

Village of Schaumburg
Listing of Payments from Schaumburg Flyers
Relating to Permit and Operating Agreement

Payments listed were made AFTER the completion of the annual audit for each season and therefore are not reported in the annual audit report findings. Any payments made for each season before the audit are shown in the annual audit report findings.

<u>Amount</u>	<u>Date</u>
2003 Season	
50,000.00	Jan-05
<u>25,000.00</u>	Feb-05
75,000.00	
2004 Season	
25,000.00	Jul-05
25,000.00	Aug-05
25,000.00	Sep-05
25,000.00	Oct-05
<u>24,667.00</u>	Feb-06
124,667.00	
2005 Season	
102,000.00	Feb-06
<u>50,501.00</u>	Feb-07
152,501.00	
2006 Season	
180,508.00	Jan-08
2007 Season	
4,359.00	Oct-08

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