RECEIPTS

<01-General>; administration charges 839,712; maintenance charges 540,948; FICA interfund transfer 166,669; IMRF interfund transfer 216,298; property taxes 2,785,133; replacement taxes 58,998; interest income 42,099; developer donations 1,823; grant reimbursement 17,412; cell tower sites 55,141; special rec admin reimb 3,780; miscellaneous income 16,143; fixed asset disp rev 23,850; grant reimbursement 12,559; miscellaneous income 4,185; total 4,784,749;

<02-Recreation>; C & M charges 94,500; FICA interfund transfer 202,596; IMRF interfund transfer 134,436; property taxes 1,050,994; investment income 18,243; grant revenue 880; field rentals 46,393; special recreation rental 27,000; vending 1,171; miscellaneous income 11,980; corporate relations rev 50,866; TCIA facility rentals 34,511; TCIA open gym 250; TCIA res. membership revenue 185,391; TCIA N/R. membership revenue 17,870; TCIA corp membership revenue 477; guest fees 4,133; personal training 2,655; TCIA fitness program revenue 9,153; TCIA cont fitness prgm rev 10; personal training 955; court fees 11,079; WRC open gym 17,081; Vog rental rev 17,790; Vog house rental rev 33,387; WRC res. membership revenue 41,218; WRC N/R. membership revenue 7,632; WRC corp membership revenue 822; dog park membership revenue 42,394; WRC guest fees 2,835; personal training 955; court fees 11,079; WRC pro shop 129; skateboard lessons 1,018; contractual lesson revenue 1,442; racquetball leagues 3,701; WRC fitness program revenue 20,420; WRC cont fitness prgm rev 9,295; dog pk cont prgm rev 380; portable climbing wall rental 2,878; general programs 4,807; drum/guitar lessons 672; contractual general prgm rev 4,738; music lessons contractual 2,900; magic class 712; safety town 1,775; creative arts 13,998; counselor in training revenue 940; teen camp 25,631; sports camp 60,711; dance classes 114,127; dance tech contractual dance 599; tumbling times 83,920; young rembrandts 4,126; go ju ryu 604; shotokan karate 87,056; tae kwon doe 26,404; special event teen/general 282; special events 3,922; parent child night rev 5,710; party in the park 4,135; CCIA senior ctr membership 10,250; senior programs 75,098; early childhood programs 26,498; threeschool revenue 21,068; contractual music program 7,157; explorers camp (Willohawk) 138,302; mini day camp 55,287; exploration camps 11,518; kindercamp (littlehawk) rev 11,601; preschool kidz 13,487; general preschool programs 215,558; preschool fundraiser revenue 16,090; parent/tot general programs 18,023; star district 15 108,410; star district 54 550,742; star field trips 51,930; child care program rev 268,123; boys baseball registration 48,831; girls softball registration 3,905; tennis 2,366; basketball leagues 38,365; softball leagues 18,580; football leagues 8,765; general youth program rev 555; contractual youth athletic rev 5,227; Hawks volleyball camp revenue 1,910; cont yth athletic camp/lge rev 10,106; youth volleyball leagues 10,700; basketball leagues 41,670; outdoor soccer leagues 42,654; contractual indoor soccer rev 20,589; travel soccer leagues 9,644; group rental revenue 17,914; ssc res. membership revenue 65,319; ssc N/R. membership revenue 10,435; daily fees - resident 85,949; daily fee - non resident 24,897; ssc proshop
REVENUE 66; CONCESSION SALES/RENTAL 2,550; SWIM LESSONS 37,501;
CONTRACTUAL LESSONS REV 580; SPECIAL EVENT REVENUE 1,594;
MISCELLANEOUS INCOME 540; ICE RENTAL 446,165; SKATE RENTAL 17,456;
SPECIAL RECREATION RENTAL 18,900; WOLVES RENTAL 215,076; ICE DAILY FEES
45,663; DROP-IN HOCKEY 19,508; PRO-SHOP RENTAL 9,800; CONCESSION RENTAL
4,463; VENDING CONCESSIONS 5,379; FREESTYLE LESSONS 35,897; FIGURE
SKATING LESSONS 196,188; HOCKEY LESSONS 146,438; HOCKEY CAMPS 53,228;
ADULT HOCKEY LEAGUE 100,250; YOUTH HOCKEY-WOLFPACK 390,337; SPECIAL
EVENTS 3,520; TOTAL 6,440,355;

<07-IMRF>; PROPERTY TAXES 562,282; INVESTMENT INCOME 1,493; TOTAL
563,776;

<08-DEBT SERVICE>; PSSWC DEBT SERVICE TRANSFER 550,000; REC
ICE DEBT SERVICE TRANSFER 706,150; PROPERTY TAXES 3,297,563; INVESTMENT
INCOME 24,217; BAB REBATE 6/1 75,722; BAB REBATE 12/1 75,640; 2014
LIMITED BOND PROCEEDS 820,500; BOND ISSUANCE PREMIUM 43,703; 2014
ALTERNATE BOND PROCEEDS 15,750,000; BOND ISSUE PREMIUM 118,293; TOTAL
21,461,788;

<09-SPECIAL RECREATION>; PROPERTY TAXES 525,167;
INVESTMENT INCOME 1,821; TOTAL 526,988;

<10-FICA>; PROPERTY TAXES 562,282; INVESTMENT INCOME 1,319;
TOTAL 563,601;

<11-PSSWC>; FICA INTERFUND TRANSFER 86,192; IMRF INTERFUND
TRANSFER 61,704; INVESTMENT INCOME 6,440; FACILITY RENTALS 179,029;
SPECIAL RECREATION RENT 27,000; CONCESSION/RENTAL REVENUE 6,923;
MISCELLANEOUS INCOME 80; MISC. INCOME – OVER/SHORT 42; LOCKER RENTALS
4,976; TENNIS COURT RENTAL 2,923; RESIDENT MEMBERSHIP FEES 705,394; NON
RESIDENT MEMBERSHIP FEES 711,932; CORPORATE MEMBERSHIP FEES 480,413;
INITIATION FEES 30,644; GUEST FEES 53,942; LAUNDRY SERVICE REVENUE 132;
NUTRITION CONSULTATION 1,512; OPTIMAL WELLNESS REVENUE 538; MASSAGE
THERAPY 28,792; PERSONAL TRAINING 126,031; DAY SPA REVENUE 1,531; FITNESS
SPECIALTY TRAINING REV 6,883; PRO SHOP SALES 424; CONTRACTUAL TENNIS
LESSON REV 147,523; CONTRACTUAL PRIVATE TENNIS REV 77,924; CONTRACTUAL
TENNIS CAMP REV 16,945; CONTRACTUAL TENNIS LEAGUES REV 9,639; CONTRACTUAL
CARDIO TENNIS REV 5,436; CLIMBING WALL CLASS REVENUE 6,447; SPORTS
SPECIFIC PROGRAMS 11,009; CONT SPORTS SPECIFIC REV 11,459; EARLY
CHILDHOOD PROGRAMS 7,190; CONTRACTUAL EARLY CHILDHOOD 2,298;
AQUATIC MEMBERSHIPS RESIDENT 11,628; AQUATIC MEMBERSHIPS NON-RES 4,785;
PSSWC SWIM LESSONS 95,020; PRIVATE SWIM LESSONS 63,275; TOTAL 2,994,053;

<12-CAPITAL>; FICA INTERFUND TRANSFER 7; REC DEBT SERV RES
TRANSFER 1,000,000; INVESTMENT INCOME 21,643; DONATIONS 8,855; GRANT
REIMBURSEMENT 89,372; ANNUAL BOND PROCEEDS 1,919,500; TOTAL 3,039,377;

<13-WORKING CASH>; INTEREST INCOME 9,083; TOTAL 9,083;

<14-BPC>; FICA INTERFUND TRANSFER 55,563; IMRF INTERFUND
TRANSFER 42,030; INVESTMENT INCOME 2,874; ADVERTISING 2,441; WATER
MAINTENANCE FEES 11,000; SPECIAL RECREATION RENTAL 9,180; VIDEO GAMING
CONCESSIONS 2,324; MISCELLANEOUS 7,056; ROOM RENTALS 38,125; EVENT UPGRADE REVENUE 19,202; TOBACCO 1,461; FOOD - BANQUETS & MEETINGS 448,446; FOOD - RESTAURANT & BAR 50,199; FOOD - HALFWAY HOUSE 37,016; BEV - BANQUETS & MEETINGS 154,395; BEV - RESTAURANT & BAR 90,501; BEV - HALFWAY HOUSE 144,608; GRATUITIES/SERVICE FEE 94,145; CREDIT CARD TIP REVENUE 26,432; PCCC F&B OVER/SHORT 469; ELECTRIC CARTS 386,323; PULL CARTS 557; GOLF CLUB RENTAL 3,365; CART COVER RENTAL 305; HEPD ID CARD 1,000; RESERVED TEE TIME FEE 6,800; GOLF HANDICAP FEES 2,125; WEEKDAY 9 HOLE RESIDENT 1,697; WEEKDAY 9 HOLE JR/SR RESIDENT 3,801; WEEKEND 9 HOLE RESIDENT 787; WEEKDAY 18 HOLE RESIDENT 12,676; WEEKDAY 18 HOLE JR/SR RESIDENT 9,231; WEEKEND 18 HOLE RESIDENT 10,090; WEEKDAY TWILIGHT RESIDENT 467; WEEKEND TWILIGHT RESIDENT 571; LEAGUES RESIDENT 5,557; RESERVED 18 HOLE RESIDENT 17,546; WEEKDAY 9 HOLE NON RES 2,800; WEEKDAY 9 HOLE JR/SR NON RES 2,897; WEEKDAY 18 HOLE NON RES 53,439; WEEKDAY 18 HOLE JR/SR NON RES 56,955; WEEKEND 18 HOLE NON RES 121,158; WEEKDAY TWILIGHT NON RES 14,134; WEEKEND TWILIGHT NON RES 19,666; LEAGUES NON RESIDENT 53,746; RESERVED 18 HOLE NON RES 95,911; PRO SHOP - GOLF BALLS 27,781; PRO SHOP - GOLF GLOVES 6,123; PRO SHOP - GOLF CLUBS 25,153; PRO SHOP - GOLF BAGS 2,000; PRO SHOP - GOLF SHOES 3,227; PRO SHOP - CLOTHING 14,537; PRO SHOP - ACCESSORIES 4,991; PRIVATE LESSONS 5,327; GROUP LESSONS 2,165; JUNIOR LESSONS - GOLDEN BEARS 10,350; JUNIOR LESSONS - TIGERS 4,515; PRO SHOP - CLOTHING 14,537; PRO SHOP - ACCESSORIES 4,991; PRIVATE LESSONS 5,327; GROUP LESSONS 2,165; JUNIOR LESSONS - GOLDEN BEARS 10,350; JUNIOR LESSONS - TIGERS 4,515; PRO SHOP - CLOTHING 14,537; PRO SHOP - ACCESSORIES 4,991; PRIVATE LESSONS 5,327; GROUP LESSONS 2,165; JUNIOR LESSONS - GOLDEN BEARS 10,350; JUNIOR LESSONS - TIGERS 4,515; PRO SHOP - CLOTHING 14,537; PRO SHOP - ACCESSORIES 4,991; PRIVATE LESSONS 5,327; GROUP LESSONS 2,165; JUNIOR LESSONS - GOLDEN BEARS 10,350; JUNIOR LESSONS - TIGERS 4,515; BANQUET REVENUE 414; WEEKDAY OUTINGS 83,351; WEEKEND OUTINGS 42,181; HIGH SCHOOL GOLF TEAM 6,120; TOURNAMENT REVENUE 25,085; RANGE BALLS LARGE BASKET 49,708; RANGE BALLS SMALL BASKET 37,477; RANGE BALLS VALUE PASS 5,175; RANGE BALLS JUMBO BASKET 34,871; BALL RETREIVAL FEE 1,890; TOTAL 2,522,696;

PAYROLL: 0.01 TO 24,999.99

ADEMI, SHQIPRIM; ADEMOVIC, EMINA; AGINS, MARY ELLEN;
AGUILAR, JOSE L; AGUILAR, MIGUEL LOPEZ; ALBIG, JUSTINE; ALEXANDER, CARLA; ALEXANDER, GREGORY D; ALEXANDER, MEGAN E; ALHAYEK, OMAR; ALHAYEK, SARAH; ALLEN, TYLER C; AMMON, VICTORIA A; ANDERSON, EDWARD A; ANDRIUKAITIS, LAURyna; ANZALONE, ANGELA A; ANZALONE, KATHLEEN M; ARDEN, JOSEPH C; AREVALOS AVILA, RAFAEL; ARMSTRONG, LIAM K; ARNDT, MICHAEL J; ARREDIA, ANABEL M; ARREDIA, HEATHER L; ARROYO, JOSE P; ASKREN, ROBERT K; ATKINSON, SEAN D; BACON, DANIEL L; BALDON, CARRIE J; BANKS, ROJAY G; BANNISTER, JACQUELINE; BARRY, BRIAN C; BARTOS, KYLE D; BAVOLEK, RICHARD; BEAMISH, DANIEL D; BELL, REYNA M; BENIARD, ELIZABETH J; BENTCOURT, AGUSTIN; BERT, BRANDON F; BERT, DAVID F; BERT, MICHExE L; BERGMANN, RICHARD M; BERLETT, JOAN L; BIDDLE, NATALIE B; BILYK, CHELSEA A; BITTLER, TINA M; BLACKBURN, JESSICA Z; BLASCO, ALLISON L; BLENDOW, ROBERT W; BLYCKLE, ANDREA L; BODNAR, CHARLES C; BOELTER, AMANDA L; BOHN, JORDAN D; BONNEY, MEGAN E; BOOK, JUSTIN R; BORG, DANIEL L; BOWLING, JACKIE A; BOYD, AUDREY M; BRAJCEWSKI, MATTHEW R; BRANIFF, JAMES; BRENER, JON; BREWER, MILES W; BRIDGES, GEOFFREY R; BROOKER, DAVID M; BROOKS, ERIC W; BROWN, ADAM C; BRUN, ROBERT W; BRYEANS, ASHLEY A; BRYEANS, CARLY M; BRYEANS, CHARLENE M; BRYEANS, NIKOLE M; BUCHINGER, BEVERLY R; BUCHINGER, TYLER; BUCIO, KRISTINA A; BUCKMAN, KRISTIN M; BUENO, RUBIN; BUGAY II, PETER; BURKE, NICHOLAS K; CABALLERO, AGRACIANO M; CABRAL, SERGIO; CANDOTTI, MARK N; CANDOTTI, NICHOLAS J; CAPPETTO, SAMANTHA M; CAREY, KAYLA N; CARLSON, JENNIFER A; CARLSON, KARIS J; CARR, ANNA L;
PETTIT, JEFFREY D; PETTIT, MARY; PFANNKUCHE, EDWARD L; PHALEN, NOAH B; PHELPS, JONATHAN G; PHILLIPS, TIMOTHY P; PIERGALSKI, MARGARET A; PINEDA, JESUS TOVAR; PINELLO, JOSEPH P; PLIZGA, JOE V; PODGORYNY, LAURA J; PODVALNY, OLEG; POLAK, CYNTHIA; POTHANKER, MEHERTARUN; PRABAKAR, ASHLEY C; PREWITT, BETH M; PRIEBOY, KYLE M; PRUSNICK, MAAVE E; QUEN, JESSICA N; RADDATZ, LAUREN M; RADEN, DONALD E; RAFALSKI, CARRIE A; RAMIREZ FLORES, JOSE T; RAMOS, PAULA A; RALWINSO, DESIRA E; RAY, CAROLYN A; REED JR, EARL WAYNE; REES, TIMOTHY R; REITZ, HARRY J; RENO, MICHELLE J; RICHER, JEREMY J; RICHER, SARAH A; RIERSON, CHRISTOPHER A; RIGOLI, DEREK F; RIGOLI, PETER A; RIVARA, ADAM L; RIVAS, CARI L; RIZWAN, NASHMIA; ROBINSON, CURTIS A; RODHEIM, AUBRIE C; RODHEIM, KENDALL A; ROGERS, AMANDA R; ROGERS, TIMOTHY L; ROQUET, BRIGITTE E; ROSEN, ROBERT C; ROSTECK, JOSEPH W; ROTHENBERG, ADAM W; ROYcroft, CHRISTINE M; ROYcroft, LAURIE C; RubIN, LINDA S; RUDE, FLORENCIO; RUSTOMJi, DILNAAZ; SALERNO, REBECCA C; SALL, KATHRYN M; SAMONEK, AMBER N; SANDBERG, JORDAN M; SANDINE, DEANNA R; SANDOVAL, CATARINO; SAUBERT, TIMOTHY; SAXINGER, RICHARD; SCHARM, RACHEL J; SCHEIBE, TAMMY F; SCHEIBLEIN, DIANNE E; SCHMIDT, ANA T; SCHMIDT, CATHERINE M; SCHMIDT, MEGAN E; SCHOEWE, KIMBERLY M; SCHUELKE, LAURA C; SCHULTZ, ADAM H; SCHULTZ, DONNA J; SCHULTZ, KAREN; SCHULTZ, KAREN A; SCHUMACHER, JEAN L; SCHUTT, DAVID K; SCIORTINO, GIOVANNI G; SEILER, JENNIFER C; SELVAGGIO, VITO A; SENESAC, MEGAN C; SENNE, JESSICA A; SEVERINSEN, KYLE J; SHAFFER, KAYLA R; SHAH, MANALI S; SHANAHAN, KATHLEEN A; SHEELY, FAITH M; SHEPLEY, JOHN W; SHOWALTER, KELLAN J; STANO, THOMAS F; SIMMONS, KATELYN E; SIMON, VARSHA E; SINGER, CHEYENNE; SKIBA, JOSEPHINE T; SLEIGH, MICHAEL J; SLOWINSKI, ANDREW R; SMILEY, JOEY T; SMITH, BRIAN A; SMITH, DANIEL MORGAN; SMITH, DEBBY BAILEY; SMITH, KEVIN C; SMITH, SHARON K; SMITH, THOMAS F; SOCCORSO, ANGIE RAE; SPANDARY, CHRISTIAN T; STEWART, CACEY Y; STOLL, DIANA L; STONER, WENDY E; STRECK, KATHRYN L; STURTECKY, NANCY K; SUBY, JORDAN S; SUCESKA, MINELA; SULLIVAN, NICOLE L; SUMMERFELT, CASSANDRA M; SURBER, JENNIFER A; SUTHERLAND, LORANT P; SWAIN, SKYLA R; SWICK, MAUREEN L; SYED, ASIYA; TAELMA, COURTNEY J; TAELMA, RYAN E; TARALLO, PHILLIP S; TARSITANO, JULIO; TAWOOSI, AMEEN A; TEMPLEMAN, GLENN A; TERRY, JAMES E; THEER, JEREMY L; THEIS, PATRICIA L; THOMAS, GREGORY; THORN, JOSEPH N; THUBBER, ELLEN M; TIERNEY, RICKI L; TIHINEN, AMANDA C; TOKARZ, JANEEN; TOLLEFSON, DEANA L; TOOREN, CHRISTINA T; TOWNSEND, TAYLOR M; TRAVERS, JOHN F; TRINCO, KIMBERLY M; TROJAN, MARTIN A; TTYKAL, CONSTANCE; TYTON, TESS N; UHL, MEHGAN M; UHRICH, JOE M; ULOSOVICH, RONALD J; UNGER, MATTHEW C; URBINA, DAVID; VACURA, BLAINE M; VALENTINO, BRUNELLA; VALLEJO, VALENTIN M; VAN ASSCHE, TIMOTHY A; VARCHMIN, JEFFREY T; VARGAS, EPIFANIO; VARGAS, SANTOS; VASQUEZ, ARNULFO; VAUGHAN, JUSTIN R; VAZQUEZ, EFREN; VAZQUEZ-CAMARILLO, MARTIN; VELTRI, MARGARET; VENTRICELLI, CATHERINE M; VENYS, DARIUS; VENZON, LAWRENCE D; VETERNIK, BRIANNA L; VETERNIK, KATHY L; VITELLARO, CHERISE A; VOGT, ALYSSA G; VOIGT, KELLY M; VOLKMANN, JANEEN C; WAGNER, PAIGE A; WALCZAK, JUDITH; WALLACE, CORY M; WALTER, EMILY A; WALTERS, CARRIE L; WALTERS, JEAN M; WALZ, RYAN A; WARD JR, BRIAN L; WARD, DEBRA L; WASHINGTON, LA TRELL S; WASICKI, KATHLEEN M; WATERS, NICHOLAS J; WEAVER, GENEEN G; WEAVER, NICHOLAS J; WELCH, ASHLEY E; WENNER, DAVID C; WIT, NICOLE M; WODKA, JANICE A; WOLFF, RACHEL A; WOLINSKI, ANDREA K; WOLINSKI, ROBERT J; WORKMAN, VICTORIA N; WOZNIAK, AGATA T; WYsocke, CARLIE C; YALE, HEATHER L;
YONKER, LETYCIAG; ZAMBUTO, DANIEL A; ZASTROW, CARSON T; ZAWADA, SUSAN R; ZEPEDA, MARIA T; ZIEBELL, TRISHA A; ZIMMER, BETH A; ZIMMER, MICHAEL C; ZIMMER, NICOLE D;

PAYROLL: 25,000.00 TO 49,999.99
ALVARADO, ALBERTO; BAGNASCO, JOSEPH G; BARRERA, JUAN E; BRUNNER, MARK A; CASILLAS, HERACLIIO; CATINO, NIKOLAS A; CLARK, JENNIFER K; CUFF, ENRIQUETTA C; DODSON, JODY L; DOOLEY, JENNIFER R; EDWARDS, STEVEN T; FIORETTI, CARMELA; FLORES, MARTIN A; FRYE, DONALD R; GINERIS, GLENNIA J; GOMEZ, BALDEMAR; GRANADOS, JAVIER; HERNANDEZ JR, EDDY A; HERNANDEZ, ALFREDO; HUFFMAN, MICHAEL; HUPFEL, SUSAN; JONES, VICTORIA; KIEL, THERESA F; KNAPIK, ROBERT S; KNAPP, SHELLEY D; KOVAC, PETER A; LAVSKIS, DANIEL; LINDSTROM, CHAD M; MARRON AVALOS, FRANCISCO J; MESCHEWSKI, BRITTANY N; MILLER, KATHRYN S; MOGLINSKI, ADAM J; NAREZ, ANDREZ; OCEGUEDA, JUAN GARCIA; PAUL, LEWIS; PIGNONE, JOSEPH J; PRENDERGAST, MARK A; RAKIEWICZ, LINDA L; RODELO, CATALINA; SALCEDO, JOSE ANGEL; THOMAS, KYLE G; TUSA, CHRISTINE S; VERMEER, JONATHAN J; WHELAN, SALLY A; WOLFF, MARY L;

PAYROLL: 50,000.00 TO 74,999.99
AGUDELO, JOHN C; ALBIG, DEBBIE; BECHTOLD, BRIAN D; BELL, ROBERT M; BETANCOURT, CESAR R; CHESAK, NICOLE R; DOSCHADIS, JEFFREY C; FALSETTI, WILLIAM; FULLER, JENNIFER A; HANSEN, BRADLEY; JORDAN, RANDY M; KACZMAREK, JANE B; KAPUSINSKI, ALISA A; KISSANE, DAVID; KUSMERSKI, PEGGY; LENINGER, ERIC D; SCHWARTZ, MARK A; STEINHOFF, DRU; TAYLOR, ALAN D; TOMCZYK, DAVID R; YOUNG, DAVID M;

PAYROLL: 75,000.00 TO 99,999.99
BASILE, KATHERINE M; BURNHAM, CATHERINE R; COTSHOTT, LYNNE M; MANISCO, SANDRA L;

PAYROLL: 100,000.00 TO 124,999.99
GIACALONE, JOHN;

PAYROLL: 125,000.00 TO 999,999.99
BOSTROM, DEAN; BUCZKOWSKI, GARY T; KIES, MICHAEL R; TALSMA, CRAIG;
TOTAL 6,900,851;

LIABILITY
AFLAC 3,858; AFLAC 257; AFLAC 467; AFLAC 480; AFLAC 2,411; AFLAC 926; NCPERS Group Life Ins. 1,920; AFLAC 4,932; NATIONWIDE RETIREMENT #13283 45,784; HOFFMAN ESTATES PARK DISTRICT 5,000; AFLAC 3,266; HOFFMAN ESTATES COMMUNITY BANK 1,614,296; AFLAC/WAGE WORKS 678; HOFFMAN ESTATES PARK DISTRICT 12,059; MICHAEL NAUGHTON, ESQ. 1,222; IL STATE DISBURSEMENT UNIT 600; IL STATE DISBURSEMENT UNIT 3,048; IL STATE DISBURSEMENT UNIT 508; IL STATE DISBURSEMENT UNIT 21,000; IL STATE DISBURSEMENT UNIT 15,722; BLITT AND GAINES, P.C. 1,007; Illinois Dept. of Revenue 298,925; IL MUNICIPAL RETIREMENT FUND 132,610; IL Municipal Retirement Fund 525,890; TOTAL 2,696,865;

EXPENDITURES AND EXPENSES
; A SCHULAM INC 2,748; ACCURATE INDUSTRIES INC 8,258; ADVANCED TELECOMMUNICATION INC 35,034; AHAI OFFICIATING COMMITTE 8,694; ALARM DETECTION SYSTEMS 8,910; JAJAIDA ALFARO 7,852; ALL SEASONS UNIFORMS INC
6,240; ALSTAR ASPHALT INC 91,576; ALPHA BAKING COMPANY INC 6,052; AMERICAN EXPRESS 683,169; AMERICAN SOCCER COMPANY INC 4,820; AMERICAN SURVEY CO 3,800; AMZO ZIP MAILING SERVICES INC 33,738; ANCEL, GLINK, DIAMOND, BUSH, 26,781; GARY ANDERSON 3,096; ANDERSON LOCK COMPANY 8,286; ANTHEM EXCAVATION & DEMOLITION 21,950; ANTIQUA GROUP INC 4,267; AQUA PURE ENTERPRISES, INC. 3,001; AT&T 24,292; AUSTIN MEADE 6,700; BANNER PLUMBING SUPPLY CO INC 5,024; BILLY CASPER GOLF LLC 616,331; BOB RIDINGS INC. 22,189; BRIAN BECHTOLD 4,474; BUCK BROS. INC 4,351; BURRIS EQUIPMENT CO. 14,482; CALL ONE 26,621; CALLAWAY GOLF COMPANY 10,880; CENTRAL SOD FARMS 4,443; CENTRAL CONTINENTAL BAKERY 11,277; CHANNEL FORE PRODUCTIONS 4,495; CHASE DTC 18,074; CITY BEVERAGE 6,400; COUNTRY BEVERAGE 5,690; COYOTE HOCKEY CLUB 21,265; CURRENT TECHNOLOGIES 21,529; CUSTOM BUILT COMMERCIAL FENCE 92,538; JIM CZARNIAK 6,866; DAUGHERTY SALES INC 7,874; DEE'S CATERING SERVICE, INC. 15,734; DIAMOND TOURS 26,563; DISCOUNT SCHOOL SUPPLY 6,417; DIVINE SIGNS INC 17,061; DOTY & SONS CONCRETE PRODUCTS 9,936; DU PAGE TOPSOIL, INC. 14,125; DUALTEMP OF IL INC 25,393; ECHO INVESTIGATIONS 15,887; ECOLAB INC 3,663; EDWARD DON AND COMPANY 21,927; ELEGANT PRESENTATION 13,494; ELGIN BEVERAGE CO. 2,532; ENERSTAR INC 4,320; EXCALIBUR TECHNOLOGY CORP 60,236; Constellation 505,021; VALERIE FABER 8,669; FARMER BROS. CO. 4,729; FIRST IMPRESSION INC 41,150; FIRST SERVE MANAGEMENT 186,873; FLOLO CORPORATION 3,502; FLORES & ROSALES FAMILY CORP 13,298; FOOT-JOY INC. 5,376; FOX VALLEY FIRE & SAFETY 2,925; FUERTE SYSTEMS LANDSCAPING INC 289,130; GOODMAN NURSERIES LLC 15,055; GOODTIME MUSIC ELECTRONIC 7,662; GRAND SPORTS 14,276; GROTH INDUSTRIES INC 6,654; HALOGEN SUPPLY COMPANY 9,083; HARRIS 7,509; HEPD FOUNDATION 31,094; HERITAGE CRYSTAL CLEAN 2,768; HOCKEY TIME PRODUCTION 2,695; HOMER TREE SERVICE INC 8,880; HOWARD L. WHITE & ASSOCIATES 97,053; HP PRODUCTS 4,510; ILLINOIS DEPT. OF REVENUE 85,623; ILLINOIS SHOTOKAN KARATE 62,697; ILLINOIS ASSOC. PARK DISTRICTS 6,944; ILLINOIS STATE POLICE 3,390; ILLINOIS WOMEN'S SOCCER LEAGUE 8,770; INTERSTATE GAS SUPPLY INC 212,589; INVEX DESIGN LLC 3,919; J&M BUILDING MAINTENANCE, INC. 4,804; JEFFERY ELEVATORS CO INC 6,840; JELLY BEAN SPORTS INC 2,664; JERRYS PRO SHOP INC 31,519; JOHNSON TRAILER SALES 5,760; JONLOR PRODUCTIONS 4,000; KAREN E. FOTOPOULOUS 3,748; KC FITNESS SERVICES 27,364; COLLEEN A. FROEHLICHER 3,427; CHERI KIRK 3,680; THE KNOT INC 4,548; LAFARGE FOX RIVER INC 44,843; FIRST STUDENT 37,691; LAKERS SOCCER CLUB 2,700; LAND OF LINCOLN 4,400; LEIBOLD IRRIGATION INC 18,215; LENCIONI WHOLESALE MEATS INC 8,768; LEWIS PAPER PLACE 3,743; LIBERTYVILLE TILE & CARPET 12,120; MARCHRIS ENGINEERING LIMITED 17,647; MARKET DAY CORPORATION 3,222; MARTENSON 3,036; MAUL ENTERPRISES INC 38,000; MENARDS, INC. 28,760; METRO DOOR AND DOCK INC 8,834; METRO PROFESSIONAL PRODUCTS 14,260; MIDWEST COMMERCIAL FITNESS 4,295; MORGAN STANLEY 1,500,000; N.T.I. LINEN INC 16,799; NADLER GOLF 79,220; NEXT GENERATION SCREEN 24,008; NICOR GAS 69,380; NORTHERN ILLINOIS SOCCER 14,296; NORTHEAST SPECIAL RECREATION 304,907; NORTHWEST METALCRAFT STUDIO 2,888; NORTHWEST TOWN REFRIGERATION 59,312; NORTHWEST HOCKEY LEAGUE 14,300; NUCO2 2,677; NUTOYS LEISURE PRODUCTS 7,982; OLD DUTCH SAND COMPANY 3,108; OOSTERBAAN & SONS CO 3,960; ORIGINAL WATERMAN 2,846; PAUL E. KAFKA 27,502; Paddock Publications INC 6,250; PALATINE OIL CO., INC. 95,654; PARKREATION 3,785; PAULSON PRESS INC 47,350; PARK DISTRICT RISK MANAGEMENT 995,524; PEPSI-COLA GEN BOT INC 15,075; PERFECT CLEANING SERVICES CORP 33,863; PETTY CASH 4,425; PING 3,002; PIZZO & ASSOCIATES
<table>
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<tr>
<th>Name of Person/Company</th>
<th>Dollars</th>
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<tr>
<td>LTD 13,304; PLATINUM ELECTRIC SUPPLY INC 3,496; PLAYPOWER LT FARMINGTON INC 34,932; POMPS TIRE SERVICES INC 6,774; POWER SYSTEMS 3,692; PRAIRIE STONE PROPERTY 20,122; R.A. ADAMS ENTERPRISES INC 14,422; LINDA L. RAKIEWICZ 13,433; RANDELL INDUSTRIES 8,400; REESE RECREATION INC. 10,355; REINDERS INC 64,157; RELIABLE ELECTRICAL CONTRACTOR 14,915; RENTAL MAX L.L.C. 3,064; RICH NOWICKI 4,155; RIDDIFORD ROOFING CO 14,037; ROCK N KIDS INC 3,462; ROSELLE RAMPAGE 3,255; RUSSO POWER EQUIPMENT 3,886; S.D.Y. TAE-KWON-DO 13,874; SAMS CLUB DIRECT COMMERCIAL 24,011; SCHARM FLOOR COVERING 33,242; SCHAUMBURG PARK DISTRICT 2,900; SCOTT SCHEIDECKER 2,725; SCHOOL DISTRICT 54 38,069; SERVICE SANITATION INC 17,762; SHANAHAN SHANAHAN 6,700; THE SIGN PALACE INC. 7,206; SIKICH LLP 23,780; ALEXANDER SCHANK 5,101; SOUTH BRANCH NURSERIES INC 8,321; SOUTHERN WINE &amp; SPIRITS 3,598; SPORT CONNECTION INC 11,071; SPORTSKIDS, INC. 3,136; STANDARD POORS 17,500 STARFISH AQUATICS INSTITUTE 10,792; STEINER ELECTRIC CO. 22,025; STERLING NETWORK INTEGRATION 10,779; SYSCO FOOD SRVS-CHICAGO INC 150,795; TALLGRASS RESTORATION LLC 3,260; TAYLORMADE-ADIDAS GOLF COMPANY 36,784; TEAM REIL INC 2,880; TEBON’S GAS SERVICE 6,798; TEMPERATE EQUIPMENT CORP 8,570; TINTYPE STUDIO INC 3,783; TITLEIST DRAWER 25,642; TOTAL STEALTH 10,758; TOTAL TECHNOLOGY SOLUTION 7,000; TOUR EDGE 2,640; TOWN &amp; COUNTRY DISTRIBUTORS 39,503; TRI-COUNTY STOCKDALE 37,444; TUMBLING TIMES INC. 59,136; TYCO INTEGRATED SECURITY LLC 2,637; U.S. SERVICE SYSTEMS INC 91,050; ULTIMATE TOURNAMENTS 3,190; UNDERGROUND IMAGING CORP 4,106; UNDERGROUND PERFORMANCE LLC 6,000; UNITED STATES POSTAL SERVICE 6,000; UNIVAR USA INC 14,521; VALPAK 3,196; VANLANG FOODS 2,881; JONATHAN VERMEER 4,260; VERMONT SYSTEMS, INC. 7,059; VERIZON WIRELESS 19,182; VILLAGE OF HOFFMAN ESTATES 55,001; VILLAGE OF HOFFMAN ESTATES 199,911; VISA (DEAN) 15,408; VISA (DISTRICT’S) 38,127; W-T LAND SURVEYING INC 2,648; GRAINGER 4,188; WALTON SIGNAGE 938,213; WIRTZ BEVERAGE ILLINOIS 22,142; WOLF PACK HOCKEY CLUB 133,381; WRIGHT AUTOMOTIVE INC 38,976; ELB, INC. 2,876; YOUTH ELITE SOCCER 42,375; ZENON COMPANY 46,890; EXPENSE DISBURSEMENTS UNDER 2,500.00 297,173; TOTAL 28,168,150;</td>
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### SUMMARY STATEMENT OF CONDITION

(Excerpt from Comptroller's Annual Financial Report)

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<tr>
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<th>GENERAL</th>
<th>SPECIAL REVENUE</th>
<th>DEBT SERVICE</th>
<th>CAPITAL PROJECT</th>
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<td><strong>Beginning Fund Balance</strong></td>
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<td><strong>Retained Earnings</strong></td>
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<tr>
<td><strong>Revenues</strong></td>
<td>2,993,492</td>
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<td><strong>Expenditures/Expense</strong></td>
<td>3,138,619</td>
<td>11,139,170</td>
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<td><strong>Other Financing Sources/Uses</strong></td>
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<td>(2,639,124)</td>
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<td><strong>Proceeds of Bonds</strong></td>
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<td><strong>Ending Fund Balance</strong></td>
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<td>5,097,372</td>
<td>3,549,607</td>
<td>3,554,839</td>
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Subscribed and sworn to this 23rd day of June, 2015.

Robert Kaplan