

**CITY OF PARK RIDGE, ILLINOIS  
POLICE PENSION FUND**

**ACCOUNTANT'S COMPILATION REPORT**

For the Eleven Months Ended  
March 31, 2015



**CITY OF PARK RIDGE, ILLINOIS**  
**POLICE PENSION FUND**  
**TABLE OF CONTENTS**

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	<u>Page(s)</u>
ACCOUNTANT'S COMPILATION REPORT.....	1
GENERAL PURPOSE FINANCIAL STATEMENTS	
Statement of Fiduciary Net Position .....	2
Statement of Changes in Fiduciary Net Position .....	3
SUPPLEMENTARY INFORMATION	
Balance Sheet.....	4-5
Summary of Investments Report.....	6-7
Cash and Investments Chart.....	8
Revenue Report.....	9-10
Revenues Chart .....	11
Expense Report .....	12
Expenses Chart.....	13
Member Contributions Report .....	14-15
Property Tax Revenue Collections Analysis.....	16



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**Certified Public Accountants & Advisors**  
*Members of American Institute of Certified Public Accountants*

## ACCOUNTANT'S COMPILATION REPORT

The Honorable President  
Members of the Board of Trustees  
City of Park Ridge Police Pension Fund  
Park Ridge, Illinois 60068

We have compiled the accompanying statement of fiduciary net position of the City of Park Ridge Police Pension Fund, a pension trust fund of the City of Park Ridge, Illinois, as of March 31, 2015 and the related statement of changes in fiduciary net position for the eleven months ended March 31, 2015. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with accounting principles generally accepted in the United States of America.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

The supplementary information is presented for purposes of additional analysis and is not a required part of the general purpose financial statements. The supplementary information has been compiled from information that is the representation of management. We have not audited or reviewed the supplementary information and, accordingly, do not express an opinion or provide any assurance on such supplementary information.

Management has elected to omit substantially all of the disclosures required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Police Pension Fund's assets, liabilities, net position, additions and deductions. Accordingly, these financial statements are not designed for those who are not informed about such matters.

*Sikich LLP*

Naperville, Illinois  
April 20, 2015

**Park Ridge Police Pension Fund**  
Statement of Fiduciary Net Position  
March 31, 2015

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**ASSETS**

Cash and Investments	
Demand Deposits	\$ 1,997,574.53
US Treasury Bonds	3,025,000.00
Federal Farm Credit Bank	3,000,000.00
Federal Home Loan Mortgage Corp	1,000,000.00
Federal Home Loan Bank	8,445,549.41
Unrealized Gains (Losses)	2,017,834.34
Stock Equities	13,045,202.02
Mutual Funds	10,807,909.03
Receivables	
Accrued Interest Receivable	<u>238,738.51</u>
 Total Assets	 43,577,807.84

**LIABILITIES**

Accounts Payable	<u>-</u>
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**NET POSITION HELD FOR PENSION BENEFITS** \$ 43,577,807.84

(See accountant's compilation report.)

PARK RIDGE POLICE PENSION FUND

Summary of Investments Report  
March 31, 2015

Account Number	Custodian	Certificate/ Account Number	Stated Rate	Investment Type	Purchase Date	Maturity/ Call Date	Par Value	Book Value	Market Value
<b>Demand Deposits</b>									
1102.002	CK - MSSB Checking #225-918793	225-918793	Varies	CK	N/A	N/A	\$ 1,169.20	\$ 1,169.20	\$ 1,169.20
1104.003	MM - MSSB #225-918766	225-918766	Varies	MM	N/A	N/A	1,143,425.04	1,143,425.04	1,143,425.04
1105.001	MM - MSSB #225-918721	225-918721	Varies	MM	N/A	N/A	347,201.75	347,201.75	347,201.75
1105.002	MM - MSSB #225-918711	225-918711	Varies	MM	N/A	N/A	120,132.77	120,132.77	120,132.77
1105.003	MM - MSSB #225-918730	225-918730	Varies	MM	N/A	N/A	90,570.87	90,570.87	90,570.87
1105.004	MM - MSSB #225-918745	225-918745	Varies	MM	N/A	N/A	167,725.79	167,725.79	167,725.79
1105.005	MM - MSSB #225-918747	225-918747	Varies	MM	N/A	N/A	27,284.38	27,284.38	27,284.38
1105.006	MM - MSSB #225-918746	225-918746	Varies	MM	N/A	N/A	90,051.04	90,051.04	90,051.04
1105.007	MM - MSSB #225-918770	225-918770	Varies	MM	N/A	N/A	10,013.69	10,013.69	10,013.69
<b>Total Demand Deposits</b>							<u>1,997,574.53</u>	<u>1,997,574.53</u>	<u>1,997,574.53</u>
<b>Fixed Income Securities</b>									
<b>US Treasury Bonds</b>									
1255.001	US Treas Bond #DX3	912810DX3	7.500%	Bonds	3/6/1995	11/15/2016	3,025,000.00	3,025,000.00	3,369,093.75
							<u>3,025,000.00</u>	<u>3,025,000.00</u>	<u>3,369,093.75</u>
<b>FFCB</b>									
1284.002	FFCB #XT1	31331GXT1	4.280%	Bonds	6/5/2009	6/5/2019	1,000,000.00	1,000,000.00	1,124,520.00
1284.003	FFCB #4P2	31331Y4P2	5.050%	Bonds	11/13/2009	11/6/2017	1,000,000.00	1,000,000.00	1,106,280.00
1284.004	FFCB #VR8	31331YVR8	4.670%	Bonds	12/15/2009	2/27/2018	1,000,000.00	1,000,000.00	1,104,340.00
							<u>3,000,000.00</u>	<u>3,000,000.00</u>	<u>3,335,140.00</u>
<b>Federal Home Loan Mortgage Corp</b>									
1285.002	FHLMC Note #VG6	3134A4VG6	4.750%	Note	11/13/2009	11/17/2015	1,000,000.00	1,000,000.00	1,028,020.00
							<u>1,000,000.00</u>	<u>1,000,000.00</u>	<u>1,028,020.00</u>
<b>Federal Home Loan Bank</b>									
1286.005	FHLB Bonds #PR1	3133XFPR1	5.375%	Bonds	11/13/2009	6/10/2016	1,000,000.00	1,109,782.23	1,058,920.00
1286.006	FHLB Bonds #VS7	3133XDVS7	5.250%	Bonds	11/20/2009	12/11/2020	1,000,000.00	1,000,000.00	1,195,750.00
1286.007	FHLB Bonds #KF2	3133XFKF2	5.625%	Bonds	11/20/2009	6/11/2021	1,000,000.00	1,117,632.55	1,224,050.00
1286.008	FHLB Bonds #6E9	3133XG6E9	5.750%	Bonds	11/20/2009	6/12/2026	1,000,000.00	1,117,659.16	1,317,590.00
1286.009	FHLB Bonds #FY2	3133XMFY2	5.375%	Bonds	11/20/2009	9/30/2022	1,000,000.00	1,100,475.47	1,227,220.00
1286.010	FHLB Bonds #4B2	3133XN4B2	5.250%	Bonds	11/20/2009	12/9/2022	1,000,000.00	1,000,000.00	1,221,020.00
1286.011	FHLB Bonds #EW8	3133X8EW8	5.375%	Bonds	11/20/2009	8/15/2024	2,000,000.00	2,000,000.00	2,511,580.00
							<u>8,000,000.00</u>	<u>8,445,549.41</u>	<u>9,756,130.00</u>
<b>Subtotal Fixed Income Securities</b>							<u>15,025,000.00</u>	<u>15,470,549.41</u>	<u>17,488,383.75</u>
<b>Unrealized Gains (Losses)</b>							<u>N/A</u>	<u>2,017,834.34</u>	<u>N/A</u>
<b>Total Fixed Income Securities</b>							<u>15,025,000.00</u>	<u>17,488,383.75</u>	<u>17,488,383.75</u>

(This statement is continued on the following page.)

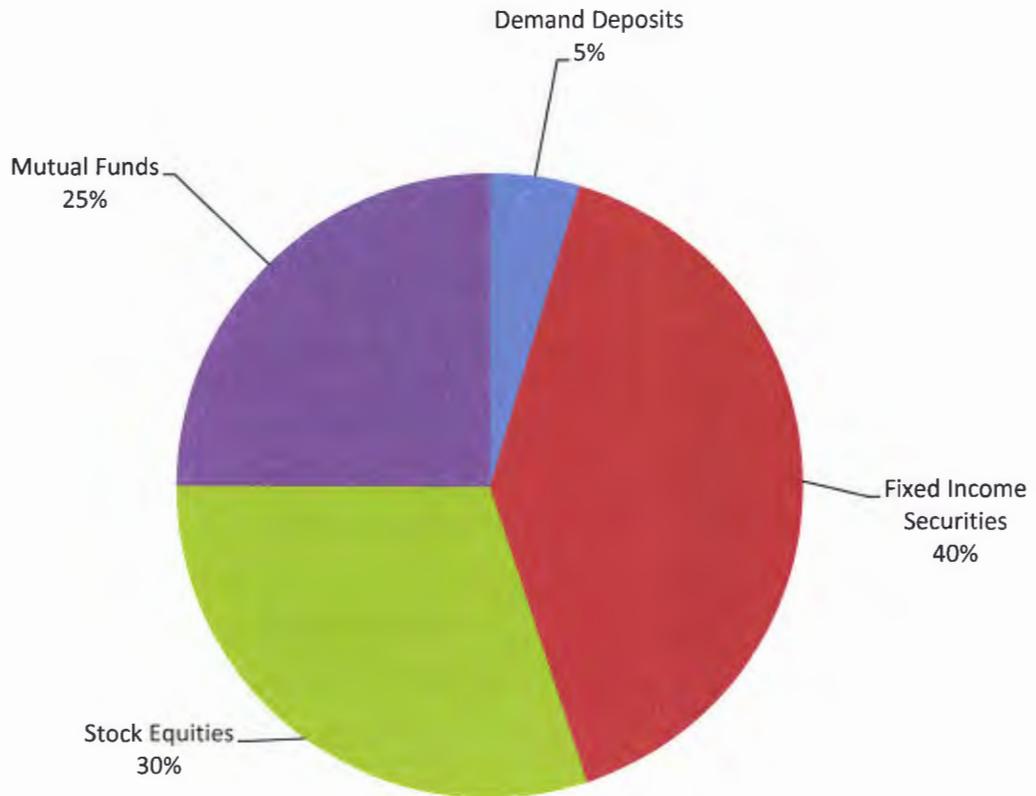
PARK RIDGE POLICE PENSION FUND

Summary of Investments Report (Continued)  
 March 31, 2015

Account Number	Custodian	Certificate/ Account Number	Stated Rate	Investment Type	Purchase Date	Maturity/ Call Date	Par Value	Book Value	Market Value
<b>Equity Securities</b>									
<b>Stock Equities</b>									
1450.001	MSSB #225-918721	225-918721	N/A	Equity	Various	N/A	\$ 3,553,044.61	\$ 3,553,044.61	\$ 3,553,044.61
1450.002	MSSB #225-918711	225-918711	N/A	Equity	Various	N/A	1,561,454.86	1,561,454.86	1,561,454.86
1450.003	MSSB #225-918730	225-918730	N/A	Equity	Various	N/A	2,887,318.07	2,887,318.07	2,887,318.07
1450.004	MSSB #225-918745	225-918745	N/A	Equity	Various	N/A	2,052,534.41	2,052,534.41	2,052,534.41
1450.005	MSSB #225-918747	225-918747	N/A	Equity	Various	N/A	1,604,053.07	1,604,053.07	1,604,053.07
1450.006	MSSB #225-918746	225-918746	N/A	Equity	Various	N/A	1,386,797.00	1,386,797.00	1,386,797.00
<b>Total Stock Equities</b>							<u>13,045,202.02</u>	<u>13,045,202.02</u>	<u>13,045,202.02</u>
<b>Mutual Funds</b>									
1550.004	Europacific Growth Fund	225-918770	N/A	Equity	Various	N/A	1,020,772.29	1,020,772.29	1,020,772.29
1550.005	Mainstay Icap Intl Fd	225-918770	N/A	Equity	Various	N/A	835,529.44	835,529.44	835,529.44
1550.006	Vanguard Total Stk Mkt	225-918770	N/A	Equity	Various	N/A	7,107,173.28	7,107,173.28	7,107,173.28
1550.007	Invesco European Growth	225-918770	N/A	Equity	Various	N/A	807,371.97	807,371.97	807,371.97
1550.008	Vanguard Sm Cap Idx Inv	225-918770	N/A	Equity	Various	N/A	1,037,062.05	1,037,062.05	1,037,062.05
<b>Total Mutual Funds</b>							<u>10,807,909.03</u>	<u>10,807,909.03</u>	<u>10,807,909.03</u>
<b>Total Equity Securities</b>							<u>23,853,111.05</u>	<u>23,853,111.05</u>	<u>23,853,111.05</u>
<b>Total Cash and Investments</b>							<u>\$ 40,875,685.58</u>	<u>\$ 43,339,069.33</u>	<u>\$ 43,339,069.33</u>

(See accountant's compilation report.)

**Park Ridge Police Pension Fund  
Cash and Investments  
March 31, 2015**



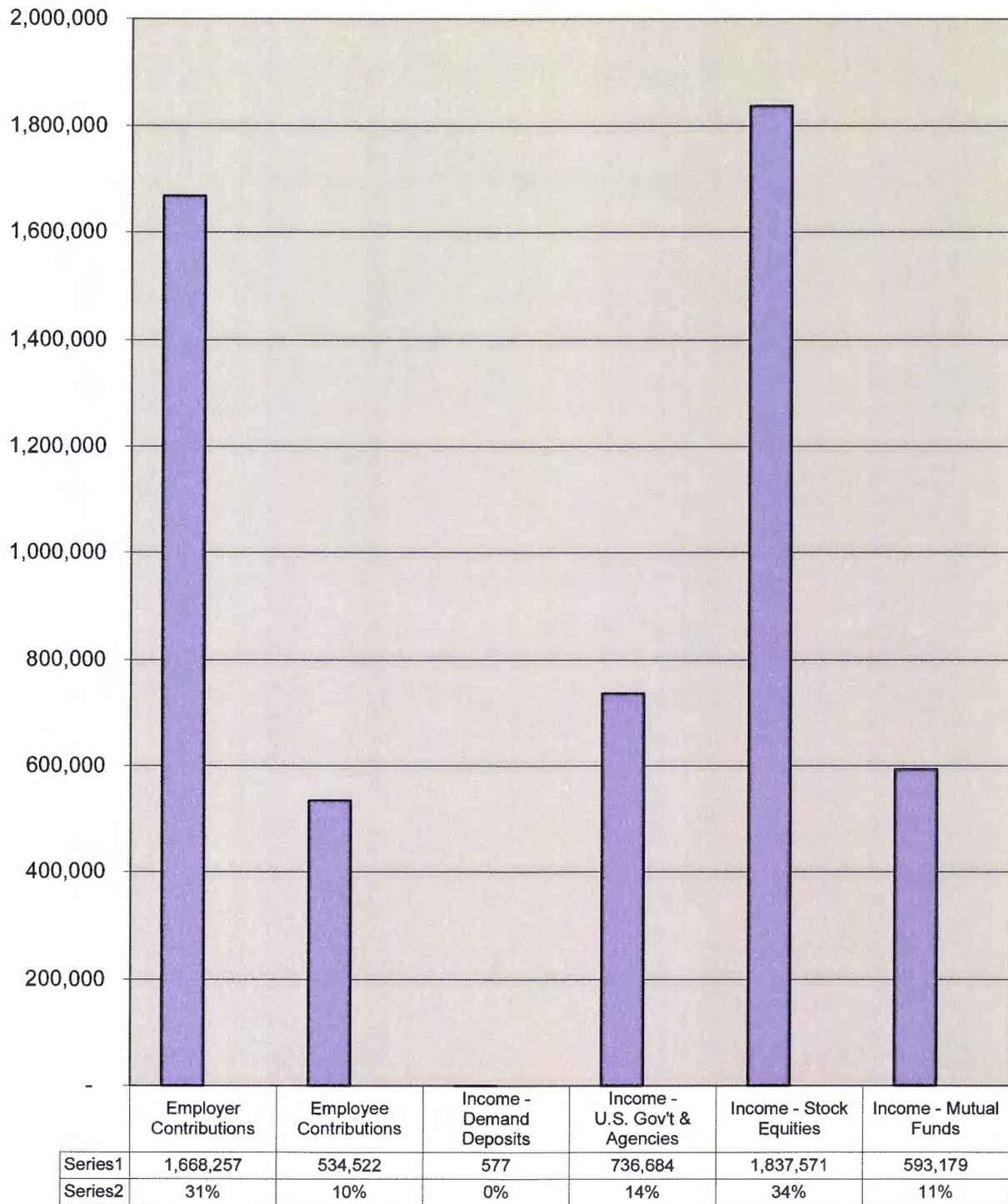
(See accountant's compilation report.)

**Park Ridge Police Pension Fund**  
Revenue Report (Continued)  
For the Eleven Months Ended March 31, 2015

	<u>Current Month</u>	<u>Year to Date</u>
<b>Income Fixed Income Securities (Continued)</b>		
<b>Change in Accrued Interest Receivable</b>		
0-0-4295.001	CHANGE IN ACCR INTEREST REC	\$ 107,742.89 \$ (68,996.22)
	Total Change in Accrued Interest Receivable	<u>107,742.89</u> (68,996.22)
<b>Gains (Losses) on Securities</b>		
0-0-4300.001	UNREALIZED GAINS (LOSSES)	102,284.00 (42,445.00)
	Total Gains (Losses) on Securities	<u>102,284.00</u> (42,445.00)
	Total Income Fixed Income Securities	<u>236,901.89</u> 736,683.78
<b>Income Equity Securities</b>		
<b>Income Stock Equities</b>		
<b>Income/Dividend Stock Equities</b>		
0-0-4450.001	DVD - MSSB #225-918721	2,236.39 49,042.36
0-0-4450.002	DVD - MSSB #225-918711	4,278.05 39,216.95
0-0-4450.003	DVD - MSSB #225-918730	2,889.64 24,448.95
0-0-4450.004	DVD - MSSB #225-918745	2,800.64 38,746.88
0-0-4450.005	DVD - MSSB #225-918747	575.87 6,252.48
0-0-4450.006	DVD - MSSB #225-918746	3,214.15 36,784.58
	Total Income/Dividend Stock Equities	<u>15,994.74</u> 194,492.20
<b>Income/Gain(Loss) Stock Equities</b>		
0-0-4460.001	GL - MSSB #225-918721	168,772.49 600,191.07
0-0-4460.002	GL - MSSB #225-918711	(25,424.45) 68,314.76
0-0-4460.003	GL - MSSB #225-918730	162,000.28 476,611.78
0-0-4460.004	GL - MSSB #225-918745	(14,324.82) 258,395.29
0-0-4460.005	GL - MSSB #225-918747	74,879.23 162,942.65
0-0-4460.006	GL - MSSB #225-918746	(18,821.38) 76,623.01
	Total Income/Gain(Loss) Stock Equities	<u>347,081.35</u> 1,643,078.56
	Total Income Stock Equities	<u>363,076.09</u> 1,837,570.76
<b>Income Mutual Funds</b>		
<b>Income/Dividend Mutual Funds</b>		
0-0-4550.004	DVD - EUROPACIFIC GROWTH FUND	- 15,895.84
0-0-4550.005	DVD - MAINSTAY ICAP INTL FD	- 25,373.75
0-0-4550.006	DVD - VANGUARD TOTAL STK MKT	24,442.00 99,288.07
0-0-4550.007	DVD - INVESCO EUROPEAN GROWTH	- 49,716.36
0-0-4550.008	DVD - VANGUARD SM CAP VAL IDX INV	672.47 672.47
	Total Income/Dividend Mutual Funds	<u>32,085.56</u> 190,946.49
<b>Income/Gain(Loss) Mutual Funds</b>		
0-0-4560.004	GL - EUROPACIFIC GROWTH FUND	57,369.78 12,872.60
0-0-4560.005	GL - MAINSTAY ICAP INTL FD	42,791.87 (43,945.37)
0-0-4560.006	GL - VANGUARD TOTAL STK MKT	93,122.31 498,375.18
0-0-4560.007	GL - INVESCO EUROPEAN GROWTH	23,474.06 (101,459.79)
0-0-4560.008	GL - VANGUARD SM CAP VAL IDX INV	36,389.58 36,389.58
	Total Income/Gain(Loss) Mutual Funds	<u>253,147.60</u> 402,232.20
	Total Income Mutual Funds	<u>285,233.16</u> 593,178.69
	Total Income Equity Securities	<u>648,309.25</u> 2,430,749.45
	Total Income Cash and Investments	<u>885,228.61</u> 3,168,010.67
<b>TOTAL REVENUES</b>	<b>\$ 1,497,340.31</b>	<b>\$ 5,270,790.43</b>

(See accountant's compilation report.)

**Park Ridge Police Pension Fund  
Revenues  
For the Eleven Months Ended March 31, 2015**



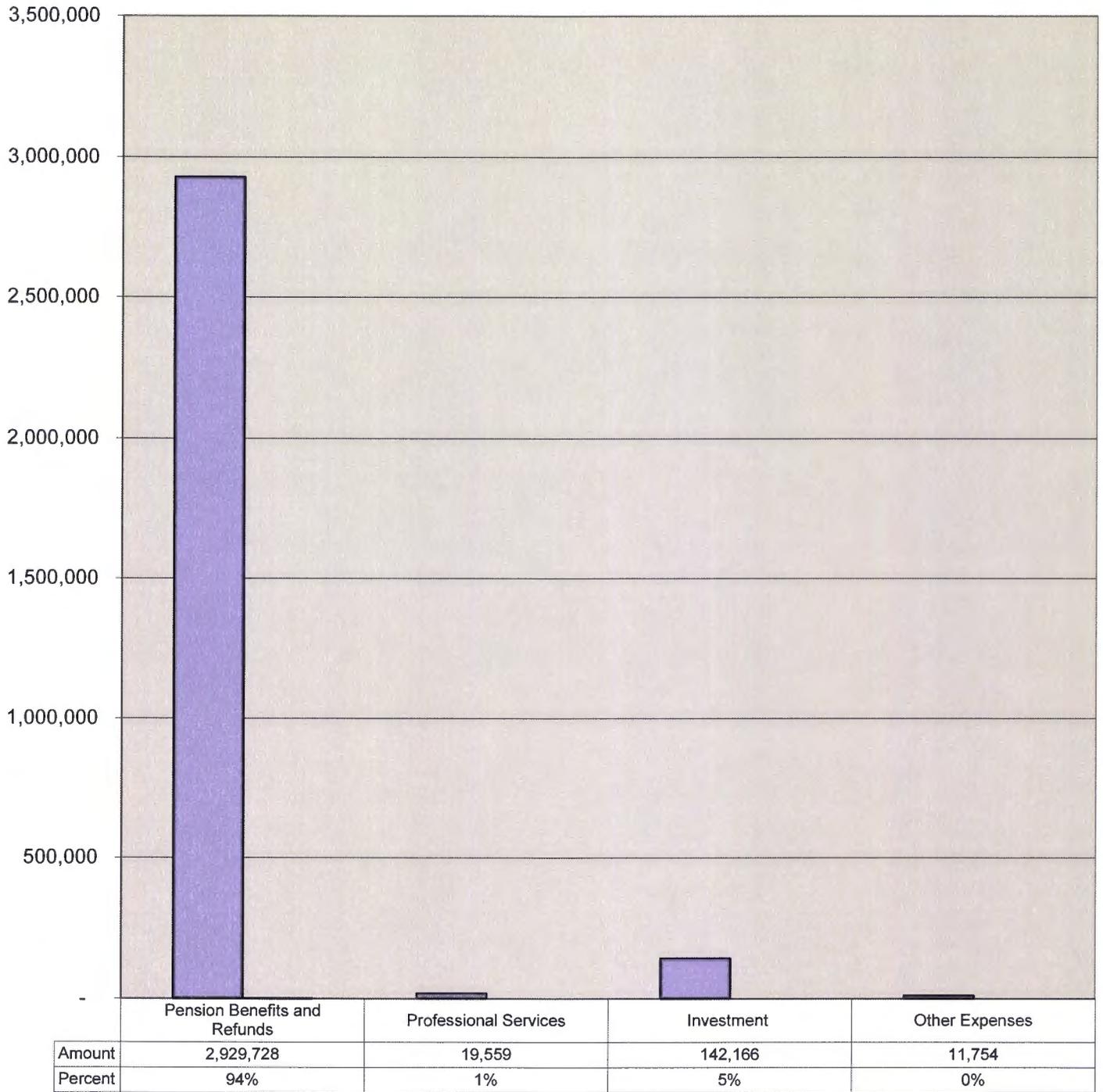
(See accountant's compilation report.)

**Park Ridge Police Pension Fund**  
Expense Report  
For the Eleven Months Ended March 31, 2015

	<u>Current Month</u>	<u>Year to Date</u>
<b>Expenses</b>		
<b>Pension Benefits and Refunds</b>		
0-0-5020.000	\$ 198,511.09	\$ 2,177,116.11
0-0-5030.000	6,589.67	72,486.37
0-0-5040.000	10,532.52	115,379.08
0-0-5060.000	33,720.64	327,105.75
0-0-5070.000	1,042.11	11,463.21
0-0-5100.000	-	15,429.10
0-0-5110.000	210,748.34	210,748.34
	<hr/>	<hr/>
Total Pension Benefits and Refunds	461,144.37	2,929,727.96
<b>Administrative</b>		
<b>Professional Services</b>		
0-0-5170.001	-	2,500.00
0-0-5170.003	2,905.00	11,275.00
0-0-5170.005	-	5,664.00
0-0-5170.006	-	120.00
	<hr/>	<hr/>
Total Professional Services	2,905.00	19,559.00
<b>Investment</b>		
0-0-5190.001	(1,691.40)	142,165.52
	<hr/>	<hr/>
Total Investment	(1,691.40)	142,165.52
<b>Other Expenses</b>		
0-0-5290.025	-	450.00
0-0-5290.026	-	1,441.67
0-0-5290.027	-	1,331.16
0-0-5290.028	-	39.20
0-0-5290.030	-	69.54
0-0-5290.034	-	7,842.58
0-0-5290.035	50.00	579.38
	<hr/>	<hr/>
Total Other Expenses	50.00	11,753.53
Total Administrative	1,263.60	173,478.05
<b>TOTAL EXPENSES</b>	<hr/> <hr/>	<hr/> <hr/>
	\$ 462,407.97	\$ 3,103,206.01

(See accountant's compilation report.)

**Park Ridge Police Pension Fund  
Expenses  
For the Eleven Months Ended March 31, 2015**



(See accountant's compilation report.)

**Park Ridge Police Pension Fund**  
**Member Contribution Report**  
**For the Fiscal Year Ended April 30, 2015**

Name	Actual Entry Date	Updated Entry Date for Purchase of Service Credit	Term/Retire Date	Thru Prior Fiscal Year	Current Fiscal Year	Purchase of Military Service	Refunds	Total Contributions	(1) After-Tax Portion	(2) Pre-Tax Portion
Abbinante (Madigan), Kristen L	10/13/89			\$ 138,391.20	\$ 7,680.72	\$ -	\$ -	\$ 146,071.92	\$ -	\$ 146,071.92
Alonso, Daniel C.	07/09/12		**	11,067.22	6,636.74	-	-	17,703.96	-	17,703.96
Anderson, John C	07/09/01			86,776.21	7,612.08	-	-	94,388.29	-	94,388.29
Ashleman, Kirk A	05/14/90			142,178.45	8,570.92	-	-	150,749.37	-	150,749.37
Broderick, Jodi L	01/11/99			101,954.29	7,171.30	-	-	109,125.59	-	109,125.59
Cacioppo, David M	07/09/01			87,500.43	7,612.08	-	-	95,112.51	-	95,112.51
Cavender, Rodney	10/04/93			124,679.05	7,680.72	-	-	132,359.77	-	132,359.77
Cruz, Hector	07/08/02			80,857.70	7,612.08	-	-	88,469.78	-	88,469.78
Delfosse, Jean P	09/13/99			100,409.84	8,619.98	-	-	109,029.82	-	109,029.82
Dorner, John A	01/11/99			100,199.07	7,653.36	-	-	107,852.43	-	107,852.43
Dorsey, Sean	02/11/11	11/11/09	* &	33,330.56	7,516.08	-	-	40,846.64	400.71	40,445.93
Doucet, Jason J	07/08/02			80,864.64	7,612.08	-	-	88,476.72	-	88,476.72
Evans, Robert T	10/04/93	09/27/90	&	199,502.69	7,680.73	-	-	207,183.42	-	207,183.42
Faso, Mario A	04/07/03			76,266.13	7,612.08	-	-	83,878.21	-	83,878.21
Garcia, Leonardo	01/03/00			95,472.74	7,612.08	-	-	103,084.82	-	103,084.82
Genauldi, Julie A	09/08/98			99,411.45	7,653.36	-	-	107,064.81	-	107,064.81
Hahn, Ruth	01/09/06	01/09/04	&	65,247.75	7,516.08	36,688.74	-	109,452.57	5,004.07	104,448.50
Hanson, Robert	01/04/88			167,288.72	9,648.38	-	-	176,937.10	-	176,937.10
Hernandez, Anthony E.	07/09/12	11/28/14	**	11,067.93	4,361.17	-	(15,429.10)	-	-	-
Hildebrant, Eric S	10/06/97			112,633.89	8,543.43	-	-	121,177.32	-	121,177.32
Jogmen, Louis E	02/21/94			154,194.06	10,199.16	-	-	164,393.22	-	164,393.22
Juarez, Ana	01/03/14		**	1,690.23	5,750.45	-	-	7,440.68	-	7,440.68
Kampwirth, Robert	05/01/94			129,532.22	8,569.77	-	-	138,101.99	-	138,101.99
Kappler, Laura E	04/04/84		06/27/14	157,844.18	1,600.15	-	-	159,444.33	1,414.98	158,029.35
Kearns, Daniel	06/02/08			41,277.48	7,516.08	-	-	48,793.56	-	48,793.56
Keller, David M	07/07/86			175,616.55	10,055.27	-	-	185,671.82	-	185,671.82
King, Kenneth J	04/07/03			76,265.27	7,612.08	-	-	83,877.35	-	83,877.35
Klein, Myles	09/22/14		**	-	2,891.20	-	-	2,891.20	-	2,891.20
Koller, Jeffrey W	01/05/04			72,186.43	7,612.08	-	-	79,798.51	-	79,798.51
LaFrancis, David P	01/10/05			64,949.93	7,536.08	-	-	72,486.01	-	72,486.01
Lauria, Frank T	01/10/05			64,949.04	7,536.08	-	-	72,485.12	-	72,485.12
Leavitt, Jason A	02/21/94			143,639.21	9,583.90	-	-	153,223.11	-	153,223.11
Luehr, Michael D	09/13/99			97,712.04	7,635.30	-	-	105,347.34	-	105,347.34
McEwen, Timothy J	05/10/04			69,341.10	7,606.09	-	-	76,947.19	-	76,947.19
McGannon, Matthew J	05/06/02			81,913.50	7,612.08	-	-	89,525.58	-	89,525.58
Mellema, Duane	01/28/91			152,381.76	9,079.23	-	-	161,460.99	-	161,460.99
Moehrlin, Jon	09/05/00			91,410.13	7,612.08	-	-	99,022.21	-	99,022.21
Moravet, Andrei	01/05/15		**	-	1,223.19	-	-	1,223.19	-	1,223.19
Orta, Gregory	10/06/97			108,036.51	7,653.36	-	-	115,689.87	-	115,689.87
Panizo, Juan	08/28/06			53,920.30	7,516.08	-	-	61,436.38	-	61,436.38
Peterson, Benjamin J	06/15/02			82,339.61	7,612.08	-	-	89,951.69	-	89,951.69

(This statement is continued on the following page.)

**Park Ridge Police Pension Fund  
Member Contribution Report  
For the Fiscal Year Ended April 30, 2015**

Name	Actual Entry Date	Updated Entry Date for Purchase of Service Credit	Term/Retire Date	Thru Prior Fiscal Year	Current Fiscal Year	Purchase of Military Service	Refunds	Total Contributions	(1) After-Tax Portion	(2) Pre-Tax Portion
Raitano, Anthony R	09/30/96			111,477.18	7,653.36	-	-	119,130.54	-	119,130.54
Rechlicz, Thomas B	05/04/99	01/18/95	&	126,863.15	7,651.63	-	-	134,514.78	\$ 17,313.77	\$ 117,201.01
Robert, Remoh R.	04/09/07			49,876.98	7,516.08	-	-	57,393.06	-	57,393.06
Ryan, Kevin P	09/08/98			102,983.26	7,653.36	-	-	110,636.62	-	110,636.62
Ryan, Richard	05/01/95			122,722.82	8,543.43	-	-	131,266.25	-	131,266.25
Sanetra, Arnold J	04/10/92			131,832.24	7,680.72	-	-	139,512.96	-	139,512.96
Shaughnessy, Kathy	07/20/90			153,069.08	9,190.17	-	-	162,259.25	-	162,259.25
Stopka, Steven G	05/10/04			69,342.21	7,606.09	-	-	76,948.30	-	76,948.30
Suarez, Karyn J	10/06/97			106,210.13	7,653.36	-	-	113,863.49	-	113,863.49
Taylor, Gregory	04/11/88	10/14/86	&	149,502.06	8,016.89	-	-	157,518.95	-	157,518.95
Tracy, Steven	01/08/88			145,392.81	7,680.72	-	-	153,073.53	-	153,073.53
Vallejo, Mark A.	07/10/06			54,735.27	7,516.08	-	-	62,251.35	-	62,251.35
Waddell, Jeffrey W	05/04/99	10/22/95	&	121,964.53	7,651.63	-	-	129,616.16	13,783.88	115,832.28
Ware, Eugene A	03/20/00			96,594.87	8,496.58	-	-	105,091.45	-	105,091.45
TOTALS				\$ 5,276,866.10	\$ 413,127.34	\$ 36,688.74	\$ (15,429.10)	\$ 5,711,253.08	\$ 37,917.41	\$ 5,673,335.67

(1) Nontaxable Portion of Contribution Refund (Prior to 7/1/84)

(2) Taxable Portion of Contribution Refund

\* This member was hired on or after 1/1/11 but this member is a Tier 1 member because this member was a member under the Statute prior to 1/1/11.

\*\* This member was hired on or after 1/1/11 for the first time under the Statute; therefore, this member is a Tier 2 member.

& Contributions and Entry Date reflect transfer of service from IMRF, other Article 3 Funds, repayment of refund or purchase of military service time

Members are removed from report at fiscal-year end if they are receiving a pension benefit payment or have terminated and received a refund of contributions.

(See accountant's compilation report.)

**Park Ridge Police Pension Fund**  
**Summary of Property Tax Receipts through March 31, 2015**

Fiscal Year Ended April 30, 2015

	2014 Taxes	2013 Taxes	2012 Taxes
5/20/2014		-	1,873.70
5/22/2014		3.43	-
5/28/2014		8,105.54	(24.60)
7/11/2014		17,744.85	823.56
7/15/2014		29,410.56	(92.83)
7/18/2014		60,916.76	1,101.41
7/22/2014		68,895.19	(80.91)
7/25/2014		73,632.37	
7/29/2014		79,633.47	
8/5/2014		217,156.65	
8/12/2014		78,895.09	
8/19/2014		69,369.47	
8/27/2014		62,534.34	
8/29/2014		7.53	
9/9/2014		(89.55)	3,791.39
9/19/2014		(42.25)	2,131.60
9/23/2014		26,704.56	
9/25/2014		5.59	
10/21/2014		4,499.57	(229.88)
10/28/2014		2.90	
10/30/2014		1,721.71	(552.56)
10/31/2014			0.07
11/20/2014		2,910.97	
11/25/2014		2,632.60	(219.20)
12/23/2014		8,891.92	(261.04)
1/27/2015		5,528.50	(475.72)
1/28/2015		0.96	
2/13/2015		100.72	50.15
2/18/2015		2,631.23	(224.48)
2/20/2015	47,034.68		
2/24/2015	259,367.16		
2/27/2015		2,701.85	(76.65)
3/3/2015	140,582.80	(62.31)	(23.48)
3/10/2015	158,109.93		
3/17/2015	49,597.29		
3/19/2015		5,491.92	(26.73)
3/24/2015	187,322.24	(0.83)	
3/27/2015	3.07		
	<u>\$ 842,017.17</u>	<u>\$ 829,935.31</u>	<u>\$ 7,483.80</u>

Fiscal Year Ended April 30, 2014

2013 Taxes	2012 Taxes
<u>\$ 849,277.61</u>	<u>\$ 776,797.10</u>

Fiscal Year Ended April 30, 2013

2012 Taxes
<u>\$ 868,687.34</u>

**SUMMARY**

	2014 Taxes	2013 Taxes	2012 Taxes
<b>TOTAL COLLECTED</b>	<u>\$ 842,017.17</u>	<u>\$ 1,679,212.92</u>	<u>\$ 1,652,968.24</u>
<b>TAX LEVIED</b>	<u>N/A</u>	<u>\$ 1,667,295.00</u>	<u>\$ 1,616,067.00</u>
<b>TAX EXTENDED</b>	<u>N/A</u>	<u>\$ 1,696,129.00</u>	<u>\$ 1,644,015.00</u>
<b>% COLLECTED</b>	<u>N/A</u>	<u>99.00%</u>	<u>100.54%</u>
<b>EXTENDED LESS COLLECTED</b>	<u>N/A</u>	<u>\$ 16,916.08</u>	<u>\$ (8,953.24)</u>
<b>AMOUNT REQUESTED BY FUND</b>	<u>N/A</u>	<u>-</u>	<u>-</u>

(See accountant's compilation report.)