HOFFMAN ESTATES PARK DISTRICT

FOR THE FISCAL YEAR ENDING DECEMBER 31, 2015

RECEIPTS

<01-GENERAL>; ADMINISTRATION CHARGES 854,638; MAINTENANCE CHARGES 470,316; FICA INTERFUND TRANSFER 163,213; IMRF INTERFUND TRANSFER 207,114; WORKING CASH ABATEMENT XFER 1,079,519; PROPERTY TAXES 2,925,833; REPLACEMENT TAXES 62,891; INTEREST INCOME 79,293; CELL TOWER SITES 171,676; SPECIAL REC ADMIN REIMB 3,780; MISCELLANEOUS INCOME 23,429; FIXED ASSET DISP REV 27,099; GRANT REIMBURSEMENT 5,000; MISCELLANEOUS INCOME 500; TOTAL 6,074,301;

<02-RECREATION>; C & M CHARGES 96,360; FICA INTERFUND TRANSFER 194,329; IMRF INTERFUND TRANSFER 125,176; PROPERTY TAXES 1,064,304; INVESTMENT INCOME 7,704; GRANT REVENUE 3,600; FIELD RENTALS 66,433; SPECIAL RECREATION RENTAL 27,000; VENDING 1,160; MISCELLANEOUS 10,559; MIS. INCOME - OVER/SHORT 56; CORPORATE RELATIONS REV 61,158; TCIA FACILITY RENTALS 34,748; TCIA OPEN GYM 492; TCIA RES. MEMBERSHIP REVENUE 198,566; TCIA N/R. MEMBERSHIP REVENUE 20,055; TCIA CORP MEMBERSHIP REVENUE 1,033; GUEST FEES 4,499; PERSONAL TRAINING 4,545; TCIA FITNESS PROGRAM REVENUE 8,808; WRC FACILITY RENTALS 65,201; WRC OPEN GYM 12,991; VOG RENTAL REV 23,807; VOG HOUSE RENTAL REV 23,909; WRC RES. MEMBERSHIP REVENUE 51,934; WRC N/R. MEMBERSHIP REVENUE 9,227; WRC CORP MEMBERSHIP REVENUE 818; DOG PARK MEMBERSHIP REVENUE 35,752; WRC GUEST FEES 2,110; PERSONAL TRAINING 3,369; COURT FEES 9,646; WRC PRO SHOP 105; CONTRACTUAL LESSON REVENUE 1,303; RACQUETBALL LEAGUES 3,605; WRC FITNESS PROGRAM REVENUE 20,436; WRC CONT FITNESS PRGM REV 4,435; PORTABLE CLIMBING WALL RENTAL 2,100; GENERAL PROGRAMS 5,751; CONTRACTUAL GENERAL PRGM REV 7,930; MUSIC LESSONS CONTRACTUAL 5,553; MAGIC CLASS 598; SAFETY TOWN 932; CREATIVE ARTS 20,105; COUNSELOR IN TRAINING REVENUE 291; TEEN CAMP 26,753; SPORTS CAMP 44,497; DANCE CLASSES 122,371; TUMBLING TIMES 91,149; YOUNG REMBRANDTS 4,140; SHOTOKAN KARATE 82,594; TAE KWON DOE 28,726; SPECIAL EVENTS 4,149; PARENT CHILD NIGHT REV 6,790; PARTY IN THE PARK 3,988; CCIA SENIOR CTR MEMBERSHIP 8,183; SENIOR PROGRAM REV 87,201; SENIOR CONTRACTUAL PROGRAM REV 170; GRANT REVENUE 10,644; EARLY CHILDHOOD PROGRAMS 24,790; THREE SCHOOL REVENUE 20,548; CONT EARLY CHILDHOOD REVENUE 7,440; EXPLORERS CAMP (WILLOHAWK) 138,681; MINI DAY CAMP 59,607; EXPLORATION CAMPS 20,152; KINDERCAMP (LITTLEHAWK) REV 14,522; PRESKool KIDz 14,501; GENERAL PRESCHOOL PROGRAMS 235,060; PRESCHOOL FUNDRAISER REVENUE 29,111; PARENT/TOT GENERAL PROGRAMS 19,372; STAR DISTRICT 15 114,858; STAR DISTRICT 54 586,594; STAR FIELD TRIPS 54,138; CHILD CARE PROGRAM REV 317,282; BOYS BASEBALL REGISTRATION 40,287; GIRLS SOFTBALL REGISTRATION 4,365; BOYS TRAVEL BASEBALL 3,780; TENNIS 1,120; BASKETBALL LEAGUES 33,915; SOFTBALL LEAGUES 12,120; FOOTBALL LEAGUES 9,360; GENERAL YOUTH PROGRAM REV 541; CONTRACTUAL YOUTH ATHLETIC REV 9,716; YOUTH ATHLETIC CAMP/LEAGUE REV 550; HAWKS VOLLEYBALL CAMP REVENUE 1,200; CONT YTH ATHLETIC CAMP/LGE REV 17,448; YOUTH VOLLEYBALL LEAGUES 6,545; BASKETBALL LEAGUES 52,458; GIRLS TRAVEL BASKETBALL 2,221; OUTDOOR SOCCER LEAGUES 53,935; INDOOR SOCCER LEAGUES 8,580; TRAVEL SOCCER LEAGUES 25,067; GROUP RENTAL REVENUE 22,675; SSC RES. MEMBERSHIP REVENUE 58,187; SSC N/R. MEMBERSHIP REVENUE 9,121; DAILY FEES - RESIDENT 93,697; DAILY FEE - NON RESIDENT 33,566; SSC PROSHOP REVENUE 9; CONCESSION SALES/RENTAL
2,741; SWIM LESSONS 34,228; SPECIAL EVENT REVENUE 1,600; ICE RENTAL 467,917; SKATE RENTAL 12,464; SPECIAL RECREATION RENTAL 18,900; WOLVES RENTAL 216,447; ICE DAILY FEES 32,863; DROP-IN HOCKEY 26,638; PRO-SHOP RENTAL 9,900; CONCESSION RENTAL 4,796; VENDING CONCESSIONS 3,623; FREESTYLE LESSONS 45,310; FIGURE SKATING LESSONS 203,006; HOCKEY LESSONS 143,914; HOCKEY CAMPS 50,088; ADULT HOCKEY LEAGUE 65,645; YOUTH HOCKEY-WOLFPACK 450,708; SPECIAL EVENTS 3,840; TOTAL 6,715,591;

<07-IMRF>; IMRF XFER FROM GENERAL UAAL 1,091,355; PROPERTY TAXES 532,823; INVESTMENT INCOME 1,650; TOTAL 1,625,828;

<08-DEBT SERVICE>; PSSWC DEBT SERVICE TRANSFER 550,000; REC ICE DEBT SERVICE TRANSFER 750,000; PROPERTY TAXES 3,387,309; INVESTMENT INCOME 4,341; BAB REBATE 6/1 75,640; BAB REBATE 12/1 76,323; 2015 LIMITED BOND PROCEEDS 1,680,000; TOTAL 6,523,613;

<09-SPECIAL RECREATION>; XFER FROM GEN FUND ADA 275,000; PROPERTY TAXES 532,589; INVESTMENT INCOME 1,467; TOTAL 809,056;

<10-FICA>; PROPERTY TAXES 585,165; INVESTMENT INCOME 1,544; TOTAL 586,709;

<11-PSSWC>; FICA INTERFUND TRANSFER 80,507; IMRF INTERFUND TRANSFER 54,947; INVESTMENT INCOME 2,047; FACILITY RENTALS 198,167; SPECIAL RECREATION RENT 27,000; CONCESSION/RENTAL REVENUE 3,976; MISCELLANEOUS INCOME 123; LOCKER RENTALS 4,094; TENNIS COURT RENTAL 2,814; RESIDENT MEMBERSHIP FEES 704,823; NON RESIDENT MEMBERSHIP FEES 744,644; CORPORATE MEMBERSHIP FEES 429,582; INITIATION FEES 21,274; GUEST FEES 43,586; LAUNDRY SERVICE REVENUE 132; NUTRITION CONSULTATION 1,823; OPTIMAL WELLNESS REVENUE 817; MASSAGE THERAPY 19,635; PERSONAL TRAINING 115,984; FITNESS SPECIALTY TRAINING REV 2,013; PRO SHOP SALES 521; CONTRACTUAL TENNIS LESSON REV 146,743; CONTRACTUAL PRIVATE TENNIS REV 86,297; CONTRACTUAL TENNIS CAMP REV 31,985; CONTRACTUAL TENNIS LEAGUES REV 9,671; CONTRACTUAL CARDIO TENNIS REV 2,535; CLIMBING WALL CLASS REVENUE 9,481; SPORTS SPECIFIC PROGRAMS 5,011; CONT SPORTS SPECIFIC REV 10,724; EARLY CHILDHOOD PROGRAMS 6,144; AQUATIC MEMBERSHIPS RESIDENT 11,348; AQUATIC MEMBERSHIPS NON-RES 5,060; PSSWC SWIM LESSONS 105,805; PRIVATE SWIM LESSONS 62,672; TOTAL 2,951,972;

<12-CAPITAL>; FICA INTERFUND TRANSFER 313; IMRF INTERFUND TRANSFER 384; INVESTMENT INCOME 4,377; DONATIONS 51,276; MARQUEE SIGN REVENUE 74,452; GRANT REIMBURSEMENT 15,976; ANNUAL BOND PROCEEDS 1,110,000; TOTAL 1,256,779;

<13-WORKING CASH>; INTERST INCOME 920; TOTAL 920;

<14-BPC>; FICA INTERFUND TRANSFER 56,018; IMRF INTERFUND TRANSFER 44,341; INVESTMENT INCOME 1,671; ADVERTISING 131; WATER MAINTENANCE FEES 11,000; SPECIAL RECREATION RENTAL 9,180; VIDEO GAMING CONCESSIONS 2,146; MISCELLANEOUS 5,573; ROOM RENTALS 35,448; EVENT UPGRADE REVENUE 13,831; SPECIAL EVENT REVENUE 1,160; FOOD - BANQUETS & MEETINGS 366,947; FOOD - RESTAURANT & BAR 47,353; FOOD - HALFWAY HOUSE 32,685; BEV - BANQUETS & MEETINGS 121,600; BEV - RESTAURANT & BAR 96,774; BEV - HALFWAY HOUSE 123,358; GRATUITIES/SERVICE FEE 74,236; CREDIT CARD TIP REVENUE 22,982;
PCCC F&B OVER/SHORT 137; ELECTRIC CARTS 393,079; PULL CARTS 623; GOLF CLUB RENTAL 2,570; LOCKERS 2; CART COVER RENTAL 85; HEPD ID CARD 997; RESERVED TEE TIME FEES 6,000; GOLF HANDICAP FEES 1,190; WEEKDAY 9 HOLE RESIDENT 3,394; WEEKDAY 9 HOLE JR/SR RESIDENT 3,273; WEEKEND 9 HOLE RESIDENT 833; WEEKDAY 18 HOLE RESIDENT 10,922; WEEKDAY 18 HOLE JR/SR RESIDENT 4,726; WEEKEND 18 HOLE RESIDENT 7,841; WEEKDAY TWILIGHT RESIDENT 1,017; WEEKEND TWILIGHT RESIDENT 621; LEAGUES RESIDENT 7,116; RESERVED 18 HOLE RESIDENT 13,867; WEEKDAY 9 HOLE NON RES 4,296; WEEKDAY 9 HOLE JR/SR NON RES 4,760; WEEKEND 9 HOLE NON RES 5,590; WEEKDAY 18 HOLE JR/SR NON RES 82,909; WEEKEND 18 HOLE NON RES 158,300; WEEKDAY TWILIGHT NON RES 15,339; WEEKEND TWILIGHT NON RES 11,313; LEAGUES NON RESIDENT 48,120; RESERVED 18 HOLE NON RES 70,706; PRO SHOP - GOLF BALLS 31,702; PRO SHOP - GOLF GLOVES 6,736; PRO SHOP - GOLF CLUBS 16,684; PRO SHOP - GOLF BAGS 1,373; PRO SHOP - GOLF SHOES 10,587; PRO SHOP - CLOTHING 15,880; PRO SHOP - ACCESSORIES 5,343; PRIVATE LESSONS 4,517; GROUP LESSONS 8,851; JUNIOR LESSONS - GOLDEN BEARS 4,220; JUNIOR LESSONS - SHARKS 3,703; JUNIOR PROGRAM - TIGERS 2,785; JUNIOR PROGRAM BANQUET REVENUE 239; WEEKDAY OUTINGS 63,154; WEEKEND OUTINGS 36,461; HIGH SCHOOL GOLF TEAM 11,716; TOURNAMENT REVENUE 35,552; RANGE BALLS LARGE BASKET 56,309; RANGE BALLS SMALL BASKET 38,511; RANGE BALLS VALUE PASS 4,577; RANGE BALLS JUMBO BASKET 27,406; BALL RETRIEVAL FEE 1,736; PRO SHOP & RANGE OVER/SHORT 193; TOTAL 2,367,003;

PAYROLL: 0.01 TO 24,999.99
AGINS, MARY ELLEN; AGUILAR, JOSE L; AGUILAR, MIGUEL LOPEZ; AGUILERA, ERICK E; ALBIG, GEORGE A; ALBIG, JUSTINE; ALEXANDER, CARLA; ALEXANDER, GREGORY D; ALEXANDER, LAUREN O; ALEXANDER, MEGAN E; ALHAYEK, OMAR; ALLOWAY, SAMANTHA M; ANDERSON, RAYMOND A; ANDRIUKAITIS, LAURYN; ANZALONE, ANGELA A; ANZALONE, KATHERINE M; AREVALOS AVILA, RAFAEL; ARNDT, MICHAEL J; ARREDIA, ANABEL M; ARREDIA, HEATHER L; ARROYO, JOSE P; ASKREN, ROBERT K; ATKINSON, SEAN D; AVALOS, LUIS A; BACON, DANIEL L; BALDWIN, CARRIE J; BANKS, ROJAY G; BANNISTER, JACQUELINE; BARAN, KATIE R; BARRERA, JUAN E; BARRIOS, ANDREW; BEARDSLEY, SARA A; BECERRA, REYNA M; BENAVIDES III, ROGELIO; BENEDETTO, GAYLE R; BENTARD, ELIZABETH J; BENITEZ, DIANA; BENTANCOURT, AGUSTIN M; BERREITER, CHRISTINA D; BEREZEWKI, MARK A; BERG, DAVID F; BERGE, MARIANA; BERGHAUS, TIMOTHY A; BERGMANN, ANDREW R; BERGMANN, RICHARD M; BERKE, CORY S; BERLETT, JOAN L; BERTOK, BRETT S; BILYK, CHELSEA A; BIRD, JEFF B; BITTLER, TINA M; BLACKBURN, JESSICA Z; BLACKBURN, SARAH A; BLAHA, GERHARD F; BLENDOW, ROBERT W; BOELTER, AMANDA L; BOGGS, LAUREN M; BÖHMER, JORDAN D; BOOMGARDEN, DONNA M; BORIS, JOE A; BOUKAS, KIMBERLY J; BOWLING, JACKIE A; BOYD, ALEXANDRIA C; BOYD, AUDREY M; BRANIFF, JAMES; BRENES, MARTIN; BREWER, MILES W; BRIDGES, GEOFFREY R; BROOKER, DAVID M; BROWN, KATHRYN R; BRUHN, ADAM C; BRUN, ROBERT N; BRYEANS, CARLY M; BRYEANS, CHARLENE M; BRYEANS, NATALIE M; BUCHINGER, BEVERLY R; BUCHINGER, TYLER; BUCIO, KRISTINA A; BUCKMAN, KRISTIN M; BUENO, RUBIN; BUSTOS, JAVIER; BUTLER, COURTENEY M; CABRAL, SERGIO; CAMELLO, ALEJANDRO; CANDOTTI, MARK N; CANDOTTI, NICHOLAS J; CAPPETTO, SAMANTHA M; CAREY, KAYLA N; CARLSEN, JENNIFER A; CARLSON, KARIS J; CARTER, ALICIA M; CARTER, STEPHANI L; CASANOVA, FRANCISCO; CASTILLO, CASSANDRA J; CASTRO, ANDREW A; CATALANO, NINA T; CENTERS, STEPHEN G; CERDA, EMILIO R; CERMAK, JOE J; CESARIO, ZACHARY A; CHAI, ANDY A; CHAUDHRY, MARIAM; CHAVEZ, FERNANDO R; CHESNEY, MICHAEL J; CHMIELAK, VALERIE A; CHRISTIAN, CHRISTINE A; CHRISTIAN,
PAYROLL: 25,000.00 TO 49,999.99
PAYROLL: 50,000.00 TO 74,999.99
ADEMI, SHQIPRIM; ALBIG, DEBBIE; BELL, ROBERT M; BETANCOURT, CESAR H; FALSETTI, WILLIAM; FULLER, JENNIFER A; HANSEN, BRADLEY; JORDAN, RANDY M; KACZMARAK, JANE B; KISSANE, DAVID; KUSMIERSKI, PEGGY; LENINGER, ERIC D; PAUL, LEWIS; SCHWARTZ, MARK A; STEINHOFF, DRU; TAYLOR, ALAN D; TUSA, CHRISTINE S; YOUNG, DAVID M;

PAYROLL: 75,000.00 TO 124,999.99
AGUDELO, JOHN C; BASILE, KATHERINE M; BECHTOLD, BRIAN D; BURNHAM, CATHERINE R; CHESAK, NICOLE R; COTSHOTT, LYNNE M; DOSCHADIS, JEFFREY C; MANISCO, SANDRA L;

PAYROLL: 125,000.00 TO 999,999.99
BOSTROM, DEAN; BUCZKOWSKI, GARY T; GIACALONE, JOHN; KIES, MICHAEL R; TALSMA, CRAIG;

TOTAL 7,053,977;

LIABILITY
AFLAC 4,385; AFLAC 1,402; AFLAC 257; AFLAC 1,130; AFLAC 358; AFLAC 2,103; AFLAC 926; TOM VAUGHN, CHAPTER 13 TRUSTEE 6,648; NCPERS Group Life Ins. 2,248; AFLAC 4,583; NATIONWIDE RETIREMENT #13283 45,768; HOFFMAN ESTATES PARK DISTRICT 5,000; AFLAC 3,171; HOFFMAN ESTATES COMMUNITY BANK 1,641,725; WAGE WORKS 715; HOFFMAN ESTATES PARK DISTRICT 13,123; MICHAEL NAUGHTON, ESQ. 244; IL STATE DISBURSEMENT UNIT 4,170; IL STATE DISBURSEMENT UNIT 21,000; IL STATE DISBURSEMENT UNIT 8,466; BLITT AND GAINES, P.C. 1,091; CLERK OF THE CIRCUIT COURT 36; IL STATE DISBURSEMENT UNIT 1,774; PLS FINANCIAL SOLUTIONS 12; Illinois Dept. of Revenue 231,065; IL MUNICIPAL RETIREMENT FUND 152,417; IL Municipal Retirement Fund 515,452; IL MUNICIPAL RETIREMENT FUND 5,915; TOTAL 2,675,184;

EXPENDITURES AND EXPENSES
ACURATE INDUSTRIES 4,416; ACTIVE SPORTS 2,515; ACUSHNET COMPANY 12,503; ADVANCED TELECOMMUNICATION INC 103,683; AHAI OFFICIATING COMMITTE 8,802; ALANIZ LANDSCAPE GROUP 15,976; ALARM DETECTION SYSTEMS 8,977; ALEXIAN BROTHERS 2,955; JAJAIDA ALFARO 5,042; ALL SEASONS UNIFORMS INC 6,721; ALLSTAR ASPHALT INC 307,176; ALPHA BAKING COMPANY INC 6,658; AMERICAN DOOR DOCK 4,129; AMERICAN EXPRESS 777,284; AMZO ZIP MAILING SERVICES INC 34,076; ANCEL, GLINK, DIAMOND, BUSH, 12,799; ANDERSON LOCK COMPANY 6,006; AQUA PURE ENTERPRISES, INC. 14,741; AT&T 12,320; AUSTIN MEADE 30,000; AVANA ELECTROTEK INC 3,124; BECKER ARENA PRODUCTS, INC. 2,922; BILLY CASPER GOLF LLC 583,490; BOB RIDINGS INC. 22,154; CALL ONE 18,889;
AQUATICS INSTITUTE 9,142; STERLING NETWORK INTEGRATION 47,780; SWIM & SPORT TEAM APPAREL INC 2,863; SYSCO FOOD SRVS-CHICAGO INC 141,546; Sarah Thorby 3,000; TALLGRASS RESTORATION LLC 5,590; TAYLORMADE-ADIDAS GOLF COMPANY 3,547; TEAM REIL INC 35,100; TEBON'S GAS SERVICE 6,306; TEMPERATE EQUIPMENT CORP 9,488; THE FINER LINE INC 2,561; THE MANNA GROUP OF IL 20,127; THOMAS PUMP CO INC 11,654; TITLEIST DRAWER 16,416; TOTAL STEALTH 20,604; TOTAL TECHNOLOGY SOLUTION 3,082; TOUR EDGE 4,623; TOWN & COUNTRY DISTRIBUTORS 32,011; TRANE US INC 95,915; TRI-COUNTY STOCKDALE 26,041; TUMBLING TIMES INC. 63,411; TYCO INTEGRATED SECURITY LLC 3,330; ULTIMATE TOURNAMENTS 3,580; UNITED STATES POSTAL SERVICE 7,000; UNIVAR USA INC 13,429; VALUA PRO MECHANICAL INC 4,053; VAN-LANG FOODS 4,514; JONATHAN VERMEER 3,130; VERMONT SYSTEMS, INC. 14,805; VERIZON WIRELESS 19,594; VILLAGE OF HOFFMAN ESTATES 200,862; VILLAGE OF HOFFMAN ESTATES 225,282; VISA 5,937; VISA (DISTRICT'S) 33,375; VP MECHANICAL INC 2,583; GRAINGER 22,992; WADSWORTH GOLF CONSTRUCTION CO 69,500; WALTON SIGNAGE 37,312; WILSON SPORTING GOODS 9,418; WIRTZ BEVERAGE ILLINOIS 21,411; WOLF PACK HOCKEY CLUB 106,300; XGD SYSTEMS, LLC. 14,881; YOUTH ELITE SOCCER, LLC 50,617; ZAMBONI 3,318; EXPENSE DISBURSEMENTS UNDER 2,500.00 266,873; TOTAL 15,627,697;

SUMMARY STATEMENT OF CONDITION

(Excerpt from Comptroller's Annual Financial Report)

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<th>SPECIAL GENERAL</th>
<th>DEBT REVENUE</th>
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Subscribed and sworn to this 28th day of June, 2016.

Robert Kaplan