

REVENUE SUMMARY: LIQUOR LICENSE \$72,483.00 - CABLEVISION \$274,745.60 - TELEPHONE TAX \$691,667.85 - NI GAS FRANCHISE FEE \$29,381.65 - HOTEL/MOTEL TAX \$1,628.03 - LICENSES-MISCELLANEOUS \$1,597.71 - BUILDING PERMITS \$8,365.48 - MS4 PERMITS \$7,035.00 - COUNTY EXPENSE CONTRIBUTION \$19,624.00 - PERMITS \$6,827.00 - VEHICLE O/W PERMITS \$5,810.00 - STATE INCOME TAX REVENUE \$2,289,887.65 - VIDEO GAMING TAX REVENUE \$824,698.74 - AUTOMOBILE RENTAL TAX \$860.71 - STATE SALES TAX REVENUE \$5,953,900.88 - LOCAL USE TAX \$411,482.81 - INTERGOVERNMENTAL AGREEMENTS \$244,283.41 - PLAT FEES \$303.50 - PROF SVCS REIMBURSEMENT \$29,011.33 - ROAD AND BRIDGE TAX \$71,729.16 - CIRCUIT COURT FINES \$248,752.93 - PARKING FINES \$12,213.21 - ZONING FINES \$7,924.52 - DRUG RECOVERIES (POLICE RSTRCTD) \$955.13 - LIQUOR VIOLATIONS \$3,000.00 - IMPOUND FEES \$68,200.00 - POLICE VEHICLE FEES \$114.63 - INTEREST INCOME \$17,079.20 - CREDIT CARD PROC FEES \$43.62 - INTERGOVERNMENTAL PAYMENTS \$27,673.34 - MOWING SERVICES \$4,770.45 - MISCELLANEOUS INCOME \$101,787.54 - DEVELOPER CONTRIBUTIONS \$23,703.25 - GRANTS & INS RECOV \$1,162,621.69 - GRANTS \$2,351,829.86 - GRANTS \$2,296.00 - DEVELOPER CONTRIBUTION \$580,000.00 - OPERATING TRANSFERS IN \$1,236,843.04 - IHDA GRANTS \$203,031.00 - TIF PROPERTY TAX REVENUE \$963,555.22 - BOND PROCEEDS \$1,500,000.00 - UTILITY TAX REVENUE \$1,243,168.06 - PROPERTY SALES \$16,007.00 - ASSESSMENT REVENUE \$9,800.10 - DEMO LIEN \$9,731.25 - TIF BUSINESS DISTRICT ST \$177,185.67 - INTERGOVERNMENTAL AGREEMENTS \$161,724.92 - C/A ADDITION-GEN GOVERNMENT \$2,362,797.71 - C/A ADDITION-HIGHWAYS & STREETS \$3,512,346.51 - TOTAL REVENUES: \$26,954,479.36.

COMPENSATION SUMMARY: UNDER \$25,000.00 GENTRY, J. TIM - JOHNSON, PHILLIP R. - HUNT, SAFARI E - STRICKLAND, THOMAS W. - ROYSTER, JACOB J. - COOK, ZACHARY A. - JOHNSON, STEVEN L. - KIDD, JAMES - SNODGRASS, ROBBIN L - WILSON, AARON R - BECK, ERICK C. - TAMMEN, KATHARINE S. - YOE, TOM M. - SEATON, RICHARD R. - Between \$25,000.00 and \$49,999.99 WAGNER, ROCCO - DAVISON, JEAN A - LAROSA, LAURA C. - SIMMONS, ALEXANDER G. - BOLIN, JERRY D. - TIPTON, WADE R. - Between \$50,000.00 and \$74,999.99 RICKABAUGH, DANNY D. - OLSON, PENNY L. - OLOFF, STANLEY C. - HOUSTON, CARRIE C. - HUNTER, CHAD A. - MITCHELL, LORI J. - JOHANNSEN, MICHELLE - ANDERSON, GREGORY J - Between \$75,000.00 and \$99,999.99 SAVAGE, TIMOTHY L. - TOTAL COMPENSATION: \$844,628.84.

EXPENDITURE SUMMARY: 3W ENTERPRISES, LLC \$1,750.00 - ELMER'S LOCK-N-KEY \$1,538.43 - AMALGAMATED BANK OF CHICA \$2,176,566.26 - ANDERSON ENVIRONMENTAL & \$14,935.00 - ARTHUR J. GALLAGHER RMS, \$34,886.00 - AUTO BEAUTIFIERS \$1,801.40 - AVENET, LLC \$950.00 - BARRICK SWITZER LONG BALS \$457,133.85 - BARCODES INC. \$8,778.40 - B&C'S TRANSMISSIONS INC. \$2,573.64 - BELOIT MEMORIAL HOSPITAL \$1,214.37 - BMO HARRIS BANK \$19,226.77 - BNP PARIBAS LEASING SOLUT \$16,127.88 - BONNELL INDUSTRIES \$10,951.81 - BOETTNER CONSTRUCTION, IN \$23,883.00 - JERRY BOLIN \$2,428.68 - BOBCAT OF ROCKFORD \$1,774.28 - BRYDEN FORD DURAND \$6,352.24 - BROWN TRAFFIC PRODUCTS, I \$914.66 - BUXTON \$30,000.00 - BUNCH DISTRIBUTING, INC. \$1,227.19 - BUTITTA BROS. AUTOMOTIVE \$1,432.47 - CARGILL, INCORPORATED \$207,409.36 - CARDMEMBER SERVICE \$8,621.61 - CASEY EQUIPMENT \$2,645.71 - CHICAGO COMMUNICATIONS LL \$685.91 - CLARKE ENVIR MOSQUITO MGMT \$23,157.42 - COMED \$200,859.47 - COMED \$29,774.74 - COUNTRYMAN, INC. \$704.00 - CONSTELLATION \$30,289.94 - COMMONWEALTH EDISON \$252,470.00 - DAVIDSON & ASSOCIATES \$4,900.00 - ECONO SIGNS \$12,148.77 - EARTHLINK BUSINESS \$1,464.02 - HUMANADENTAL INSURANCE CO \$5,986.44 - ENTRE COMPUTER CENTER \$22,314.87 - FAGAN AUTOMOTIVE \$24,310.00 - GALVA ROAD EQUIPMENT, LLC \$16,179.67 - FEHR GRAHAM \$2,500.00 - FISCHER EXCAVATING, INC \$75,859.44 - FOSS LANDSCAPES, INC \$173,794.20 - GFC LEASING WI \$5,027.16 - GORDON FLESCH CO., INC. \$2,690.00 - GRAF TREE CARE, INC. \$6,649.75 - GRAFIX SHOPPE \$1,341.66 - GREEN HILL FINANCIAL LLC \$6,000.00 - HARLEM COMMUNITY CENTER \$5,000.00 - HARWICK TREE SERVICE \$14,694.00 - HD SUPPLY WATERWORKS, LTD \$1,732.52 - HELPING HANDS FOOD PANTRY \$1,000.00 - HEALTH CARE SERVICE CORPO \$39,395.16 - IL MUNICIPAL RETIRE FUND \$79,484.37 - IDES \$12,869.13 - ILLINOIS MUNICIPAL LEAGUE \$1,622.00 - ILLINOIS EPA \$1,000.00 - ILLINOIS TAX INCREMENT AS \$650.00 - INFINITY COMPOSITES, INC. \$764.55 - ILLINOIS PUBLIC RISK FUND \$29,986.00 - JACOBS BAG CORP. \$9,000.00 - JACK DOHENY SUPPLIES, INC \$3,500.00 - STEVE JOHNSON \$1,313.14 - JULIE, INC. \$3,277.80 - JW FLAMING CONSULTANTS \$17,747.00 - KANE, MCKENNA CAPITAL, IN \$2,208.75 - JAMES KIDD \$729.92 - KEEP NORTHERN ILLINOIS BE \$750.00 - KURLINKUS LAW OFFICE, LLC \$2,233.00 - L3 COMMUNICATIONS \$25,194.88 - LANDMARK FORD \$109,086.00 - LAZZERINI BUILDERS \$125,026.00 - LINCOLN RENT-ALL \$1,259.14 - LIGHTNING GRAPHICS SIGNS \$960.00 - THE PARKS CHAMBER \$2,060.00 - LOCIS \$3,624.00 - LOWE'S \$3,199.39 - JUSTIN LUNDSFORD & BRITTA \$4,058.50 - SA EXPRESS MART \$21,352.31 - MACHESNEY CROSSINGS, INC. \$100,714.54 - MID-WEST FAMILY BROADCAST \$1,150.00 - MCMAHON ASSOCIATES, INC \$862,358.90 - MDSOLUTIONS, INC. \$973.50 - MENARDS \$5,306.94 - MINUTEMAN PRESS \$4,576.55 - LORI MITCHELL \$1,311.82 - MOTOROLA \$1,260.00 - EDWIN D MORRIS \$1,320.00 - NATIONAL BUSINESS FURNITU \$2,838.80 - NATIONAL FLAG STORE, LLC \$1,904.25 - NICOR \$14,093.06 - NICOR \$3,360.01 - NORTH PARK RENTAL \$5,349.26 - NORTHERN ILLINOIS SERVICE \$305,332.16 - NORTHERN CONTRACTING, INC \$6,733.75 - NTRAK GROUP \$1,026,212.37 - OFFICE DEPOT CREDIT PLAN \$1,914.29 - NORTH SHORE BUSINESS TECH \$2,929.42 - PENNY OLSON \$700.00 - O'REILLY AUTO PARTS \$814.39 - PITNEY BOWES \$624.00 - POMP'S TIRE SERVICE, INC \$2,295.89 - PORT-A-JOHN \$1,288.00 - PORTERCORP \$10,521.25 - PRO COM SYSTEMS \$6,289.50 - RESERVE ACCOUNT \$2,000.00 - REESE RECREATION \$2,320.00 - RUBLOFF C&G, L.L.C. \$49,833.89 - RIVERSIDE COMMUNITY BANK \$26,250.00 - RMAP \$14,433.75 - ROCKFORD REGISTER STAR \$6,772.20 - WILLIAM CHARLES ELECTRIC, \$59,628.14 - ROCKFORD LEAD SYSTEMS \$5,650.00 - ROCK VALLEY ALARM \$1,457.00 - ROCKFORD MASS TRANSIT DIS \$151,811.00 - ROSCOE ROCK AND SAND, INC \$2,416.17 - WILLIAM CHARLES CONSTRUCT \$2,434,817.43 - ROSCOE READY MIX INC. \$2,749.97 - ROCKFORD AREA ECONOMIC DE \$25,000.00 - ROCKFORD AREA CONVENTION \$5,000.00 - ROGERS READY-MIX & MATERI \$906.50 - ANDERSON DEALERSHIPS INC. \$1,057.65 - ROCK ROAD COMPANIES, INC. \$11,261.00 - ROCK VALLEY PUBLISHING \$1,626.95 - SALVATION ARMY \$1,329.78 - TIM SAVAGE \$1,173.52 - THE SHERWIN WILLIAMS CO. \$2,567.19 - SIKICH LLP \$20,270.00 - SKYWARD PROMOTIONS \$2,667.34 - SMARSH, INC. \$2,925.00 - SOCORRO CABELLO DBA \$9,888.00 - SRS CONSTRUCTION \$4,500.00 - S & S CARTAGE BROKER, INC \$688.88 - STEINER ELECTRIC COMPANY \$15,960.55 - NANCY SYLVESTER \$645.00 - TERRACON \$72,952.75 - THOMPSON-HOPPS PUMPS, INC \$3,519.00 - TITLE UNDERWRITERS \$1,792,012.77 - TRANS UNION CORPORATION \$667.89 - TRICKIE ENTERPRISES \$186,212.50 - TRI-CITY AUTO SERVICE INC

SUMMARY STATEMENT OF CONDITION

	I JRL TIF - WESTSTONE	I JRL TIF - NORTH WILLOW CR-	I JRL TIF SOUTH WILLOW CR	FLOOD MI TI GATI ON PROGRAM	ECONOMI C DEVELOPMENT FUND	BUI LD MACHESNEY ROADS FUND
----- Beginning Fund Balance						
Retained Earnings	\$173,352.27CR	\$33,240.82CR	\$6,465.15CR	\$328,504.39CR	\$291,400.89	\$1,355,626.12
Revenues	\$1,528,926.03	\$13,742.82	\$40,084.98	\$2,351,829.86	\$3,206.14	\$3,517,206.44
Expenditures	\$1,503,082.61	\$1,046.25	\$4,338.25	\$2,129,587.69	\$812.50	\$2,465,096.28
Other Financing Sources	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
Uses	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
Ending Fund Balance						
Retained Earnings	\$147,508.85CR	\$20,544.25CR	\$29,281.58	\$106,262.22CR	\$293,794.53	\$2,407,736.28
	CAPITAL ASSETS	DEBT CERTIFICATES 95	DEBT CERTS SERIES 2002 PROJ	PROJECT FUND C	PROJECT FUND B	LONG TERM DEBT FUND
----- Beginning Fund Balance						
Retained Earnings	\$55,347,203.00	\$.00	\$.00	\$.00	\$.00	\$.00
Revenues	\$5,891,151.22	\$.00	\$.00	\$.00	\$.00	\$.00
Expenditures	\$1,899,017.48	\$.00	\$.00	\$.00	\$.00	\$.00
Other Financing Sources	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
Uses	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
Ending Fund Balance						
Retained Earnings	\$60,408,802.74	\$.00	\$.00	\$.00	\$.00	\$.00