GARY, IN 4-6402	LAKE COUNTY	CHARLES HUGHES	219-885-7407	SPONSORSHIP	\$1,500.00
35-0329470	GARY CHAMBER OF COMMERCE	839 BROADWAY STE S103 GARY, IN 4-6402	LAKE COUNTY	CHARLES HUGHES	219-885-7407	PURCHASE TABLE	\$200.00
35-0329470	GARY CHAMBER OF COMMERCE	839 BROADWAY STE S103 GARY, IN 4-6402	LAKE COUNTY	CHARLES HUGHES	219-885-7407	PURCHASE 2 TICKETS	\$50.00
35-0329470	GARY CHAMBER OF COMMERCE	839 BRAODWAY STE S103 GARY, IN 4-6402	LAKE COUNTY	CHARLES HUGHES	219-885-7407	PURCAHSED 2 TICKETS	\$50.00
35-0329470	GARY CHAMBER OF COMMERCE	839 BROADWAY STE S103 GARY, IN 4-6402	LAKE COUNTY	CHARLES HUGHES	219-885-7407	PURCHASED 2 TICKETS	\$50.00
35-0329470	GARY CHAMBER OF COMMERCE	839 BROADWAY STE S103 GARY, IN 4-6402	LAKE COUNTY	CHARLES HUGHES	219-885-7407	FUNDRAISER	\$190.00
35-0329470	GARY CHAMBER OF COMMERCE	839 ROADWAY STE S103 GARY, IN 4-6402	LAKE COUNTY	CHARLES HUGHES	219-885-7407	PURCHASED TICKETS	\$320.00
35-0329470	GARY CHAMBER OF COMMERCE	839 BROADWAY STE S103 GARY, IN 4-6402	LAKE COUNTY	CHARLES HUGHES	219-885-7407	PURCHASED TICKETS	\$400.00
35-0329470	GARY CHAMBER OF COMMERCE	839 BROADWAY STE S103 GARY, IN 4-6402	LAKE COUNTY	CHARLES HUGHES	219-885-7407	PURCAHSED 2 TICKETS	\$190.00
35-0329470	THE GARY CHAMBER OF COMMERCE	839 BROADWAY SUITE 103 GARY, IN 4-6402	LAKE COUNTY	BRENDA TUCKER	219-885-7407	AD FOR GALA	\$100.00
35-0845021	JERICA CRAWFORD	3837 MADISON ST GARY, IN 4-6408	LAKE COUNTY	JERICA CRAWFORD	219-771-1522	2008 SCHOLARSHIP AWARD	\$500.00

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35-0867986	CALUMET COUNCIL BSA	8751 CALUMET AVE MUNSTER, IN 4-6436	LAKE COUNTY	MICHAEL CREAGH	219-836-1720	BREAKFAST ON FEB., 29,2008	\$100.00
35-0868166	THE SALVATION ARMY	1351 WEST 11TH AVE GARY, IN 4-6402	LAKE COUNTY	STEVEN MCNARY	219-882-9377	DONATION	\$577.00
35-0868221	YOUNG WOMENS CHRISTIAN	150 W. 15TH AVE GARY, IN 4-6407	LAKE COUNTY	MARY COSSEY	219-881-9922	CONTRIBUTION	\$5,000.00
35-0868221	YOUNG WOMENS CHRISTIAN	150 W. 15TH AVE GARY, IN 4-6407	LAKE COUNTY	MARY COSSEY	219-881-9922	DONATION	\$1,000.00
35-0868221	YOUNG WOMENS CHRISTIAN	150 W 15TH AVE GARY, IN 4-6407	LAKE COUNTY	MARY COSSEY	219-881-9922	DONATION	\$150.00
35-0868221	YOUNG WOMENS CHRISTIAN	150 W 15TH AVE GARY, IN 4-6407	LAKE COUNTY	MARY COSSEY	219-881-9922	DONATION	\$1,000.00
35-0868221	YOUNG WOMENS CHRISTIAN ASSOC	150 WEST 15TH AVE GARY, IN 4-6407	LAKE COUNTY	MARY COSSEY	219-881-9922	CONTRIBUTION	\$1,000.00
35-0868221	YWCA OF NORTHWEST	150 W. 15TH AVE GARY, IN 4-6407	LAKE COUNTY	MARY COSSEY	219-881-9922	DONATION FOR BANQUET	\$150.00
35-0868221	YWCA OF NORTHWEST INDIANA	150 W 15TH AVE GARY, IN 4-6407	LAKE COUNTY	MARY COSSEY	219-881-9922	GENERAL OPERATIONS	\$150.00
35-0873333	SS MONICA_LUKE STYLE SHOW	645 RHODE ISLAND GARY, IN 4-6402	LAKE COUNTY	PATRICK GAZA	219-883-8161	TABLE FPR ANNUAL DINNER	\$455.00
35-0873333	SS MINICA_LUKE STYLE SHOW	645 RHODE ISLAND GARY, IN 4-6402	LAKE COUNTY	LINDA JOHNSON	219-742-3516	2 TICKETS FOR DINNER	\$70.00
35-0911946	MISSIONARY CHURCH	3981 MONROE ST GARY, IN 4-6408	LAKE COUNTY	RYAN FLEMMING	219-985-1891	DONATION FOR BASKETBALL CAMP	\$250.00
35-0911946	MISSIONARY CHURCH	3981MONROE ST GARY, IN 4-6408	LAKE COUNTY	RYAN FLEMMING	219-985-1891	DONATION	\$250.00

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35-0941137	BOYS_GIRLS CLUBS OF NWI	225 W. 5TH AVE GARY, IN 4-6402	LAKE COUNTY	LINCOLN ELLIS	219-882-2020	4 TICKETS FOR SHOW _ DINNER	\$140.00
35-0941137	BOYS_GIRLS CLUBS OF NWI	225 W. 5TH AVE GARY, IN 4-6402	LAKE COUNTY	LINCOLN ELLIS	219-882-2020	DONATION FOR EQUIPMENT	\$500.00
35-0941137	GARY YOUTH BASEBALL	839 BROADWAY GARY, IN 4-6402	LAKE COUNTY	BYRON JONES	219-381-5111	DONATION	\$500.00
35-0941137	JOHN WILL ANDERSON BOYS _ GIRLS	225 W. 5TH AVE 839 BROADWAY 3RD FLOOR GARY, IN 4-6402	LAKE COUNTY	ROSEMARIW JOINER	219-885-5501	TABLE SPONSOR	\$500.00
35-1139637	HUMANE SOCIETY OF NWI INC	P.O. BOX 2697 6800 E. 7TH AVE GARY, IN 4-6403	LAKE COUNTY	BETTY CLAYTON	219-980-1168	FUNDRAISER	\$1,000.00
35-1139637	HUMANE SOCIETY OF NWI INDIANA	P.O. BOX 2697 6800 E. 7TH AVE GARY, IN 4-6403	LAKE COUNTY	BETTY CLAYTON	219-980-1168	FUNDRAISER	\$1,000.00
35-1139637	HUMANE SOCIETY OF NW INDIANA	6800 E. 7TH AVE P.O. BOX 2967 GARY, IN 4-6403	LAKE COUNTY	BETTY CLAYTON	219-980-1168	FUNDRAISER	\$1,000.00
35-1178594	URBAN LEAGUE OF NORTHWEST	3101 BROADWAY GARY, IN 4-6409	LAKE COUNTY	THEODORE NEVELS	219-887-9621	BEAUTIFICATION PROJECT	\$600.00
35-1178594	URBAN LEAGUE OF NORTHWEST	3101 BROADWAY GARY, IN 4-6409	LAKE COUNTY	ELOISE GENTRY	219-887-9621	FULL PAGE AD	\$300.00
35-1178594	URBAN LEAGUE OF NORTH WEST	3101 BROADWAY GARY, IN 4-6408	LAKE COUNTY	ELOISE GENTRY	219-887-9621	FULL PAGE AD	\$300.00
35-1178594	URBAN LEAGUE OF NORTHWEST	3101 BROADWAY GARY, IN 4-6408	LAKE COUNTY	ELOISE GENTRY	219-887-9621	FULL PAGE AD AND TICKET	\$250.00

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35-1178594	URBAN LEAGUE OF NORTHWEST	3101 BROADWAY GARY, IN 4-6409	LAKE COUNTY	ELOISE GENTRY	219-887-9621	FULL PAGE AD	\$200.00
35-1181530	ST PAUL BAPTIST CHURCH	2300 GRANT ST GARY, IN 4-6404	LAKE COUNTY	EVERETT GRAY	219-944-7313	AD	\$50.00
35-1181530	ST PAUL MISSIONARY	2300 GRANT ST P.O.BOX 4357 GARY, IN 4-6404	LAKE COUNTY	MURIEL PERSON	219-944-7314	CHURCH ANNIVERSARY	\$50.00
35-1181530	ST PAUL MISSIONARY	2300 GRANT ST GARY, IN 4-6404	LAKE COUNTY	MARY LEE	219-944-7313	AD	\$100.00
35-1272762	ALLEN'S FLORIST	2971 WEST 11TH AVE GARY, IN 4-6404	LAKE COUNTY	MARY ANN GUYTON	219-949-6934	SYMPATHY_GET WELL FOR FAMILIES	\$381.00
35-1272762	ALLEN'S FLORIST	2971 W. 11TH AVE GARY, IN 4-6404	LAKE COUNTY	MARY ANN GUYTON	219-949-6934	FLORAL BOUQUET	\$43.00
35-1272762	ALLEN'S FLORISTS	2971 WEST 11TH AVE GARY, IN 4-6404	LAKE COUNTY	MARY ANN GUYTON	219-949-6934	SYMPATHY_GET WELL FLORALS	\$289.00
35-1272762	ALLEN'S FLORISTS	2971 WEST 11TH AVE GARY, IN 4-6404	LAKE COUNTY	MARY ANN GUYTON	219-949-6934	FLOWERS	\$190.46
35-1287283	KOINONIA MISSIONARY BAPTIST	510 W. 13TH AVE P.O. BOX 1510 GARY, IN 4-6407	LAKE COUNTY	LEVERN SWAIN	219-882-8118	CONTRIBUTION	\$100.00
35-1287283	KOINONIA M.B. MUSIC MINISTRY	510 WEST 13TH AVE GARY, IN 4-6402	LAKE COUNTY	LEVERN SWAIN	219-882-8118	DONATION	\$30.00
35-1287283	KOINONIA MISSIONARY BC MUSIC	510 WEST 13TH AVE GARY, IN 4-6407	LAKE COUNTY	LEVERN SWAIN	219-882-8118	AD FOR PALM SUNDAY	\$100.00
35-1307941	IU DONS INC	P.O., BOX 64622 GARY, IN 4-6401	LAKE COUNTY	VERNON SMITH	219-805-6040	EDUCATION BANQUET	\$25.00

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35-1324480	CRISIS CENTER, YOUTH SERVICES	101 N. MONTGOMERY ST GARY, IN 4-6403	LAKE COUNTY	SHIRLEY CAYLOR	219-938-7070	FUNDS TO ASSIST YOUTH	\$350.00
35-1324480	CRISIS CENTER, YOUTH SERVICE BUREAU	101 N. MONTGOMERY ST GARY, IN 4-6403	LAKE COUNTY	SHIRLEY CAYLOR	219-938-7070	SERVICES TO CHILDREN _ FAMILIES	\$500.00
35-1330512	CHRIST TEMPLE CHURCH	4201 WASHINGTON ST GARY, IN 4-6408	LAKE COUNTY	DALE CUDSOE	219-884-1837	TASTE OF CHRIST TEMPLE	\$100.00
35-1330512	CHRIST TEMPLE CHURCH	4201 WASHINGTON ST GARY, IN 4-6408	LAKE COUNTY	DALE CUDSOE	219-884-1837	TASTE OFA CHRIST TEMPLE	\$100.00
35-1385868	MR. QUICK PRINT	101 W 78TH PLACE MERRILLVILLE, IN 4-6410	LAKE COUNTY	WALTER TURLIS	219-769-0049	WATCH GROUP	\$613.40
35-1385868	MR QUICK PRINT	101 W. 78TH PLACE MERRILLVILLE, IN 4-6410	LAKE COUNTY	WALTER TURULIS	219-769-0049	DISTRICT BROCHURES	\$449.00
35-1396971	MIRACLE TEMPLE CHURCH OF GOD	4709 E. 13TH AVE GARY, IN 4-6403	LAKE COUNTY	EARNEST DURR	219-938-4388	AD	\$100.00
35-1396971	MIRACLE TEMPLE CHURCH OF GOD	4709 W. 13TH AVE GARY, IN 4-6403	LAKE COUNTY	EARNEST DURR	219-938-4388	FULL PAGE AD	\$100.00
35-1406245	INDIANA BLACK EXPO	3145 N. MERDIAN ST INDIANAPOLIS, IN 4-6208	MARION COUNTY	TANYA HATFIELD BELL	317-923-3043	DONATION	\$75.00
35-1434637	NEW FRIENDSHIP	1545 WAITE ST GARY, IN 4-6404	LAKE COUNTY	BENJAMIN HOLMES	219-949-4279	5 TICKETS_FULL PAGE AD	\$357.00
35-1434637	NEW FRIENDSHIP BAPTIST	1545 WAITE ST GARY, IN 4-6404	LAKE COUNTY	BENJAMIN HOLMES	219-949-4279	FULL PAGE AD_2 TICKETS	\$225.00
35-1434637	NEW FRIENDSHIP BAPTIST	1545 WAITE ST GARY, IN 4-6404	LAKE COUNTY	BENJAMIN HOLMES	219-949-4279	1/4 PAGE AD	\$150.00
35-1434637	NEW FRIENDSHIP BAPTIST	1545 WAITE ST GARY, IN 4-6404	LAKE COUNTY	BENJAMIN HOLMES	219-949-4279	FULL PAGE AD	\$125.00

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35-1434637	NEW FRIENDSHIP BAPTIST	1545 WAITE ST GARY, IN 4-6404	LAKE COUNTY	BENJAMIN HOLMES	219-949-4279	FULL PAGE AD	\$125.00
35-1434637	NEW FRIENDSHIP BAPTIST	1545 WAITE STREET GARY, IN 4-6404	LAKE COUNTY	BENJAMIN HOLMES	219-949-4279	2 TICKETS	\$225.00
35-1434637	NEW FRIENDSHIP BAPTIST	1545 WAITE ST GARY, IN 4-6404	LAKE COUNTY	BENJAMIN HOLMES	219-949-4279	2 TICKETS 1/2 PAGE AD	\$175.00
35-1436533	SERENITY HOUSE OF GARY	P.O. BOX 4016 GARY, IN 4-6404	LAKE COUNTY	MOZELL HAYMON	219-980-1955	DONATION	\$500.00
35-1436533	SERENITY HOUSE OF GARY	5157 HARRISON ST P.O. BOX 4016 GARY, IN 4-6404	LAKE COUNTY	MOZELL HAYMON	219-980-1955	BANQUET AD	\$50.00
35-1436533	SERENITY HOUSE OF GARY	5157 HARRISON ST GARY, IN 4-6408	LAKE COUNTY	MOZELL HAYMON	219-980-1955	AD	\$100.00
35-1436533	SERENITY HOUSE OF GARY	5157 HARRISON ST GARY, IN 4-6408	LAKE COUNTY	MOZELL HAYMON	219-980-1955	PURCHASE A TABLE	\$240.00
35-1436533	SERENITY HOUSE OF GARY	5157 HARRISON ST GARY, IN 4-6404	LAKE COUNTY	MOZELL HAYMON	219-980-1955	1/4 PAGE AD	\$25.00
35-1436533	SERENITY HOUSE OF GARY	5157 HARRISON ST GARY, IN 4-6404	LAKE COUNTY	MOZELL HAYMON	219-980-1955	BANQUET AD	\$50.00
35-1436533	SERENITY HOUSE OF GARY	5157 HARRISON ST GARY, IN 4-6404	LAKE COUNTY	MOZELL HAYMON	219-980-1955	FULL PAGE AD	\$150.00
35-1436533	SERENITY HOUSE OF GARY	5157 HARRISON ST GARY, IN 4-6408	LAKE COUNTY	MOZELL HAYMON	219-980-1955	HALF PAGE AD	\$50.00
35-1436533	SERENITY HOUSE OF GARY	P.O. BOX 4016 GARY, IN 4-6404	LAKE COUNTY	MOZELL HAYMON	219-980-1955	DONATION FOR NEEDS	\$50.00

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35-1436533	SERENITY HOUSE OF GARY	P.O. BOX 4016 GARY, IN 4-6404	LAKE COUNTY	MOZELL HAYMON	219-980-1955	DONATION	\$50.00
35-1462849	MT ZION PENTECOSTAL CHURCH	4937 MASSACHUSETTS GARY, IN 4-6409	LAKE COUNTY	CHERRIE MITCHELL	219-980-1647	PURCHASE TABLE	\$144.00
35-1485119	MILLER FIRST BAPTIST CHURCH	5601 E. 4TH AVE P.O. BOX 2857 GARY, IN 4-6403	LAKE COUNTY	CHARLES BURNSIDE	219-944-1620	DONATION AND AD	\$275.00
35-1485119	MILLER FIRST BAPTIST CHURCH	5601 E. 4TH AVE P.O. BOX 2857 GARY, IN 4-6403	LAKE COUNTY	CHARLES BURNSDIE	219-938-8128	FULL PAGE AD	\$50.00
35-1485119	MILLER FIRST BAPTIST CHURCH	5601 E 4TH AVE P.O. BOX 2857 GARY, IN 4-6403	LAKE COUNTY	CHARLES BURNSIDE	219-938-8128	FULL PAGE AD	\$75.00
35-1487544	ASIAN AMERICAN MEDICAL ASSOC	99 EAST 86TH AVE SUITE P.O. BOX 10039 MERRILLVILLE, IN 4-6410	LAKE COUNTY	LOU M. DENNISON	219-769-8942	GALA EVENT FUNDRAISING	\$200.00
35-1493672	NEW ANGEL OF FAITH MISSIONARY	416-18 W. 5TH AVE GARY, IN 4-6402	LAKE COUNTY	CALVIN HAMILTON	219-885-2733	DONATION	\$50.00
35-1546980	FIRST CHURCH OF GOD OUTREACH	134 E. 43RD AVE GARY, IN 4-6409	LAKE COUNTY	VERNON CARROLL	219-882-0048	CONTRIBUTION	\$100.00
35-1546980	FIRST CHURCH OF GOD OUTREACH	134 E. 43RD AVE GARY, IN 4-6409	LAKE COUNTY	VERNON CARROLL	219-887-1177	DONATION FOR BACK TO SCHOOL	\$200.00
35-1547713	PETERS ROCK MISSIONARY BAPTIST	1725 E. 21ST AVE GARY, IN 4-6407	LAKE COUNTY	CHARLES BAITY	219-882-9247	HALF PAGE AD	\$50.00
35-1552515	CLARK ROAD M.B. CHURCH	2841 CLARK ROAD GARY, IN 4-6404	LAKE COUNTY	PHARIS EVANS	219-944-0202	AD_TICKETS	\$210.00

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35-1552515	CLARK ROAD M.B. CHURCH	2841 CLARK ROAD GARY, IN 4-6404	LAKE COUNTY	PHARIS EVANS	219-944-0202	DONATION 1/2 PAGE AD	\$50.00
35-1552515	CLARK ROAD M.B. CHURCH	2841 CLARK ROAD GARY, IN 4-6404	LAKE COUNTY	PHARIS EVANS	219-944-0202	FULL PAGE AD	\$150.00
35-1552515	CLARK ROAD M.B. CHURCH	2841 CLARK ROAD GARY, IN 4-6404	LAKE COUNTY	PHARIS EVANS	219-944-0202	ANNIVERSARY AD	\$120.00
35-1552515	CLARK ROAD M.B. CHURCH	2841 CLARK ROAD GARY, IN 4-6404	LAKE COUNTY	PHARIS EVANS	219-944-0202	PURCHASED 1/2 PAGE AD	\$50.00
35-1552515	CLARK ROAD M.B. CHURCH	2841 CLARK ROAD GARY, IN 4-6404	LAKE COUNTY	PHARIS EVANS	219-944-0202	AD PASTORS ANNIVERSAT	\$50.00
35-1552515	CLARK ROAD M.B. CHURCH	2841 CLARK ROAD GARY, IN 4-6404	LAKE COUNTY	PHARIS EVANS	219-944-0202	1/2 AD	\$50.00
35-1552515	CLARK ROAD M.B. CHURCH	2841 CLARK ROAD GARY, IN 4-6404	LAKE COUNTY	PHARIS EVANS	219-944-0202	PURCHASED 1/2 PAGE AD	\$50.00
35-1586920	FIRST BAPTIST CHURCH OF GARY	626 W. 21ST AVE GARY, IN 4-6407	LAKE COUNTY	BENNIE HENSON SR	219-883-3216	DONATION	\$500.00
35-1586920	FIRST BAPTIST CHURCH	626 WEST 21ST AVE GARY, IN 4-6407	LAKE COUNTY	BENNIE T. HENSON	219-883-3216	CONTRIBUTION	\$750.00
35-1586920	FIRST BAPTIST CHURCH OF GARY	626 W. 21ST AVE GARY, IN 4-6407	LAKE COUNTY	BENNIE HENSON	219-883-3216	100TH YR CELEBRATION	\$100.00
35-1586920	FIRST BAPTIST CHURCH	626 W. 21STA VE GARY, IN 4-6407	LAKE COUNTY	BENNIE T. HENSON	219-883-3216	AD_TICKETS FOR ANNIVERSARY	\$205.00
35-1586920	FIRST BAPTIST CHURCH	626 W. 21ST AVE GARY, IN 4-6407	LAKE COUNTY	BENNIE HENSON	219-883-3216	FULL PAGE AD	\$100.00
35-1586920	FIRST BAPTIST CHURCH	626 W. 21ST AVE GARY, IN 4-6407	LAKE COUNTY	BENNIE HENSON	219-883-3216	CHURCH ANNIVERSARY	\$100.00

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35-1611195	NEW MT MORIAH BAPTIST CHURCH	1917 CAROLINA ST GARY, IN 4-6407	LAKE COUNTY	W.N. REED	219-886-2555	5 TICKETS	\$125.00
35-1611195	NEW MT MORIAH BAPTIST	1917 CAROLINA GARY, IN 4-6407	LAKE COUNTY	GARY	219-886-2555	FULL PAGE AD	\$100.00
35-1611195	NEW MT MORIAH	1917 CAROLINA ST GARY, IN 4-6407	LAKE COUNTY	W.N. REED	219-886-2555	CHURCH ANNIVERSARY	\$100.00
35-1611195	NEW MT MORIAH	1917 CAROLINA ST GARY, IN 4-6407	LAKE COUNTY	W.N. REED	219-886-2555	CHURCH ANNIVERSARY	\$100.00
35-1611195	NEW MT MORIAH BAPTIST	1917 CAROLINA GARY, IN 4-6407	LAKE COUNTY	W.N. REED	219-886-2555	ANNIVERSARY AD	\$100.00
35-1611195	NEW MT MORIAH BAPTIST	1917 CAROLINA ST GARY, IN 4-6407	LAKE COUNTY	W.N. REED	219-886-2555	ANNIVERSARY AD	\$100.00
35-1611195	NEW MT MORIAH	1917 CAROLINA ST GARY, IN 4-6407	LAKE COUNTY	W.N. REED	219-886-2555	CHURCH ANNIVERSARY	\$100.00
35-1611195	NEW MT MORIAH	1917 CAROLINA ST GARY, IN 4-6407	LAKE COUNTY	W.N. REED	219-886-2555	CHURCH ANNIVERSARY AD	\$100.00
35-1611195	NEW MT MORIAH BAPTIST	1917 CAROLINA ST GARY, IN 4-6407	LAKE COUNTY	W.N. REED	219-886-2555	CHURCH ANNIVERSARY	\$50.00
35-1611195	NEW MT MORIAH	1917 CAROLINA ST GARY, IN 4-6407	LAKE COUNTY	W.N. REED	219-886-2555	DONATION	\$2,000.00
35-1611195	NEW MT MORIAH	1917 CAROLINA GARY, IN 4-6407	LAKE COUNTY	W.N. REED	219-886-2555	DONATION	\$110.00
35-1611195	NEW MT MORIAH	1917 CAROLINA GARY, IN 4-6407	LAKE COUNTY	W.N. REED	219-886-2555	PURCHASED 10 TICKETS	\$150.00
35-1613517	WHOLE TRUTH GOSPEL	4078 LINCOLN ST GARY, IN 4-6408	LAKE COUNTY	KEVIN WISE	219-884-1353	CELEBRATION 2008	\$100.00

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35-1616045	FIRST A.M.E. CHURCH	2001 MASSACHUSETTS ST GARY, IN 4-6407	LAKE COUNTY	EMMANUEL J. VAUGHN SR	219-886-7561	FULL PAGE AD	\$100.00
35-1616045	FIRST AFRICAN METHODIST EPISCOPAL	2001 MASSACHUSETTS ST GARY, IN 4-6407	LAKE COUNTY	EMMANUEL VAUGHN	219-576-2213	CHOIR CONCERT	\$100.00
35-1616045	FIRST AFRICAN METHODIST EPISCOPAL	2001 MASSACHUSETTS ST GARY, IN 4-6407	LAKE COUNTY	EMMANUEL VAUGHN	219-576-2213	CHOIR CONCERT	\$100.00
35-1624192	SPIRIT OF GOD FELLOWSHIP	1010 ROOSEVELT ST GARY, IN 4-6404	LAKE COUNTY	VICTOR DAVIS	219-944-7558	STREET FESTIVAL	\$300.00
35-1633505	FIFTH AVENEUE UNITED METHODIST	2600 W. 5TH AVE GARY, IN 4-6404	LAKE COUNTY	VERA A. JOHNSON	219-882-7920	4 TICKETS FOR BANQUET	\$100.00
35-1653222	GARY HISTORICAL_ CULTURAL SOC	P.O. BOX M-603 GARY, IN 4-6401	LAKE COUNTY	DHARATHULA MILLENDER	219-882-6873	DONATION TABLE FOR CONCERT	\$300.00
35-1653222	GARY HISTORICAL_ CULTURAL SOC	P.O. BOX M-603 GARY, IN 4-6401	LAKE COUNTY	DHARATHULA MILLENDER	219-882-6873	PURCAHSE TABLE	\$200.00
35-1653222	GARY HISTORICAL_ CULTURAL SOC	P.O. BOX M-603 GARY, IN 4-6401	LAKE COUNTY	DHARATHULA MILLENDER	219-882-6873	4 TICKETS	\$90.00
35-1653222	GARY HISTORICAL_ CULTURAL SOC	P.O. BOX M-603 GARY, IN 4-6401	LAKE COUNTY	DHARATHULA MILLENDER	219-882-6873	CONTRIBUTION	\$5.00
35-1653222	GARY HISTORICAL_ CULTURAL SOC	P.O. BOX M-603 GARY, IN 4-6401	LAKE COUNTY	DHARATHULA MILLENDER	219-882-6873	CONTRIBUTION	\$20.00
35-1653222	GARY HISTORICAL_ CULTURAL SOC	P.O. BOX M-603 GARY, IN 4-6401	LAKE COUNTY	DHARATHULA MILLENDER	219-882-6873	CONTRIBUTION	\$25.00
35-1653222	GARY HISTORICAL_ CULTURAL SOC	P.O. BOX M-603 GARY, IN 4-6401	LAKE COUNTY	DHARATHULA MILLENDER	219-882-6873	DONATION	\$500.00
35-1659269	GARY CITY FEDERATION OF COLORED WOM	1125 W. 35TH AVE GARY, IN 4-6408	LAKE COUNTY	CHERRIE WHITE	219-883-4569	AD-STATE CONVENTION	\$50.00

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35-1659269	GARY CITY FEDERATION OF COLORED WOM	1125 W. 35TH AVE  GARY, IN 4-6408	LAKE COUNTY	CHERRIE WHITE	219-883-4569	AD-STATE CONVENTION	\$50.00
35-1659269	GARY CITY FEDERATION OF COLORED WOM	2211 NICHOLS PLACE GARY, IN 4-6407	LAKE COUNTY	CHERRIE WHITE	219-883-4569	AD FOR STATE CONVENTION	\$25.00
35-1659269	GARY CITY FEDERATION OF COLORED WOM	1125 W. 35TH AVE GARY, IN 4-6408	LAKE COUNTY	CHERRIE WHITE	219-883-4569	WHOLE PAGE AD	\$100.00
35-1659269	GARY CITY FEDERATION OF COLORED WOM	2211 NICHOLS PLACE GARY, IN 4-6408	LAKE COUNTY	CHERRIE WHITE	219-883-4569	TICKET	\$35.00
35-1659269	GARY CITY FEDERATION OF COLORED WOM	1125 W. 35TH AVE GARY, IN 4-6408	LAKE COUNTY	CHERRIE WHITE	219-883-4569	FULL PAGE AD	\$100.00
35-1659269	GARY CITY FEDERATION OF COLORED WOM	2211 NICHOLS PLACE GARY, IN 4-6407	LAKE COUNTY	CHERRIE WHITE	219-883-4569	AD	\$50.00
35-1659269	GARY CITY FEDERATION OF COLORED WOM	2211 NICHOLS PLACE GARY, IN 4-6408	LAKE COUNTY	CHERRIE WHITE	219-883-4569	1/2 PAGE AD	\$70.00
35-1666073	TRINITY MB CHURCH	1831 VIRGINIA ST GARY, IN 4-6407	LAKE COUNTY	DWIGHT GARDNER	219-883-2720	PURCHASED FULL PAGE AD	\$100.00
35-1666073	TRINITY M.B. CHURCH	1831 VIRIGINIA ST GARY, IN 4-6407	LAKE COUNTY	DWIGHT GARDNER	219-883-2720	FULL PAGE AD	\$100.00
35-1667649	ISRAEL METROPOLITAN CME	2301 WASHINGTON ST GARY, IN 4-6407	LAKE COUNTY	NICHOLAS L. BETTS	219-883-3859	AD	\$100.00
35-1667649	ISRAEL METROPOLITAN CME	2301 WASHINGTON ST GARY, IN 4-6407	LAKE COUNTY	NICHOLAS L. BETTS	219-883-3859	MAN OF THE YEAR BANQUET 1/2 AD	\$50.00
35-1668110	OLD LANDMARK DISTRICT	3941 E. 13TH AVE GARY, IN 4-6403	LAKE COUNTY	ERVIN KING	219-938-7034	FULL PAGE AD	\$100.00
35-1681189	GARY EDUCATORS FOR CHRIST	P.O. BOX 4268 GARY, IN 4-6404	LAKE COUNTY	RITA BYRON	219-771-6507	DONATION FOR BANQUET	\$500.00

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35-1681189	GARY EDUCATORS FOR CHRIST	2500 W. 11TH AVE  GARY, IN 4-6404	LAKE COUNTY	DORIS WILSON	219-942-4384	MOTHER'S DAY BANQUET	\$100.00
35-1681189	GARY EDUCATORS FOR CHRIST	P.O. BOX 4268 GARY, IN 4-6404	LAKE COUNTY	DORIS WILSON	219-942-4384	MOTHER'S DAY BANQUET	\$100.00
35-1681189	GARY EDUCATORS FOR CHRIST	2500 W. 11TH AVE P.O. BOX 4268 GARY, IN 4-6404	LAKE COUNTY	RITA BYRON	219-942-4384	MOTHER'S DAY BANQUET	\$100.00
35-1681189	GARY EDUCATORS FOR CHRIST	2500 W. 11TH AVE P.O. BOX 4268 GARY, IN 4-6404	LAKE COUNTY	DORIS WILSON	219-714-6254	CONTRIBUTION	\$150.00
35-1683054	GARY CHRISTIAN CENTER	3673 BROADWAY P.O. BOX 15115 GARY, IN 4-6409	LAKE COUNTY	CHAARLES_SANDRA JONES	219-887-1044	DONATION	\$1,000.00
35-1683054	GARY CHRISTIAN CENTER	3673 BROADWAY P.O. BOX 15115 GARY, IN 4-6409	LAKE COUNTY	CHARLES_SANDRA JONES	219-887-1044	DONATION TO ASSIST	\$500.00
35-1683054	GARY CHRISTIAN CENTER	3673 BROADWAY P.O. BOX 15115 GARY, IN 4-6409	LAKE COUNTY	SANDRA JONES	219-887-1044	CONTRIBUTION	\$500.00
35-1683054	GARY CHRISTIAN CENTER	3673 BROADWAY P.O. BOX 15115 GARY, IN 4-6409	LAKE COUNTY	CHARLES AND SANDRA JONES	219-887-1044	FUNDRAISER	\$250.00
35-1683054	GARY CHRISTIAN CENTER	3673 BROADWAY P.O BOX 15115 GARY, IN 4-6409	LAKE COUNTY	SANDRA JONES	219-887-1044	CONTRIBUTION	\$500.00

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35-1683054	GARY CHRISTIAN CENTER	3673 BROADWAY P.O. BOX 15115 GARY, IN 4-6409	LAKE COUNTY	SANDRA JONES	219-887-1044	CONTRIBUTION	\$500.00
35-1683054	GARY CHRISTIAN CENTER	3673 BROADWAY P.O. BOX 15115 GARY, IN 4-6409	LAKE COUNTY	CHARLES_SANDRA JONES	21-988-7104	CONTRIBUTION	\$400.00
35-1688809	A. BETTER WAY MINISTRY	P.O. BOX 2603 1301 W. 21ST AVE GARY, IN 4-6407	LAKE COUNTY	JANICE WARD	219-763-6109	PURCHASED TICKETS	\$70.00
35-1688809	A BETTER WAY MINISTRY	P.O. BOX 2603 1301 W. 21ST AVE GARY, IN 4-6407	LAKE COUNTY	JANICE WARD	219-763-6109	DOMESTIC VIOLENCE DONATION	\$450.00
35-1688809	A. BETTER WAY MINISTRY	P.O. BOX 2603 1301 W. 21ST AVE GARY, IN 4-6407	LAKE COUNTY	JANICE WARD	219-761-6109	DONATION	\$40.00
35-1688809	A. BETTER WAY MINISTRY	P.O. BOX 2603 1301 W. 21ST AVE GARY, IN 4-6407	LAKE COUNTY	JANICE WARD	219-743-6109	SPRING 2008 WITNESS PROJECT DONATIO	\$100.00
35-1688809	PILGRAM MISSIONARY BAPTIST	1301 W. 21ST AVE GARY, IN 4-6407	LAKE COUNTY	CHARLES EMERY	219-944-8161	CONTRIBUTION	\$5,000.00
35-1688809	PILGRAM MISSIONARY BAPTIST	1301 W. 21ST AVE GARY, IN 4-6407	LAKE COUNTY	CHARLES EMERY	219-944-8161	CONTRIBUTION	\$2,500.00
35-1688809	PILGRAM MISSIONARY BAPTIST	1301 W. 21ST GARY, IN 4-6407	LAKE COUNTY	CHARLES EMERY	219-944-8161	AD	\$125.00
35-1688809	PILGRAM MISSIONARY BAPTIST	1301 W. 21ST AVE GARY, IN 4-6407	LAKE COUNTY	CHARLES EMERY	219-944-8161	FULL PAGE AD	\$525.00

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35-1688809	PILGRAM MISSIONARY BAPTIST	1301 W. 21ST AVE  GARY, IN 4-6407	LAKE COUNTY	CHARLES EMERY	219-944-8161	CASINO FUNDS PURCHASE AD	\$125.00
35-1688809	PILGRAM MISSIONARY BAPTIST	1301 W. 21ST AVE GARY, IN 4-6407	LAKE COUNTY	CHARLES EMERY	219-944-8161	HALF PAGE AD	\$50.00
35-1688809	PILGRAM MISSIONARY BAPTIST	1302 W. 21ST AVE GARY, IN 4-6407	LAKE COUNTY	CHARLES EMERY	219-944-8161	FULL PAGE ADQ	\$100.00
35-1688809	PILGRAM MISSIONARY BAPTIST	1301 W. 21ST AVE GARY, IN 4-6407	LAKE COUNTY	CHARLES EMERY	219-944-8161	PURCHASED FULL PAGE AD	\$100.00
35-1726222	ST JOHN BAPTIST	2457 MASSACHUSETTS ST GARY, IN 46-4070	LAKE COUNTY	CORA A. JAMES	219-886-7769	FULL PAGE AD	\$100.00
35-1726222	ST JOHN BAPTIST	2457 MASSACHUSETTS GARY, IN 4-6407	LAKE COUNTY	CORA JAMES	219-886-7769	FULL PAGE AD	\$100.00
35-1726222	ST JOHN BAPTIST CHURCH	2457 MASSACHUSETTS GARY, IN 4-6407	LAKE COUNTY	CORA JAMES	219-886-7769	FULL PAGE AD	\$100.00
35-1726222	ST JOHN BAPTIST CHURCH	2457 MASSACHUSETTS GARY, IN 4-6407	LAKE COUNTY	CORA JAMES	219-886-7769	TABLE AND AD	\$400.00
35-1726222	ST JOHN BAPTIST CHURCH	2457 MASSACHUSETTS GARY, IN 4-6407	LAKE COUNTY	CORA JAMES	219-886-7769	PURCHASE TABLE	\$300.00
35-1726222	ST JOHN BAPTIST	2457 MASSACHUSETTS GARY, IN 4-6407	LAKE COUNTY	RAYMOND MCDONALD	219-886-7769	DONATION FOR SCHOLARSHIP	\$1,000.00
35-1726222	ST JOHN BAPTIST	2457 MASSACHUSETTS GARY, IN 4-6407	LAKE COUNTY	CORA JAMES	219-886-7769	FULL PAGE AD	\$100.00
35-1726222	ST JOHN BAPTIST	2457 MASSACHUSETTS GARY, IN 4-6407	LAKE COUNTY	CORA JAMES	219-886-7769	FULL PAGE AD	\$100.00

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35-1726222	ST JOHN BAPTIST	2457 MASSACHUSETTS GARY, IN 4-6407	LAKE COUNTY	CORA JAMES	219-886-7769	AD PASTORS ANNIVERSARY	\$100.00
35-1738588	GREATER GARY AMERICAN JAZZ	P.O. BOX 4135 GARY, IN 4-6404	LAKE COUNTY	ERROL HEFFNER	219-985-1510	DONATION	\$100.00
35-1738588	GREATER GARY AMERICAN JAZZ	P.O. BOX 4135 GARY, IN 4-6404	LAKE COUNTY	ERROL HEFFNER	219-985-1510	PURCHASE OF TABLE	\$350.00
35-1738588	GREATER GARY AMERICAN JAZZ	P.O. BOX 4135 GARY, IN 4-6404	LAKE COUNTY	ERROL HEFFNER	219-985-1510	TICKETS-SPRING EVENT	\$70.00
35-1755179	NEW BETHEL MISSIONARY BAPTIST	2325 W. 21ST AVE GARY, IN 4-6408	LAKE COUNTY	KEITH WINFIELD	219-944-8782	PASTORS ANNIVERSARY AD	\$100.00
35-1755179	NEW BETHEL MISSIONARY BAPTIST	2325 W. 21ST AVE GARY, IN 4-6408	LAKE COUNTY	KEITH WINFIELD	219-944-8782	PASTORS ANNIVERSARY AD	\$100.00
35-1755179	NEW BETHEL MISSIONARY BAPTIST	2325 W. 21ST AVE GARY, IN 4-6404	LAKE COUNTY	KEITH WINFIELD	219-944-8782	TICKETS FOR PRAYER BREAKFAST	\$60.00
35-1755179	NEW BETHEL MISSIONARY BAPTIST	2325 W. 21ST AVE GARY, IN 4-6408	LAKE COUNTY	KEITH WINFIELD	219-944-8782	HALF PAGE AD	\$50.00
35-1755179	NEW BETHEL MISSIONARY BAPTIST	2325 W. 21ST AVE GARY, IN 4-6404	LAKE COUNTY	KEITH WINFIELD	219-944-8782	1/2 PAGE AD	\$50.00
35-1755179	NEW BETHEL MISSIONARY BAPTIST	2325 W. 21ST AVE GARY, IN 4-6404	LAKE COUNTY	KEITH WINFIELD	219-944-8782	AD BOOK	\$100.00
35-1756537	SWEE HOME MB CHURCH	3634 W. 11TH AVE GARY, IN 4-6404	LAKE COUNTY	MARLON MACK	219-977-1400	FULL PAGE AD	\$100.00
35-1756537	SWEET HOME MB CHURCH	3634 W. 11TH AVE GARY, IN 4-6404	LAKE COUNTY	MARLON MACK	219-977-1400	1/2 PAGE AD	\$50.00
35-1770381	RELIABLE ACE HARDWARE	4641 S. HOHMAN AVE HAMMOND, IN 4-6327	LAKE COUNTY	DENNIS GOLFIS	219-932-1011	BLACK HISTORY MONTH	\$1,450.00

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35-1770381	RELIABLE ACE HARDWARE	4641 S. HOHMAN AVE HAMMOND, IN 4-6327	LAKE COUNTY	DENISE GOLFIS	219-932-1011	2008 BLACK HISTORY MONTH	\$1,450.00
35-1775297	NEW MT SINAI BAPTIST	4709 W. 5TH AVE GARY, IN 4-6406	LAKE COUNTY	EDWARD TURNER	219-977-9844	PASTORS ANNIVERSARY	\$100.00
35-1775297	NEW MT SINAI BAPTIST	4709 W. 5TH AVE GARY, IN 4-6406	LAKE COUNTY	EDWARD TURNER	219-977-9844	1/2 PAGE AD	\$50.00
35-1785024	THE A PROJECT OF NORTHWEST	5490 BROADWAY SUITE L3 MERRILLVILLE, IN 4-6410	LAKE COUNTY	TAMMY MORRIS	219-985-6170	DONATION	\$250.00
35-1791386	SALVATION CHRISTIAN	745 EAST 43RD AVE GARY, IN 4-6409	LAKE COUNTY	ISIAH KING	219-884-2911	FULL PAGE AD	\$100.00
35-1811723	AQUATORIUM SOCIETY	607 S. LAKE ST GARY, IN 4-6403	LAKE COUNTY	GREGORY S. REISING	219-938-8080	QUADRUPLE CELEBRATION SOCIETY	\$150.00
35-1813226	AMBASSADOR ACADEMY	900 WEST RIDGE ROAD GARY, IN 4-6408	LAKE COUNTY	JESSICA REDFIELD	219-887-4473	YOUTH SERVICES CONTRIBUTION	\$1,000.00
35-1813226	AMBASSADOR ACADEMY	900 W. RIDGE ROAD GARY, IN 4-6408	LAKE COUNTY	CLARA THIGPEN	219-887-4473	CONTRIBUTION	\$1,000.00
35-1821795	EVENING STAR MISSIONARY BAPTIST	1340 CLARK ROAD GARY, IN 4-6404	LAKE COUNTY	MILLARD SMITH JR	219-949-4047	DONATION FOR ANNIVERSARY	\$100.00
35-1831723	AQUATORIUM SOCIETY	607 S. LAKE ST GARY, IN 4-6403	LAKE COUNTY	GREGORY REISING	219-938-8081	2 TICKETS ANNUAL EVENT	\$200.00
35-1833023	CHRISTIAN UNITY ENSEMBLE INC	1949 W. 11TH AVE GARY, IN -4604	LAKE COUNTY	LARRY L. ANDERSON	219-588-3915	FOUNDERS DAY CELEBRATION	\$200.00
35-1833023	CHRISTIAN UNITY ENSEMBLE INC	1949 W. 11TH AVE GARY, IN 4-6404	LAKE COUNTY	LARRY L. ANDERSON	219-588-3915	FOUNDERS DAY CELEBRATION	\$200.00

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35-1841879	TRUE FOUNDATION BAPTIST CHURCH	1187 W. 47TH AVE  GARY, IN 4-6408	LAKE COUNTY	FREDERICK JACKSON	219-980-2117	GOLD SPONSORSHIP	\$1,500.00
35-1849036	HEALTHY START	7854 INTERSTATE PLAZA N GARY, IN 4-6324	LAKE COUNTY	RISE RATNEY	219-989-3939	DONATION	\$800.00
35-1850338	VAN BUREN MB CHURCH	2585 VAN BUREN ST GARY, IN 4-6407	LAKE COUNTY	JOSEPH EVANS	219-886-2541	AD	\$100.00
35-1850338	VAN BUREN M.B. CHURCH	2585 VAN BUREN ST GARY, IN 4-6407	LAKE COUNTY	JOSEPH EVANS	219-886-2541	AD	\$180.00
35-1850338	VAN BUREN MB CHURCH	2585 VAN BUREN ST GARY, IN 4-6407	LAKE COUNTY	JOSEPH EVANS	219-886-2541	1/2 PAGE AD	\$50.00
35-1850338	VAN BUREN MB CHURCH	2585 VAN BUREN ST GARY, IN 4-6407	LAKE COUNTY	JOSEPH EVANS	219-886-2541	FULL PAGE AD	\$100.00
35-1850338	VAN BUREN MB CHURCH	2585 VAN BUREN ST GARY, IN 4-6407	LAKE COUNTY	JOSEPH EVANS	219-886-2541	FULL PAGE AD	\$180.00
35-1852674	GREATER NEW JERUSALEM	1310 HARRISON ST GARY, IN 4-6407	LAKE COUNTY	CHARLES MCWILLIAMS	219-886-9378	ANNIVERSARY CELEBRATION	\$100.00
35-1852674	GREATER NEW JERUSALEM	1310 HARRISON ST GARY, IN 4-6407	LAKE COUNTY	CHARLES MCWILLIAMS	219-886-9378	HALF PAGE AD	\$50.00
35-1852674	CHARLES MCWILLIAMS	1310 HARRISON ST GARY, IN 4-6407	LAKE COUNTY	CHARLES MCWILLIAMS	219-886-9378	AD	\$50.00
35-1855259	BAPTIST MINISTRIES CONFERENCE	735 E. 20TH AVE GARY, IN 4-6407	LAKE COUNTY	MARION J. JOHNSON JR	219-885-4014	DONATION FOR SCHOLARSHIP PROGRAM	\$500.00
35-1855259	JERSALEM MB CHURCH	1741-47 FILLMORE ST GARY, IN 4-6407	LAKE COUNTY	WILLIE MOORE	219-885-4014	FULL PAGE AD	\$100.00

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35-1855259	JERUSALEM M.B. CHURCH	1741-47 FILLMORE ST GARY, IN 4-6407	LAKE COUNTY	WILLIE MOORE	219-885-4014	DONATION AND 2 TICKETS	\$60.00
35-1855259	JERUSALEM MB CHURCH	1741-47 FILLMORE ST GARY, IN 4-6407	LAKE COUNTY	WILLIE MOORE	219-885-4014	FULL PAGE AD	\$100.00
35-1855259	JERUSALEM MB CHURCH	1741-47 FILLMORE ST GARY, IN 4-6407	LAKE COUNTY	WILLIE MOORE	219-885-4014	DONATION FULL PAGE AD	\$100.00
35-1855259	JERUSALEM MB CHURCH	1741-47 FILLMORE ST GARY, IN 4-6407	LAKE COUNTY	WILLIE MOORE	219-885-4014	FULL PAGE AD	\$100.00
35-1855259	MIMBEDA	1741-47 FILLMORE ST GARY, IN 4-6407	LAKE COUNTY	WILLIE MOORE	219-885-4014	WOMENS CONFERENCE	\$50.00
35-1855259	NIMBEDA	1741-47 FILLMORE ST GARY, IN 4-6407	LAKE COUNTY	WILLIE MOORE	219-885-4014	WOMENS CONFERENCE	\$50.00
35-1860634	HELPING HAND ASSOC	1640 W. 10TH PLACE GARY, IN 4-6404	LAKE COUNTY	JOE JOHNSON	219-882-2887	DONATION	\$1,000.00
35-1863950	GREATER FAITH M.B. CHURCH	1714 BROADWAY P.O. BOX 1642 GARY, IN 4-6402	LAKE COUNTY	HOSEA WILSON	219-882-6987	AD	\$50.00
35-1863950	GREATER FAITH M.B. CHURCH	1714 BROADWAY P.O. BOX 1642 GARY, IN 4-6402	LAKE COUNTY	HOSEA WILSON	219-881-7741	FULL PAGE AD	\$50.00
35-1863950	GREATER FAITH M.B. CHURCH	1714 BROADWAY P.O. BOX 1642 GARY, IN 4-6402	LAKE COUNTY	HOSEA WILSON	219-882-6987	FULL PAGE AD	\$100.00
35-1863950	GREATER FAITH M.B. CHURCH	1714 BROADWAY P.O. BOX 1642 GARY, IN 4-6407	LAKE COUNTY	HOSEA WILSON	219-881-7741	PASTOR'S ANNIVERSARY	\$50.00

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35-1863950	GREATER FAITH M.B. CHURCH	1714 BROADWAY  P.O.BOX 1642 GARY, IN 4-6407	LAKE COUNTY	HOSEA WILSON	219-881-7741	HALF PAGE AD	\$50.00
35-1870902	GETHSEMANE MISSIONARY BAPTIST	1095 JACKSON ST GARY, IN 4-6407	LAKE COUNTY	DLATON HALL	219-881-1811	HALF PAGE AD _2 TICKETS	\$100.00
35-1870902	GETHSEMANE MISSIONARY BAPTIST	1095 JACKSON ST GARY, IN 4-6407	LAKE COUNTY	LLOYD D. HALL	219-881-1811	1/2 PAGE AD _2 TICKETS	\$100.00
35-1870902	GETHSEMANE MISSIONARY BAPTIST	1095 JACKSON ST GARY, IN 4-6407	LAKE COUNTY	LLOYD D. HALL	219-881-1811	2 TICKETS _1/2 PAGE AD	\$100.00
35-1870902	GETHSEMANE MISSIONARY BAPTIST	1095 JACKSON ST GARY, IN 4-6407	LAKE COUNTY	LLOYD D. HALL	219-881-1811	TICKETS	\$50.00
35-1870902	GETHSEMANE MISSIONARY BAPTIST	1095 JACKSON ST GARY, IN 4-6407	LAKE COUNTY	LLOYD D. HALL	219-881-1811	FULL PAGE AD	\$100.00
35-1870902	GETHSEMANE MISSIONARY BAPTIST	1095 JACKSON ST GARY, IN 4-6407	LAKE COUNTY	LLOYD D. HALL	219-881-1811	1/4 PAGE AD	\$25.00
35-1870902	GETHSEMANE MISSIONARY BAPTIST	1095 JACKSON ST GARY, IN 4-6407	LAKE COUNTY	LLOYD D. HALL	219-881-1811	TICKETS FOR PASTOR'S ANNIVERSARY	\$50.00
35-1870902	GETHSEMANE MISSIONARY BAPTIST	1095 JACKSON ST GARY, IN 4-6407	LAKE COUNTY	LLOYD D. HALL	219-881-1811	1/4 PAGE AD	\$25.00
35-1870902	GETHSEMANE MISSIONARY BAPTIST	1095 JACKSON ST GARY, IN 4-6407	LAKE COUNTY	LLOYD D. HALL	219-881-1811	1/2 PAGE AD _2 TICKETS	\$100.00
35-1870902	GETHSEMANE MISSIONARY BAPTIST	1095 JACKSON ST GARY, IN 4-6407	LAKE COUNTY	LLOYD D. HALL	219-881-1811	FULL PAGE AD	\$100.00
35-1875294	GARY FREEDOM HOUSE	1112 GARFIELD ST GARY, IN 4-6404	LAKE COUNTY	SQUIRE DIXON	219-883-7517	DONATION	\$250.00
35-1875294	GARY FREEDOM HOUSE	1112 GARFIELD ST GARY, IN 4-6404	LAKE COUNTY	SQUIRE DIXON	219-883-7517	DONATION	\$200.00

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35-1875294	GARY FREEDON HOUSE	1112 GARFIELD ST GARY, IN 4-6404	LAKE COUNTY	SQUIRE DIXON	219-883-7517	DONATION	\$250.00
35-1875294	GARY FREEDOM HOUSE	1112 GARFIELD ST GARY, IN 4-6402	LAKE COUNTY	SQUIRE DIXON	219-746-3452	DONATION	\$1,000.00
35-1875294	GARY FREEDOM HOUSE	1112 GARFIELD ST GARY, IN 4-6404	LAKE COUNTY	SQUIRE DIXON	219-883-7517	OPERATIONAL NEEDS	\$50.00
35-1875294	GARY FREEDOM HOUSE	1112 GARFIELD ST GARY, IN 4-6404	LAKE COUNTY	SQUIRE DIXON	219-746-3452	DONATION	\$62.79
35-1875294	GARY FREEDOM HOUSE	1112 GARFIELD ST GARY, IN 4-6404	LAKE COUNTY	SQUIRE DIXON	219-746-3452	DONATION FOR PROGRAM	\$78.62
35-1875294	GARY FREEDOM HOUSE	1112 GARFIELD ST GARY, IN 4-6404	LAKE COUNTY	SQUIRE DIXON	219-746-3452	DONATION FOR PROGRAM	\$108.59
35-1875294	GARY FREEDOM HOUSE	1112 GARFIELD ST GARY, IN 4-6404	LAKE COUNTY	SQUIRE DIXON	219-746-3452	DONATION	\$1,500.00
35-1899875	GLEN PARK BIDDY BASKETBALL	P.O. BOX 1865 GARY, IN 4-6408	LAKE COUNTY	LESTER LOWE	219-884-1341	DIAMOND SPONSORSHIP	\$500.00
35-1899875	GLEN PARK BIDDY BASKETBALL	P.O. BOX 1865 GARY, IN 4-6408	LAKE COUNTY	ANDRE SANCHEZ	219-980-5792	SPONSORSHIP	\$1,000.00
35-1919313	HOME MINISTRY OUTREACH	3765-45 ARTHUR ST GARY, IN 4-6408	LAKE COUNTY	ANDREW GIBSON	219-884-2511	DONATION	\$1,000.00
35-1919313	HOME MINISTRY OUTREACH	3765-45 ARTHUR ST GARY, IN 4-6408	LAKE COUNTY	ANDREW GIBSON	219-884-2511	DONATION	\$1,000.00
35-1943998	ST MARK MB CHURCH	4632 W. 21ST AVE GARY, IN 4-6406	LAKE COUNTY	ARTHER SMITH	219-977-1659	FULL PAGE AD	\$100.00
35-1946043	KAPPA ALPHA PSI FRATERNITY	P.O. BOX 64463 GARY, IN 4-6401	LAKE COUNTY	JEFFREY HUGHES	219-949-5754	SPONSORSHIP	\$150.00

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35-1947209	GARY PRINTING INC	1950 W. 11TH AVE GARY, IN 4-6404	LAKE COUNTY	PATRICIA EATON	219-886-1767	PURCAHSED PLAQUE	\$143.80
35-1947209	GARY PRINTING, INC	1950 W. 11TH AVE GARY, IN 4-6404	LAKE COUNTY	PATRICIA EATON	219-886-1767	PROMOTIONAL GIVEAWAYS	\$314.97
35-1954576	LINDEN HOUSE OF GARY	1500 WASHINGTON ST GARY, IN 4-6407	LAKE COUNTY	IM BANDY	219-885-1534	DONATION	\$500.00
35-1955728	SPORT YOUTH FOUNDATION	3816 GRANT ST GARY, IN 4-6408	LAKE COUNTY	JAMES DYE	219-902-1177	DONATION	\$3,000.00
35-1955728	SPORT YOUTH FOUNDATION	3816 GRANT ST GARY, IN 4-6408	LAKE COUNTY	JAMES DYE	219-981-8109	DONATION FOR PROGRAM	\$2,000.00
35-1955728	SPORT YOUTH FOUNDATION	3816 GRANT ST GARY, IN 4-6408	LAKE COUNTY	JAMES DYE	219-902-1177	FUNDING FOR YOUTH	\$500.00
35-1955728	SPORT YOUTH FOUNDATION	3816 GRANT ST GARY, IN 4-6408	LAKE COUNTY	JAMES DYE	219-902-1177	FUNDING	\$500.00
35-1956043	KAPPA ALPHA PSI FRATERNITY	P.O. BOX 64463 GARY, IN 4-6401	LAKE COUNTY	JEFFREY HUGHES	219-949-5754	PURCHASE 2 TICKETS	\$100.00
35-1956043	KAPPA ALPHA PSI FRATERNITY	6801 IRONWOOD AVE GARY, IN 4-6403	LAKE COUNTY	ED GUNN	219-985-9816	SCHOLARSHIP FOLF OUTING	\$150.00
35-1956043	KAPPA ALPHA PSI FRATERNITY	5115 WASHINGTON ST P.O. BOX M-463 GARY, IN 4-6408	LAKE COUNTY	JEFFREY HUGHES	219-949-5754	PURCHASED TABLE	\$500.00
35-1956043	KAPPA ALPHA PSI FRATERNITY	P.O. BOX 64463 GARY, IN 4-6401	LAKE COUNTY	EDMUND GUNN	219-938-2723	ANNUAL GOLF OUTING	\$150.00
35-1956043	KAPPA ALPHA PSI FRATERNITY	6801 IRONWOOD AVE GARY, IN 4-6403	LAKE COUNTY	EDMUND GUNN	219-985-9816	HOLE SPONSOR	\$150.00

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35-1956043	KAPPA ALPHA PSSI FRATERNITY	P.O. BOX 64463 GARY, IN 4-6401	LAKE COUNTY	EDMUND GUNN	219-938-2723	EVENT SPONSOR	\$500.00
35-1956043	KAPPA ALPHA PSI FRATERNITY	P.O. BOX 64463 GARY, IN 4-6401	LAKE COUNTY	JEFFREY HUGHES	219-949-5754	DONATION	\$150.00
35-1970977	GARY FRONTIERS SERVICE CLUB	P.O. BOX 9245 GARY, IN 4-6402	LAKE COUNTY	MELVIN D. WARD	219-885-8546	ANNUAL MLK CELEBRATION	\$3,000.00
35-1970977	GARY FRONTIERS SERVICE CLUB	P.O. BOX 9245 GARY, IN 4-6402	LAKE COUNTY	MELVIN D. WARD	219-885-8546	52ND ANNUAL PANCAKE BREAKFAST	\$50.00
35-1971570	PETALS	6132 MILLER AVE GARY, IN 4-6403	LAKE COUNTY	JILL SZYMANSKI	219-938-2440	FLORIST	\$30.00
35-1980447	SISTER SISTER	P.O. BOX 4465 2000 W. 7TH AVE GARY, IN 4-6404	LAKE COUNTY	GLORIA ELDRIDGE	219-882-2311	DONATION FOR FUNDRAISER	\$40.00
35-1997147	MERCY SEAT MB CHURCH	2629 W. 23RD PLACE GARY, IN 4-6404	LAKE COUNTY	RICAHARD GRAY	219-980-9272	ANNIVERSAY AD	\$50.00
35-1997147	MERCY SEAT MB CHURCH	2629 W. 23RD PLACE GARY, IN 4-6404	LAKE COUNTY	RICHARD GRAY	219-980-9272	ANNIVERSARY	\$100.00
35-2019828	MT MORIAH MB CHURCH	735 E. 20TH AVE GARY, IN 4-6407	LAKE COUNTY	JANICE JORDAN	219-882-9339	AD PASTORS APPRECIATION	\$100.00
35-2022631	IMAGES OF HOPE	2131 JACKSON ST GARY, IN 4-6407	LAKE COUNTY	ELLA BUSH	219-886-1362	AD	\$25.00
35-2022631	IMAGES OF HOPE INC	2131 JACKSON ST GARY, IN 4-6407	LAKE COUNTY	ELLA BUSH	219-886-1362	FULL PAGE AD	\$100.00
35-2022631	IMAGES OF HOPE INC	2131 JACKSON ST GARY, IN 4-6407	LAKE COUNTY	ELLA BUSH	219-886-1362	FUNDRAISER DINNER	\$50.00

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35-2022631	IMAGES OF HOPE INC	2131 JACKSON ST GARY, IN 4-6407	LAKE COUNTY	ELLA BUSH	219-886-1362	FULL PAGE AD	\$100.00
35-2024438	GARY STEELERS POP WARNER FOOTBALL	P.O. BOX 64460 GARY, IN 4-6401	LAKE COUNTY	RICHARD LIGON	219-218-4010	DONATION	\$1,000.00
35-2024438	GARY STEELERS POP WARNER	P.O. BOX 64460 GARY, IN 4-6401	LAKE COUNTY	RICHAR LIGON	219-886-8239	FUNDS FOR EQUIPMENT	\$1,500.00
35-2024438	GARY STEELERS POP WARNER	P.O. BOX 64460 GARY, IN 4-6401	LAKE COUNTY	RICHARD LIGON	219-886-8239	FUNDS FOR EQUIPMENT	\$150.00
35-2030348	SECOND CHANCE FOUNDATION	P.O. BOX 1240 GARY, IN 4-6407	LAKE COUNTY	MILDRED SHANNON	219-938-5672	DONATION FOR WALKATHON	\$500.00
35-2030348	SECOND CHANCE FOUNDATION	P.O. BOX 1240 GARY, IN 4-6407	LAKE COUNTY	KIMBERLY ROBINSON	219-938-5672	DONATION	\$100.00
35-2030348	SECOND CHANCE FOUNDATION	P.O. BOX 1240 GARY, IN 4-6407	LAKE COUNTY	MILDRED SHANNON	219-938-5872	FUNDRAISER	\$1,200.00
35-2030348	SECOND CHANCE FOUNDATION	P.O. BOX 1240 GARY, IN 4-6407	LAKE COUNTY	MILDRED SHANNON	219-938-5872	WALKATHON DONATION	\$100.00
35-2048141	GARY COMMUNITY HEALTH	1021 W. 5TH AVE GARY, IN 4-6402	LAKE COUNTY	JANET SEABROOK	219-880-1190	ANNUAL BREAST CANCER WALKATHON	\$400.00
35-2048428	MILLER GARDEN CLUB	1115 RANDOLPH GARY, IN 4-6403	LAKE COUNTY	JACK TONK	219-938-6880	ANNUAL GARDEN WALK	\$100.00
35-2053082	BRUNSWICK COMMUNITY ORGANIZATION	P.O. BOX 6551 GARY, IN 4-6406	LAKE COUNTY	ADRIENNE ARMANT	219-888-9116	CONTRIBUTION	\$2,500.00
35-2071851	COMMUNITY ACHORS PROGRAM	2457 MASSACHUSETTS ST GARY, IN 4-6407	LAKE COUNTY	RAYMOND MCDONALD II	219-886-7769	COMMUNITY PARADE	\$5,000.00
35-2081185	SVT LLC ULTRA FOODS	2244 45TH HIGHLAND, IN 4-6322	LAKE COUNTY	KEITH BRUXVOORT	219-924-7588	GIFT CERTIFICATES	\$698.40

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35-2081185	SVT LLC ULTRA FOODS	2244 45TH HIGHLAND, IN 4-6322	LAKE COUNTY	KEITH BRUXVOORT	219-924-7588	GIFT VOUCHERS	\$499.55
35-2081185	SVT LLC ULTRA FOODS	2244 45TH HIGHLAND, IN 4-6322	LAKE COUNTY	KEITH BRUXVOORT	219-924-7588	GIFT CERTIFICATES	\$999.10
35-2081185	SVT LLC ULTRA FOODS	2244 45TH AVE HIGHLAND, IN 4-6322	LAKE COUNTY	KEITH BRUXVOORT	219-924-7588	GIFT CERTIFICATES	\$4,987.50
35-2081185	SVT LLC ULTRA FOODS	2244 45TH AVE HIGHLAND, IN 4-6322	LAKE COUNTY	KEITH BRUXVOORT	219-924-7588	GIFT CERTIFICATES	\$4,987.50
35-2081185	SVT LLC ULTRA FOODS	2244 45TH AVE HIGHLAND, IN 4-6322	LAKE COUNTY	KEITH BRUXVOORT	219-924-7588	GIFT CERTIFICATES	\$1,396.50
35-2081185	SVT LLC ULTRA FOODS	2244 45TH AVE HIGHLAND, IN 4-6322	LAKE COUNTY	KEITH BRUXVOORT	219-924-7588	GIFT CERTIFICATES	\$997.50
35-2081185	SVT LLC ULTRA FOODS	2244 45TH HIGHLAND, IN 4-6322	LAKE COUNTY	KEITH BRUXVOORT	219-924-7588	GIFT CERTIFICATE	\$999.10
35-2081185	SVT LLC ULTRA FOODS	2244 45TH AVE HIGHLAND, IN 4-6322	LAKE COUNTY	KEITH BRUXVOORT	219-924-7588	GIFT CERTIFICATES	\$400.00
35-2088388	FEED THE FUTURE/COMMUNITY CONNECT	1313 EAST MAIN ST GARY, IN 4-6319	LAKE COUNTY	JAMES C. WARD, III	219-922-8935	FULL PAGE AD	\$1,000.00
35-2093140	RIVER OF LIFE	609 MADISON ST GARY, IN 4-6402	LAKE COUNTY	ANTHONY MAYO	219-880-1178	DONATION	\$2,000.00
35-2109828	BAPTIST MINISTRIES CONFERENCE	735 E. 20TH AVE GARY, IN 4-6407	LAKE COUNTY	MARION J. JOHNSON JR	219-882-4339	DONATION	\$100.00
35-2109828	MT MORIAH MB CHURCH	735 E. 20TH AVE GARY, IN 4-6407	LAKE COUNTY	JANICE JORDAN	219-882-9339	AD	\$50.00
35-2109828	MT MORIAH MB CHURCH	735 E. 20TH AVE GARY, IN 4-6407	LAKE COUNTY	MARION JOHNSON	219-882-9339	SCHOLARSHIP FUND	\$2,000.00

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35-2109828	NORTHERN INDIANA MB	735 E. 20TH AVE GARY, IN 4-6407	LAKE COUNTY	MARION JOHNSON	219-882-9339	DONATION	\$350.00
35-2110299	MILLER LITTLE LEAGUE	1009 N. VANDERBORE ST GARY, IN 4-6403	LAKE COUNTY	SEAN KNIGHTLY	219-938-3166	GENERAL SPONSOR	\$400.00
35-2110299	MILLER LITTLE LEAGUE	1009 N VANDERBURG ST GARY, IN 4-6403	LAKE COUNTY	SEAN KNIGHTLY	219-938-3166	GENERAL SPONSOR	\$400.00
35-2111698	ONE IN A MILLION INC	8789 LOUISIANA ST STE B MERRILLVILLE, IN 4-6410	LAKE COUNTY	TYREE ORTIZ	866-438-7372	TRAINING PROGRAM _ SPONSORSHIP	\$6,000.00
35-2112931	UNITY MINISTRIES	4126 W. 11TH AVE GARY, IN 4-6404	LAKE COUNTY	APRIL PUGH	219-949-0479	CONTRIBUTION FOR YOUTH	\$1,000.00
35-2113669	GOD FIRST MINISTRIES	P.O. BOX 4301 GARY, IN 4-6404	LAKE COUNTY	QUINTIN JARRETT	219-882-1180	ANNUAL WOW LUNCHEON	\$50.00
35-2113669	GOD FIRST MINISTRIES	P.O. BOS 4301 GARY, IN 4-6404	LAKE COUNTY	QUINTIN JARRETT	219-882-1180	TICKETS AND DONATON	\$100.00
35-2114853	MOTTEP	4522 INDIANAPOLIS BLVD EAST CHICAGO, IN 4-6312	LAKE COUNTY	SHELIA GEORGE	219-397-4335	5 TICKETS	\$300.00
35-2142343	VICTORY LIFE CHRISTIAN CENTER	3125 W. 45TH AVE GARY, IN 4-6408	LAKE COUNTY	EDWARD SIMS	219-736-1996	DONATION AND AD	\$50.00
35-2142343	VICTORY LIFE CHRISTIAN CENTER	3125 W. 45TH AVE GARY, IN 4-6408	LAKE COUNTY	EDWARD SIMS	219-736-1996	DONATION	\$50.00
35-2142343	VICTORY LIFE CHRISTIAN CENTER	3125 W. 45TH AVE GARY, IN 4-6408	LAKE COUNTY	EDWARD SIMS	219-736-1996	DONATION AD	\$100.00
35-2194338	RUNNIN' REBELS INC	3400 BROADWAY GARY, IN 4-6408	LAKE COUNTY	MAURICE WHITE JR	219-884-5708	CONTRIBUTION	\$300.00

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35-6001509	GARY PUBLIC LIBRARY	220 WEST 5TH AVE GARY, IN 4-6402	LAKE COUNTY	ROMA IVEY	219-886-2484	CONTRIBUTION	\$100.00
35-6001509	GARY PUBLIC LIBRARY	220 WEST 5TH AVE GARY, IN 4-6402	LAKE COUNTY	ROMA IVEY	219-886-2484	DONATION FOR PROGRAM	\$200.00
35-6001509	GARY PUBLIC LIBRARY	220 W 5TH AVE GARY, IN 4-6402	LAKE COUNTY	ROMA IVEY	219-886-2484	GAME TIME GALORE PROGRAM	\$100.00
35-6002415	EMERSON SCHOOL CLOSE UP	716 EAST 7TH AVE GARY, IN 4-6402	LAKE COUNTY	NOAH RILEY	219-886-6555	DONATION FOR PROGRAM	\$278.62
35-6002415	EMERSON SCHOOL CLOSE UP	716 EAST 7TH AVE GARY, IN 4-6402	LAKE COUNTY	NOAH RILEY	219-886-6555	DONATION FOR PROGRAM	\$1,000.00
35-6002415	EMERSON DANCE ALLIANCE	716 E. 7TH AVE GARY, IN 4-6402	LAKE COUNTY	LARRY BREWER	219-886-6555	CONTRIBUTION	\$250.00
35-6002415	EMERSON SCHOOL FOR VISUAL	716 E. 7TH AVE GARY, IN 4-6402	LAKE COUNTY	NOAH RILEY	219-886-6555	DONATION ON BEHALF OF J. WHITE	\$150.00
35-6002415	GARY COMMUNITY SCHOOL CORP	1234 CLEVELAND ST GARY, IN 4-6404	LAKE COUNTY	EARL SMITH	219-977-4235	CONTRIBUTION	\$2,500.00
35-6002415	GARY COMMUNITY SCHOOL CORP	415 W. 45TH AVE GARY, IN 4-6408	LAKE COUNTY	RICHARD LIGON	219-981-6206	DONATION	\$200.00
35-6002415	GARY COMMUNITY SCHOOL CORP	415 W. 45TH AVE GARY, IN 4-6408	LAKE COUNTY	RICHARD LIGON	219-981-6206	ROTC DRILL MEET	\$100.00
35-6002415	GARY COMMUNITY SCHOOL CORP	620 E. 10TH PLACE GARY, IN 4-6402	LAKE COUNTY	MARY STEELE	219-881-5401	READING CHAIRS ON PARADE	\$200.00
35-6002415	GARY COMMUNITY SCHOOL CORP	620 E. 10TH PLACE GARY, IN 4-6402	LAKE COUNTY	MARY STEELE	219-881-5401	SPONSORSHIP	\$200.00
35-6002415	GARY COMMUNITY SCHOOL CORP	620 E. 10THPLACE GARY, IN 4-6402	LAKE COUNTY	MARY STEELE	219-881-5401	READING CHAIRS ON PARADE	\$200.00

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35-6002415	GARY COMMUNITY SCHOOL CORP	1800 E. 35TH  GARY, IN 4-6409	LAKE COUNTY	MYRA ANDERSON	219-963-2872	TRAVEL FEES FOR STUDENTS	\$700.00
35-6002415	GARY COMMUNITY SCHOOL CORP	1800 E. 35TH GARY, IN 4-6409	LAKE COUNTY	MYRA ANDERSON	219-963-2872	ASSIST TRAVEL FEES STUDENTS	\$700.00
35-6002415	JEFFERSON ELEMENTARY SCHOOL	601 JACKSON ST GARY, IN 4-6402	LAKE COUNTY	GERALDINE BURTON	219-886-6570	DONATION	\$200.00
35-6002415	LEW WALLACE HIGH SCHOOL	415 W. 45TH AVE GARY, IN 4-6408	LAKE COUNTY	JAMES PIGGEE	219-980-6305	DONATION	\$100.00
35-6002415	LEW WALLACE HIGH SCHOOL	415 W. 45TH AVE GARY, IN 4-6408	LAKE COUNTY	JAMES PIGGEE	219-980-6305	DONATION	\$100.00
35-6002415	LEW WALLACE HIGH SCHOOL	415 W. 45TH AVE GARY, IN 4-6408	LAKE COUNTY	JAMES PIGGEE	219-980-6305	DONATION	\$100.00
35-6002415	LEW WALLACE HIGH SCHOOL	415 W. 45TH AVE GARY, IN 4-6408	LAKE COUNTY	JAMES PIGGEE	219-980-6305	DONATION	\$100.00
35-6002415	LEW WALLACE HIGH SCHOOL	415 W. 45TH AVE GARY, IN 4-6408	LAKE COUNTY	RONALDO THOMAS	219-980-6305	CONTRIBUTION	\$3,345.00
35-6002415	LEW WALLACE HIGH SCHOOL	415 W. 45TH AVE GARY, IN 4-6408	LAKE COUNTY	MRS. UPSHAW	219-980-6350	DONATION	\$485.00
35-6002415	LEW WALLACE HIGH SCHOOL	415 W. 45TH AVE GARY, IN 4-6408	LAKE COUNTY	RONALDO THOMAS	219-980-6305	DONATION	\$1,500.00
35-6002415	LEW WALLACE HIGH SSCHOOL	415 W. 45TH AVE GARY, IN 4-6408	LAKE COUNTY	RONALDO THOMAS	219-980-6305	CONTRIBUTION	\$3,700.00
35-6002415	LEW WALLACE HIGH SCHOOL	415 W. 45TH AVE GARY, IN 4-6408	LAKE COUNTY	JANICE MINOR	219-980-6305	DONATIN	\$300.00
35-6002415	LEW WALLACE HIGH SCHOOL	415 W. 45TH AVE GARY, IN 4-6408	LAKE COUNTY	JANICE MINOR	219-980-6305	CONTRIBUTION	\$300.00

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35-6002415	MARY MCLEOD BETHUME	2367 W. 21ST AVE GARY, IN 4-6407	LAKE COUNTY	ALESIA PRITCHETT	219-881-5424	DONATION	\$2,000.00
35-6002415	MARTIN LUTHER KING GARY COMMUNITY	1800 E. 35TH AVE GARY, IN 4-6409	LAKE COUNTY	CLAUSELL HARDING	219-963-2085	DONATION	\$55.00
35-6002415	MARTIN LUTHER KING GARY COMMUNITY	1800 E. 35TH AVE GARY, IN 4-6409	LAKE COUNTY	CLAUSELL HARDING	219-963-2085	DONATION LUNCHEON	\$100.00
35-6002415	MAARTIN LUTHR KING GARY COMMUNITY	1800 E. 35TH AVE GARY, IN 4-6409	LAKE COUNTY	CLAUSELL HARDING	219-963-2085	DONATION	\$100.00
35-6002415	MARTIN LUTHER KING GRY COMMUNITY	1800 E 35TH AVE GARY, IN 4-6409	LAKE COUNTY	CLAUSELL HARDING	219-963-2085	DONATION	\$100.00
35-6002415	MARTIN LUTHR KING GARY COMMUNITY	1800 E. 35TH AVE GARY, IN 4-6409	LAKE COUNTY	CLAUSELL HARDING	219-963-2085	DONATION LUNCHEON	\$100.00
35-6002415	THOMAS A. JEFFERSON	601 JACKSON ST GARY, IN 4-6402	LAKE COUNTY	FLORINE LACEFIELD	219-886-6570	DONATION	\$1,000.00
35-6002415	TOLLESTION M.S. STUDENT COUNCIL	2700 W. 19TH AVE GARY, IN 4-6404	LAKE COUNTY	LINDA GOLSTON	219-977-2143	DONATION	\$100.00
35-6002415	TOLLESTION MIDDLE SCHOOL	2700 W. 19TH AVE GARY, IN 4-6404	LAKE COUNTY	ANTIONETTE DIXON	219-977-2145	DONATION	\$500.00
35-6002415	TOLLESTON MIDDLE SCHOOL	2700 W. 19TH AVE GARY, IN 4-6404	LAKE COUNTY	ANTIONETTE DIXON	219-977-2145	DONATION	\$500.00
35-6002415	WEST SIDE THEATRE GUILD	900 GERRY ST GARY, IN 4-6406	LAKE COUNTY	MARK SPENCER	219-977-2198	SUPPORT 2008	\$500.00
35-6002415	WEST SIDE THEATRE GUILD	900 GERRY ST GARY, IN 4-6406	LAKE COUNTY	MARK SPENCER	219-944-4100	SUPPORT FOR 2008-2009	\$500.00
35-6002415	WEST SIDE HIGH SCHOOL	900 GERRY ST GARY, IN 4-6406	LAKE COUNTY	VERONICA WILLIAMS	219-977-2100	FINANCIAL SUPPORT	\$300.00

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35-6002415	WEST SIDE HIGH SCHOOL GUILD	900 GERRY ST GARY, IN 4-6406	LAKE COUNTY	VERONICA WILLIAMS	219-977-2100	FINANCIAL SUPPORT	\$300.00
35-6002415	WEST HIGH SCHOOL	900 GERRY GARY, IN 4-6406	LAKE COUNTY	TERRI RANSOM	219-977-2169	DONATION	\$50.00
35-6002415	WEST SIDE THEATRE GUILD	9TH AVE AND GERRY GARY, IN 4-6406	LAKE COUNTY	MARK SPENCER	219-977-2198	FUNDRAISER	\$1,000.00
35-6002415	WEST SIDE THEATRE GUILD	900 GERY ST GARY, IN 4-6406	LAKE COUNTY	MARK SPENCER	219-977-2198	2008 SEASON EVENTS	\$500.00
35-6002415	WEST SIDE THEATRE GUILD	900 GERRY ST GARY, IN 4-6406	LAKE COUNTY	MARK SPENCER	219-977-2198	2008 SEASON EVENT	\$500.00
35-6002415	WEST SIDE HIGH SCHOOL	900 GERRY ST GARY, IN 4-6406	LAKE COUNTY	TERRI RANSOM	219-977-2100	AD	\$100.00
35-6002415	WEST SIDE GUILD	9TH AND GERRY GARY, IN 4-6406	LAKE COUNTY	MARK SPENCER	219-977-2198	DONATION	\$3,000.00
35-6004929	BETHLEHEM LUTHERN CHURCH	601 FILLMORE STREET GARY, IN 4-6402	LAKE COUNTY	MICHAEL STEINKE	219-885-7900	PURCHASE 20 TICKETS FOR BANQUET	\$100.00
35-6004929	BETHLEHEM LUTHERN CHURCH	601 FILLMORE STREET GARY, IN 4-6402	LAKE COUNTY	MICHAEL STEINKE	219-885-7900	DONATIONS	\$1,000.00
35-6004929	BETHLEHEM LUTHERN CHURCH	601 FILLMORE STREET GARY, IN 4-6402	LAKE COUNTY	MICHAEL STEINKE	219-885-7900	CONTRIBUTION FOR CHRISTMAS ACTIVITY	\$100.00
35-6004929	BETHLEHEM LUTHERN CHURCH	601 FILLMORE STREET GARY, IN 4-6402	LAKE COUNTY	MICHAEL STEINKE	219-885-7900	DONATION FOR HOLIDAY BASKETS	\$1,500.00
35-6004929	BETHLEHEM LUTHERN CHURCH	601 FILLMORE STREET GAR, IN 4-3940	LAKE COUNTY	MICHAEL STEINKE	219-885-7900	DONATIONS FOR FOOD BASKETS	\$500.00
35-6007250	TEMPLE ISRAEL INC	601 N MONTGOMERY ST GARY, IN 4-6403	LAKE COUNTY	DARLENE LAWERENCE	219-938-5232	TEMPLE NON PROFIT	\$100.00

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35-6026240	GARY FIREFIGHTERS ASSOC LOCAL 359	565 MASSACHUSETTS  GARY, IN 4-6402	LAKE COUNTY	RAYNARD ROBINSON	219-885-1245	DONATION FOR CHRISTMAS	\$500.00
35-6026240	GARY FIREFIGHTERS ASSOC LOCAL 359	565 MASSACHUSETTS  GARY, IN 4-6402	LAKE COUNTY	RAYNARD ROBINSON	219-885-1245	TICKETS AND DONATION	\$325.00
35-6037630	BEN K. PERRY GARY FOP LODGE #61	P.O. BOX 64762 GARY, IN 4-6401	LAKE COUNTY	JAMES WALTON	219-881-1229	GARY POLICE DEPT	\$200.00
35-6046927	JACK JILL OF AMERICA	P.O. BOX 548 GARY, IN 4-6402	LAKE COUNTY	BESSIE DAVIS	219-883-0929	CHARITY FUNDRAISER	\$200.00
35-6046927	JACK JILL OF AMERICA	26 E. 15TH AVE GARY, IN 4-6407	LAKE COUNTY	BESSIE DAVIS	219-883-2082	YOUTH ECONOMIC SUMMIT	\$500.00
35-6046927	JACK JILL OF AMERICA	26 E. 15TH AVE GARY, IN 4-6407	LAKE COUNTY	BESSIE DAVIS	219-883-2082	YOUTH ECONOMIC SUMMIT	\$500.00
35-6070857	SIGMA GAMMA RHO	P.O. BOX 64384 GARY, IN 4-6401	LAKE COUNTY	DHARATHULA HARRIS	219-938-5765	WALKATHON 2008	\$50.00
35-6070857	SIGMA GAMMA RHO	P.O. BOX 64384 GARY, IN 4-6401	LAKE COUNTY	DHARATHULA HARRIS	219-938-5765	2008 HAT-ITUDE	\$100.00
35-6070857	SIGMA GAMMA RHO	P.O. BOX 64384 GARY, IN 4-6401	LAKE COUNTY	DHARATHULA HARRIS	219-938-5765	FULL PAGE AD	\$100.00
35-6070857	SIGMA GAMMA RHO	8025 HICKORY AVE GARY, IN 4-6403	LAKE COUNTY	DHARATHULA HARRIS	219-938-5765	FUNDRAISER	\$100.00
35-6070857	SIGMA GAMMA RHO	P.O. BOX 64384 GARY, IN 4-6401	LAKE COUNTY	DHARATHULA HARRIS	219-938-5765	1/2 PAGE AD	\$50.00
35-6070857	SIGMA GAMMA RHO	P.O. BOX 64387 GARY, IN 4-6401	LAKE COUNTY	DHARATHULA HARRIS	219-938-5765	HALF PAGE AD	\$50.00

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35-6079055	DELTA SIGMA THETA SORORITY	P.O. BOX 64690 GARY, IN 4-6401	LAKE COUNTY	SAUNDRA HOLDER	219-949-3436	CONTRIBUTION	\$250.00
35-6079055	DELTA SIGMA THETA SORORITY	P.O. BOX 64690 GARY, IN 4-6401	LAKE COUNTY	ALESIA PRITCHETT	219-718-7109	SCHOLARSHIP FUNDS	\$242.00
35-6079055	DELTA SIGMA THETA SORORITY	P.O. BOX 64690 GARY, IN 4-6401	LAKE COUNTY	ALESIA PRITCHETT	219-718-7109	SCHOLARSHIP FUNDS	\$8.00
35-6079055	DELTA SIGMA THETA SORORITY	P.O. BOX 64690 GARY, IN 4-6401	LAKE COUNTY	ALESIA PRITCHETT	219-718-7109	SCHOLARSHIP FUNDS	\$242.00
35-6079055	DELTA SIGMA THETA SORORITY	P.O. BOX 64690 GARY, IN 4-6401	LAKE COUNTY	ALESIA PRITCHETT	219-718-7109	SCHOLARSHIP FUNDS	\$8.00
35-6079055	GARY CHAPTER OF DELTA SIGMA THEAT	P.O. BOX 64690 GARY, IN 4-6401	LAKE COUNTY	MARCEDIA TILLMAN	219-808-3189	ANNUAL THANKSGIVING	\$150.00
35-6079055	GARY CHAPTER OF DELTA SIGMA THET	P.O. BOX 64690 GARY, IN 4-6401	LAKE COUNTY	MARCEDIA TILLMAN	219-808-3189	THANKSGIVING FEAST	\$150.00
35-6079055	GARY CHAPTER DELTA SIGMA THET	P.O. BOX 64690 GARY, IN 4-6402	LAKE COUNTY	MARCEDIA TILLMAN	219-808-3189	DONATION	\$50.00
35-6079055	GARY CHAPTER OF DELTA SIGMA THET	P.O. BOX 64690 GARY, IN 4-6402	LAKE COUNTY	MARCEDIA TILLMAN	219-808-3189	SILVER LEVEL SPONSORSHIP	\$150.00
35-6079055	GARY CHAPTER OF DELTA SIGMA THET	P.O. BOX 64690 GARY, IN 4-6402	LAKE COUNTY	MARCEDIA TILLMAN	219-808-3189	DONATION	\$2,100.00
35-6079055	GARYCHAPTER OF DELTA SIGMA THET	P.O. BOX 64690 GARY, IN 4-6402	LAKE COUNTY	MARCEDIA TILLMAN	219-808-3189	SUPPORTING COMMUNITY EVENTS	\$2,100.00
35-6273703	BETHEL TEMPLE COGIC	110 W. 43RD AVE GARY, IN 4-6408	LAKE COUNTY	DEBORAH WALTON	219-980-0076	FULL PAGE AD	\$100.00
35-6273703	BETHEL TEMPLE COGIC	110 W. 43RD AVE GARY, IN 4-6408	LAKE COUNTY	DEBORAH WALTON	219-887-7974	PURCHASED 16 TICKETS FOR DINNER	\$560.00

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35-6273703	BETHEL TEMPLE COGIC	110 W. 43RD AVE GARY, IN 4-6408	LAKE COUNTY	DEBORAH WALTON	219-980-0076	DONATION	\$250.00
36-2609644	ANCILLA SYSTEMS INCORPORATED	4325 ELM STREET EAST CHICAGO, IN 4-6312	LAKE COUNTY	BARBARA KUPER	219-680-0112	SPONSORSHIP	\$251.00
36-2609644	ANCILLA SYSTEMS INCORPORATED	410 W. 13TH AVE GARY, IN 4-6404	LAKE COUNTY	PEG SPINDLER	219-885-2280	ANNUAL FUNDRAISER(WALK-A-THO N)	\$1,000.00
36-2609644	SOJOURNER TRUTH HOUSE	410 W.13TH AVE GARY, IN 4-6407	LAKE COUNTY	PEG SPINDLER	219-885-2282	DONATION	\$50.00
36-2609644	SOJOURNER TRUTH HOUSE	410 W. 13TH AVE GARY, IN 4-6407	LAKE COUNTY	PEG SPINDLER	219-885-2282	WALKATHON FUNDRAISER	\$300.00
36-2609644	SOJOURNER TRUTH HOUSE	410 W. 13TH AVE GARY, IN 4-6407	LAKE COUNTY	PEG SPINDLER	219-885-2282	WATER BOTTLE SPONSOR	\$1,000.00
36-3377358	ALPHA KAPPA ALPHA SORORITY	P.O. BOX 4575 GARY, IN 4-6404	LAKE COUNTY	DOLENA M. MACK	219-736-8856	AD AND 6 TICKETS	\$310.00
36-3377358	ALPHA KAPPA ALPHA SORORITY	P.O. BOX 4575 GARY, IN 4-6404	LAKE COUNTY	SHARON R. HANEY	219-884-3171	1/2 PAGE AD	\$60.00
36-3377358	ALPHA KAPPA ALPHA SORORITY	P.O. BOX 4575 GARY, IN 4-6404	LAKE COUNTY	SHARON R. HANEY	219-884-3171	FULL PAGE AD _DONATION	\$170.00
36-3377358	ALPHA KAPPA ALPHA SORORITY	P.O. BOX 4575 GARY, IN 4-6404	LAKE COUNTY	BARBARA J. FLEMING	219-949-2511	EBONY FASHION FAIR AD	\$200.00
36-3377358	GAMMA PSI OMEGA	P.O. BOX 4575 GARY, IN 4-6404	LAKE COUNTY	SHARON HANEY	219-884-2560	1/2 PAGE AD AND DONATION	\$110.00
36-3900400	GARY CRUSADER NEWSPAPER	1549 BROADWAY GARY, IN 4-6407	LAKE COUNTY	DOROTHY DANIELS	219-885-4357	1/4 PAGE AD	\$125.00
36-3900400	GARY CRUSADER NEWSPAPER	1549 BROADWAY GARY, IN 4-6407	LAKE COUNTY	DOROTHY DANIELS	219-885-4357	CHRISTMAS ADVERTISEMENT	\$250.00

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36-3900400	GARY CRUSADER NEWSPAPER	1549 BROADWAY GARY, IN 4-6407	LAKE COUNTY	DOROTHY DANIELS	219-885-4357	1/4 PAGE AD	\$375.00
36-3900400	GARY CRUSADER NEWSPAPER	1549 BROADWAY GARY, IN 4-6407	LAKE COUNTY	DOROTHY DANIELS	219-885-4357	DISPLAY AD	\$250.00
36-4368996	B2 INCORPORATED	9604 JACKSON COURT CROWN POINT, IN 4-6307	LAKE COUNTY	WILLIAM A. WILEY	219-980-9005	DONATION FOR EDUCATIONAL PURPOSE	\$2,500.00
36-4474081	G.E.M.S.	601 TAFT ST GARY, IN 4-6404	LAKE COUNTY	JAMES PIGGEE	219-882-6052	FINANCIAL ASSISTANCE	\$400.00
36-4474081	G.E.M.S INC	601 TAFT ST GARY, IN 4-6404	LAKE COUNTY	JAMES PIGGEE	219-886-6581	DONATION	\$1,000.00
36-4474081	G.E.M.S. INC	601 TAFT ST GARY, IN 4-6404	LAKE COUNTY	JAMES PIGGEE	219-886-6581	CONTRIBUTION	\$24.26
36-4474081	G.E.M.S. INC	601 TAFT ST GARY, IN 4-6404	LAKE COUNTY	JAMES PIGGEE	219-886-6581	DONATION	\$1,000.00
36-4474081	G.E.M.S. INC	601 TAFT ST GARY, IN 4-6404	LAKE COUNTY	JAMES PIGGEE	219-886-6581	CONTRIBUTION	\$375.74
36-4474081	G.E.M.S. INC	601 TAFT ST GARY, IN 4-6404	LAKE COUNTY	JAMES PIGGEE	219-886-6581	DONATION FOR COLLEGE TOUR	\$1,200.00
36-4474081	G.E.M.S. INC	601 TAFT ST GARY, IN 4-6404	LAKE COUNTY	JAMES PIGGEE	219-886-6581	SPONSORSHIP	\$5,000.00
36-4474081	G.E.M.S. INC	601 TAFT ST GARY, IN 4-6404	LAKE COUNTY	JAMES PIGGEE	219-886-6581	DONATION FOR COLLEGE TOUR	\$1,000.00
36-4474084	G.E.M.S. INC	601 TAFT ST GARY, IN 4-6404	LAKE COUNTY	JAMES PIGGEE	219-882-6052	DONATION	\$150.00
36-4506506	ANC GROUND SERVICES	2341 TAFT ST GARY, IN 4-6404	LAKE COUNTY	ANDREW B. POLK JR	219-944-9727	FLOWERS FOR OFFICES, CHAMBER_LOUN	\$188.00

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36-4634589	CARTER CHAPEL CME CHURCH	635 W. 49TH AVE GARY, IN 4-6409	LAKE COUNTY	JEROME WHEAT	219-887-7613	CONTRIBUTION ANNIVERSARY	\$50.00
36-4634589	CARTER MEMORIAL CME CHURCH	635 W. 49TH AVE GARY, IN 4-6409	LAKE COUNTY	JEROME WHEAT	219-887-7613	DONATION FOR ANNIVERSARY	\$100.00
36-4634589	CATER MEMORIAL CME CHURCH	635 W. 49TH AVE GARY, IN 4-6409	LAKE COUNTY	JEROME WHEAT	219-887-7613	DONATION	\$50.00
36-4634589	CARTER MEMORIAL CME CHURCH	635 W. 49TH AVE GARY, IN 4-6408	LAKE COUNTY	JEROME WHEAT	219-887-7613	DONATION	\$100.00
37-1429742	AMBASSADORS FOR EDGEWATER SYSTEMS	1100 W. 6TH AVE GARY, IN 4-6402	LAKE COUNTY	DANITA JOHNSON HUGHES	219-885-4264	ANNUAL FUNDRAISER	\$50.00
37-1567547	TREASURES UNLIMITED	637 TAFT PLACE GARY, IN 4-6404	LAKE COUNTY	Q ESTER TOPPIN	219-882-6234	CHARITY FASHION SHOW	\$70.00
37-1567597	TREASURES UNLIMITED	637 TAFT PLACE GARY, IN 4-6404	LAKE COUNTY	Q ESTER TOPPIN	219-882-6234	1/2 PAGE AD	\$50.00
38-0892650	PILGRAM REST MB	977 CHASE ST GARY, IN 4-6404	LAKE COUNTY	CHARLES ADAMS	219-944-7960	FULL PAGE AD	\$50.00
38-0892650	PILGRAM REST MB	977 CHASE ST GARY, IN 4-6404	LAKE COUNTY	CHARLES ADAMS	219-944-7960	FULL PAGE AD	\$50.00
38-3652380	STONE COLD PLAYERS	8631 LAKEWOOD ST GARY, IN 4-6403	LAGRANGE COUNTY	CHESTER MACLIN	219-902-6363	CONTRIBUTION	\$50.00
38-3652380	STONE COLD PLAYERS	7140 CATHERINE ST MERRILLVILLE, IN 4-6410	LAKE COUNTY	CHESTER MACLIN	219-902-6363	CONTRIBUTION	\$50.00
38-3652380	STONE COLD PLAYERS	7140 CATHERINE ST MERRILLVILLE, IN 4-6410	LAKE COUNTY	CHESTER MACLIN	219-902-6363	CONTRIBUTION	\$250.00
41-2155940	FROEBEL COMMUNITY COUNCIL	1048 VAN BUREN ST GARY, IN 4-6402	LAKE COUNTY	HARLEE CURRIE	219-885-2431	DONATION	\$100.00

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41-2155940	FROEBEL COMMUNITY COUNCIL	1048 VAN BUREN ST  GARY, IN 4-6402	LAKE COUNTY	HARLEE CURRIE	219-885-2431	DONATION FOR FUNDRAISER	\$500.00
41-2155940	FROEBEL COMMUNITY COUNCIL	1048 VAN BUREN ST GARY, IN 4-6402	LAKE COUNTY	HARLEE CURRIE	219-885-2431	DONATION	\$100.00
41-2155940	FROEBEL COMMUNITY COUNCIL	1048 VAN BUREN GARY, IN 4-6402	LAKE COUNTY	HARLEE CURRIE	219-885-2431	ANNUAL ACTIVITIES	\$95.00
41-2155940	FROEBEL COMMUNITY COUNCIL	1048 VAN BUREN ST GARY, IN 4-6402	LAKE COUNTY	HARLEE CURRIE	219-885-2431	ANNUAL ACTIVITIES	\$405.00
41-2155940	FROEBEL COMMUNITY COUNCIL	1048 VAN BUREN ST GARY, IN 4-6402	LAKE COUNTY	HARLEE CURRIE	219-885-2431	DONATION	\$100.00
41-2155940	FROEBEL COMMUNITY COUNCIL	1048 VAN BUREN ST GARY, IN 4-6402	LAKE COUNTY	HARLEE CURRIE	219-885-2431	DONATION TO ASSIST WITH PROGRAM	\$200.00
41-2155940	FROEBEL COMMUNITY COUNCIL	1048 VAN BUREN ST GARY, IN 4-6402	LAKE COUNTY	HARLEE CURRIE	219-885-2431	FULL PAGE AD	\$100.00
41-2155940	FROEBEL COMMUNITY COUNCIL	1048 VAN BUREN ST GARY, IN 4-6402	LAKE COUNTY	HARLEE CURRIE	219-885-2431	PURCHASE 4 TICKETS	\$100.00
41-2155940	FROEBEL COMMUNITY COUNCIL	1048 VAN BUREN ST GARY, IN 4-6402	LAKE COUNTY	HARLEE CURRIE	219-884-2431	AD-ANNUAL BANQUET	\$100.00
41-2155940	FROEBEL COMMUNITY COUNCIL	1048 VAN BUREN ST GARY, IN 4-6402	LAKE COUNTY	HARLEE CURRIE	219-885-2431	12TH ANNUAL BANQUET	\$100.00
41-2155940	FROEBEL COMMUNITY COUNCIL	1048 VAN BUREN ST GARY, IN 4-6402	LAKE COUNTY	HARLEE CURRIE	219-512-6846	PURCHASED 2 TICKETS	\$50.00
42-0706208	CHURCH OF THE LIVING GOD TEMPLE	3139 W. 11TH AVE GARY, IN 4-6404	LAKE COUNTY	JOHN WILLIAMS	800-425-6330	AD CHURCH ANNIVERSARY	\$50.00
42-0706208	CHURCH OF THE LIVING GOD TEMPLE	3139 W. 11TH AVE GARY, IN 4-6404	LAKE COUNTY	JOHN WILLIAMS	800-425-6330	AD ANNIVERSARY	\$50.00

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42-0706208	CHURCH OF THE LIVING GOD TEMPLE	3139 W. 11TH AVE GARY, IN 4-6404	LAKE COUNTY	JOHN WILLIAMS	800-425-6330	AD CHURCH ANNIVERSARY	\$50.00
42-0706208	CHURCH OF THE LIVING GOD TEMPLE	3139 W. 11TH AVENUE GARY, IN 4-6404	LAKE COUNTY	JOHN WILLIAMS	800-425-6330	AD CHURCH ANNIVERSARY	\$50.00
42-6540645	NEW REVELATION BAPTIST	3140 W. 21ST AVE GARY, IN 4-6404	LAKE COUNTY	R.T. MITCHELL	219-949-2225	BANQUET	\$100.00
42-6540645	NEW REVELATION BAPTIST	3140 W. 21ST AVE GARY, IN 4-6404	LAKE COUNTY	R.T. ITCHELL	219-949-2225	BANQUET	\$200.00
43-1862224	PRAYER HOUSE OF FAITH	300 E. 15TH AVE GARY, IN 4-6407	LAKE COUNTY	MARY WILLIAMS	219-981-1773	AD AND BANQUET	\$100.00
43-1862224	PRAYER HOUSE OF FAITH	300 E 15TH AVE GARY, IN 4-6407	LAKE COUNTY	MARY WILLIAMS	219-981-1773	ANNIVERSARY CELEBRATION	\$100.00
43-1983941	DORA HUBBARD TENNIS ACADEMY	3333 W. 20TH AVE GARY, IN 4-6404	LAKE COUNTY	DORA HUBBARD	219-949-2660	FUNDRAISING BANQUET	\$100.00
43-1983941	DORA HUBBARD TENNIS ACADEMY	3333 W. 20TH AVE GARY, IN 4-6404	LAKE COUNTY	DORA HUBBARD	219-949-2660	DONATION	\$1,000.00
43-4796635	SANKAIA MCCAIN	4731 BUCHANAN ST GARY, IN 4-6408	LAKE COUNTY	SANKAIA MCCAIN	219-455-1057	SCHOLORSHIP AWARD	\$500.00
51-0137391	EDGEWATER SYSTEMS FOR BALANCED	2316 JEFFERSON ST GARY, IN 4-6407	LAKE COUNTY	TESHEZIA M. GEORGE	219-885-4264	DONATION	\$500.00
51-0189565	NATIONAL SORORITY OF PHI KAPPA INC	1752 HAYES ST GARY, IN 4-6404	LAKE COUNTY	SADIE ETHRIDGE	219-944-8313	FULL PAGE AD	\$100.00
51-0189565	NATIONAL SORORITY PHI DELTA KAPPA	1752 HAYES ST GARY, IN 4-6404	LAKE COUNTY	SADIE ETHRIDGE	219-944-8313	AD	\$25.00
51-0189565	NATIONAL SORORITY PHI DELTA KAPPA	1752 HAYES ST GARY, IN 4-6404	LAKE COUNTY	SADIE ETHRIDGE	219-944-8313	FULL PAGE AD	\$100.00

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51-0189565	NATIONAL SORORITY PHI DELTA KAPPA	1752 HAYES ST  GARY, IN 4-6404	LAKE COUNTY	SADIE ETHRIDGE	219-944-8313	PURCAHSE AD	\$25.00
51-0189565	NATIONAL SORORITY PHI DELTA KAPPA	1752 HAYES ST GARY, IN 4-6404	LAKE COUNTY	SADIE ETHRIDGE	219-944-8313	ANNUAL XINOS BALL	\$100.00
51-0189565	NATIONAL SORORITY PHI DELTA KAPPA	1752 HAYES ST GARY, IN 4-6404	LAKE COUNTY	SADIE ETHRIDGE	219-944-8313	FULL PAGE AD	\$100.00
51-0189565	NATIONAL SORORITY PHI DELTA KAPPA	1752 HAYES ST GARY, IN 4-6404	LAKE COUNTY	SADIE ETHRIDGE	219-944-8313	DONATION FULL PAGE AD	\$100.00
51-0189565	NATIONAL SORORITY PHI DELTA KAPPA	1752 HAYES ST GARY, IN 4-6404	LAKE COUNTY	SADIE ETHRIDGE	219-944-8313	FULL PAGE AD	\$100.00
51-0189565	NATIONAL SORORITY PHI DELTA KAPPA	1720 BAKER ST GARY, IN 4-6404	LAKE COUNTY	BETTY FOINTIN	219-977-9122	REGIONAL CONFERENCE	\$60.00
51-0189565	NATIONAL SORORITYPHI DELTA KAPPA	1752 HAYES ST GARY, IN 4-6404	LAKE COUNTY	BETTY FOINTE	219-977-9122	PURCHASE AD	\$100.00
51-0189565	NATIONAL SORORITY PHI DELTA KAPPA	1752 HAYES ST GARY, IN 4-6404	LAKE COUNTY	SADIE ETHRIDGE	219-944-8313	DONATION	\$100.00
51-0189565	NATIOAL SORORITY PHI DELTA KAPPA	1752 HAYES ST GARY, IN 4-6404	LAKE COUNTY	SADIE ETHRIDGE	219-944-8313	AD ANNUAL BALL	\$50.00
51-0189565	NATIONAL SORORITY PHI DELTA KAPPA	1752 HAYES ST GARY, IN 4-6404	LAKE COUNTY	SADIE ETHRIDGE	219-944-8313	FULL PAGE AD	\$100.00
51-0189565	NATIONAL SORORITY PHI DELTA KAPPA	1752 HAYES ST GARY, IN 4-6404	LAKE COUNTY	SADIE ETHRIDGE	219-944-8313	AD	\$50.00
51-0189565	NATIONAL SORORITY PHI DELTA KAPPA	1752 HAYES ST GARY, IN 4-6404	LAKE COUNTY	SADIE ETHRIDGE	219-944-8313	AD	\$50.00
51-0189565	NATIONAL SORORITY PHI DELTA KAPPA	1752 HAYES ST GARY, IN 4-6404	LAKE COUNTY	SADIE ETHRIDGE	219-944-8313	XINOS AD	\$50.00

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51-0189565	NATIONAL SORORITY PHI DELTA KAPPA	1752 HAYES ST  GARY, IN 4-6404	LAKE COUNTY	BETTY FOINTNO	219-977-9122	XINOS BALL AD	\$200.00
51-5320893	THE NATIONAL SORORITY PHI DELTA KAP	4365 JACKSON ST GARY, IN 4-6408	LAKE COUNTY	BRITTON JOHNSON	219-887-8220	AD FOR BALL	\$100.00
52-1170830	LINKS NORTHERN INDIANA CHAPTER	7511 HAROLD AVE GARY, IN 4-6403	LAKE COUNTY	MARSHA SULLIVAN	219-938-9570	DONATION FOR BREAST CANCER SCREENS	\$200.00
52-1170830	THE LINKS FOUNDATION	1835 WINFIELD DRIVE MUNSTER, IN 4-6324	LAKE COUNTY	MARSHA SULLIVAN	219-938-9570	BENEFIT TO RAISE FUNDS	\$100.00
52-1170830	THE LINKS FOUNDATION	1835 WINDFIELD DR MUNSTER, IN 4-6321	LAKE COUNTY	CORNELIA BROWN	219-689-9009	FUNDRAISER	\$500.00
56-0513180	GARY READING COUNCIL	1320 EAST 19TH AVE GARY, IN 4-6407	LAKE COUNTY	CHARLOTTE EMERY	219-886-6555	DONATION	\$400.00
56-0513180	GARY READING COUNCIL	1320 EAST 19TH AVE GARY, IN 4-6407	LAKE COUNTY	CHARLOTTE EMERY	219-886-6555	DONATION	\$300.00
56-2314736	PILGRAM REST MB	977 CHASE ST GARY, IN 4-6404	LAKE COUNTY	DORA HOLLINS	219-201-3474	AD PASTORS ANNIVERSARY	\$25.00
56-2478997	SWORD OF THE SPIRIT KINGDOM	7894 TAFT ST MERRILLVILLE, IN 4-6410	LAKE COUNTY	RENEE FLYNN	219-793-9320	FULL PAGE AD	\$100.00
56-2543465	DELANEY PROJECTS DEVELOPMENT REUNIO	2584 JEFFERSON ST GARY, IN 4-6407	LAKE COUNTY	ISSA GOODMAN	219-886-3319	DONATION	\$50.00
56-2645020	LAKE SHORE JETS TRACK CLUB	4534 GEORGIA ST GARY, IN 4-6409	LAKE COUNTY	SHAWN CARSON	219-201-3670	DONATION	\$250.00
61-1489561	NEW BEGINNINGS OUTREACH MINISTRIES	2480 BROADWAY GARY, IN 4-6410	LAKE COUNTY	CHRISTOPHER THORPE	219-881-9660	CONTRIBUTION	\$150.00

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64-0959628	INDIANA FLASH INC	841 TYLER ST GARY, IN 4-6402	LAKE COUNTY	MYRON BORDERS	219-886-2920	DONATION	\$100.00
68-0634030	GARY HAMMER HEAD SWIM CLUB	229 HOVEY ST GARY, IN 4-6406	LAKE COUNTY	HOWARD ANDERSON	219-938-8368	CONTRIBUTION	\$410.00
70-0045661	FIRE SIGN INC	1332 GRANT ST GARY, IN 4-6404	LAKE COUNTY	JEN LYLES	219-944-0956	PROMOTIONAL MATERIALS	\$230.29
70-0045661	FIRE SIGN INC	1332 GRANT ST GARY, IN 4-6404	LAKE COUNTY	JEN LYLES	219-944-0956	PROMOTIONAL MATERIALS	\$1,341.61
70-0045661	FIRE SIGN INC	1332 GRANT ST GARY, IN 4-6404	LAKE COUNTY	JEN LYLES	219-944-0956	PROMOTIONAL MATERIALS	\$906.27
70-0045661	FIRE SIGN INC	1332 GRANT ST GARY, IN 4-6404	LAKE COUNTY	JEN LYLES	219-944-0956	PROMOTIONAL MATERIALS	\$2,057.94
72-1609306	ISRAEL METROPOLITAN CME	2301 WASHINGTON ST GARY, IN 4-6407	LAKE COUNTY	MARIE JERNIGAN	219-883-3859	CHURCH DONATION	\$150.00
72-1609306	ISRAEL METROPOLITAN CME	2301 WASHINGTON ST GARY, IN 4-6407	LAKE COUNTY	ESSIE CLARK GEORGE	219-883-3859	1/2 PAGE AD AND TICKETS	\$110.00
75-3198279	HOLY BETHEL M.B. CHURCH	810 W. 8TH AVE GARY, IN 4-6402	LAKE COUNTY	TROY MONTGOMERY	219-882-1940	1/2 PAGE AD AND 2 TICKETS	\$120.00
75-3198279	HOLY BETHEL M.B. CHURCH	810 W. 8TH AVE GARY, IN 4-6402	LAKE COUNTY	TROY MONTGOMERY	219-882-1940	AD AND 2 TICKETS	\$170.00
75-3198279	HOLY BETHEL M.B. CHURCH	810 W. 8TH AVE GARY, IN 4-6402	LAKE COUNTY	TROY MONTGOMERY	219-882-1940	TICKETS AND AD	\$135.00
75-3198279	HOLY BETHEL M.B. CHURCH	810 W. 8TH AVE GARY, IN 4-6402	LAKE COUNTY	TROY MOONTGOMERY	219-882-1940	PURCHASED 2 TICKETS	\$70.00
75-3198279	HOLY BETHEL M.B. CHURCH	810 W. 8TH AVE GARY, IN 4-6402	LAKE COUNTY	TROY MONTGOMERY	219-882-1940	DONATION	\$100.00

(CTAR-2)ANNUAL FINANCIAL REPORT

UNIT NAME: GARY CIVIL CITY  
COUNTY: LAKE COUNTY

ID: 45-3-101

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES  
FOR THE FISCAL YEAR ENDING 2008

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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>
75-3198279	HOLY BETHEL CHURCH	810W. 8TH AVE GARY, IN 4-6402	LAKE COUNTY	TROY MONTGOMERY	219-882-1940	BREAKFAST TICKETS	\$170.00
75-3198279	HOLY BETHEL M.B. CHURCH	810 W. 8TH AVE GARY, IN 4-6402	LAKE COUNTY	TROY MONTGOMERY	219-882-1940	CONTRIBUTION	\$50.00
75-3198279	HOLY BETHEL M.B. CHURCH	810 W. 8TH AVE GARY, IN 4-6402	LAKE COUNTY	TROY MONTGOMERY	219-882-1940	DONATION	\$100.00
80-0183326	ROOSEVELT CLASS 1988 20TH	P.O. BOX 641266 GARY, IN 4-6401	LAKE COUNTY	MONICA JENKINS	219-882-7725	DONATION	\$150.00
80-0202312	WOMEN EMPOWERED FOR DIVINO	3560 JACKSON ST GARY, IN 4-6408	LAKE COUNTY	SHIRLEY BOROM	219-980-9504	FULL PAGE AD	\$100.00
80-0232422	THE LOVE CENTER	4700 E. 7TH AVE GARY, IN 4-6403	LAKE COUNTY	MAURICE WHITE	219-938-9400	DONATION	\$1,009.98
80-0232422	THE LOVE CENTER	4700 E. 7TH AVE GARY, IN 4-6403	LAKE COUNTY	MAURICE WHITE	219-938-9400	FINANCIAL ASSISTANCE	\$500.00
87-0766200	NORTHSHORE AMATEUR SPORTS	P.O. BOX 64618 GARY, IN 4-6401	LAKE COUNTY	WALLACE JOHNSON	219-980-0070	PURCHASE T-SHIRTS	\$600.00
91-1917311	NATIONAL COUNCIL OF NEGRO WOMEN	P.O. BOX 64090 GARY, IN 4-6401	LAKE COUNTY	CHANEL WOODS	219-938-0130	HERITAGE GALA	\$100.00
91-1917311	NATIONAL COUNCIL OF NEGRO WOMEN	9229 E. 6TH PLACE P.O. BOX 64090 GARY, IN 4-6403	LAKE COUNTY	SHERRYLE WOODS	219-938-0130	AD _TICKET	\$130.00
91-1917311	NATIONAL COUNCIL OF NEGRO WOMEN	1156 HAMILTON PL P.O. BOX 90 GARY, IN 4-6401	LAKE COUNTY	CAMILLE BASKIN	219-938-1777	AD AND 4 TICKETS	\$220.00

PART 12 - REPORT OF ACCOUNTS RECEIVABLE  
FOR THE FISCAL YEAR ENDING 2008

	<u>TAXES RECEIVABLE</u>	<u>GRANTS RECEIVABLE</u>	<u>INTEREST RECEIVABLE</u>	<u>OTHER RECEIVABLES</u>	<u>TOTAL RECEIVABLES</u>
101 GENERAL	\$56,954.22	\$0.00	\$0.00	\$533,471.39	\$590,425.61
232 MOTOR VEHICLE HIGHWAY	\$198,514.99	\$0.00	\$0.00	\$0.00	\$198,514.99
231 LOCAL ROAD AND STREET	\$89,873.93	\$0.00	\$0.00	\$0.00	\$89,873.93
227 LAW ENFORCEMENT CONTINUING ED	\$0.00	\$0.00	\$0.00	\$1,499.00	\$1,499.00
229 UNSAFE BUILDING	\$0.00	\$0.00	\$0.00	\$86.40	\$86.40
220 PROTECTIVE SERVICES GRANT II	\$0.00	\$38,206.59	\$0.00	\$17,409.69	\$55,616.28
214 BROWNFIELD	\$0.00	\$12,461.16	\$0.00	\$0.00	\$12,461.16
215 HEALTHY FAMILIES	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
216 MARQUETTE PARK	\$0.00	\$0.00	\$4.63	\$2,907.25	\$2,911.88
219 GLEASON GOLF COURSE	\$0.00	\$0.00	\$9.68	\$0.00	\$9.68
222 EMERGENCY SHELTER	\$0.00	\$8,071.00	\$0.00	\$0.00	\$8,071.00
237 ENVIRONMENTAL MANAGEMENT	\$0.00	\$0.00	\$0.00	\$3,088.75	\$3,088.75
240 HEALTH AND HUMAN SERVICES	\$0.00	\$64,491.34	\$0.00	\$0.00	\$64,491.34
242 SUPPLEMENTAL ADULT PROBATION SVCS	\$0.00	\$0.00	\$0.00	\$314.50	\$314.50
251 PARK NONREVERTING	\$0.00	\$0.00	\$0.00	\$10,828.00	\$10,828.00
261 COMMUNITY DEVELOPMENT BLOCK GRANT	\$147.48	\$0.00	\$0.00	\$50.00	\$197.48
265 REDEVELOPMENT OPERATING	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
270 MEDIA	\$0.00	\$0.00	\$0.00	\$148,355.87	\$148,355.87
274 CLERK PERPETUATION	\$0.00	\$0.00	\$0.00	\$798.00	\$798.00
279 GENESIS CENTER OPERATING	\$0.00	\$0.00	\$25.66	\$16,539.08	\$16,564.74
281 LEASED PROPERTIES - GARY BLDG CORP.	\$0.00	\$0.00	\$0.00	\$1,716.84	\$1,716.84
282 STATE AIR GRANT	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00
277 GAMING REVENUES	\$0.00	\$0.00	\$0.00	\$1,182,433.63	\$1,182,433.63
224 AMBULANCE NONREVERTING	\$0.00	\$0.00	\$0.00	\$80,957.66	\$80,957.66
720 ECONOMIC DEVELOPMENT TRUST	\$0.00	\$0.00	\$27.56	\$0.00	\$27.56
477 CASINO CAPITAL	\$0.00	\$0.00	\$0.00	\$18,725.26	\$18,725.26
830 LANCASTER DUSABLE TIF DISTRICT	\$92,068.60	\$0.00	\$0.00	\$0.00	\$92,068.60
834 DALTON ARMS TIF DISTRICT	\$59,564.79	\$0.00	\$0.00	\$0.00	\$59,564.79

PART 12 - REPORT OF ACCOUNTS RECEIVABLE  
FOR THE FISCAL YEAR ENDING 2008

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791 SELF-INSURANCE	\$0.00	\$0.00	\$0.00	\$19,701.65	\$19,701.65
730 POLICE PENSION	\$0.00	\$0.00	\$0.00	\$264.33	\$264.33
228 NIMBOC EMPOWERMENT ZONE	\$0.00	\$0.00	\$1.02	\$0.00	\$1.02
272 EMPOWERMENT ZONE REVOLVING	\$0.00	\$0.00	\$103,189.19	\$12,029.21	\$115,218.40
273 MICROLOAN	\$0.00	\$0.00	\$13.44	\$0.00	\$13.44
291 EMPOWERMENT ZONE SBA MICROLOAN	\$0.00	\$0.00	\$13.11	\$0.00	\$13.11
292 EMPOWERMENT ZONE SBA LOSS RESERVE	\$0.00	\$0.00	\$11.83	\$0.00	\$11.83
290 SUPPLEMENTAL PUBLIC DEFENDER	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00
293 IEDC EMPOWERMENT ZONE	\$0.00	\$0.00	\$7.95	\$0.00	\$7.95
<b>TOTAL ACCOUNTS RECEIVABLE:</b>	<b>\$497,124.01</b>	<b>\$126,530.09</b>	<b>\$103,304.07</b>	<b>\$2,051,551.51</b>	<b>\$2,778,509.68</b>

Fund Type: GENERAL

<u>Fund</u>	<u>Dept.</u>	<u>Amount</u>
101 GENERAL	CONTROLLER	\$872,123.59
	CLERK	\$50,638.48
	MAYOR	\$14,406.84
	CITY COUNCIL/TOWN BOARD	\$25,382.70
	POLICE MERIT BOARD	\$1,737.23
	BOARD OF PUBLIC WORKS	\$11,742.01
	FIRE COMMISSION	\$1,577.72
	PLANNING AND ZONING DEPT	\$7,428.69
	ADMINISTRATION	\$4,903.84
	CITY/TOWN COURT	\$57,647.57
	LAW DEPARTMENT	\$29,980.27
	COMMUNITY SERVICES DEPT	\$8,836.38
	EMERGENCY MEDICAL SERVICE DEPT	\$91,071.52
	COMMUNICATIONS DEPARTMENT	\$12,549.28
	HUMAN RELATIONS/RESOURCES	\$18,917.87
	PUBLIC AFFAIRS	\$5,434.51
	BUILDING DEPARTMENT	\$12,906.33
	BUILDING MAINTENANCE	\$33,060.68
	CIVIL DEFENSE DEPT	\$935.81
	FIRE DEPARTMENT	\$414,364.20
	POLICE DEPARTMENT	\$643,290.44
	SANITATION DEPARTMENT	\$220,085.33
	HEALTH DEPARTMENT	\$16,283.99
	POLLUTION CONTROL	\$9,675.92
	NEW DEPT #2	\$12,543.52
	NEW DEPT #3	\$26,610.48

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Total by Fund Type: \$2,604,135.20

Fund Type: SPECIAL REVENUE

232 MOTOR VEHICLE HIGHWAY	\$317,160.06
227 LAW ENFORCEMENT CONTINUING ED	\$11,950.00
204 EQUAL OPPORTUNITY COMMISSION HR	\$1,043.12

(CTAR-2)ANNUAL FINANCIAL REPORT  
PART 13 - REPORT OF ACCOUNTS PAYABLE  
UNIT NAME: GARY CIVIL CITY  
FOR THE FISCAL YEAR ENDING 2008

ID: 45-3-101  
COUNTY: LAKE COUNTY

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<u>Fund</u>	<u>Dept.</u>	<u>Amount</u>
209	YOUTH SERVICES BUREAU	\$1,733.69
212	HOME PROGRAM	\$2,985.66
219	GLEASON GOLF COURSE	\$584.22
222	EMERGENCY SHELTER	\$15,190.53
223	COMPREHENSIVE COMMUNITY PROGRAM	\$720.00
233	LANDFILL CLOSURE	\$10,316.84
235	SOLID WASTE RECYCLING PROJECT	\$10,569.61
237	ENVIRONMENTAL MANAGEMENT	\$1,461.25
240	HEALTH AND HUMAN SERVICES	\$33,440.61
242	SUPPLEMENTAL ADULT PROBATION SVCS	\$2,937.16
261	COMMUNITY DEVELOPMENT BLOCK GRANT	\$72,703.47
265	REDEVELOPMENT OPERATING	\$6,306.91
267	FAIR HOUSING PROJECT	\$2,918.54
268	GENESIS CIVIC CENTER	\$129,657.98
270	MEDIA	\$2,880.84
279	GENESIS CENTER OPERATING	\$7,213.72
282	STATE AIR GRANT	\$870.00
250	PARK AND RECREATION	\$41,146.86
224	AMBULANCE NONREVERTING	\$13,572.96
720	ECONOMIC DEVELOPMENT TRUST	\$500.00
<u>Total by Fund Type:</u>		<u>\$687,864.03</u>
<u>Fund Type:</u>	<u>INTERNAL SERVICE</u>	
791	SELF-INSURANCE	\$262,088.24
792	WCI/UCI BENEFIT	\$11,000.01
<u>Total by Fund Type:</u>		<u>\$273,088.25</u>
<u>Fund Type:</u>	<u>AGENCY</u>	
226	EMPOWERMENT ZONE	\$75,229.43
788	WITHHOLDINGS	\$505,933.15
<u>Total by Fund Type:</u>		<u>\$581,162.58</u>
<b>TOTAL FOR ALL FUNDS:</b>		<b><u>\$4,146,250.06</u></b>