



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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MAKE SURE YOU HAVE CLICKED THE SUBMIT BUTTON IN
THE COMPTROLLER CONNECT PROGRAM. THIS WILL
PROVIDE THE COMPTROLLER'S OFFICE WITH A COPY
OF YOUR ANNUAL FINANCIAL REPORT.

FY 2025 Annual Financial Report

Special Purpose Long Form

CCIF Copy - 10/28/2025 2:28:14 PM

Unit Name : Streamwood Park District

County : Cook

Unit Code : 016/740/12

I attest that, to the best of my knowledge, this report represents a complete and accurate statement of the financial position, the Contact Information, the TIF status, the FEIN status, the Total Appropriations, and the Legal Debt Limitation of Streamwood Park District as of the end of this fiscal year.

Please Sign :

Written signature of government official
Jeffrey JANDA, Supervisor

Date : 10.28.2025

Unit Name : Streamwood Park District

Unit Code : 016/740/12

Please be sure to fill out this section accurately. The information you provide below is (1) our primary way of contacting your government, (2) the information we supply to external agencies, and (3) is the name and title we will list on our website. This section should NOT contain ANY of your Accounting Professional's information.

STEP 1: ENTER CONTACT INFORMATION

Is the following information correct and complete?

Yes _____

No _____

A. Contact Person (elected or appointed official responsible for filling out this form.)		B. Chief Executive Officer (Enter your name here ONLY if you are the elected or appointed official <u>responsible</u> for the EXECUTIVE ADMINISTRATION, i.e. mayor, supervisor, or chairman. Your name will be listed with this responsibility on our website.)		C. Chief Financial Officer (Enter your name here ONLY if you are the elected or appointed official <u>responsible</u> for MAINTAINING THE GOVERNMENT'S FINANCIAL RECORDS. Your name will be listed with this responsibility on our website.)	
Jeffrey	JANDA	Jeffrey	JANDA	SHERRI	HARRY
Supervisor		Supervisor		Accountant	
777 S Bartlett Road		777 S Bartlett Road		777 S BARTLETT RD	
Streamwood		Streamwood		STREAMWOOD	
IL 60107		IL 60107		IL 60107	
Phone: (630) 372-7275 Ext.		Phone: (630) 372-7275 Ext.		Phone: (630) 372-7275 Ext.	
Fax:		Fax: (____) ____ - ____		Fax:	
E-Mail: JJANDA@SPDCARES.COM		E-Mail: JJANDA@SPDCARES.COM		E-Mail: SHARRY@SPDCARES.COM	
D. Purchasing Agent (Enter the Purchasing Agent or if there is no Purchasing Agent, the name of the person responsible for oversight of all competitively bid contracts should be listed.)		E. FOIA Officer (Enter the FOIA Officer or if there is no FOIA Officer, the name of the person responsible for oversight of all FOIA requests should be listed.)			
Jeffrey	JANDA	SHERRI	HARRY		
Purchasing Agent		Fin. Officer			
777 S Bartlett Road		777 S BARTLETT RD			
Streamwood		STREAMWOOD			
IL 60107		IL 60107			
Phone: (630) 372-7275 Ext.		Phone: (630) 372-7275 Ext.			
Fax:		Fax:			
E-Mail: JJANDA@SPDCARES.COM		E-Mail: SHARRY@SPDCARES.COM			

If the Chief Executive Officer and the Chief Financial Officer are the same person as the Contact Person, please check this box and skip to Step 2.

Unit Name : Streamwood Park District

Unit Code : 016/740/12

STEP 2: VERIFY FISCAL YEAR END

FY END DATE: 4/30/2025

If the fiscal year end date listed above is incorrect, follow the steps outlined in the Comptroller Connect application to provide your official documentation that confirms your fiscal year end date. Upon receipt and approval of this documentation, your fiscal year end date can be officially amended.

STEP 3: GASB 34, ACCOUNTING SYSTEM, DEBT, UTILITY, HOME RULE, TIF, AND PENSION / RETIREMENT BENEFITS

P1. Has your government commenced dissolution proceedings? Yes No **Dissolution Filing Date** _____

A. Has your government implemented GASB 34 in FY 2025 reporting or in previous reporting years? Yes No

B. Which type of accounting system does Streamwood Park District use?

Cash - with no assets (Cash Basis) Modified Accrual/Accrual
 Cash - with assets (Modified Cash Basis) Combination (Explain) _____

C. Does the government have bonded debt this reporting fiscal year? Yes No

If "Yes", indicate the type(s) of debt and complete the Statement of Indebtedness and Debt Limitations and Future Debt pages, located on page F5 and F6.

G.O.Bonds Revenue Bonds Alternative Revenue Bonds

D. Does the government have debt, other than bonded debt this reporting fiscal year? Yes No

If "Yes", indicate the type(s) of debt and complete the Statement of Indebtedness and Debt Limitations and Future Debt pages, located on page F5 and F6.

Contractual Commitments Other (Explain) _____

E. Does the government own or operate a public utility company? Yes No

If "Yes", indicate the type(s) of utilities and enter the expenditures in Code 271.

Water/Sewer Electric/Gas/Transit 911 Telephone/Telecommunications Other _____

F. Does the government have a pension funds or other retirement benefits this reporting fiscal year? Yes No

If Yes, indicate the type(s) of pension funds or other retirement benefits and complete the Pension Funds/Retirement Benefits section.

Illinois Municipal Retirement Fund (IMRF) Police Pension Fire Pension Sheriff's Law Enforcement Personnel Plan (SLEP)
 Other Pension Other Post Employment Benefits (OPEB)

Unit Name : Streamwood Park District

Unit Code : 016/740/12

STEP 4: POPULATION, EAV AND EMPLOYEES

What is the total population of Streamwood Park District?^	39,450
What is the total EAV of Streamwood Park District?	\$987,295,823
How many full time employees are paid?*	24
How many part time employees are paid?*	97
What is the total salary paid to all employees?	\$2,548,853

^ Or provide estimated population.

* Do not include contractual employees.

STEPS 5 AND 6: COMPONENT UNITS AND APPROPRIATIONS

Provide the appropriation for the primary government listed in the first row of the table below.

In the remaining rows, provide the names of all component units along with their appropriations. Indicate if the component units are blended or discretely presented, its fiscal year end date and if the component unit was funded with governmental fund types or enterprise fund types. If the component units are already indicated, that data is based on forms submitted last year. If you have more component units than the rows provided below, please indicate them on an attachment.

If you need assistance with the terms indicated below, refer to the *Chart of Accounts and Definitions* and the *How to Fill Out An AFR* documents.

Name of Unit/Component FUNDS SHOULD NOT BE LISTED HERE*	Appropriation^	Type of Component Unit (Blended or Discretely Presented)	Fiscal Year End	Enterprise Fund Type or Governmental Fund Type
Streamwood Park District	\$9,882,427		04/30	
Total Appropriations	\$9,882,427			

* Do not enter funds such as Joint Bridge, Permanent Road, Town Fund, Equipment, Water & Sewer, General Assistance, etc. These funds should be included in Step 8.

^ If the Primary Government or Component Unit does NOT budget or levy taxes, please enter the unit's **TOTAL EXPENDITURES**.

Unit Name : Streamwood Park District

Unit Code : 016/740/12

STEP 7: OTHER GOVERNMENTS

Indicate any payments Streamwood Park District made to other governments for services or programs (include programs performed on a reimbursement, cost-sharing basis or federal payroll taxes).

Intergovernmental agreements - indicate how much was paid	\$0
Federal government payroll taxes	\$198,098
All other intergovernmental payments	\$0

STEP 8: FUND LISTING & ACCOUNT GROUPS

A. List all funds and how much was spent in FY 2025 for each fund. Also, indicate the Fund Type (Fund Types are at the top of each column beginning on page F1). If any fund names appear below, the data is based on forms submitted last year. Please make all necessary corrections. If you have more fund names than the rows provided below, please indicate them on an attachment.

Fund Name	Expenditure	Fund Type	FY End
Audit, Spec Rec, etc	\$654,018	Special Revenue Fund	04/30
Capital Projects	\$2,102,528	Capital Projects Fund	04/30
Debt Service	\$2,364,498	Debt Service Fund	04/30
General	\$2,003,472	General Fund	04/30
Recreation	\$2,757,911	Special Revenue Fund	04/30
Total Expenditures	\$9,882,427		

B. Does Streamwood Park District have assets or liabilities that should be recorded as a part of Account Groups? See Chart of Accounts and Definitions and the How to Fill Out An AFR documents for more information about Account Groups.

Yes No

Unit Name : Streamwood Park District

Unit Code : 016/740/12

STEP 9: GOVERNMENTAL ENTITIES

List of governmental entities that are part of or related to the primary government. Exclude component units detailed in Steps 5 & 6. Most small governments do not have governmental entities.

Entity Name	Relationship

STEP 10: REPORTING

Check any state or local entity where financial reports are filed.

STATE AGENCIES	
<input type="checkbox"/>	- Board of Education
<input type="checkbox"/>	- DCEO
OTHER STATE OR LOCAL OFFICES	
<input checked="" type="checkbox"/>	- Illinois Comptroller
<input type="checkbox"/>	- General Assembly - House
<input checked="" type="checkbox"/>	- County Clerk
<input type="checkbox"/>	- Governor's Office
	<input checked="" type="checkbox"/> - Other - <input type="checkbox"/> N

Assets

Code	Enter All Amounts in Whole Numbers	Governmental Activity	Business-Like Activity	Fiduciary	Discretely Presented Component Units
Current Assets					
101t	Cash and Cash Equivalent	\$13,063,377	\$0	\$0	\$0
102t	Investments	\$0	\$0	\$0	\$0
115t	Receivables	\$21,568	\$0	\$0	\$0
109t	Inventories	\$0	\$0	\$0	\$0
112t	Other Assets (Explain)	\$0	\$0	\$0	\$0
Non-Current Assets					
116t	Capital Assets/Net of Accumulated Depreciation	\$19,116,393	\$0	\$0	\$0
117t	Other Capital Assets (Explain)	\$0	\$0	\$0	\$0
120t	Total Assets	\$32,201,338	\$0	\$0	\$0
150t	Deferred Outflow of Resources	\$1,037,470	\$0	\$0	\$0
Liabilities					
Code	Enter All Amounts in Whole Numbers	Governmental Activity	Business-Like Activity	Fiduciary	Discretely Presented Component Units
Current Liabilities					
122t	All Payables	\$342,079	\$0	\$0	\$0
132t	Deferred Revenues	\$488,255	\$0	\$0	\$0
128t	Other Liabilities (Explain)	\$0	\$0	\$0	\$0
Non-Current/Long Term Liabilities					
129t	Due Within One Year	\$3,177,000	\$0	\$0	\$0
130t	Due Beyond One Year	\$4,499,000	\$0	\$0	\$0
131t	Other Non-Current/Long Term Liabilities (Explain)	\$613,726	\$0	\$0	\$0
135t	Total Liabilities	\$9,120,060	\$0	\$0	\$0
155t	Deferred Inflow of Resources	\$4,018,599	\$0	\$0	\$0
Net Position					
Code	Enter All Amounts in Whole Numbers	Governmental Activity	Business-Like Activity	Fiduciary	Discretely Presented Component Units
143t	Investments in Capital Assets/Net of Related Debt	\$11,440,393	\$0	\$0	\$0
148t	Net Position - Restricted	\$3,743,453	\$0	\$0	\$0
149t	Net Position - Unrestricted	\$4,916,303	\$0	\$0	\$0
146t	Total Net Position	\$20,100,149	\$0	\$0	\$0

Revenues and Receipts

Code	Enter All Amounts in Whole Numbers	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units
Local Taxes									
						Report In Whole Numbers			
201t	Property Tax	\$2,097,416	\$2,105,001	\$0	\$1,804,422	\$0	\$0	\$0	\$0
203t	Utilities Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
204t	Other Taxes (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Receipts & Grants									
212t	State Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
213t	State Motor Fuel Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
214t	State Replacement Tax	\$55,791	\$2,663	\$0	\$0	\$0	\$0	\$0	\$0
205t	State Gaming Tax(es)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
215t	Other State Sources (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
225t	Federal Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226t	Other Intergovernmental Sources (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Sources									
231t	Licenses and Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
233t	Fines and Forfeitures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234t	Charges for Services	\$15,610	\$1,758,203	\$0	\$0	\$0	\$0	\$0	\$0
235t	Interest	\$198,724	\$121,692	\$105,068	\$40,404	\$0	\$0	\$0	\$0
236t	Miscellaneous (Explain)	\$186,299	\$56,100	\$206,970	\$0	\$0	\$0	\$0	\$0
240t	Total Receipts and Revenue	\$2,553,840	\$4,043,659	\$312,038	\$1,844,826	\$0	\$0	\$0	\$0

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Disbursements, Expenditures and Expenses

Code	Enter All Amounts in Whole Numbers	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units
Report In Whole Numbers									
251t	General Government	\$2,003,472	\$24,718	\$0	\$0	\$0	\$0	\$0	\$0
252t	Public Safety	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254t	Judiciary and Legal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
255t	Transportation and Public Works	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256t	Social Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257t	Culture and Recreation	\$0	\$3,387,211	\$0	\$0	\$0	\$0	\$0	\$0
258t	Housing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
275t	Environment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259t	Debt	\$0	\$0	\$0	\$2,364,498	\$0	\$0	\$0	\$0
271t	Public Utility Company	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272t	Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
280t	Capital Outlay	\$0	\$0	\$2,102,528	\$0	\$0	\$0	\$0	\$0
260t	Other Expenditures/Expenses (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270t	Total Expenditures/Expense	\$2,003,472	\$3,411,929	\$2,102,528	\$2,364,498	\$0	\$0	\$0	\$0

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Office of the Comptroller, Susana A. Mendoza
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 Special Purpose Form

Fund Balances and Other Financing Sources (Uses)

Code	Enter All Amounts in Whole Numbers	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units
Report In Whole Numbers									
301t	Excess of receipts/revenues over (under) expenditures/expenses (240t-270t)	\$550,368	\$631,730	(\$1,790,490)	(\$519,672)	\$0	\$0	\$0	\$0
302t	Operating transfers in	\$50,000	\$47,601	\$303,470	\$0	\$0	\$0	\$0	\$0
303t	Operating transfers out	(\$350,000)	(\$51,071)	\$0	\$0	\$0	\$0	\$0	\$0
304t	Bond proceeds	\$0	\$0	\$1,004,316	\$535,684	\$0	\$0	\$0	\$0
305t	Other long term debt (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306t	Net increase (decrease) in fund balance (301t + 302t - 303t + 304t + 305t)	\$250,368	\$628,260	(\$482,704)	\$16,012	\$0	\$0	\$0	\$0
307t	Previous year fund balance	\$2,817,750	\$2,099,038	\$3,235,365	\$401,984	\$0	\$0	\$0	\$0
308t	Other (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310t	Current Year Ending Fund Balance (306t + 307t + 308t)	\$3,068,118	\$2,727,298	\$2,752,661	\$417,996	\$0	\$0	\$0	\$0

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Office of the Comptroller, Susana A. Mendoza

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Special Purpose Form

Statement of Indebtedness (Governmental & Proprietary combined)

Debt Instruments for All Funds	Code	Outstanding Beginning of Year	Code	Issued Current Fiscal Year	Code	Retired Current Fiscal Year	Code	Outstanding End of Year	Original Issue Amount	Final Maturity Date	Interest Rate Ranges-Lowest	Interest Rate Ranges-Highest
Report In Whole Numbers												
General Obligation Bonds	400	\$4,219,000	406	\$1,540,000	412	\$1,648,000	418	\$4,111,000	\$0		0.00%	0.00%
Revenue Bonds	401	\$0	407	\$0	413	\$0	419	\$0	\$0		0.00%	0.00%
Alternate Revenue Bonds	402	\$4,045,000	408	\$0	414	\$480,000	420	\$3,565,000	\$0		0.00%	0.00%
Contractual Commitments	403	\$0	409	\$0	415	\$0	421	\$0	\$0		0.00%	0.00%
Other (Explain)	404	\$0	410	\$0	416	\$0	422	\$0	\$0		0.00%	0.00%
Total Debt	405	\$8,264,000	411	\$1,540,000	417	\$2,128,000	423	\$7,676,000				

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Debt Limitations and Future Debt

I certify that Streamwood Park District does not have Legal Debt Limitation

Based on Statute

Based on Other

Total Legal Debt Limitation: \$28,384,755

Total Debt Applicable to the limit: \$4,111,000

Legal Debt Margin: \$24,273,755

Legal Debt Margin (%): 85.51%

Future Debt Service Requirements for Bonded Debt listed above

Year Ending	Principal	Interest	Total
2026	\$2,181,000	\$219,218	\$2,400,218
2027	\$1,909,000	\$149,242	\$2,058,242
2028	\$1,496,000	\$80,921	\$1,576,921
2029	\$510,000	\$34,757	\$544,757
2030	\$520,000	\$26,275	\$546,275
2031-2035	\$1,060,000	\$26,525	\$1,086,525
2036-2040	\$0	\$0	\$0
2041-2045	\$0	\$0	\$0
TOTAL	\$ 7,676,000	\$ 536,938	\$ 8,212,938

Please provide a summary of the authorized debt limitations, including any statutory references.
--

Pension Funds / Retirement Benefits

Code	Enter All Amounts in Whole Numbers	IMRF			Police Pension			Fire Pension		
		2022	2023	2024	Year 1	Year 2	Year 3	Year 1	Year 2	Year 3
500	Actuarial Valuation Date (VD)	12/31/2022	12/31/2023	12/31/2024						
500a	Reporting Date (RD)	12/31/2022	12/31/2023	12/31/2024						
500b	Measurement Date (MD)	12/31/2022	12/31/2023	12/31/2024						
501	Total Pension Liability (TPL)	\$10,994,747	\$11,540,311	\$12,098,664	\$0	\$0	\$0	\$0	\$0	\$0
502	Plan Fiduciary Net Position (FNP)	\$10,038,693	\$11,126,069	\$11,559,563	\$0	\$0	\$0	\$0	\$0	\$0
503	Net Pension Liability (NPL)	\$956,054	\$414,242	\$539,101	\$0	\$0	\$0	\$0	\$0	\$0
504	Plan Fiduciary Net Position as a Percentage of Total Pension Liability	91.30%	96.41%	95.54%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
505	Net Pension Obligation/ Net OPEB Obligation	\$956,054	\$414,242	\$539,101	\$0	\$0	\$0	\$0	\$0	\$0

Enter All Amounts in Whole Numbers

Code		SLEP			Other Pension			OPEB (Net)		
		Year 1	Year 2	Year 3	Year 1	Year 2	Year 3	2022	2023	2024
500	Actuarial Valuation Date (VD)							09/30/2022	09/30/2023	09/30/2024
500a	Reporting Date (RD)							09/30/2022	09/30/2023	09/30/2024
500b	Measurement Date (MD)							09/30/2022	09/30/2023	09/30/2024
501	Total Pension Liability (TPL)	\$0	\$0	\$0	\$0	\$0	\$0	\$84,627	\$82,784	\$74,625
502	Plan Fiduciary Net Position (FNP)	\$0	\$0	\$0	\$0	\$0	\$0	\$1	\$1	\$1
503	Net Pension Liability (NPL)	\$0	\$0	\$0	\$0	\$0	\$0	\$84,626	\$82,783	\$74,624
504	Plan Fiduciary Net Position as a Percentage of Total Pension Liability	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
505	Net Pension Obligation / Net OPEB Obligation	\$0	\$0	\$0	\$0	\$0	\$0	\$84,627	\$82,784	\$74,625

Capital Outlay*

Code	Function	These are not funds	
		Construction	Land, Structures, and Equipment
601t	General Government	\$0	\$0
602t	Law Enforcement	\$0	\$0
603t	Corrections	\$0	\$0
604t	Fire	\$0	\$0
605t	Sewerage	\$0	\$0
606t	Sanitation and Wastewater	\$0	\$0
607t	Parks and Recreation	\$0	\$2,102,528
608t	Housing and Community Development	\$0	\$0
609t	Highways, Roads and Bridges	\$0	\$0
610t	Parking Facilities	\$0	\$0
611t	Welfare	\$0	\$0
612t	Hospital	\$0	\$0
613t	Water	\$0	\$0
614t	Nursing Homes	\$0	\$0
615t	Conservation and Natural Resources	\$0	\$0
616t	Libraries	\$0	\$0
617t	Other	\$0	\$0

*This page should only be filled out if you have spent funds for capital projects or development.

*The Capital Outlay page is requested by the U.S. Census Bureau and is considered optional by the State Comptroller.

*If you complete this page you WILL NOT have to complete the Survey of Government Finances from the U.S. Census Bureau.

*If you do NOT complete this page the U.S. Census Bureau will contact you for further information.

Explanation or Comments

Type	<u>Explanation</u>
131t	NET PENSION / OPEB LIABILITY
236t	MISCELLANEOUS
DebtOther	400e - GO BONDS BEGINNING BALANCE 406e - GO BONDS ISSUED IN CURRENT FY 412e - GO BONDS PAID IN CURRENT FY

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CPA Information

According to the Governmental Account Audit Act [50 ILCS 310], an Annual Audit submitted to the IL Office of the Comptroller shall be performed by a licensed public accountant, with a valid certificate as a public accountant under the Illinois Public Accounting Act [225 ILCS 450]. Please access the website of the Illinois General Assembly (www.ilga.gov/legislation/ilcs/ilcs.asp) to view these Acts. If your government is required to submit an Annual Audit, please complete the following:

Is the Licensed Certified Public Accountant performing your audit working as an individual licensed in Illinois, or are they working in association with a Public Accounting Firm or a Professional Service Corporation licensed in Illinois, or are they licensed in another state? Please use a checkmark to select one choice:

Individual Licensed Certified Public Accountant

Public Accounting Firm (IL License)

Professional Service Corporation (IL License)

Out-of-State (Individual / Public Accounting Firm / Professional Service Corporation)

Is the Licensed Certified Public Accountant performing your audit working as an individual licensed in Illinois, or are they working in association with a Public Accounting Firm or a Professional Service Corporation licensed in Illinois, or are they licensed in another state? Please use a checkmark to select one choice:

Enter the active 9-digit License#:	066004939	License Status:	ACTIVE
Business Name:	JOSEPH R JULIUS LTD	Address 2:	<u>SUITE 23</u>
Address:	5410 NEWPORT DRIVE	State:	IL
City:	ROLLING MEADOWS	ZIP:	60008
Phone:	8473949200	Ext. _____	Fax: 8473940525
Last Name:	JULIUS	First Name:	CHRISTINE
Phone:	8473949200	Ext. _____	E-Mail: office.jrjuliusltd@gmail.com
			Title: PARTNER
			E-Mail: cjulius.jrjuliusltd@gmail.com

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List of Error(s) still needing to be resolved

Non-Critical

Record Explanation for OTHER amounts

F11

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