

Corporate Accountability for Tax Expenditures Act 93-552

Annual Project Progress Reports for 2015

Follett Corporation and Subsidiaries

Aurora

I. Development Assistance Agreements Awarded in 2011

	Assistance Amount	Agreement Number
EDGE Tax Credit	59,987.06	11 ZCA668

II. Organization/Project Site Information

Chief Officer or authorized designee	Kenneth Hansen
Title	Vice President
Address	3 Westbrook Corporate Center, Suite 200
	Westchester, IL 60154
	USA
Phone	(708)884-3011
E-mail	khansen@follett.com
Standard Industrial Classification Number (SIC#)	5192
North American Industry Classification System (NAICS)	424920

III. Did the recipient's use of the State Funding reduce employment at any other site in Illinois? No

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IV. Job Creation and Retention Data

Program Type EDGE Tax Credit

Agreement Number 11 ZCA668

Assistance Amount 59,987.06

Report Header Definitions	
Wages	Average Annual Salary by Classifications
Full-Time	Permanent Full-Time
+/-	Gain or (Loss)

Number of Employees At the Time of Application

Job Classification	Avg Annual Salary	Positions	Full-Time	Part-Time	Temporary
Analyst	45000.00	18	18	0	0
Clerk	28000.00	44	44	0	0
Grader/Data Entry	34000.00	57	57	0	0
Manager	66000.00	21	21	0	0
Material Handler/Opener	29000.00	44	44	0	0
Stock/Packer	29000.00	44	44	0	0
Supervisor	49000.00	35	35	0	0
Totals:		263	263	0	0

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Number of Employees As of the Date of the Report (12/31/2015)

Job Classification	Avg Annual Salary	Positions	Full-Time	+/-	Part-Time	+/-	Temporary	+/-
Analyst	45000.00	3	3	-15	0	0	0	0
Clerk	28000.00	12	12	-32	0	0	0	0
Grader/Data Entry	34000.00	31	31	-26	0	0	0	0
Manager	66000.00	12	12	-9	0	0	0	0
Material Handler/Opener	29000.00	36	36	-8	0	0	0	0
Stock/Packer	29000.00	33	33	-11	0	0	0	0
Supervisor	49000.00	21	21	-14	0	0	0	0
Totals:		148	148	-115	0	0	0	0

Number of Jobs Stated in the Agreement that would be Created at the Site as a Result of Assistance

Job Classification	Avg Annual Salary	Positions	Full-Time	Part-Time	Temporary
NONE	0.00	0	0	0	0
Totals:		0	0	0	0

Number of Jobs Stated in the Agreement that would be Retained at the Site as a Result of Assistance

Job Classification	Avg Annual Salary	Positions	Full-Time	Part-Time	Temporary
Analyst	45000.00	4	4	0	0
Clerk	28000.00	10	10	0	0
Grader/Data Entry	34000.00	13	13	0	0
Manager	66000.00	5	5	0	0
Material Handler/Opener	29000.00	10	10	0	0
Stock/Packer	29000.00	10	10	0	0
Supervisor	49000.00	8	8	0	0
Totals:		60	60	0	0

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Number of Full-Time Permanent Employees Anticipated To Be Hired at this Site on 12/31/2015

Job Classification	Anticipated Starting Dates	Number of Positions to be Hired in this Category	Average Annual Wage per New Employee	Total New Payroll to be Created
NONE		0	\$0.00	\$0.00
Totals:		0		\$0.00

Job Creation Data Explanatory Notes

If the change (gain/loss) in the number of full-time permanent employees as of the date of the report plus the number of full-time permanent employees anticipated to be hired after date of the report does not equal the number of full-time permanent employees stated in the Agreement that would be created at the site as a result of the assistance, then please explain why not:

Follett has retained more permanent full-time employees than the required 60 employees as stated in the EDGE Agreement.

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I, Kenneth Hansen, as the chief officer or authorized designee of the recipient, verify that the information in the progress report contains no knowing misrepresentation of material facts upon which eligibility for development assistance is based. I further certify that, to the best of my knowledge, the recipient is in compliance with the development assistance agreement(s) between, or on behalf of, the recipient and the Illinois Department of Commerce and Economic Opportunity and/or the Illinois Department of Transportation and/or the office of the Illinois State Treasurer

Signature on File

Signature

5/11/2016

Date

Vice President

Title