United City of Yorkville
800 Game Farm Road
Yorkville, Illinois 60560
Telephone: 630-553-4350
www.yorkville.il.us

AGENDA
CITY COUNCIL MEETING
Tuesday, January 12, 2016
7:00 p.m.
City Hall Council Chambers
800 Game Farm Road, Yorkville, IL

Call to Order:

Pledge of Allegiance:

Roll Call by Clerk:

WARD I	WARD II	WARD III	WARD IV
Carlo Colosimo	Jackie Milschewski	Chris Funkhouser	Diane Teeling
Ken Koch	Larry Kot	Joel Frieders	Seaver Tarulis

Establishment of Quorum:

Amendments to Agenda:

Presentations:

1. Life Saving Certificate presented to Eric Biegalski

Public Hearings:

Citizen Comments on Agenda Items:

Consent Agenda:

1. PW 2015-75 Game Farm Road/Somonauk Street Improvements – Authorization No. 5 – *authorize City Administrator to execute*
2. PW 2015-76 MFT Resolution for 2016 Road to Better Roads Program – *authorize City Clerk to execute*
3. PW 2015-77 Ordinance Authorizing the Execution of the Illinois Public Works Mutual Aid Network Agreement (IPWMAN) – *authorize Mayor and City Clerk to execute*
4. PW 2015-79 Wrigley Site Expansion – EDP (Intersection Improvements) – MFT Resolution – *authorize City Clerk to execute*
5. EDC 2016-05 Ordinance Approving a Clarification and Restatement of a Planned Unit Development Agreement Between the City and Inland Land Appreciation Funds, L.P. (Caledonia) – *authorize Mayor and City Clerk to execute*

Minutes for Approval:

1. Minutes of the Special City Council – Joint Meeting of the City Council and the Yorkville-Bristol Sanitary District – October 29, 2015
2. Minutes of the Regular City Council – November 24, 2015
3. Minutes of the Regular City Council – December 8, 2015

Bills for Payment (Informational): $1,702,375.44

Mayor's Report:

1. CC 2016-01 2015 SSA Abatement Ordinances
    a. Ordinance Abating Special Service Area Taxes for Special Service Area Number 2003-100 (Raintree Village Project) and Approving the Amended Special Tax Roll
    b. Ordinance Abating Special Service Area Taxes for Special Service Area Number 2003-101 (Windett Ridge Project) and Approving the Amended Special Tax Roll
    c. Ordinance Abating Special Service Area Taxes for Special Service Area Number 2004-104 (Central Grande Reserve) and Approving the Amended Special Tax Roll
    d. Ordinance Abating Special Service Area Taxes for Special Service Area Number 2004-107 (Raintree Village II Project)
    e. Ordinance Abating Special Service Area Taxes for Special Service Area Number 2005-108 (Autumn Creek Project) and Approving the Amended Special Tax Roll
    f. Ordinance Abating Special Service Area Taxes for Special Service Area Number 2005-109 (Bristol Bay I Project) and Approving the Amended Special Tax Roll
2. CC 2016-02 Resolution Approving an Amendment to the Employee Manual (FMLA)
3. CC 2016-03 131 E. Hydraulic Roof Replacement – Change Order
4. CC 2016-04 Comprehensive Plan Steering Committee Appointment
5. CC 2016-05 MFT Compliance Review No. 63 for January 1, 2014 – December 31, 2014

Public Works Committee Report:

Economic Development Committee Report:

Public Safety Committee Report:

Administration Committee Report:

Park Board:

Plan Commission:

Zoning Board of Appeals:

City Council Report:

City Clerk's Report:

Community and Liaison Report:

Staff Report:

Additional Business:

Executive Session:

1. For security procedures and the use of personnel and equipment to respond to an actual, a threatened, or a reasonably potential danger to the safety of employees, students, staff, the public, or public property.

Citizen Comments:

Adjournment:

COMMITTEES, MEMBERS AND RESPONSIBILITIES

ADMINISTRATION: January 20, 2016 – 6:00 p.m. – City Hall Conference Room

Committee		Departments	Liaisons
Chairman:	Alderman Milschewski	Finance	Library
Vice-Chairman:	Alderman Frieders	Administration	
Committee:	Alderman Teeling		
Committee:	Alderman Tarulis		

ECONOMIC DEVELOPMENT: February 2, 2016 – 6:00 p.m. – City Hall Conference Room

Committee		Departments	Liaisons
Chairman:	Alderman Koch	Community Development	Plan Commission
Vice-Chairman:	Alderman Teeling	Building Safety and Zoning	Yorkville Econ. Dev. Corp.
Committee:	Alderman Colosimo		Kendall Co. Plan Commission
Committee:	Alderman Funkhouser		

PUBLIC SAFETY: February 4, 2016 – 6:30 p.m. – City Hall Conference Room

Committee		Departments	Liaisons
Chairman:	Alderman Kot	Police	School District
Vice-Chairman:	Alderman Frieders		
Committee:	Alderman Colosimo		
Committee:	Alderman Tarulis		

PUBLIC WORKS: January 19, 2016 – 6:00 p.m. – City Hall Conference Room

Committee		Departments	Liaisons
Chairman:	Alderman Funkhouser	Public Works	Park Board
Vice-Chairman:	Alderman Milschewski	Engineering	YBSD
Committee:	Alderman Kot	Parks and Recreation	
Committee:	Alderman Koch		

UNITED CITY OF YORKVILLE
WORKSHEET
CITY COUNCIL
Tuesday, January 12, 2016
7:00 PM
CITY COUNCIL CHAMBERS

AMENDMENTS TO AGENDA:

PRESENTATIONS:

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1. Life Saving Certificate presented to Eric Biegalski

CITIZEN COMMENTS ON AGENDA ITEMS:

CONSENT AGENDA:

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1. PW 2015-75 Game Farm Road/Somonauk Street Improvements – Authorization No. 5

   ☐ Approved: **Y** _____ **N** _____ □ Subject to _____

   ☐ Removed _____

   ☐ Notes _____

   _____

   _____

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2. PW 2015-76 MFT Resolution for 2016 Road to Better Roads Program

   ☐ Approved: **Y** _____ **N** _____ □ Subject to _____

   ☐ Removed _____

   ☐ Notes _____

   _____

   _____

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3. PW 2015-77 Ordinance Authorizing the Execution of the Illinois Public Works Mutual Aid Network Agreement (IPWMAN)

   ☐ Approved: **Y** _____ **N** _____ □ Subject to _____

   ☐ Removed _____

   ☐ Notes _____

   _____

   _____

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4. PW 2015-79 Wrigley Site Expansion – EDP (Intersection Improvements) – MFT Resolution

☐ Approved: **Y** _____ **N** _____ □ Subject to _____

☐ Removed _____

☐ Notes _____

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5. EDC 2015-05 Ordinance Approving a Clarification and Restatement of a Planned Unit Development Agreement Between the City and Inland Land Appreciation Funds, L.P. (Caledonia)

☐ Approved: **Y** _____ **N** _____ □ Subject to _____

☐ Removed _____

☐ Notes _____

_____

_____

MINUTES FOR APPROVAL:

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1. Minutes of the Special City Council – Joint Meeting of the City Council and the Yorkville-Bristol Sanitary District – October 29, 2015

☐ Approved: **Y** _____ **N** _____ □ Subject to _____

☐ Removed _____

☐ Notes _____

_____

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2. Minutes of the City Council – November 24, 2015
   - ☐ Approved: **Y** _____ **N** _____ □ Subject to _____
   - ☐ Removed _____
   - ☐ Notes _____

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3. Minutes of the City Council – December 8, 2015
   - ☐ Approved: **Y** _____ **N** _____ □ Subject to _____
   - ☐ Removed _____
   - ☐ Notes _____

BILLS FOR PAYMENT:

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1. Bills for Payment (Informational)
   - ☐ Notes _____

MAYOR'S REPORT:

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1. CC 2016-01 2015 SSA Abatement Ordinances
    a. Ordinance Abating Special Service Area Taxes for Special Service Area Number 2003-100 (Raintree Village Project) and Approving the Amended Special Tax Roll
    b. Ordinance Abating Special Service Area Taxes for Special Service Area Number 2003-101 (Windett Ridge Project) and Approving the Amended Special Tax Roll
    c. Ordinance Abating Special Service Area Taxes for Special Service Area Number 2004-104 (Central Grande Reserve) and Approving the Amended Special Tax Roll
    d. Ordinance Abating Special Service Area Taxes for Special Service Area Number 2004-107 (Raintree Village II Project)
    e. Ordinance Abating Special Service Area Taxes for Special Service Area Number 2005-108 (Autumn Creek Project) and Approving the Amended Special Tax Roll
    f. Ordinance Abating Special Service Area Taxes for Special Service Area Number 2005-109 (Bristol Bay I Project) and Approving the Amended Special Tax Roll

☐ Approved: **Y** _____ **N** _____ □ Subject to _____

☐ Removed _____

☐ Notes _____

_____

_____

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2. CC 2016-02 Resolution Approving an Amendment to the Employee Manual (FMLA)

☐ Approved: **Y** _____ **N** _____ □ Subject to _____

☐ Removed _____

☐ Notes _____

_____

_____

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3. CC 2016-03 131 E. Hydraulic Roof Replacement – Change Order
   - ☐ Approved: **Y** _____ **N** _____ □ Subject to _____
   - ☐ Removed _____
   - ☐ Notes _____

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4. PW 2016-04 Comprehensive Plan Steering Committee Appointment
   - ☐ Approved: **Y** _____ **N** _____ □ Subject to _____
   - ☐ Removed _____
   - ☐ Notes _____

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5. CC 2016-05 MFT Compliance Review No. 63 for January 1, 2014 – December 31, 2014
   - ☐ Approved: **Y** _____ **N** _____ □ Subject to _____
   - ☐ Removed _____
   - ☐ Notes _____

ADDITIONAL BUSINESS:

CITIZEN COMMENTS:

Reviewed By:	
Legal	☐
Finance	☐
Engineer	■
City Administrator	■
Human Resources	☐
Community Development	☐
Police	☐
Public Works	■
Parks and Recreation	☐

Agenda Item Number

CA #1

Tracking Number

PW 2015-75

Agenda Item Summary Memo

Title: Game Farm Road and Somonauk Street Improvements

Meeting and Date: City Council – January 12, 2016

Synopsis: Consideration of Authorization No. 5

Council Action Previously Taken:

Date of Action: PW – 12/15/15 Action Taken: Moved forward to CC consent agenda

Item Number: PW 2015-75

Type of Vote Required:

Council Action Requested: Consideration of Approval

Submitted by: Brad Sanderson (Name) Engineering (Department)

Agenda Item Notes:

Have a question or comment about this agenda item?
Call us Monday-Friday, 8:00am to 4:30pm at 630-553-4350, email us at agendas@yorkville.il.us, post at www.facebook.com/CityofYorkville, tweet us at @CityofYorkville, and/or contact any of your elected officials at http://www.yorkville.il.us/gov_officials.php

Memorandum

To: Bart Olson, City Administrator
From: Brad Sanderson, EEI
CC: Eric Dhuse, Director of Public Works
Krysti Barksdale-Noble, Community Dev. Dir.
Lisa Pickering, Deputy City Clerk

Date: December 4, 2015
Subject: Game Farm Road – Somonauk Street Improvements – Authorization No. 5

The purpose of this memo is to present Authorization No. 5 for the above referenced project.

An authorization, as defined by IDOT, is the written approval of a contract change and the written directive to the contractor to perform said work. By this definition, it alters the contract work from that awarded under the competitive bidding process. An Authorization of Contract Changes signed by the Regional Engineer signifies completed review of and support for the change proposed.

Background:

The State of Illinois and Geneva Construction Co. entered into an agreement for a contract value of $3,768,467.60 for the above referenced project. Construction began on March 5, 2015 and is substantially complete.

The construction costs are being funded by STP funds (federal) and local funds. The maximum federal participation amount is $2,343,512.00, inclusive of all change orders (authorizations) associated with this contract.

Questions Presented:

Should the City approve Authorization No. 5 in the amount of $(150,256.31)?

Discussion:

Authorization No. 5 is the final balancing authorization that addresses the project line items. Line item quantities are estimated during the design of the project and adjusted during construction. We anticipate that this will be the final balancing authorization.

The net change to date for authorizations is $54,299.99, which is a 1.44% increase to the original contract value bringing a revised contract value to date of $3,822,767.59.

We have attached IDOT form BC-22 for Authorization No. 5 for your information. All authorizations have a pre-approval from the IDOT District 3 Local Agency Bureau of Construction Engineer.

We are recommending approval of the Authorization.

Action Required:

Consideration of approval from the City Council for Authorization No. 5.

Illinois Department of Transportation

Authorization No. 5
Sheet 1 of 14

Authorization of Contract Changes

☑ Contract Adjustment ☐ Change Order	☑ FHWA-Exempt ☐ Non-Exempt
☑ Consultant ☐ InHouse	☐ Major Change ☑ Minor Change

Date: 12/04/2015
County: Kendall
Section: 03-00031-00-FP

Route FAU 1550 (Game Farm Road)
District: 03
Contract: 87345
Job No.: C9305507
Project No.: M-8003 (810)

Consultant's Name: EEI

Contractor: Geneva Construction Company, Inc.
Address: P.O. Box 998
Aurora IL 60507-

The following change from the plans in the construction of the above designated section of highway improvement is authorized and directed. The estimated quantities are shown below at the awarded contract prices except as indicated. The first addition of an item not in the original contract under the fund type or county is indicated by an asterisk.

Item No.	*	Cat	Pay Item	Unit	Quantity	Unit Price	A/D	Addition	Deduction
		FAS ID: 07C0U01		**CCS Code** 0930043					
56103100		33	D I WATER MAIN 8	FOOT	5.000	98.0000	D	$0.00	$490.00
60265900		33	VV ADJ NEW T1F CL	EACH	5.000	525.0000	D	$0.00	$2,625.00
X0325207		33	TV INSPECT OF SEWER	FOOT	129.000	1.6500	D	$0.00	$212.85
X5610651		33	ABAN EX WM FILL CLSM	FOOT	84.000	31.0000	D	$0.00	$2,604.00
X5610748		33	WM LINE STOP 8	EACH	2.000	5,400.0000	D	$0.00	$10,800.00
XX004689		33	SAN SERVICE ADJUSTED	EACH	2.000	3,424.0000	D	$0.00	$6,848.00
		FAS ID: M230U01		**CCS Code** 0930001					
20100110		33	TREE REMOV 6-15	UNIT	159.900	17.5000	D	$0.00	$2,798.25

Project Location: Game Farm Road/ Somonauk Street

Description and Reason: Balancing Authorization

Determination: (G1) The undersigned determine that the change is germane to the original contract as signed, because provision for this work is included in the original contract.

THE STATE OF ILLINOIS
By the Department of Transportation

Randall S. Blankenhorn, Secretary — Date

Jeff Heck, Chief Fiscal Officer, Director of F&A — Date

William M. Barnes, Chief Counsel — Date

Date — Deputy Director Division of Highways Regional Engineer

Date — Engineer of Construction

Date — Director of Highways Chief Engineer

Supervisor: Herb Jung

Supervisor Date

Resident: Bart Olson

Resident Date

FHWA Acceptable to Proceed: ☐ Yes ☐ No FHWA Participation: ☐ Yes ☐ No

FHWA Representative Date

Print Date: 12/16/2015

BC22 (rev. 07/15)

Illinois Department of Transportation

Authorization No. 5

Authorization of Contract Changes

☑ Contract Adjustment ☐ Change Order	☑ FHWA-Exempt ☐ Non-Exempt
☑ Consultant ☐ InHouse	☐ Major Change ☑ Minor Change

Date: 12/04/2015
County: Kendall
Section: 03-00031-00-FP

Route FAU 1550 (Game Farm Road)
District: 03
Contract: 87345
Job No.: C9305507
Project No.: M-8003 (810)

Consultant's Name: EEI

Contractor: Geneva Construction Company, Inc.
Address: P.O. Box 998
Aurora IL 60507-

The following change from the plans in the construction of the above designated section of highway improvement is authorized and directed. The estimated quantities are shown below at the awarded contract prices except as indicated. The first addition of an item not in the original contract under the fund type or county is indicated by an asterisk.

Item No.	*	Cat	Pay Item	Unit	Quantity	Unit Price	A/D	Addition	Deduction
20101000		33	TEMPORARY FENCE	FOOT	230.000	4.5000	D	$0.00	$1,035.00
20101100		33	TREE TRUNK PROTECTION	EACH	7.000	60.0000	D	$0.00	$420.00
20101200		33	TREE ROOT PRUNING	EACH	7.000	75.0000	D	$0.00	$525.00
20201200		33	REM & DISP UNS MATL	CU YD	1,837.400	17.5000	D	$0.00	$32,154.50
20800150		33	TRENCH BACKFILL	CU YD	724.100	41.0000	D	$0.00	$29,688.10
20900110		33	POROUS GRAN BACKFILL	CU YD	37.000	45.0000	D	$0.00	$1,665.00
21001000		33	GEOTECH FAB F/GR STAB	SQ YD	5,447.800	1.7500	A	$9,533.65	$0.00
21101615		33	TOPSOIL F & P 4	SQ YD	2,500.700	4.7500	A	$11,878.33	$0.00
25000210		33	SEEDING CL 2A	ACRE	0.440	5,414.0000	A	$2,382.16	$0.00

Project Location: Game Farm Road/ Somonauk Street

Description and Reason: Balancing Authorization

Determination: (G1) The undersigned determine that the change is germane to the original contract as signed, because provision for this work is included in the original contract.

THE STATE OF ILLINOIS
By the Department of Transportation

Randall S. Blankenhorn, Secretary Date

Jeff Heck, Chief Fiscal Officer, Director of F&A Date

William M. Barnes, Chief Counsel Date

Date — Deputy Director Division of Highways Regional Engineer

Date — Engineer of Construction

Date — Director of Highways Chief Engineer

Supervisor: Herb Jung

Supervisor Date

Resident: Bart Olson

Resident Date

FHWA Acceptable to Proceed: ☐ Yes ☐ No FHWA Participation: ☐ Yes ☐ No

FHWA Representative Date

Print Date: 12/16/2015

Illinois Department of Transportation

Authorization No. 5
Sheet 3 of 14

Authorization of Contract Changes

☑ Contract Adjustment ☐ Change Order	☑ FHWA-Exempt ☐ Non-Exempt
☑ Consultant ☐ InHouse	☐ Major Change ☑ Minor Change

Date: 12/04/2015
County: Kendall
Section: 03-00031-00-FP

Route FAU 1550 (Game Farm Road)
District: 03
Contract: 87345
Job No.: C9305507
Project No.: M-8003 (810)

Consultant's Name: EEI

Contractor: Geneva Construction Company, Inc.
Address: P.O. Box 998
Aurora IL 60507-

The following change from the plans in the construction of the above designated section of highway improvement is authorized and directed. The estimated quantities are shown below at the awarded contract prices except as indicated. The first addition of an item not in the original contract under the fund type or county is indicated by an asterisk.

Item No.	*	Cat	Pay Item	Unit	Quantity	Unit Price	A/D	Addition	Deduction
25000400		33	NITROGEN FERT NUTR	POUND	43.500	2.6500	A	$115.28	$0.00
25000500		33	PHOSPHORUS FERT NUTR	POUND	43.500	2.6500	A	$115.28	$0.00
25000600		33	POTASSIUM FERT NUTR	POUND	43.500	2.6500	A	$115.28	$0.00
25100630		33	EROSION CONTR BLANKET	SQ YD	14,303.300	2.5500	A	$36,473.42	$0.00
28000250		33	TEMP EROS CONTR SEED	POUND	1,058.000	0.8700	D	$0.00	$920.46
28000400		33	PERIMETER EROS BAR	FOOT	1,031.000	1.7500	D	$0.00	$1,804.25
28000500		33	INLET & PIPE PROTECT	EACH	14.000	150.0000	D	$0.00	$2,100.00
28000510		33	INLET FILTERS	EACH	63.000	150.0000	D	$0.00	$9,450.00
28100107		33	STONE RIPRAP CL A4	SQ YD	4.600	69.0000	D	$0.00	$317.40

Project Location: Game Farm Road/ Somonauk Street

Description and Reason: Balancing Authorization

Determination: (G1) The undersigned determine that the change is germane to the original contract as signed, because provision for this work is included in the original contract.

THE STATE OF ILLINOIS
By the Department of Transportation

Randall S. Blankenhorn, Secretary Date

Jeff Heck, Chief Fiscal Officer, Director of F&A Date

William M. Barnes, Chief Counsel Date

Date — Deputy Director Division of Highways Regional Engineer

Date — Engineer of Construction

Date — Director of Highways Chief Engineer

Supervisor: Herb Jung

Supervisor Date

Resident: Bart Olson

Resident Date

FHWA Acceptable to Proceed: ☐ Yes ☐ No FHWA Participation: ☐ Yes ☐ No

FHWA Representative Date

Print Date: 12/16/2015

BC22 (rev. 07/15)

Illinois Department of Transportation

Authorization No. 5
Sheet 4 of 14

Authorization of Contract Changes

☑ Contract Adjustment ☐ Change Order	☑ FHWA-Exempt ☐ Non-Exempt
☑ Consultant ☐ InHouse	☐ Major Change ☑ Minor Change

Date: 12/04/2015
County: Kendall
Section: 03-00031-00-FP

Route FAU 1550 (Game Farm Road)
District: 03
Contract: 87345
Job No.: C9305507
Project No.: M-8003 (810)

Consultant's Name: EEI

Contractor: Geneva Construction Company, Inc.
Address: P.O. Box 998
Aurora IL 60507-

The following change from the plans in the construction of the above designated section of highway improvement is authorized and directed. The estimated quantities are shown below at the awarded contract prices except as indicated. The first addition of an item not in the original contract under the fund type or county is indicated by an asterisk.

Item No.	*	Cat	Pay Item	Unit	Quantity	Unit Price	A/D	Addition	Deduction
28200200		33	FILTER FABRIC	SQ YD	4.600	2.0000	D	$0.00	$9.20
30300001		33	AGG SUBGRADE IMPROVE	CU YD	2,001.200	22.0000	D	$0.00	$44,026.40
30300112		33	AGG SUBGRADE IMPR 12	SQ YD	400.900	11.5000	D	$0.00	$4,610.35
31101000		33	SUB GRAN MAT B	TON	471.200	21.0000	D	$0.00	$9,895.20
35501306		33	HMA BASE CSE 5 1/2	SQ YD	15.300	22.2500	A	$340.43	$0.00
40200900		33	AGG SURF CSE B	CU YD	40.000	45.0000	D	$0.00	$1,800.00
40600275		33	BIT MATLS PR CT	POUND	40,744.000	0.0100	D	$0.00	$407.44
40603082		33	HMA BC IL-19.0 FG N50	TON	274.900	76.5000	A	$21,029.85	$0.00
40603335		33	HMA SC "D" N50	TON	293.600	86.0000	A	$25,249.60	$0.00

Project Location: Game Farm Road/ Somonauk Street

Description and Reason: Balancing Authorization

Determination: (G1) The undersigned determine that the change is germane to the original contract as signed, because provision for this work is included in the original contract.

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By the Department of Transportation

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Date — Director of Highways Chief Engineer

Supervisor: Herb Jung

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Resident Date

FHWA Acceptable to Proceed: ☐ Yes ☐ No FHWA Participation: ☐ Yes ☐ No

FHWA Representative Date

Print Date: 12/16/2015

BC22 (rev. 07/15)

Illinois Department of Transportation

Authorization No. 5
Sheet 5 of 14

Authorization of Contract Changes

☑ Contract Adjustment ☐ Change Order	☑ FHWA-Exempt ☐ Non-Exempt
☑ Consultant ☐ InHouse	☐ Major Change ☑ Minor Change

Date: 12/04/2015
County: Kendall
Section: 03-00031-00-FP

Route FAU 1550 (Game Farm Road)
District: 03
Contract: 87345
Job No.: C9305507
Project No.: M-8003 (810)

Consultant's Name: EEI

Contractor: Geneva Construction Company, Inc.
Address: P.O. Box 998
Aurora IL 60507-

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Item No.	*	Cat	Pay Item	Unit	Quantity	Unit Price	A/D	Addition	Deduction
42300200		33	PCC DRIVEWAY PAVT 6	SQ YD	334.800	53.0000	D	$0.00	$17,744.40
42400200		33	PC CONC SIDEWALK 5	SQ FT	243.600	5.1500	A	$1,254.54	$0.00
42400800		33	DETECTABLE WARNINGS	SQ FT	163.800	21.0000	D	$0.00	$3,439.80
44000100		33	PAVEMENT REM	SQ YD	270.300	5.0000	A	$1,351.50	$0.00
44000200		33	DRIVE PAVEMENT REM	SQ YD	102.800	6.1200	A	$629.14	$0.00
44000500		33	COMB CURB GUTTER REM	FOOT	10.300	2.9500	D	$0.00	$30.39
44000600		33	SIDEWALK REM	SQ FT	290.700	0.9800	D	$0.00	$284.89
48101500		33	AGGREGATE SHLDS B 6	SQ YD	55.000	15.0000	D	$0.00	$825.00
550A0040		33	STORM SEW CL A 1 10	FOOT	32.000	39.0000	D	$0.00	$1,248.00

Project Location: Game Farm Road/ Somonauk Street

Description and Reason: Balancing Authorization

Determination: (G1) The undersigned determine that the change is germane to the original contract as signed, because provision for this work is included in the original contract.

THE STATE OF ILLINOIS
By the Department of Transportation

Randall S. Blankenhorn, Secretary Date

Jeff Heck, Chief Fiscal Officer, Director of F&A Date

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Date — Deputy Director Division of Highways Regional Engineer

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Date — Director of Highways Chief Engineer

Supervisor: Herb Jung

Supervisor Date

Resident: Bart Olson

Resident Date

FHWA Acceptable to Proceed: ☐ Yes ☐ No FHWA Participation: ☐ Yes ☐ No

FHWA Representative Date

Print Date: 12/16/2015

BC22 (rev. 07/15)

Illinois Department of Transportation

Authorization No. 5
Sheet 6 of 14

Authorization of Contract Changes

☑ Contract Adjustment ☐ Change Order	☑ FHWA-Exempt ☐ Non-Exempt
☑ Consultant ☐ InHouse	☐ Major Change ☑ Minor Change

Date: 12/04/2015
County: Kendall
Section: 03-00031-00-FP

Route FAU 1550 (Game Farm Road)
District: 03
Contract: 87345
Job No.: C9305507
Project No.: M-8003 (810)

Consultant's Name: EEI

Contractor: Geneva Construction Company, Inc.
Address: P.O. Box 998
Aurora IL 60507-

The following change from the plans in the construction of the above designated section of highway improvement is authorized and directed. The estimated quantities are shown below at the awarded contract prices except as indicated. The first addition of an item not in the original contract under the fund type or county is indicated by an asterisk.

Item No.	*	Cat	Pay Item	Unit	Quantity	Unit Price	A/D	Addition	Deduction
550A0050		33	STORM SEW CL A 1 12	FOOT	72.000	35.0000	A	$2,520.00	$0.00
550A0070		33	STORM SEW CL A 1 15	FOOT	20.500	39.0000	A	$799.50	$0.00
550A0090		33	STORM SEW CL A 1 18	FOOT	13.500	44.0000	D	$0.00	$594.00
550A0110		33	STORM SEW CL A 1 21	FOOT	189.000	52.0000	D	$0.00	$9,828.00
550A0120		33	STORM SEW CL A 1 24	FOOT	2.000	56.0000	D	$0.00	$112.00
550A0130		33	STORM SEW CL A 1 27	FOOT	1.000	59.0000	D	$0.00	$59.00
550A0140		33	STORM SEW CL A 1 30	FOOT	7.000	68.0000	D	$0.00	$476.00
55100200		33	STORM SEWER REM 6	FOOT	5.000	8.0000	D	$0.00	$40.00
55100400		33	STORM SEWER REM 10	FOOT	52.000	8.0000	D	$0.00	$416.00

Project Location: Game Farm Road/ Somonauk Street

Description and Reason: Balancing Authorization

Determination: (G1) The undersigned determine that the change is germane to the original contract as signed, because provision for this work is included in the original contract.

THE STATE OF ILLINOIS
By the Department of Transportation

Randall S. Blankenhorn, Secretary Date

Jeff Heck, Chief Fiscal Officer, Director of F&A Date

William M. Barnes, Chief Counsel Date

Date — Deputy Director Division of Highways Regional Engineer

Date — Engineer of Construction

Date — Director of Highways Chief Engineer

Supervisor: Herb Jung

Supervisor Date

Resident: Bart Olson

Resident Date

FHWA Acceptable to Proceed: ☐ Yes ☐ No FHWA Participation: ☐ Yes ☐ No

FHWA Representative Date

Print Date: 12/16/2015

BC22 (rev. 07/15)

Illinois Department of Transportation

Authorization No. 5
Sheet 7 of 14

Authorization of Contract Changes

☑ Contract Adjustment ☐ Change Order	☑ FHWA-Exempt ☐ Non-Exempt
☑ Consultant ☐ InHouse	☐ Major Change ☑ Minor Change

Date: 12/04/2015
County: Kendall
Section: 03-00031-00-FP

Route FAU 1550 (Game Farm Road)
District: 03
Contract: 87345
Job No.: C9305507
Project No.: M-8003 (810)

Consultant's Name: EEI

Contractor: Geneva Construction Company, Inc.
Address: P.O. Box 998
Aurora IL 60507-

The following change from the plans in the construction of the above designated section of highway improvement is authorized and directed. The estimated quantities are shown below at the awarded contract prices except as indicated. The first addition of an item not in the original contract under the fund type or county is indicated by an asterisk.

Item No.	*	Cat	Pay Item	Unit	Quantity	Unit Price	A/D	Addition	Deduction
55101200		33	STORM SEWER REM 24	FOOT	100.000	10.0000	A	$1,000.00	$0.00
60107600		33	PIPE UNDERDRAINS 4	FOOT	1.000	26.0000	A	$26.00	$0.00
60200805		33	CB TA 4 DIA T8G	EACH	1.000	1,475.0000	D	$0.00	$1,475.00
60237470		33	INLETS TA T24F&G	EACH	1.000	1,075.0000	D	$0.00	$1,075.00
60255500		33	MAN ADJUST	EACH	4.000	300.0000	D	$0.00	$1,200.00
60500040		33	REMOV MANHOLES	EACH	2.000	200.0000	D	$0.00	$400.00
60500060		33	REMOV INLETS	EACH	1.000	150.0000	D	$0.00	$150.00
60603800		33	COMB CC&G TB6.12	FOOT	131.300	24.0000	D	$0.00	$3,151.20
60605000		33	COMB CC&G TB6.24	FOOT	391.600	22.5000	A	$8,811.00	$0.00

Project Location: Game Farm Road/ Somonauk Street

Description and Reason: Balancing Authorization

Determination: (G1) The undersigned determine that the change is germane to the original contract as signed, because provision for this work is included in the original contract.

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Supervisor Date

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Resident Date

FHWA Acceptable to Proceed: ☐ Yes ☐ No FHWA Participation: ☐ Yes ☐ No

FHWA Representative Date

Print Date: 12/16/2015

BC22 (rev. 07/15)

Illinois Department of Transportation

Authorization No. 5
Sheet 8 of 14

Authorization of Contract Changes

☑ Contract Adjustment ☐ Change Order	☑ FHWA-Exempt ☐ Non-Exempt
☑ Consultant ☐ InHouse	☐ Major Change ☑ Minor Change

Date: 12/04/2015
County: Kendall
Section: 03-00031-00-FP

Route FAU 1550 (Game Farm Road)
District: 03
Contract: 87345
Job No.: C9305507
Project No.: M-8003 (810)

Consultant's Name: EEI

Contractor: Geneva Construction Company, Inc.
Address: P.O. Box 998
Aurora IL 60507-

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Item No.	*	Cat	Pay Item	Unit	Quantity	Unit Price	A/D	Addition	Deduction
70106800		33	CHANGEABLE MESSAGE SN	CAL MO	10.000	1,000.0000	D	$0.00	$10,000.00
70300100		33	SHORT TERM PAVT MKING	FOOT	726.300	2.0000	D	$0.00	$1,452.60
70300210		33	TEMP PVT MK LTR & SYM	SQ FT	177.000	1.3500	D	$0.00	$238.95
70300220		33	TEMP PVT MK LINE 4	FOOT	2,678.900	0.3500	D	$0.00	$937.62
70300240		33	TEMP PVT MK LINE 6	FOOT	825.700	0.7000	D	$0.00	$577.99
70300250		33	TEMP PVT MK LINE 8	FOOT	332.000	0.9000	A	$298.80	$0.00
70300260		33	TEMP PVT MK LINE 12	FOOT	499.100	1.3500	D	$0.00	$673.79
70300280		33	TEMP PVT MK LINE 24	FOOT	283.300	2.7000	D	$0.00	$764.91
70301000		33	WORK ZONE PAVT MK REM	SQ FT	242.400	2.5500	D	$0.00	$618.12

Project Location: Game Farm Road/ Somonauk Street

Description and Reason: Balancing Authorization

Determination: (G1) The undersigned determine that the change is germane to the original contract as signed, because provision for this work is included in the original contract.

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Resident: Bart Olson

Resident Date

FHWA Acceptable to Proceed: ☐ Yes ☐ No FHWA Participation: ☐ Yes ☐ No

FHWA Representative Date

Print Date: 12/16/2015

BC22 (rev. 07/15)

Illinois Department of Transportation

Authorization No. 5
Sheet 9 of 14

Authorization of Contract Changes

☑ Contract Adjustment ☐ Change Order	☑ FHWA-Exempt ☐ Non-Exempt
☑ Consultant ☐ InHouse	☐ Major Change ☑ Minor Change

Date: 12/04/2015
County: Kendall
Section: 03-00031-00-FP

Route FAU 1550 (Game Farm Road)
District: 03
Contract: 87345
Job No.: C9305507
Project No.: M-8003 (810)

Consultant's Name: EEI

Contractor: Geneva Construction Company, Inc.
Address: P.O. Box 998
Aurora IL 60507-

The following change from the plans in the construction of the above designated section of highway improvement is authorized and directed. The estimated quantities are shown below at the awarded contract prices except as indicated. The first addition of an item not in the original contract under the fund type or county is indicated by an asterisk.

Item No.	*	Cat	Pay Item	Unit	Quantity	Unit Price	A/D	Addition	Deduction
72000100		33	SIGN PANEL T1	SQ FT	4.000	45.0000	D	$0.00	$180.00
72400500		33	RELOC SIN PAN ASSY TA	EACH	2.000	175.0000	D	$0.00	$350.00
72900100		33	METAL POST TY A	FOOT	51.000	12.5000	D	$0.00	$637.50
73502000		33	REL GR MT SIN SUPPORT	EACH	47.000	150.0000	D	$0.00	$7,050.00
78000100		33	THPL PVT MK LTR & SYM	SQ FT	115.400	4.0000	D	$0.00	$461.60
78000200		33	THPL PVT MK LINE 4	FOOT	1,417.200	0.5000	D	$0.00	$708.60
78000400		33	THPL PVT MK LINE 6	FOOT	1,219.200	0.7500	A	$914.40	$0.00
78000500		33	THPL PVT MK LINE 8	FOOT	1,256.100	1.0000	D	$0.00	$1,256.10
78000600		33	THPL PVT MK LINE 12	FOOT	488.700	1.7500	D	$0.00	$855.23

Project Location: Game Farm Road/ Somonauk Street

Description and Reason: Balancing Authorization

Determination: (G1) The undersigned determine that the change is germane to the original contract as signed, because provision for this work is included in the original contract.

THE STATE OF ILLINOIS
By the Department of Transportation

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Date — Deputy Director Division of Highways Regional Engineer

Date — Engineer of Construction

Date — Director of Highways Chief Engineer

Supervisor: Herb Jung

Supervisor Date

Resident: Bart Olson

Resident Date

FHWA Acceptable to Proceed: ☐ Yes ☐ No FHWA Participation: ☐ Yes ☐ No

FHWA Representative Date

Print Date: 12/16/2015

BC22 (rev. 07/15)

Illinois Department of Transportation

Authorization No. 5
Sheet 10 of 14

Authorization of Contract Changes

☑ Contract Adjustment ☐ Change Order	☑ FHWA-Exempt ☐ Non-Exempt
☑ Consultant ☐ InHouse	☐ Major Change ☑ Minor Change

Date: 12/04/2015
County: Kendall
Section: 03-00031-00-FP

Route FAU 1550 (Game Farm Road)
District: 03
Contract: 87345
Job No.: C9305507
Project No.: M-8003 (810)

Consultant's Name: EEI

Contractor: Geneva Construction Company, Inc.
Address: P.O. Box 998
Aurora IL 60507-

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Item No.	*	Cat	Pay Item	Unit	Quantity	Unit Price	A/D	Addition	Deduction
78000650		33	THPL PVT MK LINE 24	FOOT	53.100	2.7500	D	$0.00	$146.03
78100100		33	RAISED REFL PAVT MKR	EACH	15.000	195.0000	D	$0.00	$2,925.00
78300100		33	PAVT MARKING REMOVAL	SQ FT	533.900	0.9200	D	$0.00	$491.19
78300200		33	RAISED REF PVT MK REM	EACH	8.000	20.0000	D	$0.00	$160.00
X0322936		33	REMOV EX FLAR END SEC	EACH	1.000	100.0000	D	$0.00	$100.00
X0325207		33	TV INSPECT OF SEWER	FOOT	1,532.100	1.6500	A	$2,527.97	$0.00
X2130010		33	EXPLOR TRENCH SPL	FOOT	129.500	20.0000	D	$0.00	$2,590.00
X4021000		33	TEMP ACCESS- PRIV ENT	EACH	10.000	350.0000	D	$0.00	$3,500.00
X4022000		33	TEMP ACCESS- COM ENT	EACH	3.000	550.0000	D	$0.00	$1,650.00

Project Location: Game Farm Road/ Somonauk Street

Description and Reason: Balancing Authorization

Determination: (G1) The undersigned determine that the change is germane to the original contract as signed, because provision for this work is included in the original contract.

THE STATE OF ILLINOIS
By the Department of Transportation

Randall S. Blankenhorn, Secretary Date

Jeff Heck, Chief Fiscal Officer, Director of F&A Date

William M. Barnes, Chief Counsel Date

Date — Deputy Director Division of Highways Regional Engineer

Date — Engineer of Construction

Date — Director of Highways Chief Engineer

Supervisor: Herb Jung

Supervisor Date

Resident: Bart Olson

Resident Date

FHWA Acceptable to Proceed: ☐ Yes ☐ No FHWA Participation: ☐ Yes ☐ No

FHWA Representative Date

Print Date: 12/16/2015

BC22 (rev. 07/15)

Illinois Department of Transportation

Authorization No. 5
Sheet 11 of 14

Authorization of Contract Changes

☑ Contract Adjustment ☐ Change Order	☑ FHWA-Exempt ☐ Non-Exempt
☑ Consultant ☐ InHouse	☐ Major Change ☑ Minor Change

Date: 12/04/2015
County: Kendall
Section: 03-00031-00-FP

Route FAU 1550 (Game Farm Road)
District: 03
Contract: 87345
Job No.: C9305507
Project No.: M-8003 (810)

Consultant's Name: EEI

Contractor: Geneva Construction Company, Inc.
Address: P.O. Box 998
Aurora IL 60507-

The following change from the plans in the construction of the above designated section of highway improvement is authorized and directed. The estimated quantities are shown below at the awarded contract prices except as indicated. The first addition of an item not in the original contract under the fund type or county is indicated by an asterisk.

Item No.	*	Cat	Pay Item	Unit	Quantity	Unit Price	A/D	Addition	Deduction
X4023000		33	TEMP ACCESS- ROAD	EACH	1.000	800.0000	D	$0.00	$800.00
X6025602		33	MAN ADJ F&G SPL	EACH	1.000	700.0000	D	$0.00	$700.00
X7240205		33	REMOV SIGN COMPLETE	EACH	2.000	100.0000	D	$0.00	$200.00
X9300100		33	TEMP INFO SIGNS	SQ FT	32.000	20.0000	A	$640.00	$0.00
X9300204		33	STUMP GRINDING > 6"	UNIT	24.000	6.3000	D	$0.00	$151.20
XX002133		33	RELOCATE SIGN & BASE	EACH	1.000	6,500.0000	D	$0.00	$6,500.00
XX007289		33	JOINT SEALANT SPECIAL	FOOT	1,844.000	0.7500	A	$1,383.00	$0.00
XX007981		33	TEMP FENCE 6 CHAIN LK	FOOT	226.000	10.8100	D	$0.00	$2,443.06
Z0004510		33	HMA DRIVEWAY PAVT 3	SQ YD	16.800	28.0000	D	$0.00	$470.40

Project Location: Game Farm Road/ Somonauk Street

Description and Reason: Balancing Authorization

Determination: (G1) The undersigned determine that the change is germane to the original contract as signed, because provision for this work is included in the original contract.

THE STATE OF ILLINOIS
By the Department of Transportation

Randall S. Blankenhorn, Secretary — Date

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Date — Engineer of Construction

Date — Director of Highways Chief Engineer

Supervisor: Herb Jung

Supervisor Date

Resident: Bart Olson

Resident Date

FHWA Acceptable to Proceed: ☐ Yes ☐ No FHWA Participation: ☐ Yes ☐ No

FHWA Representative Date

Print Date: 12/16/2015

BC22 (rev. 07/15)

Illinois Department of Transportation

Authorization No. 5
Sheet 12 of 14

Authorization of Contract Changes

☑ Contract Adjustment ☐ Change Order	☑ FHWA-Exempt ☐ Non-Exempt
☑ Consultant ☐ InHouse	☐ Major Change ☑ Minor Change

Date: 12/04/2015
County: Kendall
Section: 03-00031-00-FP

Route FAU 1550 (Game Farm Road)
District: 03
Contract: 87345
Job No.: C9305507
Project No.: M-8003 (810)

Consultant's Name: EEI

Contractor: Geneva Construction Company, Inc.
Address: P.O. Box 998
Aurora IL 60507-

The following change from the plans in the construction of the above designated section of highway improvement is authorized and directed. The estimated quantities are shown below at the awarded contract prices except as indicated. The first addition of an item not in the original contract under the fund type or county is indicated by an asterisk.

Item No.	*	Cat	Pay Item	Unit	Quantity	Unit Price	A/D	Addition	Deduction
Z0004514		33	HMA DRIVEWAY PAVT 4	SQ YD	133.800	30.0000	A	$4,014.00	$0.00
Z0022800		33	FENCE REMOVAL	FOOT	685.000	2.7500	D	$0.00	$1,883.75
Z0056608		33	STORM SEW WM REQ 12	FOOT	61.500	52.0000	A	$3,198.00	$0.00
Z0069100		33	STONE MASONRY WALL	FOOT	34.000	148.2500	D	$0.00	$5,040.50
			FAS ID: M230U01		**CCS Code** 0930021				
81028320		33	UNDRGRD C PVC 1	FOOT	7.000	12.8000	D	$0.00	$89.60
81028360		33	UNDRGRD C PVC 2 1/2	FOOT	3.000	24.7500	D	$0.00	$74.25
87301225		33	ELCBL C SIGNAL 14 3C	FOOT	32.900	1.1500	D	$0.00	$37.84
87301245		33	ELCBL C SIGNAL 14 5C	FOOT	26.600	1.2700	D	$0.00	$33.78

Project Location: Game Farm Road/ Somonauk Street

Description and Reason: Balancing Authorization

Determination: (G1) The undersigned determine that the change is germane to the original contract as signed, because provision for this work is included in the original contract.

THE STATE OF ILLINOIS
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FHWA Acceptable to Proceed: ☐ Yes ☐ No FHWA Participation: ☐ Yes ☐ No

FHWA Representative Date

Print Date: 12/16/2015

BC22 (rev. 07/15)

Illinois Department of Transportation

Authorization No. 5
Sheet 13 of 14

Authorization of Contract Changes

☑ Contract Adjustment ☐ Change Order	☑ FHWA-Exempt ☐ Non-Exempt
☑ Consultant ☐ InHouse	☐ Major Change ☑ Minor Change

Date: 12/04/2015
County: Kendall
Section: 03-00031-00-FP

Route FAU 1550 (Game Farm Road)
District: 03
Contract: 87345
Job No.: C9305507
Project No.: M-8003 (810)

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Contractor: Geneva Construction Company, Inc.
Address: P.O. Box 998
Aurora IL 60507-

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Item No.	*	Cat	Pay Item	Unit	Quantity	Unit Price	A/D	Addition	Deduction
87301255		33	ELCBL C SIGNAL 14 7C	FOOT	4.600	1.9000	D	$0.00	$8.74
88600100		33	DET LOOP T1	FOOT	85.100	16.1000	D	$0.00	$1,370.11
X8730250		33	ELCBL C 20 3C TW SH	FOOT	26.200	1.0500	D	$0.00	$27.51
X9300104		33	REMOVE & REINSTALL EX	FOOT	470.000	2.3500	A	$1,104.50	$0.00
X9300105		33	WIRE XLP #6 2C SVC 120V	FOOT	44.000	2.5200	D	$0.00	$110.88
X9300106		33	WIRE XLP #6 3C SVC 240V	FOOT	44.000	3.0500	D	$0.00	$134.20
X9300107		33	CONDUIT PVC 2"	FOOT	149.000	16.7000	D	$0.00	$2,488.30
X9300108		33	UNDER GRND CONDUIT 4	FOOT	50.000	30.3500	D	$0.00	$1,517.50

FAS ID: M230U01 **CCS Code** 0930042

Project Location: Game Farm Road/ Somonauk Street

Description and Reason: Balancing Authorization

Determination: (G1) The undersigned determine that the change is germane to the original contract as signed, because provision for this work is included in the original contract.

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FHWA Acceptable to Proceed: ☐ Yes ☐ No FHWA Participation: ☐ Yes ☐ No

FHWA Representative Date

Print Date: 12/16/2015

BC22 (rev. 07/15)

Illinois Department of Transportation

Authorization No. 5
Sheet 14 of 14

Authorization of Contract Changes

☑ Contract Adjustment ☐ Change Order	☑ FHWA-Exempt ☐ Non-Exempt
☑ Consultant ☐ InHouse	☐ Major Change ☑ Minor Change

Date: 12/04/2015
County: Kendall
Section: 03-00031-00-FP

Route FAU 1550 (Game Farm Road)
District: 03
Contract: 87345
Job No.: C9305507
Project No.: M-8003 (810)

Consultant's Name: EEI

Contractor: Geneva Construction Company, Inc.
Address: P.O. Box 998
Aurora IL 60507-

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Item No.	*	Cat	Pay Item	Unit	Quantity	Unit Price	A/D	Addition	Deduction
Z0076600		33	TRAINEES	HOUR	1,000.000	0.8000	D	$0.00	$800.00
Z0076604		33	TRAINEES TPG	HOUR	1,000.000	15.0000	D	$0.00	$15,000.00
							Totals:	$137,705.59	$287,961.90

Amount of Original Contract: $3,768,467.60
Net Change To Date: $54,299.99 Percent Change: 1.44% Net Change: -150,256.31

Project Location: Game Farm Road/ Somonauk Street

Description and Reason: Balancing Authorization

Determination: (G1) The undersigned determine that the change is germane to the original contract as signed, because provision for this work is included in the original contract.

THE STATE OF ILLINOIS
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Resident Date

FHWA Acceptable to Proceed: ☐ Yes ☐ No FHWA Participation: ☐ Yes ☐ No

FHWA Representative Date

Print Date: 12/16/2015

BC22 (rev. 07/15)

Reviewed By:	
Legal	☐
Finance	☐
Engineer	■
City Administrator	■
Human Resources	☐
Community Development	☐
Police	☐
Public Works	■

Agenda Item Number

CA #2

Tracking Number

PW 2015-76

Agenda Item Summary Memo

Title: 2016 RTBR Program

Meeting and Date: City Council – January 12, 2016

Synopsis: MFT Resolution Consideration

Council Action Previously Taken:

Date of Action: PW – 12/15/15 Action Taken: Moved forward to CC consent agenda

Item Number: PW 2015-76

Type of Vote Required:

Council Action Requested: Consideration of Approval

Submitted by: Brad Sanderson (Name) Engineering (Department)

Agenda Item Notes:

Have a question or comment about this agenda item?
Call us Monday-Friday, 8:00am to 4:30pm at 630-553-4350, email us at agendas@yorkville.il.us, post at www.facebook.com/CityofYorkville, tweet us at @CityofYorkville, and/or contact any of your elected officials at http://www.yorkville.il.us/gov_officials.php

Memorandum

To: Bart Olson, City Administrator
From: Brad Sanderson, EEI
CC: Eric Dhuse, Director of Public Works
Krysti Barksdale-Noble, Community Dev. Dir.
Lisa Pickering, Deputy City Clerk

Date: December 2, 2015
Subject: 2016 Roads to Better Roads Program

In accordance with the planned budget and Roads to Better Roads Program, we are proceeding with next year's project. The budgeted MFT portion of the Roads to Better Roads Program is $300,000.

Since MFT funds are being utilized to fund a portion of the project, IDOT requires the passing of a resolution to appropriate the funds. Accordingly, please see the attached Appropriation Resolution in the amount of $300,000 and a project location map for your reference.

We are currently targeting a March 7th letting and will submit the complete set of construction documents after City Council approval of the Resolution at their January 12th meeting.

If you have any questions or require additional information, please let us know.

Illinois Department of Transportation

Resolution for Maintenance of Streets and Highways by Municipality Under the Illinois Highway Code

BE IT RESOLVED, by the Council (Council or President and Board of Trustees) of the United City (City, Town or Village) of Yorkville (Name), Illinois, that there is hereby appropriated the sum of $300,000.00 of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of the Illinois Highway Code from May 1, 2016 (Date) to April 30, 2017 (Date).

BE IT FURTHER RESOLVED, that only those streets, highways, and operations as listed and described on the approved Municipal Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that the Clerk shall, as soon a practicable after the close of the period as given above, submit to the Department of Transportation, on forms furnished by said Department , a certified statement showing expenditures from and balances remaining in the account(s) for this period; and

BE IT FURTHER RESOLVED, that the Clerk shall immediately transmit two certified copies of this resolution to the district office of the Department of Transportation, at Ottawa , Illinois.

I, Beth Warren Clerk in and for the United City (City, Town or Village) of Yorkville , County of Kendall

hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the Council (Council or President and Board of Trustees) at a meeting on January 12, 2016 (Date)

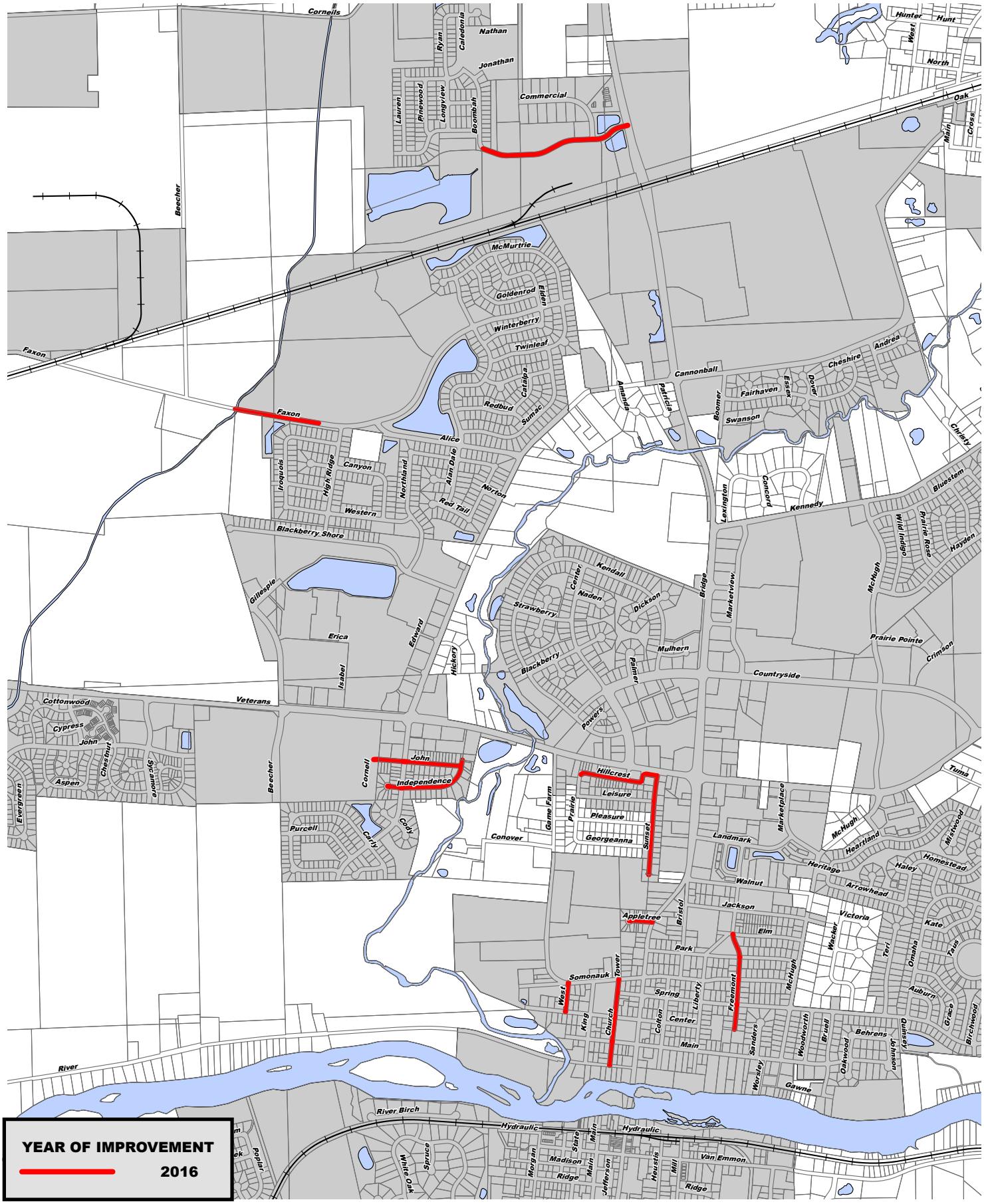
IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 12th day of January, 2016 .

(SEAL) _____ City (City, Town or Village) Clerk

Approved

_____
Regional Engineer
Department of Transportation

_____
Date



Engineering Enterprises, Inc.
52 Wheeler Road
Sugar Grove, Illinois 60554
(630) 466-6700
www.eeiweb.com

DATE:	August 2016
PROJECT NO.:	YO1518
BY:	KKP
PATH:	H:\GIS\PUBLIC\YORKVILLE\2015\
FILE:	YO1518_Location.mxd.MXD

EXHIBIT D
LOCATION MAP

N

Reviewed By:	
Legal	■
Finance	☐
Engineer	☐
City Administrator	■
Human Resources	☐
Community Development	☐
Police	☐
Public Works	■
Parks and Recreation	☐

Agenda Item Number

CA #3

Tracking Number

PW 2015-77

Agenda Item Summary Memo

Title: Illinois Public Works Mutual Aid Network (IPWMAN) – Mutual Aid Agreement

Meeting and Date: City Council – January 12, 2016

Synopsis: Illinois Public Works Mutual Aid Network Agreement for Yorkville to be included in the network to assist other municipal agencies when needed

Council Action Previously Taken:

Date of Action: PW – 12/15/15 Action Taken: Moved forward to CC consent agenda

Item Number: PW 2015-77

Type of Vote Required: Positive

Council Action Requested: Approval

Submitted by: Eric Dhuse (Name) Public Works (Department)

Agenda Item Notes:

Have a question or comment about this agenda item?
Call us Monday-Friday, 8:00am to 4:30pm at 630-553-4350, email us at agendas@yorkville.il.us, post at www.facebook.com/CityofYorkville, tweet us at @CityofYorkville, and/or contact any of your elected officials at http://www.yorkville.il.us/gov_officials.php

Memorandum

To: Public Works Committee
From: Eric Dhuse, Director of Public Works
CC: Bart Olson, Administrator
Date: December 1, 2015
Subject: IPWMAN agreement

Background

In the early 2000's, we were part of the Illinois Public Works Mutual Aid Network (IPWMAN). This network is set up for public works departments throughout the State of Illinois that are willing and able to lend assistance to other agencies that are experiencing some type of disaster. During the down turn in the economy in the mid 2000's, we opted to drop out of the network to save the $125/yr membership dues. Now, I would like us to rejoin the network so we can help when and where we are needed.

If we were included in this network, we would have been called this year to assist with the cleanup from the tornado in Coal City. I would like to be able to help communities in need; it was very frustrating that we did not get called to help. I know we could have contributed to help them get back on line and to help the residents get back to a normal life.

Currently IPWMAN has 239 agencies statewide that are members (list attached). Included in that list are local agencies such as Aurora, Batavia, Oswego, St. Charles, Somonauk and North Aurora. IPWMAN also has regular board meetings and a conference once a year to get together and discuss issues, listen to speakers and look at new equipment.

Action Items

- Does Yorkville want to be part of this mutual aid network?
- Should Yorkville join IPWMAN at a cost of $250/year? The increase in price over the prior membership is due to our increase in population since we were last a member.

Recommendation

I would recommend joining the mutual aid network. It is a comforting feeling, in my position, to know that if a disaster were to happen in Yorkville, I have this network to turn to for help. This network has a vast array of resources and quality manpower that I would be able to draw from in a very short time and I would not have to train them or provide constant supervision. This would allow me to concentrate on big picture items and coordinate the efforts to assist in getting the City back up and running.

I would also like to be part of this network to be able to share our resources and manpower with others in need. We have a well trained staff that is equipped with good equipment and are more than capable to assist others in their time of need.

I would ask that this be placed on the December 15th, 2015 public works committee agenda for discussion. If you have any questions or need further information, please let me know.

Ordinance No. 2016-____

AN ORDINANCE OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS, AUTHORIZING THE EXECUTION OF THE ILLINOIS PUBLIC WORKS MUTUAL AID NETWORK AGREEMENT (IPWMAN)

WHEREAS, the Constitution of the State of Illinois, 1970, Article VII, Section 10, authorizes units of local government to contract or otherwise associate among themselves in any manner not prohibited by law or ordinance; and,

WHEREAS, the **"Intergovernmental Cooperation Act"**, 5 ILCS 220/1 et seq., provides that any power or powers, privileges or authority exercised or which may be exercised by a unit of local government may be exercised and enjoyed jointly with any other unit of local government; and,

WHEREAS, Section 5 of the **"Intergovernmental Cooperation Act"**, 5 ILCS 220/5, provides that any one or more public agencies may contract with any one or more public agencies to perform any governmental service, activity or undertaking which any of the public agencies entering into the contract is authorized by law to perform, provided that such contract shall be authorized by the governing body of each party to the contract; and,

WHEREAS, the Mayor and the City Council of the United City of Yorkville have determined that it is in the best interests of the United City of Yorkville and its residents to enter into an intergovernmental agreement to secure to each the benefits of mutual aid in public works and the protection of life and property from an emergency or disaster and to provide for public works assistance, training and other necessary functions to further the response and recovery from said emergency or disaster. The principal objective of the public works mutual aid assistance being the response to and recovery from any emergency or disaster and the return of the community to as near normal as quickly as possible.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and City Council of the United City of Yorkville, Kendall County, Illinois, as follows:

Section 1: That the Mayor and the City Clerk be and are hereby authorized to execute an Agreement for participation in the **Illinois Public Works Mutual Aid Network (IPWMAN)**, a copy of said Agreement being attached hereto and being made a part hereof.

Section 2: This Ordinance shall be in full force and effect upon its passage, approval, and publication as provided by law.

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois, this ____ day of _____, A.D. 2016.

_____
CITY CLERK

CARLO COLOSIMO	_____	KEN KOCH	_____
JACKIE MILSCHEWSKI	_____	LARRY KOT	_____
CHRIS FUNKHOUSER	_____	JOEL FRIEDERS	_____
DIANE TEELING	_____	SEAVER TARULIS	_____

Approved by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, this _____ day of _____, A.D. 2016.

_____
MAYOR

Attest:

_____
CITY CLERK

Illinois Public Works
Mutual Aid Network Agreement

This Public Works Agreement (hereinafter "Agreement") is entered into by United City of Yorkville which has, by executing this Agreement, manifested its intent to participate in an Intrastate Program for Mutual Aid and Assistance, hereinafter entitled the "Illinois Public Works Mutual Aid Network (IPWMAN)"; and

WHEREAS, the Constitution of the State of Illinois, 1970, Article VII, Section 10, (hereinafter "Act") authorizes units of local government to contract or otherwise associate among themselves in any manner not prohibited by law or ordinance; and

WHEREAS, any community that is a home rule unit of local government under the 1970 Constitution of the State of Illinois and as such may exercise any power and perform any function pertaining to its government and affairs; and

WHEREAS, the Act provides that any one or more public agencies may contract with any one or more other public agencies to set forth fully the purposes, powers, rights, objectives and responsibilities of the contracting Parties; and

WHEREAS, the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq., provides that any power or powers, privileges or authority exercised or which may be exercised by a unit of local government may be exercised and enjoyed jointly with any other unit of local government including a unit of local government from another state; and

WHEREAS, the Parties to this Agreement may voluntarily agree to participate in mutual aid and assistance activities conducted under the State of Illinois Intrastate Mutual Aid and Assistance Program and the Interstate Emergency Management Assistance Compact (EMAC). Parties may voluntarily agree to participate in an interstate Mutual Aid and Assistance Program for public works related agencies including, but not limited to; local municipal public works departments, township road districts, unit road districts, county highway departments, public water agencies and public wastewater agencies or any other governmental entity that performs a public works function through this Agreement if such a program were established.

WHEREAS, the Parties hereto are units of local government as defined by the Constitution of the State of Illinois and the Intergovernmental Cooperation Act; and

WHEREAS, the Parties recognize that they are vulnerable to a variety of potential, natural and man-made disasters; and

WHEREAS, the Parties to this Agreement wish to provide mutual aid and assistance to one another during times of disaster or public works emergencies.

NOW, THEREFORE, the Parties agree as follows:

SECTION I: PURPOSE

The Illinois Public Works Mutual Aid Network (IPWMAN) program is hereby established to provide a method whereby public works related agencies, including, but not limited to, local municipal public works departments, township road districts, unit road districts, county highway departments, public water agencies and public wastewater agencies or any other governmental entity that performs a public works function in need mutual aid assistance may request aid and assistance in the form of personnel, equipment, materials and/or other associated services as necessary from other public works related agencies. The purpose of this Agreement is to formally document such a program.

SECTION II: DEFINITIONS

The following definitions will apply to the terms appearing in this Agreement.

A. *"AGENCY"* means any municipal public works agency, township road district, unit road district, county highway departments, publicly-owned water organization and publicly-owned wastewater organization or any other governmental entity that performs a public works function that abides by the provisions as found in this Agreement.

B. *"AID AND ASSISTANCE"* includes, but is not limited to, personnel, equipment, facilities, services, materials and supplies and any other resources needed to provide mutual aid response.

C. *"AUTHORIZED REPRESENTATIVE"* means a Party's employee who, by reason of his or her position, has been authorized, in writing by that Party, to request, offer, or provide aid and assistance pursuant to this Agreement. Each Party's initial authorized representative, and the representative's title, is listed on the contact list. If the title of the authorized representative as listed by name on the contact list has changed, such change shall have no effect on the authority of the authorized representative and the named person shall continue to be the authorized representative until a different person is named as the authorized representative in writing by the Party. In the event that the person who is listed as authorized representative is no longer employed by the Party, the successor in the office formerly held by the authorized representative shall automatically become the authorized representative unless the Party indicates otherwise in writing. Each Party's authorized representative shall be responsible to designate someone to supervise that Party's employees who are engaged in the receipt or furnishing of aid and assistance, including, but not limited to, opening of public ways; removal of debris; building of protective barriers; management of physical damage to structures and terrain; transportation of persons, supplies, and equipment; and repair and operation of municipal utilities.

D. *"BOARD OF DIRECTORS"* is a group of representatives from the Parties to the IPWMAN Agreement elected to organize and maintain the program. The Board of Directors shall consist of members of the IPWMAN. Qualifications and terms for the Board members shall be defined in the By-Laws of the Illinois Public Works Mutual Aid Network, Inc.

E. *"BOARD MEMBER"* is a representative of the Association (IPWMAN) serving on the Board of Directors.

F. *"DISASTER"* means a calamitous incident threatening loss of life or significant loss or damage to property, including, but not limited to flood, winter storm, hurricane, tornado, dam break, or other naturally-occurring catastrophe or man-made, accidental, military, or paramilitary incident, or biological or health disasters or a natural or manmade incident that is, or is likely to be, beyond the control of the services, personnel, equipment and facilities of a Party that requires assistance under this Mutual Aid and

Assistance Agreement, but must be coordinated through the appropriate local accredited/certified Emergency Management Agency coordinator.

G. *"IPWMAN"* is the acronym for the Illinois Public Works Mutual Aid Network.

H. *"LOCAL EMERGENCY"* is defined as an urgent need requiring immediate action or attention beyond normal capabilities, procedures and scope for aid and assistance by an agency.

I. *"MUTUAL AID RESOURCE LIST"* means the list of the equipment, personnel and other resources that each Party has available for the provision of aid and assistance to other Parties. This list shall be periodically updated in accordance with the Operational Plan.

J. *"NATIONAL INCIDENT MANAGEMENT SYSTEM (NIMS)"* a Presidential directive that provides a consistent nationwide approach that allows federal, state, local and tribal governments as well as private-sector and nongovernmental organizations to work together to manage incidents and disasters of all kinds.

K. *"PARTY"* means an agency which has adopted and executed this Agreement.

L. *"PERIOD OF ASSISTANCE"* means a specified period of time when a Responding Agency assists a Requesting Agency. The period commences when personnel, equipment, or supplies depart from a Responding Agency's facility and ends when the resources return to their facility (portal to portal). All protections identified in the Agreement apply during this period. The specified Period of Assistance may occur during response to or recovery from an emergency, as previously defined.

M. *"RESPONDING AGENCY"* means the Party or Agency which has received a request to furnish aid and assistance from another Party and has agreed to provide the same.

N. *"REQUESTING AGENCY"* means the Party or Agency requesting and receiving aid and assistance from a Responding Agency.

SECTION III: RESPONSIBILITY OF PARTIES

A. *PROVISION OF AID.* Each Party recognizes that it may be requested to provide aid and assistance at a time when it is necessary to provide similar aid and assistance to the Party's own constituents. This Agreement shall not be construed to impose any unconditional obligation on any Party to provide aid and assistance. A Party may choose not to render aid and assistance at any time, for any reason.

B. *RECRUITMENT.* The Parties hereby encourage each other to enlist other agencies to adopt and execute this Agreement.

C. *AGREEMENT FOR BENEFIT OF PARTIES.* All functions and activities performed under this Agreement are for the benefit of the Parties to this Agreement. Accordingly, this Agreement shall not be construed to be for the benefit of any third parties and no third parties shall have any right or cause of action against the Parties to this Agreement.

D. *IMMUNITIES.* All immunities provided by law to the Parties shall be fully applicable to the Parties providing or receiving aid and assistance pursuant to this Agreement, including, but not limited to, the Local Governmental and Governmental Employees Tort Immunity Act, 745 ILCS 10/1-101, et seq.

E. *MEMBERSHIP.* To be a member in good standing, a Party shall be responsible for dues and other obligations as specified in the IPWMAN By-Laws and Operational Plan.

SECTION IV: ANNUAL REVIEW

At a minimum, the Board of Directors shall meet annually at a meeting place designated by the Board of Directors to review and discuss this Agreement and, if applicable, to recommend amendments to this Agreement. The Board of Directors shall have the power and signing authority to carry out the purposes of this Agreement, including but not limited to the power to: adopt by-laws; execute agreements and documents approved by the Board of Directors; develop specific operating plans, procedures and protocol for requesting assistance; organize meetings; operate a website; disseminate information; create informational brochures; create subcommittees; maintain lists of the Parties; maintain equipment and supply inventory lists; and deal with Party issues.

SECTION V: PROCEDURES FOR REQUESTING ASSISTANCE

The Board of Directors will promulgate and regularly update procedures for requesting assistance through the Illinois Public Works Mutual Aid Network (IPWMAN) Operational Plan.

SECTION VI: RESPONDING AGENCY'S ASSESSMENT OF AVAILABILITY OF RESOURCES

The Board of Directors will promulgate and regularly update procedures for responding agency's assessment of availability of resources through IPWMAN Operational Plan.

SECTION VII: SUPERVISION AND CONTROL

A. *DESIGNATION OF RESPONDING AGENCY'S SUPERVISORY PERSONNEL.* Responding Agency shall designate a representative who shall serve as the person in charge of coordinating the initial work assigned to the Responding Agency's employees by the Requesting Agency. The Requesting Agency shall direct and coordinate the work being assigned to the Responding Agency(s) and the Requesting Agency's employees. All actions shall be consistent with and in accordance with the National Incident Management System (NIMS) and the IPWMAN Operational Plan.

B. *RESPONSIBILITIES OF RESPONDING AGENCY'S SUPERVISORY PERSONNEL.* The Board of Directors will promulgate and regularly update procedures for Responding Agency's supervisory personnel through the IPWMAN Operational Plan.

SECTION VIII: LENGTH OF TIME FOR AID AND ASSISTANCE; RENEWABILITY; RECALL

The Board of Directors will promulgate and regularly update procedures for length of time for aid and assistance; renewability; recall through the Illinois Public Works Mutual Aid Network (IPWMAN) Operational Plan.

It is presumed that a Responding Agency's aid and assistance shall be given for an initial minimum period of twelve (12) hours. Thereafter, assistance shall be extended as the Responding Agency and Requesting Agency shall agree. The twelve (12) hour period shall start when the aid and assistance departs from Responding Agency's location with the intent of going to Requesting Agency's location. The aid and assistance shall end when it returns to Responding Agency's location with the understanding between the Responding Agency and Requesting Agency that provision of aid and assistance is complete.

Responding Agency may recall its aid and assistance at any time at its sole discretion. Responding Agency shall make a good faith effort to give the Requesting Agency as much advance notice of the recall as is practical under the circumstances.

SECTION IX: DOCUMENTATION OF COST & REIMBURSEMENT OF COST

A. *PERSONNEL* – Responding Agency shall continue to pay its employees according to its then prevailing ordinances, rules, regulations, and collective bargaining agreements. At the conclusion of the period of aid and assistance, the Responding Agency shall document all direct and indirect payroll costs plus any taxes and employee benefits which are measured as a function of payroll (i.e.; FICA, unemployment, retirements, etc.).

B. *RESPONDING AGENCY'S TRAVELING EMPLOYEE NEEDS* – Responding Agency shall document the basic needs of Responding Agency's traveling employees, such as reasonable lodging and meal expenses of Responding Agency's personnel, including without limitation transportation expenses for travel to and from the stricken area during the period of aid and assistance.

C. *EQUIPMENT* – Responding Agency shall document the use of its equipment during the period of aid and assistance including without limitation all repairs to its equipment as determined necessary by its on-site supervisor(s) to maintain such equipment in safe and operational condition, fuels, miscellaneous supplies, and damages directly caused by provision of the aid and assistance.

D. *MATERIALS AND SUPPLIES* – Responding Agency shall document all materials and supplies furnished by it and used or damaged during the period of aid and assistance.

E. *REIMBURSEMENT OF COSTS* – Equipment, personnel, materials, supplies and/or services provided pursuant to this Agreement shall be at no charge to the Requesting Agency, unless the aid and assistance is requested for more than five (5) calendar days. If aid and assistance is requested from the State of Illinois to be activated as a State asset, the Responding Agency will be reimbursed for personnel, materials, supplies and equipment from the first day of the response to the event by the State of Illinois. Materials and supplies will be reimbursed at the cost of replacement of the commodity. Personnel will be reimbursed at Responding Agency rates and equipment will be reimbursed at an appropriate equipment rate based upon either pre-existing locally established rates, the Federal Emergency Management Agency Equipment Rate Schedule or that published by the Illinois Department of Transportation. In the event that there is no such appropriate equipment rate as described above, reimbursement shall be at the actual cost incurred by the Responding Agency.

SECTION X: RIGHTS AND PRIVILEGES OF RESPONDING AGENCY'S EMPLOYEES

Whenever Responding Agency's employees are rendering aid and assistance pursuant to this Agreement, such employees shall retain the same powers, duties, immunities, and privileges they would ordinarily possess if performing their duties within the geographical limits of Responding Agency.

SECTION XI: WORKERS' COMPENSATION

The Parties agree that Requesting Agency shall be responsible for payment of workers' compensation benefits owed to Requesting Agency's employees and that Responding Agency shall be responsible for payment of workers' compensation benefits owed to Responding Agency's employees.

SECTION XII: INSURANCE

Each Party shall bear the risk of liability for its agency and its agency's employees' acts and omissions and shall determine for itself what amount of insurance it should carry, if any. Each Party understands and agrees that any insurance coverage obtained shall in no way limit that Party's responsibility under Section XIII of this Agreement to indemnify and hold the other Parties to this Agreement harmless from such liability.

SECTION XIII: INDEMNIFICATION

Each Party hereto agrees to waive all claims against all other Parties hereto for any loss, damage, personal injury or death occurring in consequence of the performance of this Mutual Aid Agreement; provided, however, that such claim is not a result of gross negligence or willful misconduct by a Party hereto or its personnel.

Each Party requesting aid pursuant to this Agreement hereby expressly agrees to hold harmless, indemnify and defend the Party rendering aid and its personnel from any and all claims, demands, liability, losses, suits in law or in equity which are made by a third party provided, however, that all employee benefits, wage and disability payments, pensions, worker's compensation claims, damage to or destruction of equipment and clothing, and medical expenses of the Party rendering aid or its employees shall be the sole and exclusive responsibility of the Party rendering aid; and further provided that such claims made by a third party are not the result of gross negligence or willful misconduct on the part of the Party rendering aid. This indemnity shall include attorney fees and costs that may arise from providing aid pursuant to this Agreement.

SECTION XIV: NON-LIABILITY FOR FAILURE TO RENDER AID

The rendering of assistance under the terms of this Agreement shall not be mandatory if local conditions of the Responding Agency prohibit response. It is the responsibility of the Responding Agency to immediately notify the Requesting Agency of the Responding Agency's inability to respond; however, failure to immediately notify the Requesting Agency of such inability to respond shall not constitute evidence of noncompliance with the terms of this section and no liability may be assigned.

No liability of any kind or nature shall be attributed to or be assumed, whether expressly or implied, by a party hereto, its duly authorized agents and personnel, for failure or refusal to render aid. Nor shall there be any liability of a party for withdrawal of aid once provided pursuant to the terms of this Agreement.

SECTION XV: NOTICE OF CLAIM OR SUIT

Each Party who becomes aware of a claim or suit that in any way, directly or indirectly, contingently or otherwise, affects or might affect other Parties of this Agreement shall provide prompt and timely notice to the Parties who may be affected by the suit or claim. Each Party reserves the right to participate in the defense of such claims or suits as necessary to protect its own interests.

SECTION XVI: AMENDMENTS

Proposed amendments to this Agreement shall be submitted to the Board of Directors. Amendments shall be approved by majority vote of the Board of Directors.

SECTION XVII: ADDITIONAL PARTIES

Additional agencies may become Parties to this Agreement, provided that such agencies:

(1) Approve and execute this Agreement.

(2) Provide a fully executed copy of this Agreement to the Board of Directors.

(3) Provide the name and title of an authorized representative to the Board of Directors.

(4) Annually provide a list of mutual aid resources to its local accredited/certified Emergency Management Agency. If requested, the agency may need to assist its local accredited/certified Emergency Management Coordinator with data entry of its mutual aid resources into a web-based format (NIMS Source).

Upon submission of the items enumerated above to the Board of Directors and receipt of acknowledgement from the Board of Directors, the submitting agency shall be regarded as a Party to the Agreement.

SECTION XVIII: NOTICES

Notices and requests as provided herein shall be deemed given as of the date the notices are deposited, by First Class Mail, addressed to the Board of Directors who will notify each of the Parties' representatives.

SECTION XIX: INITIAL TERM OF AGREEMENT; RENEWAL; TERMINATION

The initial term of this Agreement shall be one (1) year from its effective date. Thereafter, this Agreement shall automatically renew for additional one-year terms commencing on the anniversary of the effective date of this Agreement. Any Party may withdraw from this Agreement at any time by giving written notification to the Board of Directors. The notice shall not be effective until ninety (90) days after the notice has been served upon the Board of Directors by First Class mail. A Party's withdrawal from this Agreement shall not affect that Party's liability or obligation incurred under this Agreement prior to the date of withdrawal. This Agreement shall continue in force and effect as to all other Parties until such time as a Party withdraws. Failure to adopt any amended agreement within ninety (90) days of said amended agreement will signify a Party's withdrawal from the Agreement.

SECTION XX: HEADINGS

The headings of various sections and subsections of this Agreement have been inserted for convenient reference only and shall not be construed as modifying, amending, or affecting in any way the express terms and provisions of this Agreement or their interpretation.

SECTION XXI: SEVERABILITY

Should any clause, sentence, provision, paragraph, or other part of this Agreement be adjudged by any court of competent jurisdiction to be invalid, such judgment shall not affect, impair, or invalidate the remainder of this Agreement. Each of the Parties declares that it would have entered into this Agreement irrespective of the fact that any one or more of this Agreement's clauses, sentences, provisions, paragraphs, or other parts have been declared invalid. Accordingly, it is the intention of the Parties that the remaining portions of this Agreement shall remain in full force and effect without regard to the clause(s), sentence(s), provision(s), paragraph(s), or other part(s) invalidated.

SECTION XXII: EFFECTIVE DATE

This Agreement shall be effective on the date of the acknowledgement letter sent by the Board of Directors.

SECTION XXIII: WAIVER

Failure to enforce strictly the terms of this Agreement on one or more occasions shall not be deemed a waiver of the right to enforce strictly the terms of this Agreement on any other occasion.

SECTION XXIV: EXECUTION OF COUNTERPARTS

This Agreement may be signed in any number of counterparts with the same effect as if the signatures thereto and hereto were upon the same instrument.

SECTION XXV: PRIOR IPWMAN AGREEMENTS

To the extent that provisions of prior IPWMAN Agreements between signatories to this Agreement are inconsistent with this Agreement, all prior agreements for mutual aid and assistance between the Parties hereto are suspended.

SECTION XXVI: PROHIBITION ON THIRD PARTIES AND ASSIGNMENT OF RIGHTS/DUTIES

This Agreement is for the sole benefit of the Parties and no person or entity shall have any rights under this Agreement as a third-Party beneficiary. Assignments of benefits and delegations of duties created by this Agreement are prohibited and must be without effect.

NOW, THEREFORE, each of the Parties have caused this IPWMAN Mutual Aid Agreement to be executed by its duly authorized representative who has signed this Agreement as of the date set forth below.

Approved and executed this _____ day of _____. 20__.

For the Agency

By:_____

Attest:_____

APPROVED (as to form):

By: _____

On behalf of the Illinois Public Works Mutual Aid Network

Approved and executed this _____day of _____, 20___.

By: _____
President of IPWMAN Board of Directors

Attest: _____
IPWMAN Secretary/Treasurer

Approved by the IPWMAN Interim Board of Directors on September 17, 2008. Amended by the IPWMAN Interim Board of Directors on August 19, 2009. Amended by the IPWMAN Board of Directors on June 16, 2010

Exhibit A1

DULY AUTHORIZED REPRESENTATIVE
(List 3 people/agency)

Agency: United City of Yorkville

Name: Gary Golinski

Title: Mayor

Office Address: 800 Game Farm Rd

City/State/Zip: Yorkville, IL 60560

Office Phone: 630-553-4350

Cell Phone:

Home Phone: na

Office Fax: 1-630-553-7575

Cell Phone Carrier (to receive emergency notifications): Verizon

Email:ggolinski@comcast.net

Check all that apply:

- ☐ Water
- ☐ Wastewater
- ☐ Sanitary District
- X Village/Town/City
- ☐ Township
- ☐ County

Exhibit A2

DULY AUTHORIZED REPRESENTATIVE
(List 3 people/agency)

Agency: United City of Yorkville

Name: Bart Olson

Title: City Administrator

Office Address: 800 Game Farm Rd

City/State/Zip: Yorkville, IL 60560

Office Phone: 1-630-553-4350

Cell Phone:

Home Phone: NA

Office Fax: 1-630-553-7575

Cell Phone Carrier (to receive emergency notifications): Verizon

Email: bolson@yorkville.il.us

Check all that apply:

- ☐ Water
- ☐ Sanitary District
- ☐ Township
- ☐ Wastewater
- X Village/Town/City
- ☐ County

Exhibit A3

DULY AUTHORIZED REPRESENTATIVE
(List 3 people/agency)

Agency: United City of Yorkville

Name: Eric Dhuse

Title: Director of Public Works

Office Address: 610 Tower Ln

City/State/Zip: Yorkville, IL 60560

Office Phone: 1-630-553-4349

Cell Phone:

Home Phone:

Office Fax: 1-630-553-4377

Cell Phone Carrier (to receive emergency notifications): Verizon and AT&T

Email: edhuse@yorkville.il.us

Check all that apply:

X Water
☐ Sanitary District
☐ Township Highway Department
X Wastewater
X Village/Town/City
☐ County Highway Department



List of Member Agencies (03/01/2015)

Alden Township
Algonquin Township Road District
Village of Algonquin
Village of Alsip
Village of Antioch
Arenzville Township
Village of Arenzville
Ashland Township
Village of Ashland
Village of Ashmore
Auburn Township Road District
City of Aurora
Village of Bannockburn
Village of Barrington
Village of Bartlett
City of Batavia
City of Beardstown
Village of Bedford Park
Village of Beecher
Village of Bensenville
Blackhawk Township
Village of Bloomingdale
City of Bloomington
Bluff Springs Township
Village of Bolingbrook
Village of Bridgeview
Burton Township Road District
Village of Campton Hills
City of Canton
Village of Carbon Cliff
City of Carbondale
Village of Carol Stream
City of Carterville
Village of Cary
Cass County
Central Lake County Joint Action Water Agency
City of Champaign
Champaign County
Champaign Township
Village of Chanderville
City of Charleston
Village of Chatham
Chemung Township
Cherry Valley Township Road District
Cincinnati Township
Village of Coal Valley
Cook County
Coral Township Road District
City of Crystal Lake
City of Danville
City of Decatur
Village of Deerfield
City of DeKalb
City of Des Plaines
Village of Diamond
Village of Downers Grove
Dunham Township
DuPage County
City of Du Quoin
City of East Peoria
City of Effingham
Effingham County
Ela Township
Village of Elburn
City of Elmhurst
Village of Elwood
Village of Evergreen Park
Village of Fisher
City of Flora
Ford County
Village of Forsyth
Village of Fox River Grove
Franklin County
Village of Franklin Grove
City of Freeport
Fremont Township
Fulton County
City of Galesburg
City of Geneseo
City of Geneva
City of Genoa
Village of Glen Ellyn
Village of Glenview
Grafton Township
Village of Grayslake
Village of Greenup
Greenwood Township
Grundy County
Village of Gurnee
Hagener Township
Village of Hainesville
Village of Hanover Park
Hanover Township
City of Harvard
Village of Hawthorn Woods
City of Herrin
City of Highland Park
Village of Hoffman Estates
City of Hometown
Village of Island Lake
City of Joliet
Kane County
Village of Kingston
Village of Lake Bluff
Lake County
Village of Lake in the Hills
Village of Lake Zurich
Lancaster Township Road District
City of LaSalle
City of LeRoy
Village of Libertyville
Village of Lincolnshire
Village of Lincolnwood
Village of Lindenhurst
City of Lockport
Village of Lombard
Village of Long Grove
Village of Ludlow
City of McHenry
McHenry County
McHenry Township
City of Macomb
Macon County
Village of Manhattan
Village of Maple Park
City of Marengo
Marengo Township Highway Department
City of Marion
City of Marseilles
Village of Maywood
Menard County
Menard County, District 10
Menard County, District 1
Menard County, District 2
Menard County, District 3
Menard County, District 4
Menard County, District 5
Menard County, District 6
Menard County, District 7
Menard County, District 9
Village of Milan
City of Moline
Montgomery County
Village of Morton
Morton Township
City of Mount Vernon
Village of Mundelein
City of Murphysboro
Newmansville Township
Town of Normal
Village of North Aurora
City of North Chicago
Village of Northfield
Village of North Utica
Northville Township
Nunda Township Road District
Village of Oak Lawn
Village of Oak Park
City of O'Fallon
Village of Ogden
City of Olney
Village of Oswego
City of Ottawa
Palatine Township
Village of Palatine
City of Palos Heights
Village of Palos Park
Palos Township
Panther Creek Township
City of Pekin
City of Peoria
Peoria County
Perry County
Village of Pesotum
Philadelphia Township
Philo Township
Village of Philo
City of Pinckneyville
Village of Pingree Grove
Village of Prairie Grove
City of Prospect Heights
City of Quincy
Richmond Township
Riley Township
Village of River Forest
Village of Riverside
City of Rochelle
Rock Island County
City of Rolling Meadows
Village of Round Lake Beach
City of St. Charles
St. Charles Township Road District
Village of St. Joseph
City of Salem
Sangamon County
Sangamon Valley Township
Village of Savoy
Village of Schaumburg
Seneca Township
Village of Sidney
Village of Somonauk
Village of South Barrington
Village of South Elgin
Village of Spring Grove
Stark County
Village of Steelville
Stephenson County
Village of Streamwood
City of Streator



List of Member Agencies (03/01/2015)

Village of Tamaroa
Tazewell County
Village of Third Lake
City of Troy
Village of Union
City of Urbana
Village of Vernon Hills
Village of Villa Park
Virginia Township
City of Virginia
Waddams Township
Village of Wadsworth
Warren Township
City of Washington
Washington Township Road District
Village of Wauconda
Village of West Dundee
Village of Westmont
West Point Township
Williamson County
Village of Willowbrook
Village of Winfield
Winnebago County
Village of Winthrop Harbor
Village of Wonder Lake
Village of Wood Dale
Woodford County
Village of Woodridge
City of Woodstock

Reviewed By:	
Legal	☐
Finance	☐
Engineer	■
City Administrator	■
Human Resources	☐
Community Development	☐
Police	☐
Public Works	■

Agenda Item Number

CA #4

Tracking Number

PW 2015-79

Agenda Item Summary Memo

Title: Wrigley EDP (Intersection Improvements)

Meeting and Date: City Council – January 12, 2016

Synopsis: MFT Resolution Consideration

Council Action Previously Taken:

Date of Action: PW – 12/15/15 Action Taken: Moved forward to CC consent agenda

Item Number: PW 2015-79

Type of Vote Required:

Council Action Requested: Consideration of Approval

Submitted by: Brad Sanderson (Name) Engineering (Department)

Agenda Item Notes:

Memorandum

To: Bart Olson, City Administrator
From: Brad Sanderson, EEI
CC: Eric Dhuse, Director of Public Works
Krysti Barksdale-Noble, Community Dev. Dir.
Lisa Pickering, Deputy City Clerk
Date: December 3, 2015
Subject: Wrigley Site Expansion – EDP (Intersection Improvements)

As you know, the City and Wrigley were awarded EDP funds for the intersection improvements. The agreement (See attached) states that the project is to be processed in accordance with MFT guidelines.

Accordingly, IDOT requires the passing of a resolution to appropriate the funds. Please see the attached Appropriation Resolution in the amount of $707,138 for review and consideration.

We are currently targeting a late winter/early spring letting with construction taking place in the 2016 construction season.

If you have any questions or require additional information, please let us know.

Illinois Department of Transportation

Resolution for Maintenance of Streets and Highways by Municipality Under the Illinois Highway Code

BE IT RESOLVED, by the Council (Council or President and Board of Trustees) of the United City (City, Town or Village) of Yorkville (Name), Illinois, that there is hereby appropriated the sum of $707,138.00 of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of the Illinois Highway Code from May 1, 2015 (Date) to April 30, 2017 (Date).

BE IT FURTHER RESOLVED, that only those streets, highways, and operations as listed and described on the approved Municipal Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that the Clerk shall, as soon a practicable after the close of the period as given above, submit to the Department of Transportation, on forms furnished by said Department , a certified statement showing expenditures from and balances remaining in the account(s) for this period; and

BE IT FURTHER RESOLVED, that the Clerk shall immediately transmit two certified copies of this resolution to the district office of the Department of Transportation, at Ottawa , Illinois.

I, Beth Warren Clerk in and for the United City (City, Town or Village) of Yorkville , County of Kendall

hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the Council (Council or President and Board of Trustees) at a meeting on January 12, 2016 (Date)

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 12th day of January, 2016 .

(SEAL) _____ City (City, Town or Village) Clerk

Approved

_____
Regional Engineer
Department of Transportation

_____
Date

Local Agency	Illinois Department of Transportation	Job Number - Construction
City of Yorkville		C-93-124-14
Section	**Economic Development Program Agreement**	Job Number - Engineering
14-00046-00-TL		P-93-023-14

This Agreement is made and entered into between the above local agency hereinafter referred to as "LA", and the State of Illinois, acting by and through its Department of Transportation, hereinafter referred to as "STATE". The STATE and LA jointly propose to improve the designated location as shown below.

Location

Local Name IL RT 47 intersection with Manufacturing Access Drives Route FAP 326 Length 0.01 miles

Termini Intersection of RT 47 and Manufacturing Access Drives

Current Jurisdiction City of Yorkville

Project Description

Project consists of roadway milling, paving and striping improvements for the inclusion of a signalized intersection at the existing stop controlled manufacturing access drives.

Division of Cost

Type of Work	EDP (1)	(%)	LA (2)	(%)	Total
Participating Construction	602,986	(100)		(Bal)	602,986
Non-Participating Construction		( )		( )	0
Preliminary Engineering	52,076	(100)		(Bal)	52,076
Construction Engineering	52,076	(100)		(Bal)	52,076
		( )		( )	0
		( )		( )	0
		( )		( )	0
TOTAL	$707,138		$ 0		$707,138

Note

1/ The STATE will reimburse the LA for eligible construction and engineering costs of the project subject to a maximum of $707,138.

2/ Any remaining balance shall be the responsibility of the LA in the event the Economic Development funds are not sufficient to cover the project costs.

The STATE will pay the LA, 95% of its share of the construction costs upon the award of the construction contract and receipt of billing from the LA. The remaining 5% will be paid to the LA upon receipt of the final invoice.

The STATE will reimburse the LA for the STATE's share of the Preliminary and Construction Engineering on the basis of periodic billings provided said billings contain sufficient cost information and include orders of payment by the LA.

The final invoice will reflect the incurred cost of the improvement, less previous payments, no later than one year from the date of completion of the improvement. If a final invoice is not received within one year of completion of the improvement the most recent invoice will be considered the final invoice and the obligation of funds will be closed.

Agreement Provisions

1. It is mutually agreed that the PROJECT will be processed, let and constructed in accordance with Motor Fuel Tax standards, policies and procedures.

2. Construction of the PROJECT will utilize domestic steel as required by Section 106.01 of the current edition of the Standard Specifications for Road and Bridge Construction.

3. The LA will certify to the STATE that all necessary right-of-way, temporary and permanent easements, and temporary use permits have been obtained or are not required, prior to the LA advertising for bids for the PROJECT.

4. The PROJECT will be let and awarded by the LA upon approval of the plans and specifications by the STATE.

5. The LA agrees to retain jurisdiction and to maintain or cause to be maintained in a manner satisfactory to the STATE, the completed PROJECT.

6. Upon approval of the final plans and specifications by the STATE and the LA, the LA agrees to accept bids and award the contract for construction of the proposed improvements after receipt of a satisfactory bid and after concurrence in the award has been received from the STATE and provide, or cause to be provided, all of the initial funding necessary to complete the project subject to partial reimbursement by the STATE.

7. This Agreement and the covenants contained herein shall be null and void in the event the initial contract covering the construction work contemplated herein is not awarded by June 30, 2017.

8. The LA shall maintain, for a minimum of 3 years after the completion of the project, adequate books, records, and supporting documents to verify the amounts, recipients and uses of all disbursements of funds passing in conjunction with this Agreement. All books, records, and supporting documents related to the project shall be available for review and audit by the Auditor General and the Department. The LA agrees to cooperate fully with any audit conducted by the Auditor General and the Department and to provide full access to all relevant materials. Failure to maintain the books, records and supporting documents required by this section shall establish a presumption in favor of the STATE for the recovery of any funds paid by the STATE under the contract of which adequate books, records, and supporting documentation are not available to support their purported disbursement.

9. Obligations of the STATE shall cease immediately without penalty or further payment being required if, in any fiscal year, the Illinois General Assembly fails to appropriate or otherwise make available funds for the work contemplated herein.

10. All projects for the construction of fixed works which are financed in whole or in part with funds provided by this Agreement shall be subject to the Prevailing Wage Act (820 ILCS 130/0.01 et seq.) unless the provisions of that Act exempt its application.

11. The LA has entered into an economic development agreement with Wrigley Manufacturing Company herein referred to as the "COMPANY". As required by Public Act 93-552, the COMPANY agrees to annually submit to the STATE for a period of five complete calendar years from the execution of this Agreement, a progress report of employment. All annual progress reports will be completed on-line through the Department of Commerce and Economic Opportunity. The initial Employee Reporting Form should be attached as "Exhibit B". The agreement between the LA and the COMPANY delineating the reporting requirements is attached as "Exhibit C".

12 It is mutually agreed that in the event of a default by the COMPANY on their commitment to create and/or retain jobs, the STATE will seek reimbursement of the Economic Development funds provided for this PROJECT from the LA. This determination to seek reimbursement will be based on an evaluation of the information reported in the annual progress report of employment (Exhibit "B") required in item 12 of this Agreement. Failure to submit the required employment report will be considered default on the COMPANY's commitment.

13 This Agreement shall be binding upon and inure to the benefit of the parties hereto, their successors and assigns.

EXHIBITS

Additional information and/or stipulations are hereby attached and identified below as being a part of this Agreement.
Exhibit A - Location Map
Exhibit B – Employee Reporting Form
Exhibit C - Local Agency/Company Agreement

The LA further agrees, as a condition of payment, that it accepts and will comply with the applicable provisions set forth in this Agreement and all exhibits indicated above.

APPROVED

Local Agency

GARY J. GOLINSKI
Name of Official (Print or Type Name)

MAYOR
Title (County Board Chairperson/Mayor/Village President/etc.)

(Signature) 8-01-14 Date

The above signature certifies the agency's TIN number is 36-6006169 conducting business as a Governmental Entity.

NOTE: If signature is by an APPOINTED official, a resolution authorizing said appointed official to execute this agreement is required.

APPROVED

State of Illinois, Department of Transportation

12/4/14
Erica J. Borggren, Acting Secretary of Transportation Date

12/01/14
Omer Osman, Director of Highways/Chief Engineer Date

1/25
Michael A. Forti, Chief Counsel Date

12/1/14
Tony Small, Director of Finance and Administration Date

Local Agency	Section

EXHIBIT A

WRIGLEY

September 3, 2014

Ms. Denise Todd
Illinois Department of Transportation
Office of Planning & Programming
2300 S. Dirksen Parkway, Rm. 307
Springfield, Illinois 62764

Dear Ms. Todd:

The following information has been requested in order to complete the Wm. Wrigley, Jr. Company's (Wrigley) application for the Illinois Department of Transportation's (IDOT) Economic Development Program.

A general description of the scope of the project: **Wrigley is considering a substantial investment at its Yorkville, Illinois site to meet increased consumer demand for Skittles products. The address of the site is 2800 North Route 47, Yorkville, IL 60560. This $50 million investment would include the expansion of the existing site, construction of a new manufacturing line, updating of site equipment and hiring approximately 75 new associates. Skittles® are currently produced at the Waco, Texas facility – not at the Yorkville site.**

This expansion would include necessary road construction and enhancements at the route 47 intersection of the existing site entrance so as to provide safe and efficient traffic flow into and out of the Wrigley Yorkville factory. Enhancements would include a traffic signal and required road improvements.

For a simple map showing where the company is located in relation to the necessary roadway improvements: **Please see the attachment titled *Part 2 - Scope of the Project; Location Map*.**

All the best,

Ryan Willits
North America Supply Chain
Director of Engineering &
Continuous Improvement
Wm. Wrigley, Jr. Company

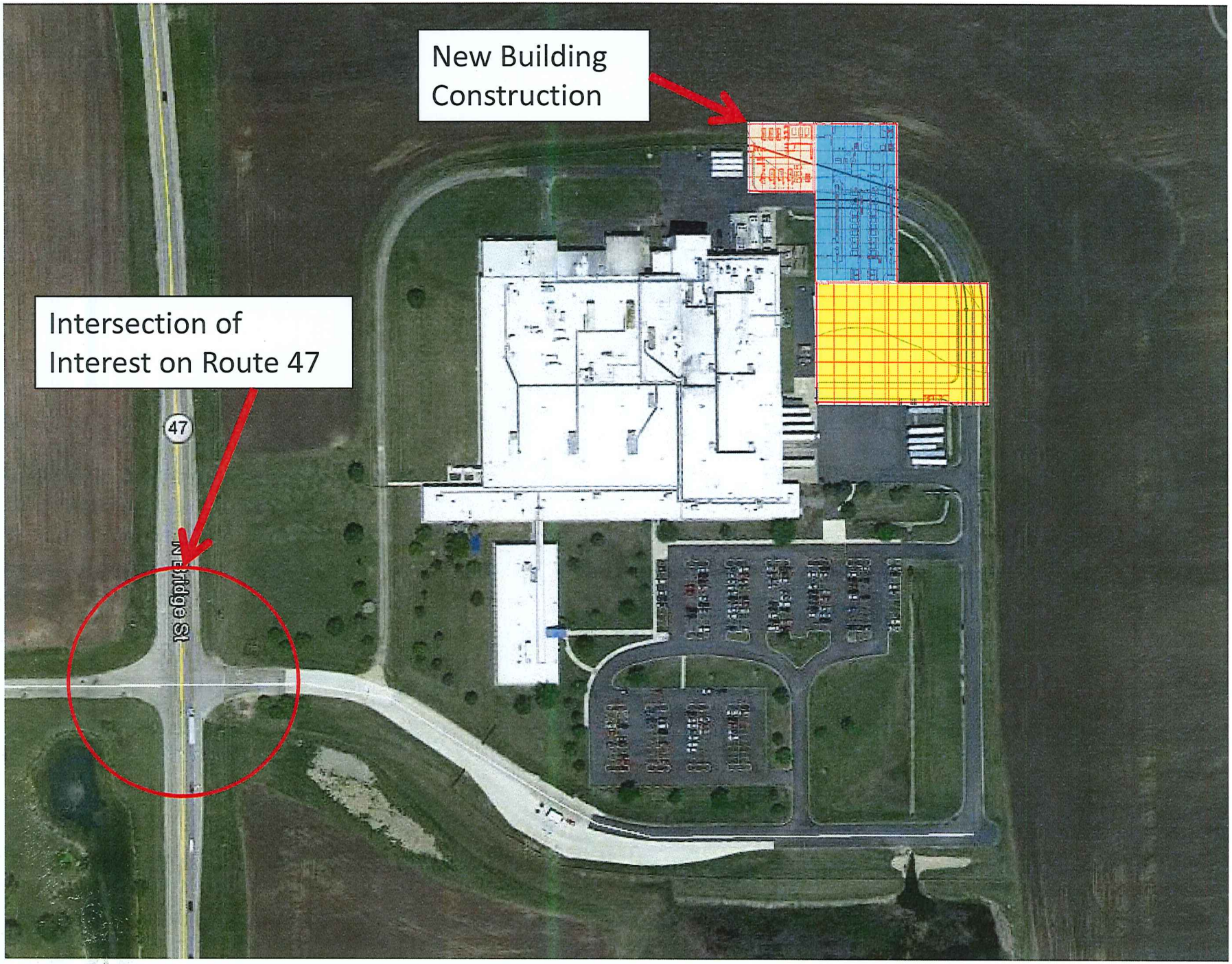

New Building Construction
Intersection of Interest on Route 47
47
Wethrdge St

EXHIBIT B

Illinois Department of Transportation

Economic Development Program
Employment Reporting - Initial Application

Date of Application 3/31/2014

Application Tracking Number
(Assigned by IDOT)

COMPANY INFORMATION

Name of Company: Wm. Wrigley, Jr. Company

Chief Officer or Authorized Designee: Kevin Fitzpatrick

Title: Vice President, Supply Chain North America

Address: 1132 W. Blackhawk Drive
Chicago, IL 60642

Phone Number: 312-212-7788

E-mail Address
(required): Kevin.Fitzpatrick@wrigley.com

Standard Industrial Classification Number
(SIC #):

North American Industry Classification
System (NAICS): 311340

Project Site
(City and Zip Code where employees, new or retained, are to be located.): 2800 North Route 47, Yorkville, IL 60560

SPONSOR INFORMATION

Sponsor (Unit of Government): City of Yorkville

Contact Person: Bart Olson

Title: City Administrator

Address: United City of Yorkville
800 Game Farm Road
Yorkville, IL, 60560

Phone Number: 630-553-4350

Number of Employees at the Time of Application

Job Classification	Hourly Wage Scales and/or Annual Salaries by Classification	Total Number of Positions	Permanent Full-Time	Part-Time	Temporary
Officials and Managers	$137,360	10	10		
Professionals	$90,633	24	24		
Technicians	$71,891	8	8		
Office and Clerical	$56,770	17	17		
Craftworkers	$65,380	40	40		
Equip Operative – Semi Skilled	$48,577	163	163		
Operatives – Skilled	$56,697	12	12		
Laborers	$44,872	44	24		20
Service Workers	$45,032	2	2		
	$				
	$				
	$				
	$				
	$				
	$				
	$				
	$				
TOTAL:		320	300	0	20

Number of Employees Agreed to be Created as the Result of Assistance

Job Classification	Hourly Wage Scales and/or Annual Salaries by Classification	Total Number of Positions	Permanent Full-Time	Part-Time	Temporary
Officials and Managers	$137,360	1	1		
Professionals	$90,633	4	4		
Operatives - Skilled	$56,697	53	53		
Craftworkers	$65,380	14	14		
Office and Clerical	$56,770	3	3		
	$				
	$				
	$				
	$				
	$				
	$				
	$				
	$				
	$				
	$				
	$				
TOTAL:		75	75	0	0

Note: The employee information should be for the specific site for which IDOT assistance was received.

Number of Employees Agreed to be Retained as the Result of Assistance

Job Classification	Hourly Wage Scales and/or Annual Salaries by Classification	Total Number of Positions	Permanent Full-Time	Part-Time	Temporary
N/A	$0	0	0	0	0
	$				
	$				
	$				
	$				
	$				
	$				
	$				
	$				
	$				
	$				
	$				
	$				
	$				
	$				
	$				
	TOTAL:	0	0	0	0

Note: The employee information should be for the specific site for which IDOT assistance was received.

Will the recipient's use of the Economic Development Program funding reduce employment at any site in Illinois?

☐ Yes (if yes, explain below) ☒ No

Amount of Economic Development Program Funds committed to this project from IDOT $ _____

Starting Date of Assistance (Execution date of Local Intergovernmental Agreement) TBD

I, Kevin Fitzpatrick, 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 behalf of, the recipient and the Illinois Department of Transportation.

Signature

8/14/14
Date

VP, NA SUPPLY CHAIN
Title

Granting Body of Economic Development Program Funds: Illinois Department of Transportation
Director of Office of Planning and Programming
2300 South Dirksen Parkway
Springfield, Illinois 62764

Please mail form to: Illinois Department of Transportation
Bureau of Statewide Program Planning
Office of Planning and Programming, Rm. 307
2300 South Dirksen Parkway
Springfield, Illinois 62764

Attn: Economic Development Program

Phone (217) 782-0378

Exhibit C

Local Agency/Company Agreement

UNITED CITY OF YORKVILLE
KENDALL COUNTY, ILLINOIS

ORDINANCE NO. 2014-36

AN ORDINANCE APPROVING AN ECONOMIC INCENTIVE AGREEMENT
by and between
THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS
and
WM. WRIGLEY, JR. COMPANY

Passed by the City Council of the
United City of Yorkville, Kendall County, Illinois
This 12th day of August, 2014

Published in pamphlet form by the
authority of the Mayor and City Council
of the United City of Yorkville, Kendall
County, Illinois on October 23, 2014.

Ordinance No. 2014-36

AN ORDINANCE APPROVING AN ECONOMIC INCENTIVE AGREEMENT
by and between
THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS
and
WM. WRIGLEY, JR. COMPANY

WHEREAS, the United City of Yorkville (the "*City*") is a duly organized and validly existing non home-rule municipality created in accordance with the Constitution of the State of Illinois of 1970 and the laws of the State; and,

WHEREAS, Wm. Wrigley, Jr. Company ("*Wrigley*") is in the business of manufacturing gum, mints, hard and chewy candies and lollipops with production facilities in forty (40) countries, including one in the City; and,

WHEREAS, Wrigley has approached the City to propose that it expand its facility located at 2800 North Route 47 in the City (the "*Yorkville Facility*") on the condition that it receives certain incentives deemed necessary to make the cost of operation of the Yorkville Facility competitive with Wrigley's other facilities; and,

WHEREAS, Wrigley has operated its Yorkville Facility since 1995 and is one of the largest employers in the City, currently employs 300 employees, and has been a significant asset to the City; and,

WHEREAS, Wrigley had advised the City that as a result of the expansion of its Yorkville Facility no less than seventy-five (75) full-time jobs shall be added thereby expecting the total work force to number 375 employees; and,

WHEREAS, the Mayor and City Council of the City (the "*Corporate Authorities*") have reviewed the business operation of Wrigley and the current number of employees at the Yorkville Facility and have concluded that the expansion of Wrigley's operations would substantially increase job opportunities for the citizens of the City; provide for economic development thereby enhancing the tax base of the City and the other taxing districts; and, add to the wealth and prosperity of the City and its citizens; and,

WHEREAS, pursuant to the Illinois Municipal Code, 65 ILCS 5/1-1-1, *et seq.* (the "*Code*"), as from time to time amended, and more specifically, Sec. 8-1-2.5 (the "*Act*"), the Corporate Authorities are empowered to "appropriate and expend funds for economic development purposes, including, without limitation, the making of grants to any other governmental entity or commercial enterprise that are deemed necessary or desirable for the promotion of economic development within the municipality"; and,

WHEREAS, the City is prepared to provide economic assistance to Wrigley as authorized by Section 8-1-2.5 of the Code through the reduction of certain permit fees, plan

review fees and also rebate certain utility taxes imposed by the City on the provision of electric services and the supply of natural gas, all as set forth in the Economic Incentive Agreement by and between the United City of Yorkville, Kendall County, Illinois and Wm. Wrigley, Jr. Company, attached hereto and made a part hereof.

WHEREAS, the City is authorized pursuant to Section 200/18-165 of the Illinois Property Tax Code (35 ILCS 200/1-1 *et seq.*) to abate real estate taxes in order to attract new businesses and/or to induce the expansion of existing commercial or industrial businesses; and,

WHEREAS, the City is prepared to undertake an abatement of real estate taxes as set forth in the Agreement for Wm. Wrigley, Jr. Company Abatement of Real Property Taxes, by and among the Wm. Wrigley, Jr. Company, a Delaware corporation and the Bristol-Kendall Fire Protection District, Yorkville Community Unit School District 115, Kendall County Forest Preserve District, Wabonsee Community College, Bristol Township, Bristol Road District, Yorkville Library, Kendall County and the City.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and City Council of the United City of Yorkville, Kendall County, Illinois, as follows:

Section 1. The above recitals are incorporated and made a part of this Ordinance.

Section 2. The Economic Incentive Agreement by and between the United City of Yorkville, Kendall County, Illinois and Wm. Wrigley, Jr. Company, attached hereto and made a part hereof, is hereby approved and the Mayor and City Clerk are hereby authorized to execute and deliver said Agreement.

Section 3. This Ordinance shall be in full force and effect upon its passage, approval, and publication as provided by law.

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this 12 day of AUGUST, A.D. 2014.

Beth Warren

CITY CLERK

CARLO COLOSIMO	Y	KEN KOCH	—
JACKIE MILSCHEWSKI	Y	LARRY KOT	Y
CHRIS FUNKHOUSER	Y	JOEL FRIEDERS	Y
ROSE ANN SPEARS	Y	DIANE TEELING	Y

Approved by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, this 18 day of AUGUST, 2014.

Gary J. Holmst
MAYOR

Attest:

Betty Warren
CITY CLERK

ECONOMIC INCENTIVE AGREEMENT
BETWEEN THE UNITED CITY OF YORKVILLE AND WRIGLEY

THIS ECONOMIC INCENTIVE AGREEMENT dated as of the 5th day of October, 2014, is by and between the United City of Yorkville, Kendall County, Illinois, a municipal corporation (hereafter the "*City*") and Wm. Wrigley, Jr. Company, 1132 W. Blackhawk Drive, Chicago IL 60642-2404 a Delaware corporation (hereafter "*Wrigley*").

W I T N E S S E T H:

WHEREAS, the City is a non-home-rule municipality pursuant to the Illinois Municipal Code and Article VII, Section 7 of the Constitution of the State of Illinois of 1970; and,

WHEREAS, Wrigley is in the business of manufacturing gum, mints, hard and chewy candies and lollipops with production facilities in forty (40) countries, including one in the City; and,

WHEREAS, Wrigley has approached the City to propose that it expand its facility located at 2800 North Route 47 in the City (the "*Yorkville Facility*") on the condition that it receives certain incentives deemed necessary to make the cost of operation of the Yorkville Facility competitive with Wrigley's other facilities; and,

WHEREAS, Wrigley has operated its Yorkville Facility since 1995 and one of the largest employers in the City and currently employing 300 employees and has been a significant asset to the City; and,

WHEREAS, Wrigley had advised the City that as a result of the expansion of its Yorkville Facility no less than seventy-five (75) full-time jobs shall be added thereby expecting the total work force to number 375 employees; and,

WHEREAS, the Mayor and City Council of the City (the "*Corporate Authorities*") have reviewed the business operation of Wrigley and the current number of employees at the Yorkville Facility and have concluded that the expansion for Wrigley's operations would substantially increase job opportunities for the citizens of the City and provide for economic development thereby enhancing the tax base of the City and the other taxing districts, and, add to the wealth and prosperity of the City and its citizens; and,

WHEREAS, pursuant to the Illinois Municipal Code, 65 ILCS 5/1-1-1, *et seq.* (the "*Code*"), as from time to time amended, and more specifically, Sec. 8-1-2.5 (the "*Act*"), the Corporate Authorities are empowered to "appropriate and expend funds for economic development purposes, including, without limitation, the making of grants to any other governmental entity or commercial enterprise that are deemed necessary or desirable for the promotion of economic development within the municipality"; and,

WHEREAS, the City is prepared to provide economic assistance to Wrigley as authorized by Section 8-1-2.5 of the Code through the reduction of certain permit fees, plan review fees and also rebate certain utility taxes imposed by the City on the provision of electric services and the supply of natural gas, all as hereinafter set forth.

WHEREAS, the City is authorized pursuant to Section 200/18-165 of the Illinois Property Tax Code (35 ILCS 200/1-1 *et seq.*) to abate real estate taxes in order to attract new businesses and/or to induce the expansion of existing commercial or industrial businesses; and,

WHEREAS, the City is prepared to undertake an abatement of real estate tax as set forth in the Agreement for Wm. Wrigley, Jr. Company Abatement of Real Property Taxes (the "*Tax Abatement Agreement*"), by and among the Wm. Wrigley, Jr. Company, a Delaware corporation and the Bristol-Kendall Fire Protection District, Yorkville Community Unit School District 115,

Kendall County Forest Preserve District, Wabonsee Community College, Bristol Township, Bristol Road District, Yorkville Library, Kendall County and the City (collectively, the "*Taxing Bodies*"), attached hereto as *Exhibit A*.

NOW, THEREFORE, for and in consideration of the premises and the mutual covenants hereinafter set forth, the parties agree as follows:

Section 1. Incorporation. The representations and recitations set forth in the preambles hereto are material to this Economic Incentive Agreement and are hereby incorporated into and made a part hereof as though fully set forth in this Section I and said representations and recitations constitute the understandings of the City and Wrigley.

Section 2. Wrigley's Commitments to the City.

A. On or before December 31 , 2014, Wrigley shall have delivered to the City for approval, plans and specifications for the expansion of approximately 150,000 square feet to the Yorkville Facility, and, if necessary, an application for any zoning variance which may be necessary as a result of such expansion to the existing structure. The preparation of the plans and specifications, including but not limited to, architectural and engineering drawings; the construction of the expansion to the Yorkville Facility; all improvements to the existing structure required as a result of the expansion; and, all landscaping and signage hereinafter shall be collectively referred to as the "*Project*".

B. On or before December 31, 2014, Wrigley shall have obtained all permits and licenses as necessary to proceed with the Project and shall have commenced construction of the expansion on or before December 31, 2014.

C. On or before December 31, 2015, Wrigley shall have completed the Project in accordance with all ordinances, laws, regulations of the City, State of Illinois and federal

government and all permits and licenses issued in connection with the Project (collectively the "*Legal Requirements*").

D. Upon completion of the Project in accordance with the Legal Requirements, Wrigley covenants and agrees to employ an additional seventy-five (75) during the term of this Economic Incentive Agreement.

Section 3. The City's Commitment to Wrigley.

A. In consideration of Wrigley's execution of this Economic Incentive Agreement, the City shall waive the following fees:

1. The building permit fee for an addition to a commercial structure in the amount of $500 plus $ .20 per square foot;

2. The plumbing inspection fee for an addition to a commercial structure in the amount of $135;

3. The plan review fee for an addition to a commercial structure over 200,000 cubic feet I the amount of $650.00 plus $6.50 per 10,000 cubic feet;

4. The fire protection system plan review fee in the amount of $115 per 10,000 square feet of floor area; and,

5. The fire sprinkler plan review fee in the amount of $450 plus $.60 per sprinkle over 500.

B. Upon satisfaction of the commitments of Wrigley as hereinabove set forth in Section 2, and so long as no notice of default has been issued and is outstanding, the City agrees to annually rebate to Wrigley the following utility taxes for a period five (5) years the first year commencing on the anniversary of the date of the issuance of a certificate of occupancy for the expansion to the Yorkville Facility:

1. The lesser of: twenty-five percent (25%) of the electric utility taxes received annually by the City over and above $53,000; or $13,250.

2. The lesser of: seventy-five percent (75%) of the Gas Utility Taxes received annually by the City over and above $1,500; or $1,125.

C. In consideration of Wrigley's execution of this Economic Incentive Agreement, the City hereby approves the Tax Abatement Agreement attached hereto as *Exhibit A* and hereby incorporates all of its terms and conditions as if fully restated herein. Upon approval of this Agreement by the City and the execution by the Mayor and attested by the City Clerk, the Mayor and City Clerk are authorized to execute and deliver said Tax Abatement Agreement.

D. The City further agrees that it shall not take any action to recoup gas utility taxes and electric utility taxes unpaid by Wrigley for any year prior to 2014.

Section 4. Semi-Annual Reports to the City.

Wrigley has agreed, pursuant to the Tax Abatement Agreement, to provide documentation on compliance with the employment, wage rate and fringe benefit requirements for employees employed at the Yorkville Facility, to the Kendall County Administration For and in consideration of this Economic Incentive Agreement, Wrigley further agrees to send a copy of such documentation to the City.

Section 5. Term.

This Economic Incentive Agreement shall commence upon its execution and, unless terminated earlier pursuant to Section 10 hereof, shall terminate the later of: (i) the third anniversary following the final rebate of taxes as provided in Section 3 hereof or (ii) the third anniversary following the final rebate of real estate taxes pursuant to the Tax Abatement Agreement.

Section 6. Force Majeure.

Time is of the essence of this Economic Incentive Agreement; provided, however, a party shall not be deemed in material breach of this Economic Incentive Agreement with respect to

any obligations arising from this Economic Incentive Agreement on such party's part to be performed if such party fails to timely perform the same and such failure is due in whole or in part to any strike, lock-out, civil disorder, severe weather conditions, wet soil conditions, failure or interruptions of power, riots, insurrections, acts of terrorism, war, fuel shortages, accidents casualties, floods, earthquakes, fires, acts of God, epidemics, quarantine restrictions, freight embargoes, or similar causes beyond the reasonable control of such party ("*Force Majeure*"). If one of the foregoing events occurs or either party claims that such an event occurred, the party to whom such claim is made shall investigate and consult with the party making such claim, and the party to whom such claim is made shall grant any extension for the performance of the unsatisfied obligation equal to the period of the delay, which period shall commence to run from the time of the commencement of the Force Majeure; provided that the failure of performance was reasonably caused by such Force Majeure.

Section 7. Wrigley Indemnification.

Wrigley shall indemnify and hold harmless the City, its agents, officers and employees against all injuries, deaths, losses, damages, claims, suits, liabilities, judgments, costs, and expenses (including any liabilities, judgments, costs and expenses and reasonable attorney's fees) which may arise directly or indirectly from the failure of Wrigley, or any contractor, subcontractor, agent, or employee thereof (so long as such contractor, subcontractor, agent, or employee thereof is hired by Wrigley) to timely pay any contractor, subcontractor, laborer, or materialman, from any default or breach of the terms of this Economic Incentive Agreement by Wrigley; or from any negligence or reckless or willful misconduct of Wrigley or any contractor, subcontractor, agent, or employee thereof (so long as such contractor, subcontractor or agent or employee is hired by Wrigley). Wrigley shall, at its own cost and expense, appear, defend, and

pay all charges of attorneys, costs, and other expenses arising therefrom or incurred in connection therewith. If any judgment shall be rendered against the City, its agents, officers, officials, or employees in any such action, Wrigley shall have no obligation whatsoever, with respect to any acts of negligence or reckless or willful misconduct on the part of the City or any of its officers, agents, employees, or contractors.

Section 8. Waiver.

Any party to this Economic Incentive Agreement may elect to waive any remedy it may enjoy hereunder, provided that no such waiver shall be deemed to exist unless the party waiving such right or remedy does so in writing. No such waiver shall obligate such party to waive any right or remedy hereunder, or shall be deemed to constitute a waiver of other rights and remedies provided said party pursuant to this Economic Incentive Agreement.

Section 9. Severability.

If any section, subsection, term, or provision of this Economic Incentive Agreement or the application thereof to any party or circumstance shall, to any extent, be invalid or unenforceable, the remainder of said section, subsection, term, or provision of this Economic Incentive Agreement, or the application of same to parties or circumstances other than those to which it is held invalid or unenforceable, shall not be affected thereby.

Section 10. Notices.

All notices, demands, requests, consents, approvals, or other instruments required or permitted by this Economic Incentive Agreement shall be in writing and shall be executed by the party, or an officer, agent, or attorney of the party, and shall be deemed to have been effective as of the date of actual delivery, if delivered personally, or as of the third (3^{rd}) day from and

including the date of posting, if mailed by registered or certified mail, return receipt requested, with postage prepaid, addressed as follows:

To the Developer:	Anthony Gedeller Vice President & Treasurer Wm. Wrigley, Jr. Company 930 West Evergreen Avenue Chicago, IL 60642
With a copy to :	Brian Pardo Factory Director Wm. Wrigley, Jr. Company 2800 North Route 47 Yorkville, Illinois 60560
To the City:	Bart Olson, City Administrator United City of Yorkville 800 Game Farm Road Yorkville, Illinois 60560
With a copy to:	Kathleen Field Orr Kathleen Field Orr & Associates 53 West Jackson Boulevard Suite 964 Chicago, Illinois 60604

Section 11. Remedies – Liability.

(A) If, in the City's judgment, Wrigley is in material default of this Economic Incentive Agreement, the City shall provide Wrigley with a written statement indicating any failure on Wrigley's part to fulfill its obligations under this Economic Incentive Agreement. The City may not exercise any remedies against Wrigley in connection with such failure until sixty (60) days after giving such notice. If such default cannot be cured within such sixty (60) day period, such period shall be extended for such time as is reasonably necessary for the curing of

the same, so long as Wrigley diligently proceeds with such cure; if such default is cured within such extended period, the default shall not be deemed to constitute a breach of this Economic Incentive Agreement. A default not cured as provided above shall constitute a breach of this Economic Incentive Agreement. Any failure or delay by the City in asserting any of its rights or remedies as to any default or alleged default or breach shall not operate as a waiver of any such default or breach of any rights or remedies it may have as a result of such default or breach.

(B) If Wrigley materially fails to fulfill its obligations under this Economic Incentive Agreement after notice is given by the City and any cure periods described in paragraph (A) above have expired, the City may elect to terminate this Economic Incentive Agreement or exercise any right or remedy it may have at law or in equity, including the right to specifically enforce the terms and conditions of this Economic Incentive Agreement.

(C) If prior to completion of Wrigley's obligations pursuant to Section 3 hereof, any voluntary or involuntary petition or similar pleading under any section of any bankruptcy or insolvency act shall be filed by or against Wrigley; or any voluntary or involuntary proceeding in any court or tribunal shall be instituted to declare Wrigley insolvent or unable to pay Wrigley's debts; or Wrigley makes an assignment for the benefit of its creditors; or a trustee or receiver is appointed for Wrigley or for the major part of Wrigley's property; the City may elect, but is not required to, terminate this Economic Incentive Agreement with or without notice, to the extent permitted by law and enforceable under applicable federal bankruptcy laws.

(D) If, in Wrigley's judgment, the City is in material default of this Economic Incentive Agreement, Wrigley shall provide the City with a written statement indicating in adequate detail any failure on the City's part to fulfill its obligations under this Economic Incentive Agreement. Wrigley may not exercise any remedies against the City in connection

with such failure until sixty (60) days after giving such notice. If such default cannot be cured within such sixty (60) day period, such period shall be extended for such time as is reasonably necessary for the curing of the same, so long as the City diligently proceeds with such cure; if such default is cured within such extended period, the default shall not be deemed to constitute a breach of this Economic Incentive Agreement. A default not cured as provided above shall constitute a breach of this Economic Incentive Agreement. Any failure or delay by Wrigley in asserting any of its rights or remedies as to any default or any alleged default or breach shall not operate as a waiver of any such default or breach of any rights or remedies it may have as a result of such default or breach.

(E) In addition to any other rights or remedies, a party may institute legal action against the other party to cure, correct, or remedy any default, or to obtain any other remedy consistent with the purpose of this Economic Incentive Agreement, either at law or in equity, including, but not limited to, the equitable remedy of an action for specific performance; provided, however, no recourse for any claim under or upon any obligation contained in this Economic Incentive Agreement shall be had against the City, its officers, agents, attorneys, representatives, or employees, in any amount or in excess of any specific sum agreed to be paid by the City pursuant to this Economic Incentive Agreement; and no liability, right, or claim at law or in equity shall be attached to or incurred by the City, its officers, agents, attorneys, representatives, or employees in any amount in excess of any specific sums agreed by the City to be paid hereunder, and any such claim is hereby expressly waived and released as a condition of and as consideration for the execution of this Economic Incentive Agreement by the City.

(F) The rights and remedies of the parties are cumulative and the exercise by a party of one or more such rights or remedies shall not preclude the exercise, at the same time or

different times, of any other rights or remedies for the same default or for any other default by the other party.

Section 12. Repayment.

In the event a default has been declared pursuant to Section 11 hereof, Wrigley covenants and agrees to repay the City all utility taxes rebated to it pursuant to Section3 hereof within thirty (30) days of receipt of a demand from the City.

Section 13. Amendment.

This Economic Incentive Agreement, and any exhibits attached to this Economic Incentive Agreement, may be amended only in a writing signed by all parties with the adoption of any ordinance or resolution of the City approving the amendment, as provided by law, and by execution of the amendment by the parties or their successors in interest. Except as otherwise expressly provided herein, this Agreement supersedes all prior agreements, negotiations, and discussions relative to the Project.

Section 14. Assignment.

This Economic Incentive Agreement may not be assigned without the written consent of the City, which consent may not be unreasonably withheld.

Section 15. Counterparts.

This Economic Incentive Agreement may be executed in two or more counterparts, each of which shall be deemed an original but all of which together shall constitute one and the same instrument.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized officers on the above date .

United City of Yorkville, an Illinois municipal corporation

By: _____
Mayor

Attest:

_____
City Clerk

Wm. Wrigley Jr. Company,
a Delaware Corporation

By: _____
Kevin Fitzpatrick
VP Supply Chain - North

Attest:

_____
Secretary

Reviewed By:	
Legal	■
Finance	☐
Engineer	☐
City Administrator	■
Human Resources	☐
Community Development	■
Police	☐
Public Works	☐
Parks and Recreation	☐

Agenda Item Number

CA #5

Tracking Number

EDC 2016-05

Agenda Item Summary Memo

Title: Caledonia – Clarification and Restatement of Planned Unit Development Agreement

Meeting and Date: City Council – January 12, 2016

Synopsis: Proposed revisions to the current PUD Agreement regarding 95 lots within the Caledonia Subdivision.

Council Action Previously Taken:

Date of Action: EDC – 01/05/16 Action Taken: Moved forward to CC consent agenda

Item Number: EDC 2016-05

Type of Vote Required: Majority

Council Action Requested: Vote

Submitted by: Krysti J. Barksdale-Noble, AICP (Name) Community Development (Department)

Agenda Item Notes:

See attached memo.

Have a question or comment about this agenda item?
Call us Monday-Friday, 8:00am to 4:30pm at 630-553-4350, email us at agendas@yorkville.il.us, post at www.facebook.com/CityofYorkville, tweet us at @CityofYorkville, and/or contact any of your elected officials at http://www.yorkville.il.us/gov_officials.php

Memorandum

To: Economic Development Committee
From: Krysti J. Barksdale-Noble, Community Development Director
CC: Bart Olson, City Administrator
Date: December 21, 2015
Subject: **Caledonia – Residential Subdivision**
Clarification and Restatement of Planned Unit Development

Request Summary:

Ziemia, LLC, Romans Development Holdings, LCC, and Chicago Title and Trust Company Trust No. 8002363609, the current owners and successor developers of the Caledonia subdivision, have requested the City consider a clarification and restatement of the existing Planned Unit Development with regards to fees and obligations of the remaining undeveloped lots.

Development Background:

In November 2004, the City approved a planned unit development (PUD) agreement via Ordinance No. 2003-72 and 2003-72A for the Caledonia subdivision. The Caledonia subdivision is generally located west of IL Rte. 47 and just south of Corneils Road and consists of approximately 85-acres zoned R-2 One-Family Residence. Master planned as a 206 lot development to be built in three (3) phases as Units 1 (73 lots), Unit 2 (72 lots) and Unit 3 (61 lots). Only Units 1 and 2 have been final platted, where Unit 3 remains as a single, approximately 20-acre, parcel.

While all public infrastructures such as streets, stormwater management systems, water mains and other utilities were subsequently constructed in this development and a majority of the lots within the platted portion of the subdivision were built upon, approximately 95 single family lots remain vacant in Units 1 and 2. Ziemia, LLC owns 68 of the vacant parcels and Romans Development Holdings, LLC owns 28 parcels. Chicago Title and Trust Company Trust No. 8002363609 has ownership of Unit 3. A detailed breakdown of parcel ownership of the remaining vacant lots within Units 1 and 2 is attached for your reference.

In addition to the infrastructure, the original developer dedicated five (5) acres of land for a future City park, per the original PUD agreement (see attached). The developer was also responsible for providing cash in lieu of a park land donation in the amount of $158,050 which has not occurred. Further, a development fee of $2,000 per unit for connection of the sanitary sewer system to the Rob Roy Interceptor was to be paid at time of building permit issuance. Ziemia, LLC has prepaid $114,000.00 to the City for 57 of its 68 lots and owes a balance of $22,000 for the remaining 11 lots under their ownership. Romans Development Holdings, LLC owes a total of $54,000.00 for the 27 lots under its ownership. Once subdivided, Unit 3 will owe $2,000 per lot at time of building permit for its connection fees for a total of $122,000.00.

Proposed Clarification and Restatement:

Per the attached proposed Clarification and Restatement of the Planned Unit Development Agreement, the petitioners agree to the following:

1. That a payment of $1,006.68 shall be due and payable at the time of the issuance of a building permit for any single family residence on the Subject Property in full

satisfaction of the City's Land Cash Ordinance requirements for park development to serve the Caledonia Subdivision.

2. The creation of a Special Service Area in order to provide for the maintenance of open space and trail areas but only in the event the homeowners association for the Caledonia Subdivision fail to do so.

3. Acknowledge that a connection fee of $2,000.00 is due and payable upon the issuance of a building permit for each residential unit in the Caledonia Subdivision for connection of the sanitary sewer system to the Rob Roy Interceptor until the total remaining unpaid balance of Seventy Six Thousand Dollars ($76,000) is paid in full.

    a. $2,000 a lot for the remaining eleven (11) lots owned by Ziemia, LLC for a total remaining total payment of $22,000 upon payment of which sum its obligation for the Rob Roy Interceptor connection fee shall be deemed paid in full.

    b. $2,000 a lot for the 27 lots owned by Roman Development Holding, LLC for a total balance due of $54,000 upon which its obligation for the Roby Roy Interceptor connection fee shall be deemed paid in full.

    c. $2,000 a lot for the future 61 lots to be platted in Unit 3 owned by Chicago Title and Trust Company Trust No. 8002363609 for a total balance due of $122,000 upon payment of which sum its obligation for the Rob Roy Interceptor connection fee shall be deemed paid in full.

4. The City hereby agrees to apply a policy of "early acceptance" of the roadway improvements required in the Caledonia Subdivision by deviating from the Standard Specification requirements that the roadway surface course must not be placed and accepted by the City unless seventy percent (70%) of the private improvements upon the adjacent properties (homes) have been completed.

5. On or before May 30, 2016, the Successor Ziemia agrees to erect all required streetlights in accordance with approved plans and specifications and to connect such streetlights as necessary for operation.

6. The City and the Successors agree that all parkway trees and sidewalk improvements required in connection with the development of the Caledonia Subdivision shall be the responsibility of the builder of the improvements on each lot and the Successors shall not be required to post security for such parkway trees and sidewalk improvements.

7. From the date of this Agreement until the issuance of the final occupancy permit for the Caledonia Property, the Developer would be permitted to construct, maintain and utilize up to three (3) offsite subdivision identification, marketing and location signs placed in or outside the corporate limits of the CITY. Each of the Offsite Signs may be double faced signs which shall not exceed twenty (20) feet in height with an area for each sign face not exceeding two hundred (200) square feet.

Proposed New Fee Schedule

Should the proposed Clarification and Restatement of the Planned Unit Development Agreement be approved, the following table provides a detail of the building permit fees to be paid for each of the remaining lots in Units 1, 2 and 3 of the Caledonia Subdivision.

Item Description	Current City Fee	Original Annexation Agreement Fee	Recommendation	Notes on Implementation
School Transition	$3,000	$3,000	**$3,000**	Authorized by City
YBSD district fee	$1,400	$1,400	**$1,400**	Authorized by YBSD
Building Permit	$1,130	$1,130	**$1,130** [1]	Authorized by City
Water Connection	$3,700	$2,660	**$2,600**	Authorized by City
Water Meter Cost	$490	$390	**Current Rate at time of permit**	Authorized by City
City Sewer Connection Fees	$2,000	$2,000	**$2,000**	Authorized by City
Water and Sewer Inspection Fee	$25	$25	**$25**	Authorized by City
Public Walks Driveway Inspection Fee	$35	$35	**$35**	Authorized by City
PW Impact	$700	$700	**$700**	Authorized by City
Police Impact	$300	$300	**$300**	Authorized by City
Building Impact	$1,759	$150	**$150**	Authorized by City
Library Impact	$500	$500	**$500**	Authorized by City
BKFD Impact	$1,000	$300	**$300**	Authorized by City
Engineering impact	$100	$100	**$100**	Authorized by City
Parks and Recreation impact	$50	$50	**$50**	Authorized by City
Parks Land-Cash	$ 619.95[2]	$0	**$1,006.68**	Authorized by City
School-land Cash	$6,035.36[3]	$4,392.07[4]	**$4,392.07**	Authorized by City
TOTAL	**$22,844.31**	**$17,132.07**	**$18,178.75**[5]	

Staff Recommendation:

Staff is supportive of the request for clarification and restatement of the Planned Unit Development for the Caledonia Subdivision, as it will hopefully restart a stalled subdivision and generate construction activity within this development. For your reference, the City Attorney has prepared a draft agreement which outlines the provisions for the restated fees and obligations. Staff and the petitioner will be available at Tuesday night's meeting to answer questions regarding this request.

[1] Assumes a 2,400 square foot structure and a building permit fee of $650.00 plus $0.20 per square foot.
[2] Based upon the current Parks Land Cash calculated at $101,000/acre, and assuming the 5-acre park donation.
[3] Based upon the current School Land Cash calculated at $101,000/acre.
[4] Based upon the PUD Agreement School Land Cash calculated at $73,500/acre.
[5] Assumes $490 current rate for water meter cost.



Engineering Enterprises, Inc. CONSULTING ENGINEERS 52 Wheeler Road Sugar Grove, Illinois 60554 (630) 466-6700 / www.eeiweb.com	United City of Yorkville 800 Game Farm Road Yorkville, IL 60560 (630) 553-4350 http://www.yorkville.il.us	NO. / DATE / REVISIONS	DATE: AUGUST 2015 PROJECT NO.: YO1231 PATH: H:\GIS\FILE_OYORKVILLE\GIS\MXD FILE: YO1231 LOCATION.MXD
CALEDONIA UNITED CITY OF YORKVILLE KENDALL COUNTY, ILLINOIS	**LOCATION MAP**	NORTH	

Ordinance No. 2016-____

ORDINANCE APPROVING A CLARIFICATION AND RESTATEMENT OF A PLANNED UNIT DEVELOPMENT AGREEMENT BETWEEN THE UNITED CITY OF YORKVILLE AND INLAND LAND APPRECIATION FUNDS, L.P.

WHEREAS, the United City of Yorkville, Kendall County, Illinois (the "*City*"), is a unit of local government organized under the laws of the State of Illinois and as such has authority to promote the health, safety and welfare of the City and its citizens; authority to encourage private investment in industry, business and housing in order to enhance the tax base of the City; authority to ameliorate blight; and, authority to enter into contractual agreements with third persons to achieve these purposes; and,

WHEREAS, in or around March 3, 2004, the United City of Yorkville entered into a Planned Unit Development Agreement (the "*Development Agreement*") with Inland Land Appreciation Fund, L.P., (the "*Original Developer*,") a Delaware Limited Partnership that owned and developed certain real property commonly known as the Caledonia Subdivision (the "*Subject Property*") which agreement of which provided for the performance of specific standards for the development of the Caledonia Subdivision; and

WHEREAS, over a decade has passed since the execution of the Development Agreement and a majority of the parcels on the Subject Property remain undeveloped; and,

WHEREAS, Ziemia, LLC, an Illinois limited liability company; Romans Development Holdings, LLC, an Illinois limited liability company; and, Chicago Title and Trust Company Number 8002363609 (hereafter collectively referred to as "*Successors*") are successors in interest to 96 parcels of property on the Subject Property (68 parcels owned by Ziemia, 28 parcels owned by Romans Development and 1 unsubdivided parcel owned by Chicago Title and Trust Company) which were previously owned by the Original Developer; and

WHEREAS, Successors desire to proceed with the construction of single family residences on their parcels of the Subject Property in accordance with the performance standards as set forth in the Development Agreement, and Successors requested clarification of the obligations which must be satisfied by Successors; and

WHEREAS, the City and the Successors determined that it was necessary and in the best interest of the current and future residents of the Caledonia Subdivision to enter into a new agreement in order to clarify and restate the outstanding obligations of the parties with respect to the future development of the Subject Property; and

NOW, THEREFORE, **BE IT ORDAINED** by the Mayor and City Council of the United City of Yorkville, Kendall County, Illinois, that the Clarification and Restatement of the Planned Unit Development Agreement, by and between the City and Successors, in the form attached hereto and made a part hereof is hereby approved and the Mayor and City Clerk are hereby authorized to execute same.

PASSED this ___ day of January, 2016.

APPROVED:

_____
Mayor

AYES:_____
NAYS:_____
ABSENT:_____

Attest:

_____
City Clerk

CLARIFICATION AND RESTATEMENT OF A PLANNED UNIT DEVELOPMENT AGREEMENT BETWEEN THE UNITED CITY OF YORKVILLE AND INLAND LAND APPRECIATION FUNDS, L.P., A DELAWARE LIMITED PARTNERSHIP, OWNER AND DEVELOPER OF THE CALEDONIA SUBDIVISION

THIS CLARIFICATION AND RESTATEMENT of a Planned Unit Development Agreement dated March 3, 2004 (hereinafter the "*Development Agreement*"), between the United City of Yorkville and Inland Land Appreciation Fund, L.P., a Delaware Limited Partnership, Owner and Developer of the Caledonia Subdivision (the "*Original Agreement*") is hereby entered into among the United City of Yorkville (the "*City*") and Ziemia, LLC, an Illinois limited liability ("Ziemia"), Romans Development Holdings, LLC, an Illinois limited company ("Romans Development") and Chicago Title and Trust Company Trust Number 8002363609 ("Chicago Title and Trust"), successors in interest to certain parcels of property previously owned by the Original Developer (hereafter the collectively referred to as "*Successors*") this ____ day of _____, 2015; and,

WHEREAS, in 2004, the City and the Original Developer entered into the Development Agreement which provided for specific performance standards for the development of certain real property commonly known as the Caledonia Subdivision and legally described on *Exhibit A* to the Development Agreement and comprising approximately 85.28 acres (the "*Subject Property*"); and,

WHEREAS, the Development Agreement also defined that the obligations of the Original Developer pursuant to the Annexation Agreement recorded against the Subject Property for a land contribution to the Yorkville Community School District #115 or cash in lieu of the land contribution; for a land dedication to the City for use as parks and open space or cash in lieu of land dedication; consent to a Special Service Area for maintenance of open space and trail areas in the event a homeowners' association to be formed failed to do so; and, compliance with

the City Reimbursement of Consultants and Review Fee Ordinances, City School Transition Fee Ordinance, City Department Fee Ordinance and Siren Fee; and,

WHEREAS, over a decade has passed since the execution of the Development Agreement and while a Preliminary Plat and thereafter a Final Plat for Unit 1 and Unit 2 of the Subject Property was approved and recorded subdividing the Subject Property into 145 developable parcels, a majority of said parcels remain undeveloped; and Unit 3 remained unsubdivided but was to contain 61 developable parcels; and,

WHEREAS, the Successors, who jointly own 96 of the parcels (68 parcels owned by Ziemia, 27 parcels owned by Romans Development and 1 unsubdivided parcel owned by Chicago Title and Trust) now desire to proceed with the construction of single family residences in accordance with the performance standards as set forth in the Development Agreement and have requested clarification of certain outstanding obligations which remain and must be satisfied by the Successors; and,

WHEREAS, the Original Developer did satisfy the City's Land/Cash Ordinance through a contribution of cash rather than a conveyance of land for a school site to the Yorkville Community School District #115 and completed the dedication of open space as required for parks pursuant to City Code; however, the cash contribution as required for park development remains outstanding; and,

WHEREAS, the Successors also understand that a fee is required with each building permit for the sanitary sewer system connection to the Rob Roy Interceptor and a Special Service Area (as hereinafter defined) is to be put into place to provide for the maintenance to open space and trail areas in the event the homeowners association fails to do so; and,

WHEREAS, the Successors have also requested the City to apply its policy of accepting components of infrastructure upon completion of construction so long as such infrastructure component can operate independently; and,

WHEREAS, the City and the Successors have determined that it is necessary and in the best interest of the current and future residents of the Caledonia Subdivision to enter into this Development Agreement in order to clarify and restate the outstanding obligations of the parties hereto with respect to the future development of the Subject Property.

NOW, THEREFORE for and in consideration of the mutual promises and covenants hereinafter set forth, the parties agree as follows:

Section 1. The foregoing preambles are hereby incorporated into this Development Agreement as if fully restated herein.

*Section 2***.** The Successors and the City hereby agree that a payment of $1,006.68 shall be due and payable at the time of the issuance of a building permit for any single family residence on the Subject Property in full satisfaction of the City's Land Cash Ordinance requirements for park development to serve the Caledonia Subdivision.

Section 3. The Successors hereby agree to consent to the creation of a Special Service Area pursuant to the Illinois Special Service Area Tax Law (35 ILCS 200/27-5 *et seq*.) in order to provide for the maintenance of open space and trail areas but only in the event the homeowners association for the Caledonia Subdivision fail to do so.

Section 4. The Successors hereby acknowledge that a connection fee of $2,000.00 is due and payable upon the issuance of a building permit for each residential unit in the Caledonia Subdivision for connection of the sanitary sewer system to the Rob Roy Interceptor until the total remaining unpaid balance of One Hundred and Ninety Eight Thousand Dollars ($198,000) is

paid in full. At the time of purchasing its parcels, Ziemia prepaid the sum of $114,000 for 57 of its owned parcels and consequently owes and will pay the balance of $2,000 a lot for the remaining eleven (11) lots at the time of its requesting a building permit for its first eleven parcels for a total remaining total payment of $22,000 upon payment of which sum its obligation for the Rob Roy Interceptor connection fee shall be deemed paid in full. Roman Development will pay the balance due on its lots of $54,000 at the rate of $2,000 per lot for the first 27 of its parcels at the time of its requesting a building for each lot upon payment of which sum its obligation for the Roby Roy Interceptor connection fee shall be deemed paid in full. Once platted and subdivided, Chicago Title and Trust will pay the balance due on its lots of $122,000 at the rate of $2,000 per lot for the first 61 of its parcels at the time of its requesting a building for each lot upon payment of which sum its obligation for the Roby Roy Interceptor connection fee shall be deemed paid in full.

Section 5. The City hereby agrees to apply a policy of "early acceptance" of the roadway improvements required in the Caledonia Subdivision by deviating from the Standard Specification requirements that the roadway surface course must not be placed and accepted by the City unless seventy percent (70%) of the private improvements upon the adjacent properties (homes) have been completed.

Section 6. On or before May 30, 2016, the Successor Ziemia agrees to erect all required streetlights in accordance with approved plans and specifications and to connect such streetlights as necessary for operation.

Section 7. The City and the Successors agree that all parkway trees and sidewalk improvements required in connection with the development of the Caledonia Subdivision shall

be the responsibility of the builder of the improvements on each lot and the Successors shall not be required to post security for such parkway trees and sidewalk improvements.

Section 8. Following the date of this Agreement and through the date of the issuance of the final occupancy permit for the Caledonia Property, DEVELOPER shall be entitled to construct, maintain and utilize up to three (3) offsite subdivision identification, marketing and location signs at such locations within or without the corporate limits of the CITY as DEVELOPER may designate (individually an "Offsite Sign" and collectively the "Offsite Signs"). DEVELOPER shall be responsible, at its expense, for obtaining all necessary and appropriate legal rights for the construction and use of each of the Offsite Signs. Each of the Offsite Signs may be double faced signs which shall not exceed twenty (20) feet in height with an area for each sign face not exceeding two hundred (200) square feet, subject to the requirements of any permitting authority other than the CITY.

Section 9. Any notice or communication required or permitted to be given under this Agreement shall be in writing and shall be deposited in the U.S. mail, postage prepaid. Unless otherwise provided in this Agreement, notices shall be deemed received on the date that is three (3) business days after deposit in the U.S. mail. By notice complying with the requirements of this Section, each party to this Agreement shall have the right to change the address or the addressee, or both, for all future notices and communications to them, but no notice of a change of addressee, or both, for all future notices and communications to them, but no notice of a change of addressee or address shall be effective until actually received.

Notices and communications to the City shall be addressed to, and delivered at, the following address:

To the City : United City of Yorkville
800 Game Farm Road

Yorkville, Illinois 60560

With a copy to : Kathleen Field Orr, City Attorney
Kathleen Field Orr & Associates
53 West Jackson Blvd., Suite 964
Chicago, Illinois 60604

Notices and communications to the Successor Developers shall be addressed to, and delivered at, the following address:

Successors: Roman Development Holdings, LLC

Chicago Title and Trust Company
Trust Number 8002363609
Attn: Wade Light
Wade Light & Associates, Atty at Law

Ziemia, LLC
Attn: Brian Lansu
2550 Southwind Blvd.
Bartlett, IL 60103

With a copy to: Richard Guerard
Guerard, Kalina & Butkus
310 S. County Farm Road
Wheaton, IL 60187

Section 9. All other matters relating to the development of the Caledonia Subdivision as set forth in the Development Agreement are hereby affirmed as if fully restated herein.

Section 10. The City hereby warrants and represents to the Successors that the persons executing this Clarification and Restatement on its behalf have been properly authorized to do so by the Corporate Authorities. The Successors hereby warrant and represent to the City that it has the full and complete right, powers and authority to enter into this Clarification and Restatement and to agree to the terms, provisions and conditions set forth herein; and it has taken all legal actions needed to authorize the execution, delivery and performance of this Clarification and Restatement.

Section 11. After the execution of this Clarification and Restatement, the City shall: promptly cause this Clarification and Restatement be recorded in the office of the Recorder of Kendall County, Illinois.

Section 12. This Clarification and Restatement may be executed in several counterparts, each of which, when executed, shall be deemed to be an original, but all of which together shall constitute one and the instrument.

IN WITNESS WHEREOF, the parties hereto have caused this Redevelopment Agreement to be executed by their duly authorized officers on the above date at Yorkville, Illinois.

United City of Yorkville, an Illinois municipal corporation

By: _____
Mayor

Attest:

_____
City Clerk

Romans Development Holdings, LLC, an Illinois limited liability company

By: _____
President

Attest:

_____
Secretary

Ziemia, LLC, an Illinois limited liability company

By: _____

Attest:

_____
Secretary

Chicago Title and Trust Company, an Illinois limited liability company

By: _____

Attest:

_____
Secretary

200500003178
Filed for Record in
KENDALL COUNTY, ILLINOIS
PAUL ANDERSON
02-01-2005 At 10:45 am.
ORDINANCE 57.00

STATE OF ILLINOIS)
) ss
COUNTY OF KENDALL)

ORDINANCE NO. 2003-42

AN ORDINANCE AUTHORIZING THE EXECUTION OF PLANNED UNIT DEVELOPMENT AGREEMENT OF INLAND LAND APPRECIATION FUND, L.P., A DELAWARE LIMITED PARTNERSHIP (CALEDONIA SUBDIVISION)

WHEREAS, it is in the best interest of the UNITED CITY OF YORKVILLE, Kendall County, Illinois, that a certain Planned Unit Development Agreement pertaining to the development of the real estate described on Exhibit "A" attached hereto and made a part hereof entered into by the UNITED CITY OF YORKVILLE; and

WHEREAS, said Planned Unit Development Agreement has been drafted and has been considered by the City Council; and

WHEREAS, the legal owners of record of the territory which is the subject of said Agreement are ready, willing and able to enter into said Agreement and to perform the obligations as required hereunder; and

WHEREAS, the statutory procedures provided in 65 ILCS 5/11-15.1-1, as amended, for the execution of said Planned Unit Development Agreement has been fully complied with; and

WHEREAS, the property is already annexed to the City.

NOW THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS, AS FOLLOWS:

Section 1: That the Mayor and City Clerk are herewith authorized and directed to execute, on behalf of the City, a Planned Unit Development Agreement concerning the annexation and development of the real estate described therein, a copy of which Planned Unit Development Agreement is attached hereto and made a part hereof.

Section 2: That this Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

WANDA OHARE	N	JOSEPH BESCO	Y
VALERIE BURD	A	PAUL JAMES	Y
LARRY KOT	Y	MARTY MUNNS	Y
ROSE SPEARS	Y	RICHARD STICKA	Y
Mayor	Y		

APPROVED by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, this 25th day of November, A.D. 2003.

MAYOR

PASSED by the City Council of the United City of Yorkville, Kendall County, Illinois this

25th day of November, A.D. 20 03.

Attest: Elizabeth Ramsey
Deputy CITY CLERK

UNITED CITY OF YORKVILLE Corporate SEAL KENDALL CO. IL

Prepared by:
Law Offices of Daniel J. Kramer
1107A S. Bridge St.
Yorkville, IL 60560
630.553.9500

ABOVE SPACE FOR RECORDING PURPOSES ONLY

STATE OF ILLINOIS)
)
COUNTY OF KENDALL)

PLANNED UNIT DEVELOPMENT
AGREEMENT BETWEEN THE UNITED CITY OF YORKVILLE AND INLAND LAND APPRECIATION FUND, L.P., A DELAWARE LIMITED PARTNERSHIP, OWNER AND DEVELOPER OF THE CALEDONIA SUBDIVISION

NOW COMES, INLAND LAND APPRECIATION FUND, L.P., a Delaware Limited Partnership, OWNER/DEVELOPER of certain real property described in the attached Exhibit "A" (the "Property"), and the UNITED CITY OF YORKVILLE, an Illinois Municipal Corporation ("CITY"), who hereby enter into this Planned Unit Development Agreement to evidence the agreement between the parties for the development of the Property and to supplement the drawings and Exhibits submitted herewith, including the Preliminary Plat of Subdivision approved by the City Council of the CITY. In consideration of the various agreements between the parties, they agree as follows:

1. WHEREAS, each party agrees that it is in the best interests of the

OWNER/DEVELOPER and the CITY to develop the Property as a Planned Unit Development establishing a unique open space character and to provide for the orderly flow of traffic on the Property and to adjoining real property; and

2. WHEREAS, each party agrees that it is in the best interest of the local governmental bodies affected and the OWNER/DEVELOPER to provide for specific performance standards in the development of the Property; and

3. WHEREAS, each party agrees that a substantial impact will be had on the services of the CITY and the Yorkville School District by development of the Property; and

4. WHEREAS, the OWNER/DEVELOPER has agreed to perform certain requirements imposed by the CITY.

5. WHEREAS, the Property is located within the corporate boundaries of the CITY; and

6. WHEREAS, OWNER/DEVELOPER desires to enter in this Planned Unit Development Agreement for the Property; and

7. WHEREAS, the CITY'S Plan Commission has considered the development of the Property, and the CITY Council has heretofore approved the proposed land use and the zoning of the Property at the request of OWNER/DEVELOPER; and

8. WHEREAS, all parties to this Agreement desire to set forth certain terms and conditions upon which the Property will be developed in an orderly manner; and

9. WHEREAS, OWNER/DEVELOPER and its representatives have discussed the proposed development of the Property with the CITY and have attended public meetings with the Plan Commission and the CITY Council, and prior to the execution hereof, notice was duly published and a public hearing was held to consider this

Agreement, as required by the statutes of the State of Illinois in such case made and provided.

NOW THEREFORE, for and in consideration of the mutual promises and covenants herein contained, the parties agree as follows:

A. The Property shall be developed in general conformance with this Preliminary Planned Unit Development Plan, consisting of this Agreement, a Preliminary Plat and Preliminary Engineering, copies of which are attached hereto and incorporated herein as Exhibit "B" and made a part hereof. The Property shall further be developed and improved according to the Preliminary Landscape Plan, a copy of which is attached hereto and incorporated herein as Exhibit "C". The documents comprising Exhibits B and C are collectively hereinafter referred to as the "Preliminary Plat". Should any portion of the Property contain a flood plain as is delineated by the Federal Emergency Management Agency ("FEMA"), OWNER/DEVELOPER agrees that the current City Subdivision Control Ordinance and Zoning Ordinance shall apply and OWNER/DEVELOPER shall not build any homes on proposed lots that are disclosed to be within a flood plain area. In the event FEMA certifies that lots are in the floodplain and therefore are unbuildable, OWNER/DEVELOPER reserves the right to petition to amend, or modify the Preliminary Plat, or this Agreement, in order to shift location of platted lots in order to maintain the 4 units per acre density granted to OWNER/DEVELOPER under the terms of the Annexation Agreement for the Property, including the right to petition to amend the residential class of zoning to accomplish the foregoing. Upon OWNER/DEVELOPER'S request, the CITY agrees to cooperate and execute all forms, applications and petitions necessary to obtain a Conditional Letter of Map Revision and/or a Letter of Map Revision to amend the floodplain

on the Property and to permit compensatory storage on the Property at a 1 to 1 ratio. Further, the CITY agrees not to designate any floodway through the Property.

B. The Property shall be governed by the following performance standards which shall when in conflict with the CITY Subdivision Control Ordinance take precedence:

1. Lot sizes shall be a minimum of 9,350 square feet with lot sizes generally following the lot sizes set out and calculated on the approved Preliminary Plat as set out in the attached Exhibit "B".

2. The minimum front yard set back shall be thirty feet (30') and the minimum rear yard set back shall be forty feet (40').

3. The minimum side yard setbacks shall be seven and one half feet (7 ½').

4. The minimum lot width shall be seventy feet (70').

5. The minimum corner lot width shall be ninety-two and one half feet (92.5').

6. The minimum radius to centerline of horizontal curves of a minor street shall be ninety feet (90').

7. The minimum roadway width shall be thirty feet (30') measured from back of curb to back of curb.

8. The minimum right-of-way shall be sixty-six feet (66').

C. That the OWNER/DEVELOPER has agreed to satisfy the CITY'S Land/Cash Ordinance through the contribution of cash rather than a school site to the Yorkville Community School District #115 in conformance with the CITY'S Land/Cash Ordinance in effect at the date of the Final Plat approval as to each respective phase or unit of the

Property. Attached hereto and incorporated herein as Exhibit "D" is a letter from the Yorkville School District asking to reserve cash in lieu of a land contribution for the Property. For all residential phases of the Property, payment of the above described contributions shall be made per individual residential dwelling unit concurrent with and prior to the issuance each single-family building permit.

D. That the OWNER/DEVELOPER shall pay One Hundred Fifty Eight Thousand Fifty and No/100 Dollars ($ 158,050.00) as a cash contribution and shall dedicate five (5) acres of permanent open space as per the approved Preliminary Plat and complete the following on-site improvements to such dedicated land in lieu of all contributions for parks required by the CITY'S Land/Cash Ordinance in effect at the date of Preliminary Plat approval: None.

E. In order to facilitate said open space maintenance, OWNER/DEVELOPER shall prior to or simultaneous with the first Final Plat of Subdivision being approved by the City Council, form an Illinois Not-For-Profit Corporation and provide an initial estimated budget, by-laws and assessment (to be funded by homeowners) terms creating a mechanism for maintenance of said open space improvements.

In order to provide for the maintenance of open space and trail areas, in the event the homeowners association for the Property fails to do so, OWNER/DEVELOPER agrees to execute a consent to the creation of a Special Tax Service Area and have approved an Ordinance encumbering all residential units of the Property.

F. Development of the Property shall be subject to approval of Final Plats of Subdivision, by an engineering consultant on the CITY staff or an outside engineering consultant, as elected by the CITY, and approval by the City Council.

OWNER/DEVELOPER agrees to comply with the City Reimbursement of Consultants and of Review Fees Ordinances, City School Transition Fee Ordinance, City Development Fee Ordinance and Siren Fee, all in effect as of the date of this Agreement, and which have been voluntarily contracted to between the parties and agreed to by OWNER/DEVELOPER as a condition of approval of this Planned Unit Development Agreement. No change in any CITY ordinance, Subdivision Control Ordinance, CITY Reimbursement of Consultants and of Review Fees Ordinance, City School Transition Fee, CITY Land Cash Ordinance or CITY Development Fee, which are enacted subsequent to the execution of this Agreement, shall alter the lot sizes, setbacks, performance standards, or other standards or requirements for the Property, except for changes currently automatically as provided for in those Ordinances in effect at the time of execution of this Agreement. OWNER/DEVELOPER, however, will be bound by changes in BOCA building codes, building material changes and the like that may be enacted by the CITY, so long as the same are applied in a nondiscriminatory manner throughout the CITY. Development of the Property may occur in phases and the CITY agrees to approve Final Plats for the Property even beyond one year after approval of the Preliminary Plat if the Final Plat for each phase is substantially in conformance with the Preliminary Plat, this Agreement and the current City of Yorkville Zoning Ordinance and Subdivision Control Ordinance.

In the event any modifications or amendments occur in the CITY Subdivision Control Ordinance or other Ordinances of the CITY affecting the Property that benefit OWNER/DEVELOPER, said modifications shall be effective as to the Property in the event OWNER/DEVELOPER desires to take advantage of any modifications or amendments that are enacted by the CITY Council after the date of execution of this Agreement.

G. The OWNER/DEVELOPER shall pay Three Thousand Dollars ($3,000.00) as a School Transition fee ("Transition Fee") per residential dwelling unit in said subdivision, to the Yorkville Community School District, Two Thousand One Hundred Dollars ($2,100.00) in Development fees ("Development Fee") per residential dwelling unit to the CITY, and other fees to the CITY in conformance with the CITY Ordinances or as modified herein. Said Transition, Development, and other fees shall be paid per single-family residence concurrent with and prior to the issuance of each respective single-family building permit. Said fees are being paid voluntarily and with the consent of OWNER/DEVELOPER based upon this contractual agreement voluntarily entered into between the parties after negotiation of this Agreement. OWNER/DEVELOPER knowingly waives any claim or objection as to amount of the specific fees negotiated herein voluntarily. No Transition Fees, or School-Park Land Cash Fees shall be charged on any real property zoned for business purposes under the terms of the Annexation Agreement.

H. OWNER/DEVELOPER and CITY agree that if easements are necessary for off-site improvements to serve the Property with utility and municipal services, the CITY will use its best efforts (including the exercise of the power of eminent domain and/or condemnation) to assist the OWNER/DEVELOPER in the acquisition of easements or permission to use easements from Bristol Township, Kendall County, the State of Illinois and/or private land owners.

The actual cost of acquisition of any easement shall be at the expense of OWNER/DEVELOPER.

I. On-site infrastructure construction and engineering of the Property shall be governed by the standards contained in the current Yorkville Subdivision Control Ordinance

and other applicable Ordinances, all as in effect on the date of this Agreement, unless specifically addressed in the following, in which case this Agreement shall control:

1. Roadway right-of-ways, widths of streets, and roadway construction standards shall comply with the requirements as set out on the Preliminary Plat and each phase of the Final Plat.

2. In the event the CITY requires OWNER/DEVELOPER to oversize water mains, sanitary sewer mains, or storm sewer lines and/or facilities, the parties shall enter into a written agreement specifically providing that said costs shall be reimbursed by the CITY, or be the subject of a Recapture Agreement and Recapture Ordinance in favor of OWNER/DEVELOPER before OWNER/DEVELOPER is required to perform any over sizing.

3. Any storm water detention facility constructed on-site shall comply with the requirements as set out on the approved Preliminary Plat.

J. 1. The CITY agrees to negotiate with OWNER/DEVELOPER the passage of a Recapture Ordinance for any off-site sanitary sewer or water main improvement or on-site sanitary sewer or water main improvement and the Flood Plain Verification and Identification Study conducted by Engineering Enterprises, Inc. and any subsequent or supplemental study performed at OWNER/DEVELOPER'S cost and expense, which benefit future users that are contiguous or within a reasonable service area of the Property. Any recapture shall be done by Ordinance after the CITY has reviewed engineer's drawings,

engineer's estimate of cost and/or actual costs of the improvements submitted by OWNER/DEVELOPER, and approved by a majority vote of the City Council.

2. OWNER/ DEVELOPER shall be permitted to recapture the cost of the Rob Roy Creek Flood Plain Study conducted by Engineering Enterprises, Inc. and any subsequent or supplemental study performed at OWNER/DEVELOPER'S cost and expense pursuant to a resolution setting forth the amounts and method of recapture to be passed by the City Council. Said Recapture shall only apply to funds advanced by OWNER/DEVELOPER in an amount greater than OWNER/DEVELOPER'S prorata share of the area affected by the study.

K. The Planned Unit Development being approved, as part of this Agreement, shall be constructed in substantial conformance with the Preliminary Plat attached hereto and incorporated herein. Major deviations from this Agreement shall be allowed only if approved by a majority vote of the City Council, or upon the City Engineer's reasonable approval as to technical parts of engineering plans. OWNER/DEVELOPER further agrees to conform its Final Engineering and Final Plats to provide for any flood plain as designated by FEMA that encroaches upon the Property.

L. This Agreement shall inure to the benefit of and be binding upon the successors and assigns of each party hereto.

M. If any provision of this Agreement is determined to be invalid by a court of competent jurisdiction, the remaining provisions thereof shall remain in full force and effect between OWNER/DEVELOPER and the CITY.

N. This Agreement shall be binding upon each party hereto in terms of performance for a period of twenty years. In the event construction is commenced within said twenty-year period, all of the terms of this Agreement shall remain enforceable despite said time limitation, unless modified by written agreement of the CITY and OWNER/DEVELOPER.

O. Any notices required hereunder shall be in writing and shall be served upon any other party in writing and shall be delivered personally or sent by registered or certified mail, return receipt requested, postage prepaid, addressed as follows:

If to the CITY:	United City of Yorkville Mayor Arthur F. Prochaska, Jr. 111 W. Fox, Ste. 3 Yorkville, IL 60560
With a Copy to:	United City of Yorkville's Attorney Law Offices of Daniel J. Kramer 1107A. S. Bridge St. Yorkville, IL 60560
If to the OWNER/DEVELOPER:	Inland Land Appreciation Fund c/o Matthew Fiascone 2901 Butterfield Road Oak Brook, IL 60523
With a Copy to:	Inland Real Estate Group, Inc. H. Dan Bauer, Esquire 2901 Butterfield Road Oak Brook, IL 60523

or to such other addresses as any party may from time to time designate in a written notice to the other parties.

P. This Agreement shall be enforceable in the Circuit Court of Kendall County by any of the parties hereto by an appropriate action at law or in equity to secure the performance of the covenants herein contained.

Q. In the event any portion of this Agreement becomes unenforceable due to any change in Illinois Compiled Statutes or court decisions, said unenforceable portion of this Agreement shall be excised herefrom and the remaining portions thereof shall remain in full force and effect.

R. The CITY agrees to adopt any Ordinances which are required to give legal effect to the matters contained in this Agreement, including, but not limited to, an Ordinance authorizing the Mayor and City Clerk to execute this Agreement after due hearing thereon, or to correct any technical defects which may arise after the execution of this Agreement.

S. The term "current' shall mean as of the date of this Agreement.

T. "The Park Site shall be maintained by the OWNER/DEVELOPER until such time as it is conveyed to the CITY. The Park site shall be conveyed to the City upon the first to occur of 18 months after City Council approval of the final subdivision plat containing said park parcel or upon demand by the CITY. Prior to conveyance of the park parcel, OWNER/DEVELOPER shall, at it expense, grade, seed and prepare the park parcel in conformity with the Final Engineering and Park Development Standards in such manner and at such time as required by applicable ordinances of the CITY in existence at the time the final plat of subdivision containing the park parcel is approved by the City Council."

U. The terms and provisions of the Agreement shall be covenants that run with the Property and contain interests coupled with a power. Upon a sale of the Property, the obligations of the selling OWNER/DEVELOPER shall transfer to and be binding upon the new owner which will become the OWNER/DEVELOPER of the Property, and the obligations under this Agreement of the selling OWNER/DEVELOPER shall terminate.

IN WITNESS THEREOF, the undersigned have hereunto set their hands and seals this ___ day of March , 2004.

CITY:

UNITED CITY OF YORKVILLE,
Kendall County, Illinois

By: _____
MAYOR

Attest: _____
Deputy CITY CLERK

UNITED CITY OF YORKVILLE Corporate SEAL KENDALL CO. IL

OWNER/DEVELOPER:

INLAND LAND APPRECIATION FUND, L.P., a Delaware Limited Partnership, by Inland Real Estate Investment Corporation, a Delaware corporation, its general partner

By: _____

Attest: _____

Its: _____

Dated: 3/3/04

STATE OF ILLINOIS)
) SS
COUNTY OF Kendall)

I, the undersigned, a Notary Public in and for the County and State aforesaid, DO HEREBY CERTIFY that Arthur F. Prochaska, Jr., personally known to me to be the Mayor of UNITED CITY OF YORKVILLE, an Illinois municipal corporation and Elizabeth A. Daugherty, personally known to me to be the City Clerk of said corporation, and personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and severally acknowledged that as such Mayor and City Clerk, they signed and delivered the said instrument, pursuant to the authority given by the board of directors of said corporation, as their free and voluntary act, and as the free and voluntary act and deed of said corporation, for the uses and purposes therein set forth.

GIVEN under my hand and notarial seal this 24 day of January, 2005.

Denise Kasper
My commission expires: 9/14/08 Notary Public

OFFICIAL SEAL
DENISE KASPER
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES SEPTEMBER 14, 2008

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

I, the undersigned, a Notary Public in and for the County and State aforesaid, DO HEREBY CERTIFY that ANTHONY A. CASACCIO, personally known to me to be the Senior Vice President of INLAND REAL ESTATE INVESTMENT CORPORATION, a Delaware corporation, general partner of Inland Land Appreciation Fund, L.P., a Delaware limited partnership, and CATHERINE L. LYNCH, personally known to me to be the Secretary of said corporation, and personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and severally acknowledged that as such Senior Vice President and Secretary, they signed and delivered the said instrument, pursuant to the authority given by the board of directors of said corporation, as their free and voluntary act, and as the free and voluntary act and deed of said corporation, as general partner of the partnership, for the uses and purposes therein set forth.

GIVEN under my hand and notarial seal this 3rd day of March, 2004.

Susan M. Maret
My commission expires: 12/8/07 Notary Public

OFFICIAL SEAL
SUSAN M MARET
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:12/08/07

Prepared by:
Law Offices of Daniel J. Kramer
1107A S. Bridge Street
Yorkville, Illinois 60560
630.553.9500

List of Exhibits:

Exhibit A: Legal Description

Exhibit B: Preliminary PUD Plan and Preliminary Engineering

Exhibit C: Preliminary PUD Landscape Plan

Exhibit D: Letter from Yorkville School District

CALEDONIA-LGL

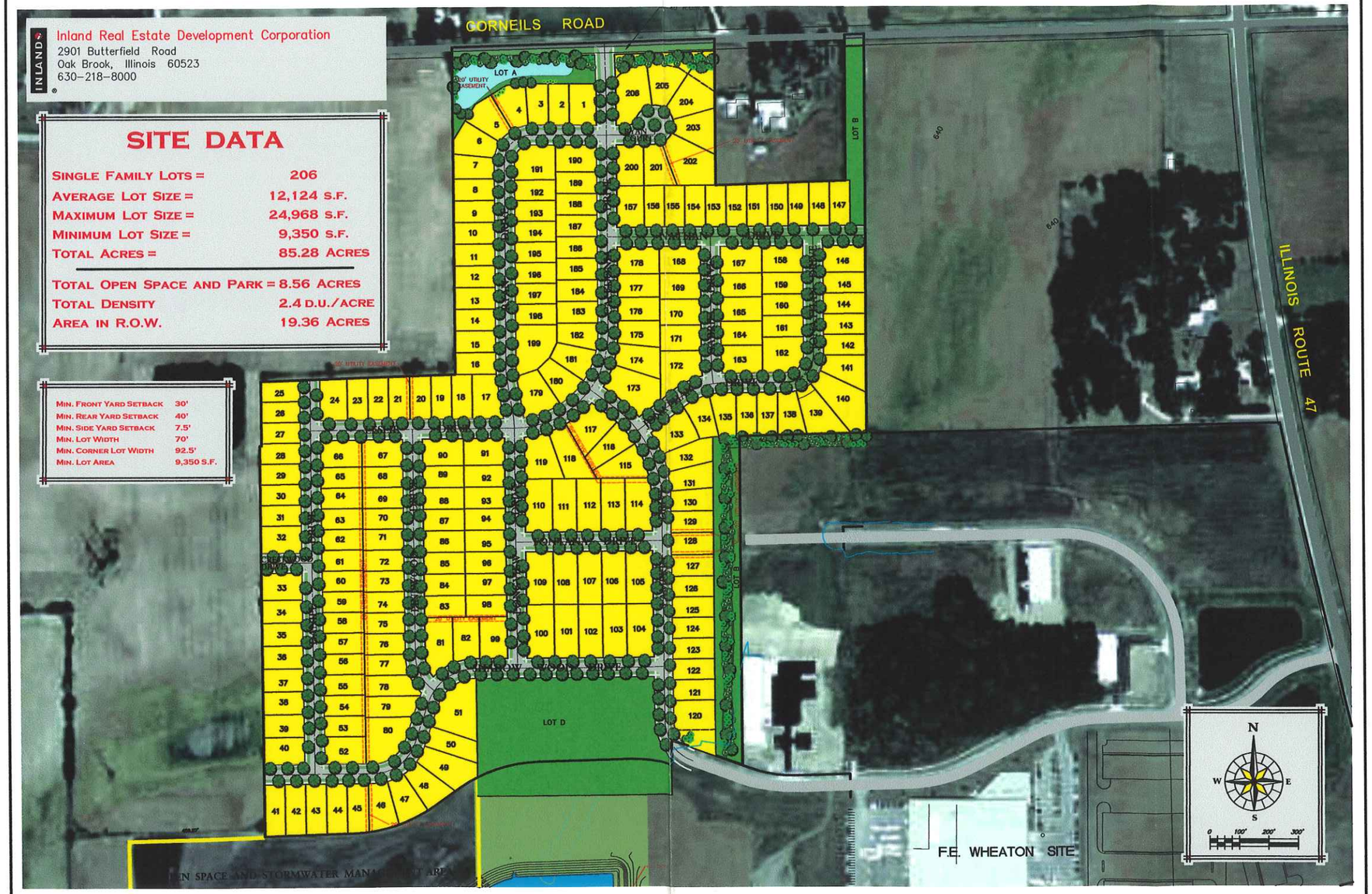
LEGAL DESCRIPTION:

THAT PART OF THE NORTH HALF OF SECTION 17, TOWNSHIP 37 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, KENDALL COUNTY, ILLINOIS, BOUNDED AND DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF THE NORTHEAST QUARTER OF SAID SECTION 17; THENCE NORTH 88 DEGREES 13 MINUTES 59 SECONDS EAST, ON AN ASSUMED BEARING ALONG THE NORTH LINE OF SAID NORTHEAST QUARTER, 1398.01 FEET TO A LINE BEING 66.00 FEET EAST OF AND PARALLEL WITH THE EAST LINE OF THE WEST HALF OF SAID NORTHEAST QUARTER; THENCE SOUTH 00 DEGREES 12 MINUTES 00 SECONDS EAST, 1350.98 FEET TO THE NORTH LINE OF YORKVILLE BUSINESS CENTER UNIT 3, ACCORDING TO THE PLAT THEREOF RECORDED MAY 21, 2001 AS DOCUMENT NUMBER 200100008620 (ALSO BEING THE SOUTH LINE EXTENDED WESTERLY OF FISHER'S SUBDIVISION DOCUMENT NUMBER 884011 RECORDED AUGUST 4, 1988); THENCE SOUTH 88 DEGREES 40 MINUTES 19 SECONDS WEST ALONG THE LAST DESCRIBED LINE EXTENDED WESTERLY, 430.05 FEET TO THE WEST LINE OF LOT 5 EXTENDED NORTHERLY IN YORKVILLE BUSINESS CENTER UNIT 2, ACCORDING TO THE PLAT THEREOF RECORDED SEPTEMBER 13, 2000 AS DOCUMENT NUMBER 200000012408; THENCE SOUTH 00 DEGREES 12 MINUTES 00 SECONDS EAST ALONG THE LAST DESCRIBED LINE, 1112.41 FEET TO THE SOUTHWEST CORNER OF SAID LOT 5, ALSO BEING THE NORTH LINE OF YORKVILLE BUSINESS CENTER SUBDIVISION, ACCORDING TO THE PLAT THEREOF RECORDED OCTOBER 10, 2000 AS DOCUMENT NUMBER 200000013808; THENCE NORTH 70 DEGREES 02 MINUTES 59 SECONDS WEST ALONG THE LAST DESCRIBED LINE (TOGETHER WITH THE NEXT 5 COURSES), 195.40 FEET; THENCE NORTHWESTERLY ALONG A CURVE TO THE LEFT HAVING A CHORD BEARING OF NORTH 72 DEGREES 54 MINUTES 47 SECONDS WEST 57.95 FEET, HAVING A RADIUS OF 580.00 FEET, AN ARC DISTANCE OF 57.97 FEET; THENCE SOUTH 00 DEGREES 00 MINUTES 00 SECONDS WEST, 82.96 FEET; THENCE NORTHWESTERLY ALONG A CURVE TO THE LEFT, NOT TANGENT TO THE LAST DESCRIBED LINE, HAVING A CHORD BEARING OF NORTH 82 DEGREES 33 MINUTES 19 SECONDS WEST 158.42 FEET, HAVING A RADIUS OF 500.00 FEET, AN ARC DISTANCE OF 159.09 FEET; THENCE SOUTH 88 DEGREES 19 MINUTES 45 SECONDS WEST, 297.11 FEET; THENCE SOUTHWESTERLY ALONG A CURVE TO THE LEFT HAVING A CHORD BEARING OF SOUTH 75 DEGREES 49 MINUTES 01 SECONDS WEST 216.65 FEET, HAVING A RADIUS OF 500.00 FEET, AN ARC DISTANCE OF 218.38 FEET; THENCE CONTINUING SOUTHWESTERLY, ALONG THE LAST DESCRIBED CURVE TO THE LEFT, HAVING A CHORD BEARING OF SOUTH 59 DEGREES 08 MINUTES 34 SECONDS WEST 72.59 FEET, HAVING A RADIUS OF 500.00 FEET, AN ARC DISTANCE OF 72.66 FEET; THENCE SOUTH 54 DEGREES 58 MINUTES 44 SECONDS WEST, 106.33
FEET; THENCE SOUTHWESTERLY ALONG A CURVE TO THE RIGHT HAVING A CHORD BEARING OF SOUTH 71 DEGREES 38 MINUTES 54 SECONDS WEST 286.85 FEET, HAVING A RADIUS OF 500.00 FEET, AN ARC DISTANCE OF 290.94 FEET TO THE SOUTH LINE OF THE NORTHWEST QUARTER OF SAID SECTION 17; THENCE SOUTH 88 DEGREES 19 MINUTES 04 SECONDS WEST ALONG THE LAST DESCRIBED LINE, 299.99 FEET TO THE SOUTHWEST CORNER OF THE EAST HALF OF THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 17; THENCE NORTH 00 DEGREES 24 MINUTES 20 SECONDS WEST ALONG THE WEST LINE OF THE EAST HALF OF THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 17, A DISTANCE OF 1323.91 FEET TO THE NORTHWEST CORNER OF THE EAST HALF OF THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 17; THENCE NORTH 88 DEGREES 17 MINUTES 08 SECONDS EAST, 6.20 FEET TO THE SOUTHWEST CORNER OF THE SOUTH 3.33 CHAINS OF THE EAST 10 CHAINS OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 17; THENCE NORTH 00 DEGREES 20 MINUTES 22 SECONDS WEST ALONG THE WEST LINE OF SAID SOUTH 3.33 CHAINS OF THE EAST 10 CHAINS, 217.87 FEET TO THE NORTH LINE OF SAID SOUTH 3.33 CHAINS OF THE EAST 10 CHAINS; THENCE
NORTH 88 DEGREES 17 MINUTES 09 SECONDS EAST ALONG THE LAST DESCRIBED LINE, 660.00 FEET TO THE WEST LINE OF SAID NORTHEAST QUARTER OF SECTION 17; THENCE NORTH 00 DEGREES 20 MINUTES 22 SECONDS WEST ALONG THE LAST DESCRIBED LINE, 1106.44 FEET TO THE POINT OF BEGINNING, IN KENDALL COUNTY, ILLINOIS, EXCEPTING THEREFROM THE FOLLOWING DESCRIBED PARCEL: THAT PART OF THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 17, TOWNSHIP 37 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, KENDALL COUNTY, ILLINOIS, BOUNDED AND DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHWEST CORNER OF THE NORTHEAST QUARTER OF SAID SECTION 17; THENCE EASTERLY ALONG THE NORTH LINE OF THE NORTHEAST QUARTER OF SAID SECTION 17, A DISTANCE OF 892.02 FEET TO THE POINT OF BEGINNING OF THE HEREINAFTER DESCRIBED TRACT OF LAND;

THENCE CONTINUING EASTERLY, ALONG SAID NORTH LINE ON A STRAIGHT LINE EXTENSION OF THE LAST DESCRIBED COURSE, A DISTANCE OF 440.00 FEET TO THE NORTHEAST CORNER OF THE WEST HALF OF THE NORTHEAST QUARTER OF SAID SECTION 17; THENCE SOUTHERLY, ALONG THE EAST LINE OF THE WEST HALF OF THE EAST HALF OF SAID SECTION 17, AT AN ANGLE OF 88 DEGREES 25 MINUTES 57 SECONDS AS MEASURED COUNTERCLOCKWISE FROM THE LAST DESCRIBED COURSE, A DISTANCE OF 495.19 FEET; THENCE WESTERLY, ALONG A LINE PARALLEL WITH THE NORTH LINE OF THE NORTHEAST QUARTER OF SAID SECTION 17, AT AN ANGLE OF 91 DEGREES 34 MINUTES 03 SECONDS AS MEASURED COUNTERCLOCKWISE FROM THE LAST DESCRIBED COURSE, A DISTANCE OF 440.00 FEET; THENCE NORTHERLY, ALONG A LINE PARALLEL WITH THE EAST LINE OF THE WEST HALF OF THE EAST HALF OF SAID SECTION 17, AT AN ANGLE OF 88 DEGREES 25 MINUTES 56 SECONDS, AS MEASURED COUNTERCLOCKWISE FROM THE LAST DESCRIBED COURSE, A DISTANCE OF 495.19 FEET TO THE POINT OF BEGINNING, IN THE TOWNSHIP OF BRISTOL, KENDALL COUNTY, ILLINOIS.

Exhibit "B"



Inland Real Estate Development Corporation
2901 Butterfield Road
Oak Brook, Illinois 60523
630-218-8000

SITE DATA

SINGLE FAMILY LOTS =	206
AVERAGE LOT SIZE =	12,124 S.F.
MAXIMUM LOT SIZE =	24,968 S.F.
MINIMUM LOT SIZE =	9,350 S.F.
TOTAL ACRES =	85.28 ACRES
TOTAL OPEN SPACE AND PARK =	8.56 ACRES
TOTAL DENSITY	2.4 D.U./ACRE
AREA IN R.O.W.	19.36 ACRES

MIN. FRONT YARD SETBACK	30'
MIN. REAR YARD SETBACK	40'
MIN. SIDE YARD SETBACK	7.5'
MIN. LOT WIDTH	70'
MIN. CORNER LOT WIDTH	92.5'
MIN. LOT AREA	9,350 S.F.

CALEDONIA · PRELIMINARY P.U.D. SITE DEVELOPMENT PLAN

YORKVILLE, ILLINOIS

SHEET 1 OF 1
JULY 22, 2002
DRAWING NUMBER 1128_PP
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LAND PLANNER

LAND VISION, INC.
116 WEST MAIN STREET, SUITE 208
ST. CHARLES, IL 60174
(630) 584-0591 FAX: (630) 584-0592

PRELIMINARY P.U.D. PLAN
OF
CALEDONIA SUBDIVISION

BEING A SUBDIVISION OF PART OF SECTION 17, TOWNSHIP 37 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN IN KENDALL COUNTY, ILLINOIS.

P.I.N. 02-17-201-006
02-17-201-009

Exhibit "B"

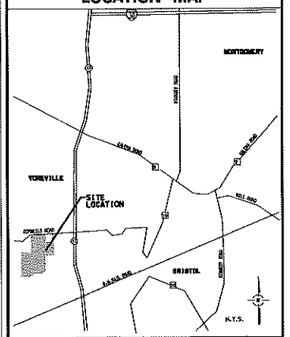
OWNER/DEVELOPER:
INLAND LAND APPRECIATION FUND LP
2901 BUTTERFIELD ROAD
OAK BROOK, ILLINOIS 60523
630-218-8000 FAX: 630-554-5873
WWW.INLANDGROUP.COM/REO

NOTE:

UNDERGROUND UTILITIES ARE SHOWN BY USING PHYSICAL EVIDENCE FOUND ON THE SURFACE AND/OR FROM UTILITY COMPANY FIELD STAKES AND, THEREFORE, THEIR LOCATIONS ARE APPROXIMATE AND SUSPECTED AND MAY NOT BE COMPLETELY ACCURATE. FOR MORE ACCURATE LOCATION, FIELD EXCAVATE.

PIPE FLOW DIRECTIONS, IF SHOWN, ARE BASED ON FIELD INVERT ELEVATIONS UNLESS EXISTING PLANS INDICATE OTHERWISE, IN WHICH CASE THE EXISTING PLAN FLOW DIRECTION IS SHOWN.

LOCATION MAP



AREA TABLE

NAME	SQ. FT.	ACRES	NAME	SQ. FT.	ACRES
LOT 1	12,811	0.294	LOT 108	14,275	0.328
LOT 2	10,150	0.233	LOT 109	15,225	0.349
LOT 3	10,150	0.233	LOT 110	15,225	0.349
LOT 4	10,150	0.233	LOT 111	15,225	0.349
LOT 5	13,119	0.301	LOT 112	14,660	0.336
LOT 6	13,119	0.301	LOT 113	14,660	0.336
LOT 7	10,292	0.236	LOT 114	14,660	0.336
LOT 8	10,292	0.236	LOT 115	14,660	0.336
LOT 9	10,292	0.236	LOT 116	14,660	0.336
LOT 10	10,292	0.236	LOT 117	14,660	0.336
LOT 11	10,292	0.236	LOT 118	14,660	0.336
LOT 12	10,292	0.236	LOT 119	14,660	0.336
LOT 13	10,292	0.236	LOT 120	14,660	0.336
LOT 14	10,292	0.236	LOT 121	14,660	0.336
LOT 15	10,292	0.236	LOT 122	14,660	0.336
LOT 16	10,292	0.236	LOT 123	14,660	0.336
LOT 17	10,292	0.236	LOT 124	14,660	0.336
LOT 18	10,292	0.236	LOT 125	14,660	0.336
LOT 19	10,292	0.236	LOT 126	14,660	0.336
LOT 20	10,292	0.236	LOT 127	14,660	0.336
LOT 21	10,292	0.236	LOT 128	14,660	0.336
LOT 22	10,292	0.236	LOT 129	14,660	0.336
LOT 23	10,292	0.236	LOT 130	14,660	0.336
LOT 24	10,292	0.236	LOT 131	14,660	0.336
LOT 25	10,292	0.236	LOT 132	14,660	0.336
LOT 26	10,292	0.236	LOT 133	14,660	0.336
LOT 27	10,292	0.236	LOT 134	14,660	0.336
LOT 28	10,292	0.236	LOT 135	14,660	0.336
LOT 29	10,292	0.236	LOT 136	14,660	0.336
LOT 30	10,292	0.236	LOT 137	14,660	0.336
LOT 31	10,292	0.236	LOT 138	14,660	0.336
LOT 32	10,292	0.236	LOT 139	14,660	0.336
LOT 33	10,292	0.236	LOT 140	14,660	0.336
LOT 34	10,292	0.236	LOT 141	14,660	0.336
LOT 35	10,292	0.236	LOT 142	14,660	0.336
LOT 36	10,292	0.236	LOT 143	14,660	0.336
LOT 37	10,292	0.236	LOT 144	14,660	0.336
LOT 38	10,292	0.236	LOT 145	14,660	0.336
LOT 39	10,292	0.236	LOT 146	14,660	0.336
LOT 40	10,292	0.236	LOT 147	14,660	0.336
LOT 41	10,292	0.236	LOT 148	14,660	0.336
LOT 42	10,292	0.236	LOT 149	14,660	0.336
LOT 43	10,292	0.236	LOT 150	14,660	0.336
LOT 44	10,292	0.236	LOT 151	14,660	0.336
LOT 45	10,292	0.236	LOT 152	14,660	0.336
LOT 46	10,292	0.236	LOT 153	14,660	0.336
LOT 47	10,292	0.236	LOT 154	14,660	0.336
LOT 48	10,292	0.236	LOT 155	14,660	0.336
LOT 49	10,292	0.236	LOT 156	14,660	0.336
LOT 50	10,292	0.236	LOT 157	14,660	0.336
LOT 51	10,292	0.236	LOT 158	14,660	0.336
LOT 52	10,292	0.236	LOT 159	14,660	0.336
LOT 53	10,292	0.236	LOT 160	14,660	0.336
LOT 54	10,292	0.236	LOT 161	14,660	0.336
LOT 55	10,292	0.236	LOT 162	14,660	0.336
LOT 56	10,292	0.236	LOT 163	14,660	0.336
LOT 57	10,292	0.236	LOT 164	14,660	0.336
LOT 58	10,292	0.236	LOT 165	14,660	0.336
LOT 59	10,292	0.236	LOT 166	14,660	0.336
LOT 60	10,292	0.236	LOT 167	14,660	0.336
LOT 61	10,292	0.236	LOT 168	14,660	0.336
LOT 62	10,292	0.236	LOT 169	14,660	0.336
LOT 63	10,292	0.236	LOT 170	14,660	0.336
LOT 64	10,292	0.236	LOT 171	14,660	0.336
LOT 65	10,292	0.236	LOT 172	14,660	0.336
LOT 66	10,292	0.236	LOT 173	14,660	0.336
LOT 67	10,292	0.236	LOT 174	14,660	0.336
LOT 68	10,292	0.236	LOT 175	14,660	0.336
LOT 69	10,292	0.236	LOT 176	14,660	0.336
LOT 70	10,292	0.236	LOT 177	14,660	0.336
LOT 71	10,292	0.236	LOT 178	14,660	0.336
LOT 72	10,292	0.236	LOT 179	14,660	0.336
LOT 73	10,292	0.236	LOT 180	14,660	0.336
LOT 74	10,292	0.236	LOT 181	14,660	0.336
LOT 75	10,292	0.236	LOT 182	14,660	0.336
LOT 76	10,292	0.236	LOT 183	14,660	0.336
LOT 77	10,292	0.236	LOT 184	14,660	0.336
LOT 78	10,292	0.236	LOT 185	14,660	0.336
LOT 79	10,292	0.236	LOT 186	14,660	0.336
LOT 80	10,292	0.236	LOT 187	14,660	0.336
LOT 81	10,292	0.236	LOT 188	14,660	0.336
LOT 82	10,292	0.236	LOT 189	14,660	0.336
LOT 83	10,292	0.236	LOT 190	14,660	0.336
LOT 84	10,292	0.236	LOT 191	14,660	0.336
LOT 85	10,292	0.236	LOT 192	14,660	0.336
LOT 86	10,292	0.236	LOT 193	14,660	0.336
LOT 87	10,292	0.236	LOT 194	14,660	0.336
LOT 88	10,292	0.236	LOT 195	14,660	0.336
LOT 89	10,292	0.236	LOT 196	14,660	0.336
LOT 90	10,292	0.236	LOT 197	14,660	0.336
LOT 91	10,292	0.236	LOT 198	14,660	0.336
LOT 92	10,292	0.236	LOT 199	14,660	0.336
LOT 93	10,292	0.236	LOT 200	24,700	0.567
LOT 94	10,292	0.236	LOT 201	24,700	0.567
LOT 95	10,292	0.236	LOT 202	24,700	0.567
LOT 96	10,292	0.236	LOT 203	24,700	0.567
LOT 97	10,292	0.236	LOT 204	24,700	0.567
LOT 98	10,292	0.236	LOT 205	24,700	0.567
LOT 99	10,292	0.236	LOT 206	24,700	0.567
LOT 100	10,292	0.236			
LOT 101	10,292	0.236	LOT A	58,184	1.336
LOT 102	10,292	0.236	LOT B	116,368	2.672
LOT 103	10,292	0.236	LOT C	176,991	4.065
LOT 104	10,292	0.236			
LOT 105	10,292	0.236	DEDICATION	840,621	19.482
LOT 106	10,292	0.236			
LOT 107	14,725	0.338	TOTAL*	3,714,860	85.281

LARGEST LOT: LOT 206 - 24,700 SQ FT
SMALLEST LOT: LOT 26 - 9,350 SQ FT
AVERAGE LOT: 12,102 SQ FT

* AREA TO BE DEEDED TO PARK DISTRICT CONTAINS 675,459 SQ FT AND IS NOT INCUDED IN LOT TOTAL.

NUMBER	RADIUS	ARC LENGTH	CHORD LENGTH	CHORD DIRECTION
C1	110.00	87.91	85.61	S66°11'01"E
C2	110.00	183.41	162.93	S39°48'59"W
C3	110.00	87.91	85.61	S23°48'59"W
C4	110.00	87.91	85.61	S47°48'59"W
C5	110.00	87.91	85.61	S71°48'59"W
C6	110.00	87.91	85.61	N84°48'59"W
C7	110.00	87.91	85.61	N60°48'59"W
C8	110.00	87.91	85.61	N36°48'59"W
C9	110.00	87.91	85.61	N12°48'59"W
C10	110.00	87.91	85.61	N11°11'01"E
C11	110.00	87.91	85.61	N35°11'01"E
C12	110.00	87.91	85.61	N59°11'01"E
C13	110.00	87.91	85.61	N83°11'01"E
C14	110.00	87.91	85.61	S73°11'01"E
C15	110.00	87.91	85.61	S49°11'01"E
C16	110.00	87.91	85.61	S25°11'01"E
C17	110.00	87.91	85.61	S01°11'01"E
C18	110.00	87.91	85.61	S23°11'01"W
C19	110.00	87.91	85.61	S47°11'01"W
C20	110.00	87.91	85.61	S71°11'01"W
C21	110.00	87.91	85.61	N84°48'59"W
C22	110.00	87.91	85.61	N60°48'59"W
C23	110.00	87.91	85.61	N36°48'59"W
C24	110.00	87.91	85.61	N12°48'59"W
C25	110.00	87.91	85.61	N11°11'01"E
C26	110.00	87.91	85.61	N35°11'01"E
C27	110.00	87.91	85.61	N59°11'01"E
C28	110.00	87.91	85.61	N83°11'01"E
C29	110.00	87.91	85.61	S73°11'01"E
C30	110.00	87.91	85.61	S49°11'01"E
C31	110.00	87.91	85.61	S25°11'01"E
C32	110.00	87.91	85.61	S01°11'01"E
C33	110.00	87.91	85.61	S23°11'01"W
C34	110.00	87.91	85.61	S47°11'01"W
C35	110.00	87.91	85.61	S71°11'01"W
C36	110.00	87.91	85.61	N84°48'59"W
C37	110.00	87.91	85.61	N60°48'59"W
C38	110.00	87.91	85.61	N36°48'59"W
C39	110.00	87.91	85.61	N12°48'59"W
C40	110.00	87.91	85.61	N11°11'01"E
C41	110.00	87.91	85.61	N35°11'01"E
C42	110.00	87.91	85.61	N59°11'01"E
C43	110.00	87.91	85.61	N83°11'01"E
C44	110.00	87.91	85.61	S73°11'01"E
C45	110.00	87.91	85.61	S49°11'01"E
C46	110.00	87.91	85.61	S25°11'01"E
C47	110.00	87.91	85.61	S01°11'01"E
C48	110.00	87.91	85.61	S23°11'01"W
C49	110.00	87.91	85.61	S47°11'01"W
C50	110.00	87.91	85.61	S71°11'01"W
C51	110.00	87.91	85.61	N84°48'59"W
C52	110.00	87.91	85.61	N60°48'59"W
C53	110.00	87.91	85.61	N36°48'59"W
C54	110.00	87.91	85.61	N12°48'59"W
C55	110.00	87.91	85.61	N11°11'01"E
C56	110.00	87.91	85.61	N35°11'01"E
C57	110.00	87.91	85.61	N59°11'01"E
C58	110.00	87.91	85.61	N83°11'01"E
C59	110.00	87.91	85.61	S73°11'01"E
C60	110.00	87.91	85.61	S49°11'01"E
C61	110.00	87.91	85.61	S25°11'01"E
C62	110.00	87.91	85.61	S01°11'01"E
C63	110.00	87.91	85.61	S23°11'01"W
C64	110.00	87.91	85.61	S47°11'01"W
C65	110.00	87.91	85.61	S71°11'01"W
C66	110.00	87.91	85.61	N84°48'59"W
C67	110.00	87.91	85.61	N60°48'59"W
C68	110.00	87.91	85.61	N36°48'59"W
C69	110.00	87.91	85.61	N12°48'59"W
C70	110.00	87.91	85.61	N11°11'01"E
C71	110.00	87.91	85.61	N35°11'01"E
C72	110.00	87.91	85.61	N59°11'01"E
C73	110.00	87.91	85.61	N83°11'01"E
C74	110.00	87.91	85.61	S73°11'01"E
C75	110.00	87.91	85.61	S49°11'01"E
C76	110.00	87.91	85.61	S25°11'01"E
C77	110.00	87.91	85.61	S01°11'01"E
C78	110.00	87.91	85.61	S23°11'01"W
C79	110.00	87.91	85.61	S47°11'01"W
C80	110.00	87.91	85.61	S71°11'01"W
C81	110.00	87.91	85.61	N84°48'59"W
C82	110.00	87.91	85.61	N60°48'59"W
C83	110.00	87.91	85.61	N36°48'59"W
C84	110.00	87.91	85.61	N12°48'59"W
C85	110.00	87.91	85.61	N11°11'01"E
C86	110.00	87.91	85.61	N35°11'01"E
C87	110.00	87.91	85.61	N59°11'01"E
C88	110.00	87.91	85.61	N83°11'01"E
C89	110.00	87.91	85.61	S73°11'01"E
C90	110.00	87.91	85.61	S49°11'01"E
C91	110.00	87.91	85.61	S25°11'01"E
C92	110.00	87.91	85.61	S01°11'01"E
C93	110.00	87.91	85.61	S23°11'01"W
C94	110.00	87.91	85.61	S47°11'01"W
C95	110.00	87.91	85.61	S71°11'01"W
C96	110.00	87.91	85.61	N84°48'59"W
C97	110.00	87.91	85.61	N60°48'59"W
C98	110.00	87.91	85.61	N36°48'59"W
C99	110.00	87.91	85.61	N12°48'59"W
C100	110.00	87.91	85.61	N11°11'01"E
C101	110.00	87.91	85.61	N35°11'01"E
C102	110.00	87.91	85.61	N59°11'01"E
C103	110.00	87.91	85.61	N83°11'01"E
C104	110.00	87.91	85.61	S73°11'01"E
C105	110.00	87.91	85.61	S49°11'01"E
C106	110.00	87.91	85.61	S25°11'01"E
C107	110.00	87.91	85.61	S01°11'01"E
C108	110.00	87.91	85.61	S23°11'01"W
C109	110.00	87.91	85.61	S47°11'01"W
C110	110.00	87.91	85.61	S71°11'01"W
C111	110.00	87.91	85.61	N84°48'59"W
C112	110.00	87.91	85.61	N60°48'59"W
C113	110.00	87.91	85.61	N36°48'59"W
C114	110.00	87.91	85.61	N12°48'59"W
C115	110.00	87.91	85.61	N11°11'01"E
C116	110.00	87.91	85.61	N35°11'01"E
C117	110.00	87.91	85.61	N59°11'01"E
C118	110.00	87.91	85.61	N83°11'01"E
C119	110.00	87.91	85.61	S73°11'01"E
C120	110.00	87.91	85.61	S49°11'01"E
C121	110.00	87.91	85.61	S25°11'01"E
C122	110.00	87.91	85.61	S01°11'01"E
C123	110.00	87.91	85.61	S23°11'01"W
C124	110.00	87.91	85.61	S47°11'01"W
C125	110.00	87.91	85.61	S71°11'01"W
C126	110.00	87.91	85.61	N84°48'59"W
C127	110.00	87.91	85.61	N60°48'59"W
C128	110.00	87.91	85.61	N36°48'59"W
C129	110.00	87.91	85.61	N12°48'59"W
C130	110.00	87.91	85.61	N11°11'01"E
C131	110.00	87.91	85.61	N35°11'01"E
C132	110.00	87.91	85.61	N59°11'01"E
C133	110.00	87.91	85.61	N83°11'01"E
C134	110.00	87.91	85.61	S73°11'01"E
C135	110.00	87.91	85.61	S49°11'01"E
C136	110.00	87.91	85.61	S25°11'01"E
C137	110.00	87.91	85.61	S01°11'01"E
C138	110.00	87.91	85.61	S23°11'01"W
C139	110.00	87.91	85.61	S47°11'01"W
C140	110.00	87.91	85.61	S71°11'01"W
C141	110.00	87.91	85.61	N84°48'59"W
C142	110.00	87.91	85.61	N60°48'59"W
C143	110.00	87.91	85.61	N36°48'59"W
C144	110.00	87.91	85.61	N12°48'59"W
C145	110.00	87.91	85.61	N11°11'01"E
C146	110.00	87.91	85.61	N35°11'01"E
C147	110.00	87.91	85.61	N59°11'01"E
C148	110.00	87.91	85.61	N83°11'01"E
C149	110.00	87.91	85.61	S73°11'01"E
C150	110.00	87.91	85.61	S49°11'01"E
C151	110.00	87.91	85.61	S25°11'01"E
C152	110.00	87.91	85.61	S01°11'01"E
C153	110.00	87.91	85.61	S23°11'01"W
C154	110.00	87.91	85.61	S47°11'01"W
C155	110.00	87.91	85.61	S71°11'01"W
C156	110.00	87.91	85.61	N84°48'59"W
C157	110.00	87.91	85.61	N60°48'59"W
C158	110.00	87.91	85.61	N36°48'59"W
C159	110.00	87.91	85.61	N12°48'59"W
C160	110.00	87.91	85.61	N11°11'01"E
C161	110.00	87.91	85.61	N35°11'01"E
C162	110.00	87.91	85.61	N59°11'01"E
C163	110.00	87.91	85.61	N83°11'01"E
C164	110.00	87.91	85.61	S73°11'01"E
C165	110.00	87.91	85.61	S49°11'01"E
C166	110.00	87.91	85.61	S25°11'01"E
C167	110.00	87.91	85.61	S01°11'01"E
C168	110.00	87.91	85.61	S23°11'01"W
C169	110.00	87.91	85.61	S47°11'01"W
C170	110.00	87.91	85.61	S71°11'01"W
C171	110.00	87.91	85.61	N84°48'59"W
C172	110.00	87.91	85.61	N60°48'59"W
C173	110.00	87.91	85.61	N36°48'59"W
C174	110.00	87.91	85.61	N12°48'59"W
C175	110.00	87.91	85.61	N11°11'01"E
C176	110.00	87.91	85.61	N35°11'01"E
C177	110.00	87.91	85.61	N59°11'01"E
C178	110.00	87.91	85.61	N83°11'01"E
C179	110.00	87.91	85.61	S73°11'01"E
C180	110.00	87.91	85.61	S49°11'01"E
C181	110.00	87.91	85.61	S25°11'01"E
C182	110.00	87.91	85.61	S01°11'01"E
C183	110.00	87.91	85.61	S23°11'01"W
C184	110.00	87.91	85.61	S47°11'01"W
C185	110.00	87.91	85.61	S71°11'01"W
C186	110.00	87.91	85.61	N84°48'59"W
C187	110.00	87.91	85.61	N60°48'59"W
C188	110.00	87.91	85.61	N36°48'59"W
C189	110.00	87.91	85.61	N12°48'59"W
C190	110.00	87.91	85.61	N11°11'01"E
C191	110.00	87.91	85.61	N35°11'01"E
C192	110.00	87.91	85.61	N59°11'01"E
C193	110.00	87.91	85.61	N83°11'01"E
C194	110.00	87.91	85.61	S73°11'01"E
C195	110.00	87.91	85.61	S49°11'01"E
C196	110.00	87.91	85.61	S25°11'01"E
C197	110.00	87.91	85.61	S01°11'01"E
C198	110.00	87.91	85.61	S23°11'01"W
C199	110.00	87.91	85.61	S47°11'01"W
C200	110.00	87.91	85.61	S71°11'01"W
C201	110.00	87.91	85.61	N84°48'59"W
C202	110.00	87.91	85.61	N60°48'59"W
C203	110.00	87.91	85.61	N36°48'59"W
C204	110.00	87.91	85.61	N12°48'59"W
C205	110.00	87.91	85.61	N11°11'01"E
C206	110.00	87.91	85.61	N35°11'01"E
C207	110.00	87.91	85.61	N59°11'01"E
C208	110.00	87.91	85.61	N83°11'01"E
C209	110.00	87.91	85.61	S73°11'01"E
C210	110.00	87.91	85.61	S49°11'01"E
C211	110.00	87.91	85.61	S25°11'01"E
C212	110.00	87.91	85.61	S01°11'01"E
C213	110.00	87.91	85.61	S23°11'01"W
C214	110.00	87.91	85.61	S47°11'01"W
C215	110.00	87.91	85.61	S71°11'01"W
C216	110.00	87.91	85.61	N84°48'59"W
C217	110.00	87.91	85.61	N60°48'59"W
C218	110.00	87.91	85.61	N36°48'59"W
C219	110.00	87.91	85.61	N12°48'59"W
C220	110.00	87.91	85.61	N11°11'01"E
C221	110.00	87.91	85.61	N35°11'01"E
C222	110.00	87.91	85.61	N59°11'01"E
C223	110.00	87.91	85.61	N83°11'01"E
C224	110.00	87.91	85.61	S73°11'01"E
C225	110.00	87.91	85.61	S49°11'01"E
C226	110.00	87.91	85.61	S25°11'01"E
C227	110.00	87.91	85.61	S01°11'01"E
C228	110.00	87.91	85.61	S23°11'01"W
C229	110.00	87.91	85.61	S47°11'01"W
C230	110.00	87.91	85.61	S71°11'01"W
C231	110.00	87.91	85.61	N84°48'59"W
C232	110.00	87.91	85.61	N60°48'59"W
C233	110.00	87.91	85.61	N36°48'59"W
C234	110.00	87.91	85.61	N12°48'59"W
C235	110.00	87.91	85.61	N11°11'01"E
C236	110.00	87.91	85.61	N35°11'01"E
C237	110.00	87.91	85.61	N59°11'01"E
C238	110.00	87.91	85.61	N83°11'01"E
C239	110.00	87.91	85.61	S73°11'01"E
C240	110.00	87.91	85.61	S49°11'01"E
C241	110.00	87.91	85.61	S25°11'01"E
C242	110.00	87.91	85.61	S01°11'01"E
C243	110.00	87.91	85.61	S23°11'01"W
C244	110.00	87.91	85.61	S47°11'01"W
C245	110.00	87.91	85.61	S71°11'01"W
C246	110.00	87.91	85.61	N84°48'59"W
C247	110.00	87.91	85.61	N60°48'59"W
C248	110.00	87.91	85.61	N36°48'59"W
C249	110.00	87.91	85.61	N12°48'59"W
C250	110.00	87.91	85.61	N11°11'01"E
C251	110.00	87.91	85.61	N35°11'01"E
C252	110.00	87.91	85.61	N59°11'01"E
C253	110.00	87.91	85.61	N83°11'01"E
C254	110.00	87.91	85.61	S73°11'01"E
C255	110.00	87.91	85.61	S49°11'01"E
C256	110.00	87.91	85.61	S25°11'01"E
C257	110.00	87.91	85.61	S01°11'01"E
C258	110.00	87.91	85.61	S23°11'01"W
C259	110.00	87.91	85.61	S47°11'01"W
C260	110.00	87.91	85.61	S71°11'01"W
C261	110.00	87.91	85.61	N84°48'59"W
C262	110.00	87.91	85.61	N60°48'59"W
C263	110.00	87.91	85.61	N36°48'59"W
C264	110.00	87.91	85.61	N12°48'59"W
C265	110.00	87.91	85.61	N11°11'01"E
C266	110.00	87.91	85.61	N35°11'01"E
C267	110.00	87.91	85.61	N59°11'01"E
C268	110.00	87.91	85.61	N83°11'01"E
C269	110.00	87.91	85.61	S73°11'01"E
C270	110.00	87.91	85.61	S49°11'01"E
C271	110.00	87.91	85.61	S25°11'01"E
C272	110.00	87.91	85.61	S01°11'01"E
C273	110.00	87.91	85.61	S23°11'01"W
C274	110.00	87.91	85.61	S47°11'01"W
C275	110.00	87.91	85.61	S71°11'01"W
C276	110.00	87.91	85.61	N84°48'59"W
C277	110.00	87.91	85.61	N60°48'59"W
C278	110.00	87.91	85.61	N36°48'59"W
C279	110.00	87.91	85.61	N12°48'59"W
C280	110.00	87.91	85.61	N11°11'01"E
C281	110.00	87.91	85.61	N35°11'01"E
C282	110.00	87.91	85.61	N59°11'01"E
C283	110.00	87.91	85.61	N83°11'01"E
C284	110.00	87.91	85.61	S73°11'01"E
C285	110.00	87.91	85.61	S49°11'01"E
C286	110.00	87.91	85.61	S25°11'01"E
C287	110.00	87.91	85.61	S01°11'01"E
C288	110.00	87.91	85.61	S23°11'01"W
C289	110.00	87.91	85.61	S47°11'01"W
C290	110.00	87.91	85.61	S71°11'01"W
C291	110.00	87.91	85.61	N84°48'59"W
C292	110.00	87.91	85.61	N60°48'59"W
C293	110.00	87.91	85.61	N36°48'59"W
C294	110.00	87.91	85.61	N12°48'59"W
C295	110.00	87.91	85.61	N11°11'01"E
C296	110.00	87.91	85.61	N35°11'01"E
C297	110.00	87.91	85.61	N59°11'01"E
C298	110.00	87.91	85.61	N83°11'01"E
C299	110.00	87.91	85.61	S73°11'01"E
C300	110.00	87.91	85.61	S49°11'01"E
C301	110.00	87.91	85.61	S25°11'01"E
C302	110.00	87.91	85.61	S01°11'01"E
C303	110.00	87.91	85.61	S23°11'01"W
C304	110.00	87.91	85.61	S47°11'01"W
C305	110.00	87.91	85.61	S71°11'01"W
C306	110.00	87.91	85.61	N84°48'59"W
C307	110.00	87.91	85.61	N60°48'59"W
C308	110.00	87.91	85.61	N36°48'59"W
C309	110.00	87.91	85.61	N12°48'59"W
C310	110.00	87.91	85.61	N11°11'01"E
C311	110.00	87.91	85.61	N35°11'01"E
C312	110.00	87.91	85.61	N59°11'01"E
C313	110.00	87.91	85.61	N83°11'01"E
C314	110.00	87.91	85.61	S73°11'01"E
C315	110.00	87.91	85.61	S49°11'01"E
C316	110.00	87.91	85.61	S25°11'01"E
C317	110.00	87.91	85.61	S01°11'01"E
C318	110.00	87.91	85.61	S23°11'01"W
C319	110.00	87.91	85.61	S47°11'01"W
C320	110.00	87.91	85.61	S71°11'01"W
C321	110.00	87.91	85.61	N84°48'59"W
C322	110.00	87.91	85.61	N60°48'59"W
C323	110.00	87.91	85.61	N36°48'59"W
C324	110.00	87.91	85.61	N12°48'59"W
C325	110.00	87.91	85.61	N11°11'01"E
C326	110.00	87.91	85.61	N35°11'01"E
C327	110.00	87.91	85.61	N59°11'01"E
C328	110.00	87.91	85.61	N83°11'01"E
C329	110.00	87.91

Exhibit "B"

PRELIMINARY P.U.D. PLAN
OF
CALEDONIA SUBDIVISION

BEING A SUBDIVISION OF PART OF SECTION 17, TOWNSHIP 37 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN IN KENDALL COUNTY, ILLINOIS.

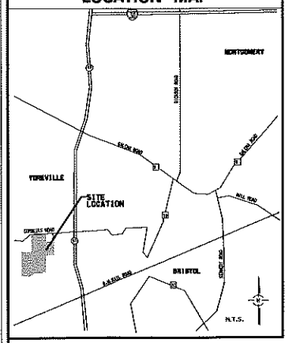
P.I.N. 02-17-201-006
02-17-201-005

OWNER/DEVELOPER:
INLAND LAND APPRECIATION FUND LP
2901 BUTTERFIELD ROAD
OAK BROOK, ILLINOIS 60523
630-218-8000 FAX: 630-954-5673
WWW.INLANDGROUP.COM/RED

NOTE:
UNDERGROUND UTILITIES ARE SHOWN BY USING PHYSICAL EVIDENCE FOUND ON THE SURFACE AND/OR FROM UTILITY COMPANY FIELD STAKES AND, THEREFORE, THEIR LOCATIONS ARE APPROXIMATE AND SUSPECTED AND MAY NOT BE COMPLETELY ACCURATE. FOR MORE ACCURATE LOCATION, FIELD EXCAVATE.

PIPE FLOW DIRECTIONS, IF SHOWN, ARE BASED ON FIELD INVERT ELEVATIONS UNLESS EXISTING PLANS INDICATE OTHERWISE, IN WHICH CASE THE EXISTING PLAN FLOW DIRECTION IS SHOWN.

LOCATION MAP



AREA TABLE

NAME	SQ. FT.	ACRES	NAME	SQ. FT.	ACRES
LOT 1	12,931	0.297	LOT 108	14,725	0.338
LOT 2	11,700	0.269	LOT 109	14,515	0.333
LOT 3	11,700	0.269	LOT 110	14,503	0.333
LOT 4	11,700	0.269	LOT 111	14,503	0.333
LOT 5	11,700	0.269	LOT 112	14,503	0.333
LOT 6	11,700	0.269	LOT 113	14,503	0.333
LOT 7	11,700	0.269	LOT 114	14,503	0.333
LOT 8	11,700	0.269	LOT 115	14,503	0.333
LOT 9	11,700	0.269	LOT 116	14,503	0.333
LOT 10	11,700	0.269	LOT 117	14,503	0.333
LOT 11	11,700	0.269	LOT 118	14,503	0.333
LOT 12	11,700	0.269	LOT 119	16,192	0.372
LOT 13	11,700	0.269	LOT 120	14,503	0.333
LOT 14	11,700	0.269	LOT 121	14,503	0.333
LOT 15	11,700	0.269	LOT 122	14,503	0.333
LOT 16	11,700	0.269	LOT 123	14,503	0.333
LOT 17	11,700	0.269	LOT 124	14,503	0.333
LOT 18	11,700	0.269	LOT 125	14,503	0.333
LOT 19	11,700	0.269	LOT 126	14,503	0.333
LOT 20	11,700	0.269	LOT 127	14,503	0.333
LOT 21	11,700	0.269	LOT 128	14,503	0.333
LOT 22	11,700	0.269	LOT 129	14,503	0.333
LOT 23	11,700	0.269	LOT 130	16,609	0.381
LOT 24	11,700	0.269	LOT 131	17,414	0.400
LOT 25	11,700	0.269	LOT 132	17,414	0.400
LOT 26	11,700	0.269	LOT 133	17,414	0.400
LOT 27	11,700	0.269	LOT 134	17,414	0.400
LOT 28	11,700	0.269	LOT 135	17,414	0.400
LOT 29	11,700	0.269	LOT 136	17,414	0.400
LOT 30	11,700	0.269	LOT 137	17,414	0.400
LOT 31	11,700	0.269	LOT 138	17,414	0.400
LOT 32	11,700	0.269	LOT 139	17,414	0.400
LOT 33	11,700	0.269	LOT 140	17,414	0.400
LOT 34	11,700	0.269	LOT 141	17,414	0.400
LOT 35	11,700	0.269	LOT 142	17,414	0.400
LOT 36	11,700	0.269	LOT 143	17,414	0.400
LOT 37	11,700	0.269	LOT 144	17,414	0.400
LOT 38	11,700	0.269	LOT 145	17,414	0.400
LOT 39	11,700	0.269	LOT 146	17,414	0.400
LOT 40	11,700	0.269	LOT 147	17,414	0.400
LOT 41	11,700	0.269	LOT 148	17,414	0.400
LOT 42	11,700	0.269	LOT 149	17,414	0.400
LOT 43	11,700	0.269	LOT 150	17,414	0.400
LOT 44	11,700	0.269	LOT 151	17,414	0.400
LOT 45	11,700	0.269	LOT 152	17,414	0.400
LOT 46	11,700	0.269	LOT 153	17,414	0.400
LOT 47	11,700	0.269	LOT 154	17,414	0.400
LOT 48	11,700	0.269	LOT 155	17,414	0.400
LOT 49	11,700	0.269	LOT 156	17,414	0.400
LOT 50	11,700	0.269	LOT 157	17,414	0.400
LOT 51	11,700	0.269	LOT A	88,181	1.336
LOT 52	11,700	0.269	LOT B	67,465	0.868
LOT 53	11,700	0.269	LOT C	178,351	4.095
LOT 54	11,700	0.269			
LOT 55	11,700	0.269	DEDICATION	848,621	19.482
LOT 56	11,700	0.269	TOTAL*	3,714,860	85.281
LOT 57	11,700	0.269			
LOT 58	11,700	0.269			
LOT 59	11,700	0.269			
LOT 60	11,700	0.269			
LOT 61	11,700	0.269			
LOT 62	11,700	0.269			
LOT 63	11,700	0.269			
LOT 64	11,700	0.269			
LOT 65	11,700	0.269			
LOT 66	11,700	0.269			
LOT 67	11,700	0.269			
LOT 68	11,700	0.269			
LOT 69	11,700	0.269			
LOT 70	11,700	0.269			
LOT 71	11,700	0.269			
LOT 72	11,700	0.269			
LOT 73	11,700	0.269			
LOT 74	11,700	0.269			
LOT 75	11,700	0.269			
LOT 76	11,700	0.269			
LOT 77	11,700	0.269			
LOT 78	11,700	0.269			
LOT 79	11,700	0.269			
LOT 80	11,700	0.269			
LOT 81	11,700	0.269			
LOT 82	11,700	0.269			
LOT 83	11,700	0.269			
LOT 84	11,700	0.269			
LOT 85	11,700	0.269			
LOT 86	11,700	0.269			
LOT 87	11,700	0.269			
LOT 88	11,700	0.269			
LOT 89	11,700	0.269			
LOT 90	11,700	0.269			
LOT 91	11,700	0.269			
LOT 92	11,700	0.269			
LOT 93	11,700	0.269			
LOT 94	11,700	0.269			
LOT 95	11,700	0.269			
LOT 96	11,700	0.269			
LOT 97	11,700	0.269			
LOT 98	11,700	0.269			
LOT 99	11,700	0.269			
LOT 100	11,700	0.269			
LOT 101	11,700	0.269			
LOT 102	11,700	0.269			
LOT 103	11,700	0.269			
LOT 104	11,700	0.269			
LOT 105	11,700	0.269			
LOT 106	11,700	0.269			
LOT 107	11,700	0.269			
LOT 206	24,700	0.567			

LARGEST LOT: LOT 206 - 24,700 SQ FT
SMALLEST LOT: LOT 26 - 9,350 SQ FT
AVERAGE LOT: 12,102 SQ FT

* AREA TO BE DEEDED TO PARK DISTRICT CONTAINS 675,459 SQ FT AND IS NOT INCLUDED IN LOT TOTAL.

NUMBER	RADIUS	ARC LENGTH	CHORD LENGTH	CHORD DIRECTION
C1	110.00'	89.36'	86.91'	S66°11'41"E
C2	150.00'	121.84'	118.49'	S66°11'41"E
C3	150.00'	121.84'	118.49'	S66°11'41"E
C4	150.00'	121.84'	118.49'	S66°11'41"E

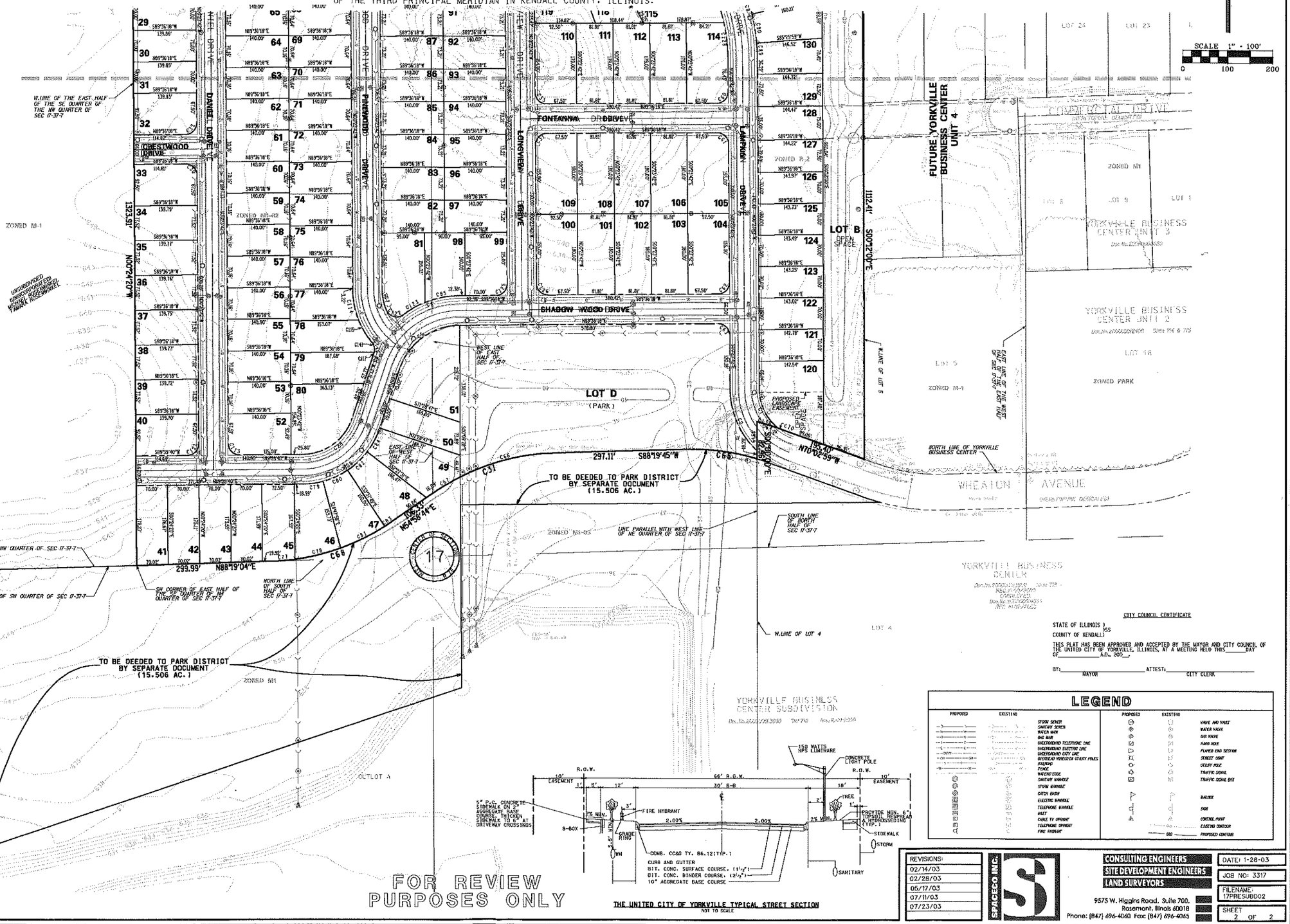
PRELIMINARY P.U.D. PLAN
OF
CALEDONIA SUBDIVISION

BEING A SUBDIVISION OF PART OF SECTION 17, TOWNSHIP 37 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN IN KENDALL COUNTY, ILLINOIS.

NOTES:

CURVE INFORMATION IS SHOWN ON A TABLE ON SHEET 1.

AREA INFORMATION ON SHEET 1.


DANIEL DRIVE
DRIVE
PINEWOOD DRIVE
LONGVIEW DRIVE
LAWSON DRIVE
FONTANNA DRIVE
SHADOW WOOD DRIVE
CRESTWOOD DRIVE
COMMONWEALTH EDISON ROW
UNDIVIDED NONRECIPROCATED MINERAL RIGHTS OWNED BY FAMARK ROSENWINKEL
ZONED R-2
ZONED R-3
ZONED M-1
ZONED M-3
ZONED PARK
LOT B OPEN SPACE
LOT D (PARK)
OUTLOT A
FUTURE YORKVILLE BUSINESS CENTER UNIT 4
YORKVILLE BUSINESS CENTER UNIT 3
YORKVILLE BUSINESS CENTER UNIT 2
YORKVILLE BUSINESS CENTER SUBDIVISION
WHEATON AVENUE
TO BE DEEDED TO PARK DISTRICT BY SEPARATE DOCUMENT (15.506 AC.)
TO BE DEEDED TO PARK DISTRICT BY SEPARATE DOCUMENT (15.506 AC.)
W.LINE OF THE EAST HALF OF THE SE QUARTER OF THE NW QUARTER OF SEC 17-37-7
S.LINE OF NW QUARTER OF SEC 17-37-7
N.LINE OF SW QUARTER OF SEC 17-37-7
SW CORNER OF EAST HALF OF THE SE QUARTER OF THE NW QUARTER OF SEC 17-37-7
NORTH LINE OF SOUTH HALF OF SEC 17-37-7
WEST LINE OF EAST HALF OF SEC 17-37-7
EAST LINE OF WEST HALF OF SEC 17-37-7
SOUTH LINE OF NORTH HALF OF SEC 17-37-7
LINE PARALLEL WITH WEST LINE OF NE QUARTER OF SEC 17-37-7
W.LINE OF LOT 4
W.LINE OF LOT 5
EASTERLY LINE OF COMMONWEALTH EDISON TRACT
NORTH LINE OF YORKVILLE BUSINESS CENTER
PROPOSED ARTERIAL EASEMENT
1112.41'
S00°12'09"E
N89°56'18"E 1323.51'
N00°42'01"W 1323.51'
S89°56'18"W 1323.51'
299.99' N88°19'04"E
297.11' S88°19'45"W
195.40' N10°02'59"W
805.00'
N63°53'44"E 1196.35'
S31°58'44"E 165.05'
N01°29'41"W 188.31'
S89°56'18"W 1143.00'
S89°56'18"W 1144.22'
S89°56'18"W 1144.49'
S89°56'18"W 1145.13'
S89°56'18"W 1143.49'
N89°56'18"E 1143.25'
N89°56'18"E 1143.02'
N89°56'18"E 1142.78'
N89°56'18"E 1142.54'
S89°25'59"W 1146.52'
S89°56'18"W 1144.76'
N89°56'18"E 1143.91'
N89°56'18"E 1145.73'
S89°56'18"W 1139.06'
N89°56'18"E 1139.85'
S89°56'18"W 1139.83'
N89°56'18"E 1144.82'
S89°56'18"W 1144.81'
S89°56'18"W 1139.79'
S89°56'18"W 1139.77'
S89°56'18"W 1139.76'
S89°56'18"W 1139.75'
S89°56'18"W 1139.73'
N89°56'18"E 1139.72'
S89°56'18"W 1139.70'
S89°56'40"W 184.64'
N89°56'40"E 171.46'
S89°56'40"W 171.46'
N89°56'18"E 163.13'
N89°56'18"E 187.68'
N89°56'18"E 153.07'
N89°56'18"E 140.00'
S89°56'18"W 140.00'
S89°56'18"W 140.00'
S89°56'18"W

PRELIMINARY ENGINEERING PLANS
for
CALEDONIA SUBDIVISION
YORKVILLE, ILLINOIS
PROJECT NO:3317

DEVELOPER
INLAND LAND APPRECIATION FUND L.P.
2901 BUTTERFIELD ROAD
OAK BROOK, ILLINOIS 60523
PHONE: (630) 218-8000
FAX: (630) 954-5673

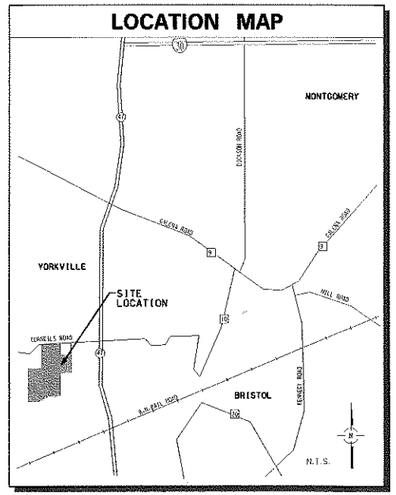
PLANNER
LAND VISION, INC.
116 WEST MAIN STREET, #208
ST.CHARLES, ILLINOIS 60174
PHONE: (630) 584-0591
FAX: (630) 584-0592

CALL J.U.L.I.E. 1-800-892-0123
WITH THE FOLLOWING:
COUNTY KENDALL
CITY, TOWNSHIP YORKVILLE, BRISTOL
SEC. & 1/4 SEC. NO. T37N, R7E, SEC. 17
48 HOURS BEFORE YOU DIG.
EXCLUDING SAT., SUN. & HOLIDAYS

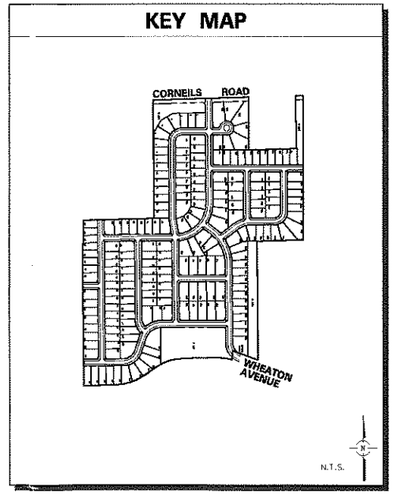
INDEX

SHEET #	SHEET I.D.	SHEET DESCRIPTION
1	C1	COVER SHEET
2	EX1	EXISTING CONDITIONS PLAN
3	G1	GRADING/STORM SEWER PLAN
4	S1	SANITARY SEWER/WATERMAIN PLAN

LOCATION MAP



KEY MAP



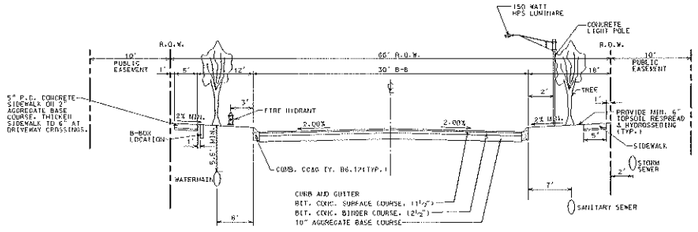
REVISIONS

ORIGINAL PLAN DATE: JANUARY 24, 2003

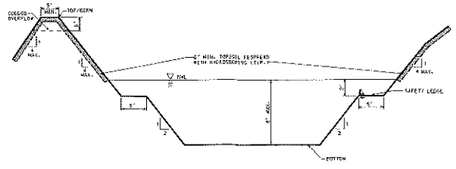
#	SHEET #	REMARKS	DATE
1	3-4	REVISION PER CLIENT	02/14/03
2	1,3-4	REVISION PER CLIENT	02/28/03
3	1,3-4	REVISION PER CITY	05/16/03
4	1,3-4	REVISION PER CLIENT	07/11/03
5	1,3-4	REVISION PER CLIENT	07/24/03

LEGEND

EXISTING	DESCRIPTION	PROPOSED
	EARTH FILL	
	STORM SEWER	
	SANITARY SEWER	
	SANITARY TRUNK SEWER	
	WATER MAIN (WITH SIZE)	
	GAS MAIN	
	TELEPHONE LINES	
	ELECTRIC LINE	
	FENCE	
	RIGHT-OF-WAY	
	EASEMENT	
	PROPERTY LINE	
	SETBACK LINE	
	LEGISLATIVE	
	CONTOURS	660
	SANITARY MANHOLE	
	STORM MANHOLE	
	CATCH BASIN	
	INLET	
	FIRE HYDRANT	
	EXPANSION CONNECTION	
	GAS VALVE	
	SINGLE AND DOUBLE POWER	
	FLARED END SECTION	
	STREET LIGHT	
	UTILITY POLE	
A	CONTROL POINT	
	SIGN	
345.67	SPOT ELEVATION	345.67
	SOIL BORING	
	OVERLAND FLOW ROUTE	
	DRAINAGE SWALE	
	SHEDFILL	
	WATER'S EDGE	
	CULVERT	
	PERVIOUS PATCH CURB	
	TREE OR HEDGEROW	
	PROPOSED TREE TO REMOVE	



THE UNITED CITY OF YORKVILLE TYPICAL STREET SECTION
NOT TO SCALE
* PAVEMENT FABRIC SHALL BE PLACED BENEATH AGGREGATE BASE ON NON GRANULAR SUBGRADE AREAS.



PROPOSED POND SECTION
N.T.S.

ABBREVIATIONS

M - STORM MANHOLE	I - INVERT OF INLET	T/P - TOP OF PIPE
S - SANITARY MANHOLE	TF - TOP OF FOUNDATION	B/P - BOTTOM OF PIPE
CB - CATCH BASIN	GF - GARAGE FLOOR	WM - WATERMAIN
LP - LIGHT POLE	TC - TOP OF CURB	SAN - SANITARY SEWER
VV - VALVE VAULT	TD - TOP OF DEPRESSED CURB	STM - STORM SEWER
E - END SECTION	TW - TOP OF RETAINING WALL	LO - LOCK OUT
FH - FIRE HYDRANT	BW - BOTTOM OF RETAINING WALL	PLO - PARTIAL LOCK OUT
GR - GRADE RING (INVERANT)	OP - OUTLET OF PIPE	

CALEDONIA SUBDIVISION

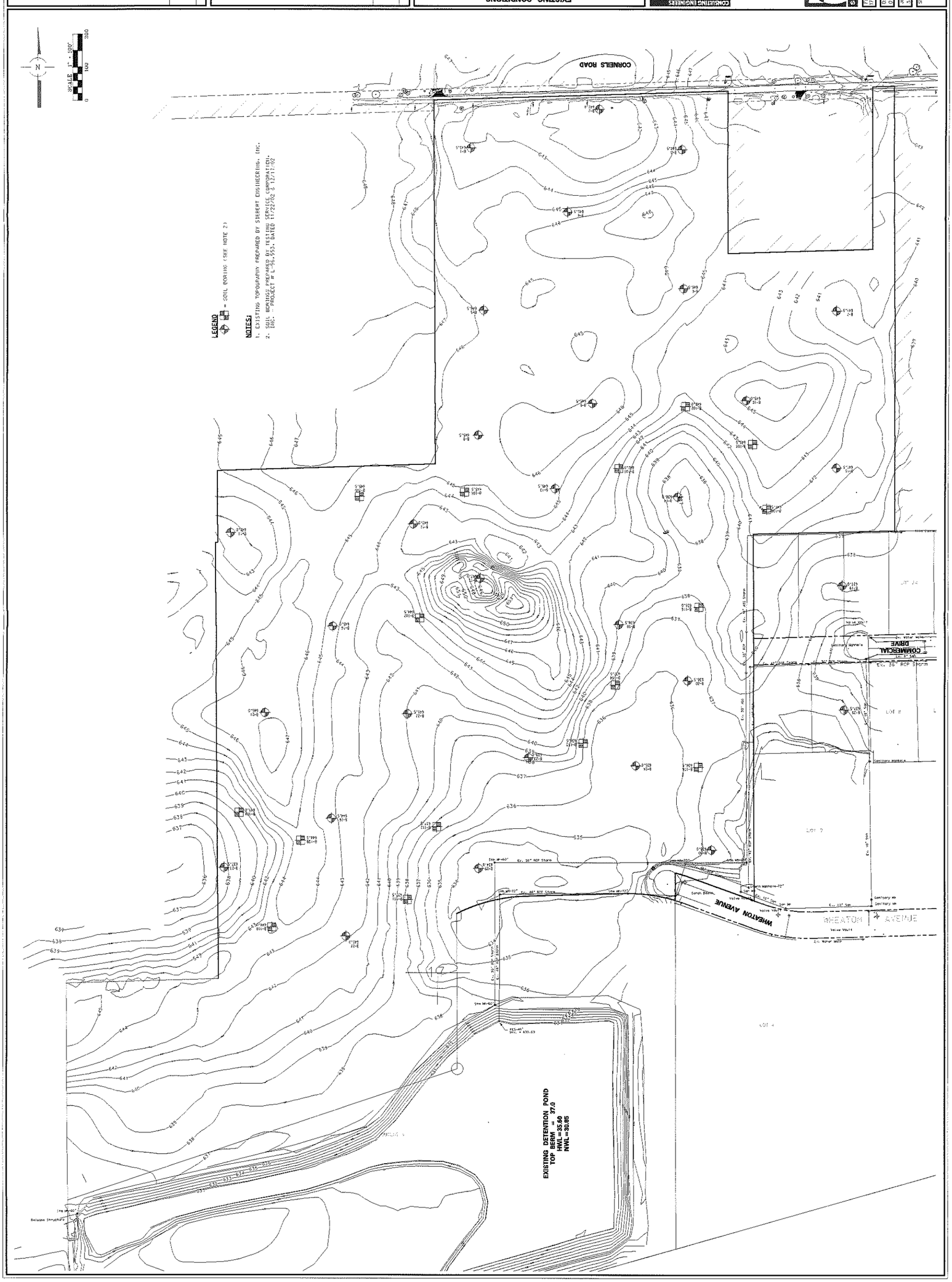
9575 W. Higgins Road, Suite 700, Rosemont, Illinois 60018
Phone: (847) 696-4060 Fax: (847) 696-4065

CONSULTING ENGINEERS
SITE DEVELOPMENT ENGINEERS
LAND SURVEYORS

GREGGO INC.

FILENAME: 17P1(Use.dgn
DATE: 01/24/03
JOB NO. 3317
SHEET C1 1 OF 4

K:\3317\17P1\ENG\17P1(Use.dgn 12/4/2003 7:41:18 PM



EXISTING CONDITIONS

CALEDONIA SUBDIVISION
YORKVILLE, ILLINOIS

NO.	DATE	REMARKS

NO.	DATE	REVISIONS

CONSULTING ENGINEERS
SITE DEVELOPMENT ENGINEERS
LAND SURVEYORS

9575 W. Higgins Road, Suite 700
Rosemont, Illinois 60018
Phone: (847) 696-4000 Fax: (847) 696-4005

SPACECO INC.

FILENAME	TYPE F EXH
DATE:	09/24/03
JOB NO.	
SHEET	EX1
	2 OF 4



NO	DATE	REMARKS
5	07/24/03	PER CLIENT
4	07/11/03	PER CLIENT
3	05/16/03	PER CITY
2	02/28/03	PER CLIENT
1	02/14/03	PER CLIENT

GRADING / STORM SEWER PLAN

CALEDONIA SUBDIVISION

YORKVILLE, ILLINOIS

CONSULTING ENGINEERS
SITE DEVELOPMENT ENGINEERS
LAND SURVEYORS
9575 W. Higgins Road, Suite 700,
Rosemont, Illinois 60018
Phone: (847) 696-4550 Fax: (847) 696-4565
SPACECO INC.

FILENAME: TYPGRAD.DGN

DATE: 01/24/03

JOB NO. 3317

SHEET G1 3 OF 4

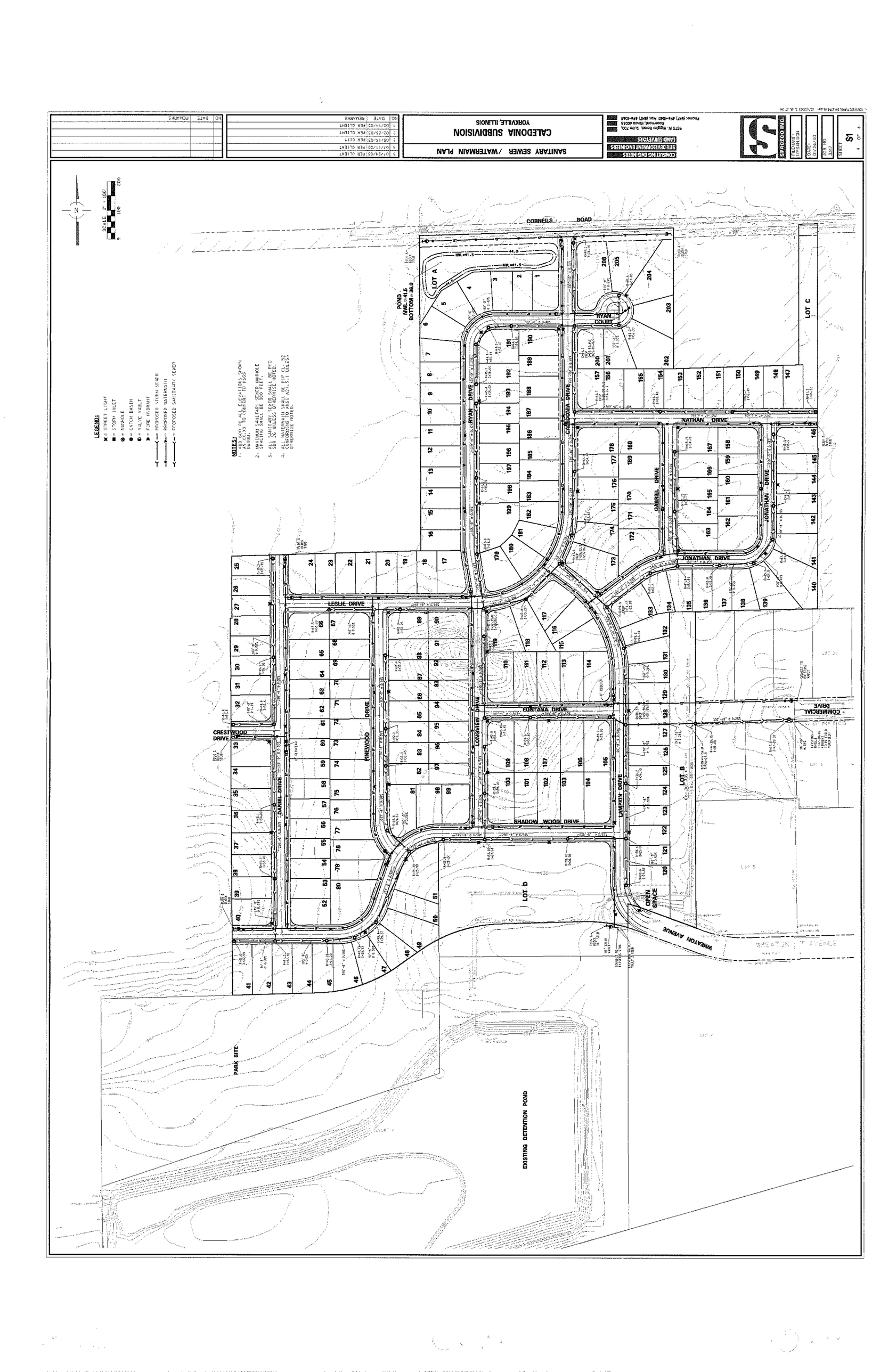
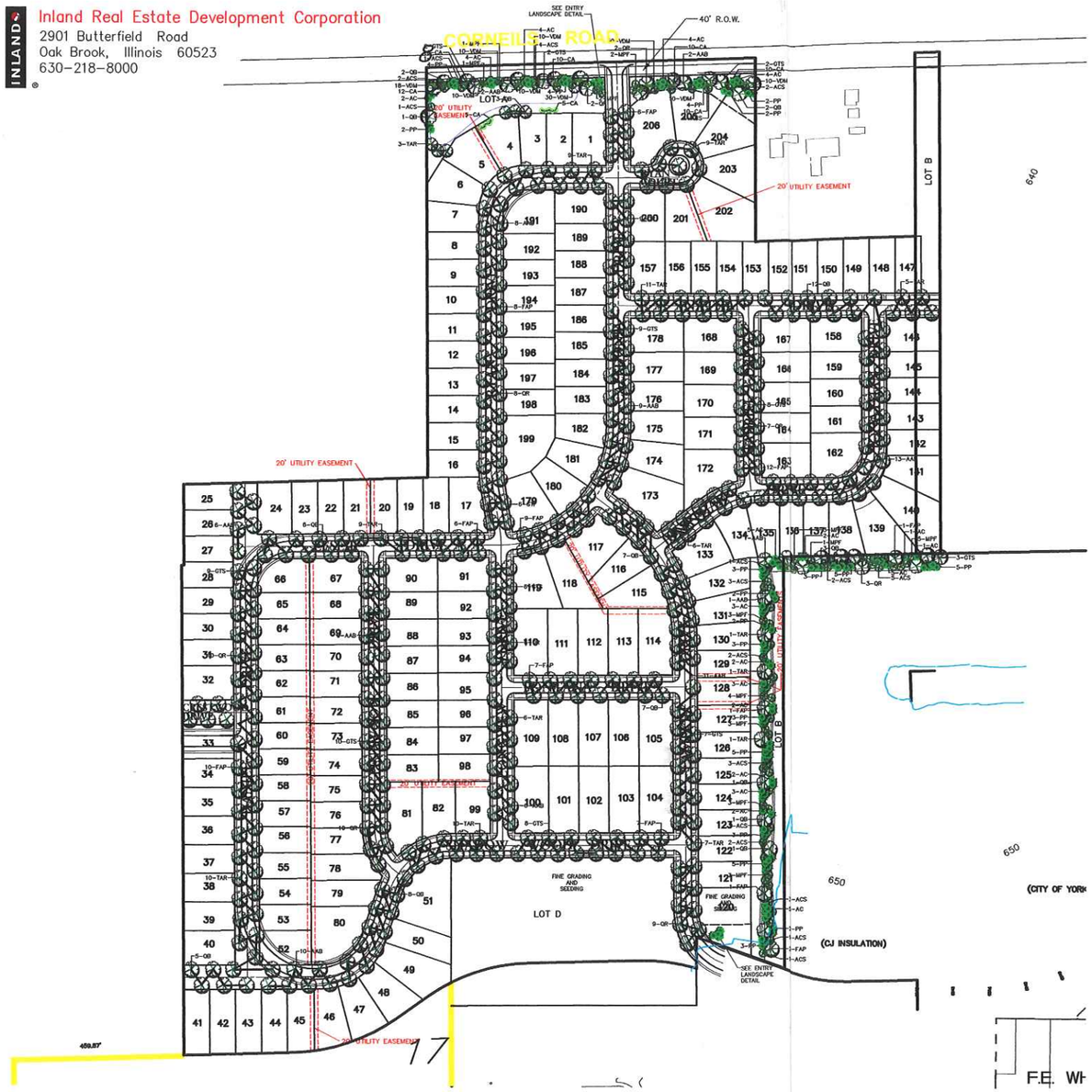

SANITARY SEWER /WATERMAIN PLAN
CALEDONIA SUBDIVISION
YORKVILLE, ILLINOIS
CONSULTING ENGINEER
SITE/DEVELOPMENT ENGINEERS
LAND SURVEYORS
SPAGNOLO INC.
9575 W. Higgins Road, Suite 700
Rosemont, Illinois 60018
Phone: (847) 696-4080 Fax: (847) 696-4085
NO. DATE REMARKS
1 02/14/03 PER CLIENT
2 02/25/03 PER CLIENT
3 05/16/03 PER CITY
4 07/11/03 PER CLIENT
5 07/24/03 PER CLIENT
NO. DATE REMARKS
DRAWN BY: DPS/DH/DZH
DATE: 01/24/03
JOB NO. 1557
SHEET S1
4 OF 4
SCALE 1" = 100'
LEGEND:
= STREET LIGHT
= STORM INLET
= MANHOLE
= CATCH BASIN
= VALVE VAULT
= FIRE HYDRANT
= PROPOSED STORM SEWER
= PROPOSED WATERMAIN
= PROPOSED SANITARY SEWER
NOTES:
1. ADD 600 TO ALL ELEVATIONS SHOWN ON PLAN TO CONVERT TO USGS DATUM.
2. MAXIMUM SANITARY SEWER MANHOLE SPACING SHALL BE 300 FEET.
3. ALL SANITARY SEWER SHALL BE PVC SDR 26 UNLESS OTHERWISE NOTED.
4. ALL WATERMAIN SHALL BE DIP CL. 52 CONFORMING TO ANSI A21.51 UNLESS OTHERWISE NOTED.
CORNELIS ROAD
POND NWL=41.5 BOTTOM=38.0
LOT A
LOT C
LOT D
LOT B
RYAN COURT
RYAN DRIVE
CALEDONIA DRIVE
NATHAN DRIVE
GABRIEL DRIVE
JONATHAN DRIVE
LESLIE DRIVE
FONTANA DRIVE
LONGVIEW DRIVE
PINEWOOD DRIVE
CRESTWOOD DRIVE
DANIEL DRIVE
SHADOW WOOD DRIVE
LAMPKIN DRIVE
COMMERCIAL DRIVE
WHEATON AVENUE
OPEN SPACE
PARK SITE
EXISTING DETENTION POND

Exhibit "C"

Inland Real Estate Development Corporation
2901 Butterfield Road
Oak Brook, Illinois 60523
630-218-8000



PLANT LEGEND

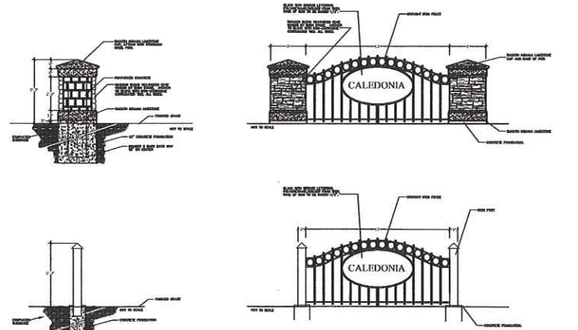
- PROPOSED DECIDUOUS TREE
- PROPOSED ORNAMENTAL TREE
- PROPOSED EVERGREEN
- PROPOSED DECIDUOUS SHRUB

- LOCATION OF ALL PROPOSED TREES MUST BE FIELD VERIFIED.
- ALL STREET TREES SHALL BE PLANTED NO MORE THAN 50' O.C.
- TREE LOCATION SHALL BE SUBJECT TO UTILITY LOCATIONS.

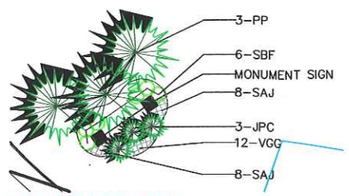
- ALL ONSITE PATHS TO BE 8' WIDE.
- ALL OFFSITE PATHS TO BE 10' WIDE.

PLANT LIST

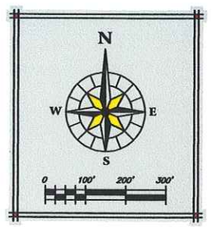
KEY	QUANTITIES	BOTANIC NAME	COMMON NAME	CALIPER HEIGHT/SPREAD ROOT	
		DECIDUOUS SHADE TREES			
AAB	50	Acer x. f. 'Autumn Blaze'	AUTUMN BLAZE FREEMAN MAPLE	*2 1/2"	B&B
FAP	77	Fraxinus a. 'Autumn Purple'	AUTUMN PURPLE WHITE ASH	*2 1/2"	B&B
GTS	70	Gleditsia t. var. 'Skyline'	SKYLINE THORNLESS HONEYLOCUST	*2 1/2"	B&B
QB	55	Quercus bicolor	SWAMP WHITE OAK	*2 1/2"	B&B
QR	69	Quercus rubra	RED OAK	*2 1/2"	B&B
TAR	84	Tilia a. 'Redmond'	REDMOND AMERICAN LINDEN	*2 1/2"	B&B
			* 2 1/2" CALIPER AS MEASURED 6" FROM GROUND		
		ORNAMENTAL TREES			
ACS	35	Amelanchier x g. 'Cole's Select'	COLE'S SELECT SERVICEBERRY	6'	MULTI-STEM B&B
MPF	28	Malus 'Prairifire'	PRAIRIFIRE CRABAPPLE	6'	MULTI-STEM B&B
		DECIDUOUS SHRUBS			
CA	72	Cornus amomum	AMERICAN DOGBERRY	24"	B&B
SBF	12	Spirea x b. 'Froebelii'	FROEBEL'S SPIREA	24"	B&B
VDU	120	Viburnum d. 'Iseton'	NORTHERN BURGUNDY VIBURNUM	24"	B&B
		EVERGREEN TREES			
AC	84	Abies concolor	WHITE FIR	6'	B&B
PP	92	Picea pungens	COLORADO SPRUCE	6'	B&B
		EVERGREEN SHRUBS			B&B
JPC	6	Juniperus h. 'Hamcos Compacta'	COMPACT ANDORRA JUNIPER	24" SPREAD	5 GAL.
		PERENNIALS			
SAJ	32	Sedum a. 'Autumn Joy'	AUTUMN JOY STONECROP	18" o.c.	1 GAL.
VGG	24	Veronica s 'Goodness Grows'	GOODNESS GROWS SPEEDWELL	18" o.c.	1 GAL.



MONUMENT NOTES



LANDSCAPE DETAIL
SCALE: 1" = 10'



CALEDONIA · PRELIMINARY P.U.D. LANDSCAPE PLAN

YORKVILLE, ILLINOIS

LANDVISION

SHEET 1 OF 1
JULY 8, 2003
DRAWING NUMBER: 1108.PP
COPYRIGHT © 2003, BY: LAND VISION, INC.

LAND PLANNER
LAND VISION, INC.
116 WEST MAIN STREET, SUITE 208
ST. CHARLES, IL 60174
(630) 584-0591 FAX: (630) 584-0592

Exhibit D

YORKVILLE COMMUNITY UNIT DISTRICT 115

602 Center Parkway, Suite A, P. O. Box 579
Yorkville, IL 60560-0579
Telephone (630) 553-4382
Fax (630) 553-4398

YORKVILLE HIGH SCHOOL
797 Game Farm Road
Yorkville, Illinois 60560
Telephone (630) 553-4380

YORKVILLE MIDDLE SCHOOL
702 Game Farm Road
Yorkville, Illinois 60560
Telephone (630) 553-4385

CIRCLE CENTER INTERMEDIATE SCHOOL
901 Mill Street
Yorkville, Illinois 60560
Telephone (630) 553-4388

YORKVILLE GRADE SCHOOL
201 West Somonauk Street
Yorkville, Illinois 60560
Telephone (630) 553-4390

BRISTOL GRADE SCHOOL
20 Hunt Street
P.O. Box 177
Bristol, Illinois 60512
Telephone (630) 553-4383

June 4, 2004

Anne B. Kurtzman, AICP
Development Coordinator
United City of Yorkville
800 Game Farm Road
Yorkville, IL 60560

Re: Caledonia School Donation

Yorkville CUSD #115 is willing to accept cash in lieu of land at the approved dollar amount in effect at the time of final platting of the Caledonia Development.

Sincerely,

Dr. Thomas D. Engler
Superintendent

TDE/mlm

Application For Amendment

STAFF USE ONLY

Date of Submission | PC#

Development Name

Applicant Information

Name of Applicant(s): Ziemia, LLC

Business Address: 2250 Southwind Blvd.

City: Bartlett | State: Il | ZIP: 60103

Business Phone: 630-698-4700 | Business Fax: 630-690-9652

Business Cell: 630-698-4700 | Business E-mail: rich@wydp.com

Property Information

Name of Holder of Legal Title: Ziemia, LLC

If Legal Title is held by a Land Trust, list the names of all holders of any beneficial interest therein:

Property Street Address: Caledonia Subdivision Lots

Description of Property's Physical Location

Caledonia Subdivision, Yorkville, IL

Zoning and Land Use of Surrounding Parcels

North	
East	
South	
West	

Current Zoning Classification: R-2 Single Family

Kendall County Parcel Number(s) of Property

See Attached Exhibit	See Attached Exhibit
See Attached Exhibit	See Attached Exhibit
See Attached Exhibit	See Attached Exhibit
See Attached Exhibit	See Attached Exhibit

List all governmental entities or agencies required to receive notice under Illinois law:

Application For Amendment

Property Information

Name of Agreement: CLARIFICATION AND RESTATEMENT OF A PLANNED UNIT DEVELOPMENT AGREEMENT

Date of Recording: PUD Agreement dated March 3, 2004

Summarize the items to be amended from the existing agreement:

See Attached Draft

Additional Contact Information

Attorney

Name: Richard Guerard

Address: 310 S. County Farm Road

City: Wheaton State: IL ZIP: 60187

Phone: 630-698-4700 Fax: 630-690-9652

E-mail: rich@wydp.com

Engineer

Name:

Address:

City: State: ZIP:

Phone: Fax:

E-mail:

Land Planner/Surveyor

Name:

Address:

City: State: ZIP:

Phone: Fax:

E-mail:

Application For Amendment

Attachments

Applicant must attach a legal description of the property to this application and title it as "Exhibit A".

Applicant must list the names and addresses of any adjoining or contiguous landowners within 500 feet of the property that are entitled notice of application under any applicable City Ordinance or State Statute. Attach a separate list to this application and title it as "Exhibit B".

Applicant must attach a true and correct copy of the existing agreement and title it as "Exhibit C".

Applicant must attach amendments from the existing agreement and title it as "Exhibit D".

Agreement

I verify that all the information in this application is true to the best of my knowledge. I understand and accept all requirements and fees as outlined as well as any incurred administrative and planning consultant fees which must be current before this project can proceed to the next scheduled committee meeting.

I understand all of the information presented in this document and understand that if an application becomes dormant it is through my own fault and I must therefore follow the requirements outlined above.

Applicant Signature: Brian Lauzen — Date: 12/7/15

Ziemia, LLC by Southwind Financial, Ltd

Manager

Manager

Owner hereby authorizes the applicant to persue the appropiate entitlements on the property.

Owner Signature: Brian Lauzen — Date: 12/7/15

Ziemia, LLC by Southwind Financial, Ltd

THIS APPLICATION MUST BE NOTARIZED

PLEASE NOTARIZE IN THE SPACE BELOW:

Subscribed before me
this 7th day of December, 2015

OFFICIAL SEAL
JULIE M HEINZ
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:04/11/16

Notary Public

PIN	OWNER	ADDRESS
02-17-187-001	ZIEMIA LLC,	3321 LAUREN DR YORKVILLE IL 60560
02-17-187-002	ZIEMIA LLC,	3311 LAUREN DR YORKVILLE IL 60560
02-17-187-003	ZIEMIA LLC,	3301 LAUREN DR YORKVILLE IL 60560
02-17-187-004	ROMANS DEVELOPMENT HOLDINGS LLC,	3291 LAUREN DR YORKVILLE IL 60560
02-17-187-005	ROMANS DEVELOPMENT HOLDINGS LLC,	3271 LAUREN DR YORKVILLE IL 60560
02-17-187-006	ROMANS DEVELOPMENT HOLDINGS LLC,	3251 LAUREN DR YORKVILLE IL 60560
02-17-187-007	ROMANS DEVELOPMENT HOLDINGS LLC,	3231 LAUREN DR YORKVILLE IL 60560
02-17-187-008	ZIEMIA LLC,	3211 LAUREN DR YORKVILLE IL 60560
02-17-188-001	ZIEMIA LLC,	3171 LAUREN DR YORKVILLE IL 60560
02-17-188-002	ZIEMIA LLC,	3161 LAUREN DR YORKVILLE IL 60560
02-17-188-003	ROMANS DEVELOPMENT HOLDINGS LLC,	3151 LAUREN DR YORKVILLE IL 60560
02-17-188-004	ROMANS DEVELOPMENT HOLDINGS LLC,	3141 LAUREN DR YORKVILLE IL 60560
02-17-188-005	ROMANS DEVELOPMENT HOLDINGS LLC,	3131 LAUREN DR YORKVILLE IL 60560
02-17-188-006	ZIEMIA LLC,	3121 LAUREN DR YORKVILLE IL 60560
02-17-188-007	ZIEMIA LLC,	3111 LAUREN DR YORKVILLE IL 60560
02-17-188-008	ZIEMIA LLC,	3101 LAUREN DR YORKVILLE IL 60560
02-17-189-001	ZIEMIA LLC,	582 SHADOW WOOD DR YORKVILLE IL 60560
02-17-189-002	ZIEMIA LLC,	574 SHADOW WOOD DR YORKVILLE IL 60560
02-17-189-003	ZIEMIA LLC,	562 SHADOW WOOD DR YORKVILLE IL 60560
02-17-189-004	ZIEMIA LLC,	554 SHADOW WOOD DR YORKVILLE IL 60560
02-17-189-005	ZIEMIA LLC,	542 SHADOW WOOD DR YORKVILLE IL 60560
02-17-189-006	ROMANS DEVELOPMENT HOLDINGS LLC,	524 SHADOW WOOD DR YORKVILLE IL 60560
02-17-189-007	ROMANS DEVELOPMENT HOLDINGS LLC,	512 SHADOW WOOD DR YORKVILLE IL 60560
02-17-189-008	ROMANS DEVELOPMENT HOLDINGS LLC,	508 SHADOW WOOD DR YORKVILLE IL 60560
02-17-189-009	ROMANS DEVELOPMENT HOLDINGS LLC,	494 SHADOW WOOD DR YORKVILLE IL 60560
02-17-189-010	ZIEMIA LLC,	488 SHADOW WOOD DR YORKVILLE IL 60560
02-17-189-011	ZIEMIA LLC,	472 SHADOW WOOD DR YORKVILLE IL 60560
02-17-190-001	ZIEMIA LLC,	3327 CALEDONIA DR YORKVILLE IL 60560
02-17-190-002	ZIEMIA LLC,	3333 CALEDONIA DR YORKVILLE IL 60560
02-17-190-003	ZIEMIA LLC,	3323 CALEDONIA DR YORKVILLE IL 60560
02-17-190-004	ZIEMIA LLC,	3311 CALEDONIA DR YORKVILLE IL 60560
02-17-190-005	ZIEMIA LLC,	3307 CALEDONIA DR YORKVILLE IL 60560
02-17-190-006	ZIEMIA LLC,	3303 CALEDONIA DR YORKVILLE IL 60560
02-17-191-001	SNYDER, CHRISTOPHER D & DEBORA SUE	3283 PINEWOOD DR YORKVILLE IL 60560
02-17-191-002	BATHJE, JENNIFER N & , RUMISHELE, ARLENE & JOHN J	3263 PINEWOOD DR YORKVILLE IL 60560
02-17-191-003	KIPPER, DANIEL L	3243 PINEWOOD DR YORKVILLE IL 60560
02-17-191-004	ZIEMIA LLC,	3223 PINEWOOD DR YORKVILLE IL 60560
02-17-191-005	BENJAMIN, JAMIE C & AMY M	3203 PINEWOOD DR YORKVILLE IL 60560
02-17-191-006	LESSNAU, ROBERT J & APRIL L	3193 PINEWOOD DR YORKVILLE IL 60560
02-17-191-007	WOODRICK, JENNIFER LYN	3183 PINEWOOD DR YORKVILLE IL 60560
02-17-191-008	ZIEMIA LLC,	3173 PINEWOOD DR YORKVILLE IL 60560
02-17-191-009	BAETIONG, FLORENCIO & JILL	3163 PINEWOOD DR YORKVILLE IL 60560
02-17-191-010	WALTERS, JEFFREY	3153 PINEWOOD DR YORKVILLE IL 60560
02-17-191-011	ZIEMIA LLC,	3143 PINEWOOD DR YORKVILLE IL 60560
02-17-191-012	ZIEMIA LLC,	3133 PINEWOOD DR YORKVILLE IL 60560
02-17-191-013	ROMANS DEVELOPMENT HOLDINGS LLC,	485 SHADOW WOOD DR YORKVILLE IL 60560
02-17-191-014	ZIEMIA LLC,	505 SHADOW WOOD DR YORKVILLE IL 60560

02-17-191-015	ZIEMIA LLC,	3102 LAUREN DR YORKVILLE IL 60560
02-17-191-016	ROMANS DEVELOPMENT HOLDINGS LLC,	3112 LAUREN DR YORKVILLE IL 60560
02-17-191-017	ROMANS DEVELOPMENT HOLDINGS LLC,	3122 LAUREN DR YORKVILLE IL 60560
02-17-191-018	BERINGER, EDUARD &, TRIPP, KRISTIN	3132 LAUREN DR YORKVILLE IL 60560
02-17-191-019	ELDER, WADE	3142 LAUREN DR YORKVILLE IL 60560
02-17-191-020	ROMANS DEVELOPMENT HOLDINGS LLC,	3152 LAUREN DR YORKVILLE IL 60560
02-17-191-021	ROMANS DEVELOPMENT HOLDINGS LLC,	3162 LAUREN DR YORKVILLE IL 60560
02-17-191-022	ZIEMIA LLC,	3172 LAUREN DR YORKVILLE IL 60560
02-17-191-023	ZIEMIA LLC,	3182 LAUREN DR YORKVILLE IL 60560
02-17-191-024	ROMANS DEVELOPMENT HOLDINGS LLC,	3192 LAUREN DR YORKVILLE IL 60560
02-17-191-025	ROMANS DEVELOPMENT HOLDINGS LLC,	3212 LAUREN DR YORKVILLE IL 60560
02-17-191-026	ROMANS DEVELOPMENT HOLDINGS LLC,	3232 LAUREN DR YORKVILLE IL 60560
02-17-191-027	ROMANS DEVELOPMENT HOLDINGS LLC,	3252 LAUREN DR YORKVILLE IL 60560
02-17-191-028	ROMANS DEVELOPMENT HOLDINGS LLC,	3272 LAUREN DR YORKVILLE IL 60560
02-17-191-029	KRUMREY, RUSTY A & KRYSTAL L	3292 LAUREN DR YORKVILLE IL 60560
02-17-192-001	BACKSTROM, QUINTIN D & TIFFANY NT	3284 PINEWOOD DR YORKVILLE IL 60560
02-17-192-002	BEVINGTON, FREDERIC D	3264 PINEWOOD DR YORKVILLE IL 60560
02-17-192-003	ZIEMIA LLC,	3244 PINEWOOD DR YORKVILLE IL 60560
02-17-192-004	ZIEMIA LLC,	3224 PINEWOOD DR YORKVILLE IL 60560
02-17-192-005	ZIEMIA LLC,	3204 PINEWOOD DR YORKVILLE IL 60560
02-17-192-006	AMERICAN HOMES 4 RENT PROPERTIES TEN LLC,	3194 PINEWOOD DR YORKVILLE IL 60560
02-17-192-007	ZIEMIA LLC,	3184 PINEWOOD DR YORKVILLE IL 60560
02-17-192-008	NOVAK, DOMINIC M & JILL H	3174 PINEWOOD DR YORKVILLE IL 60560
02-17-192-009	ZIEMIA LLC,	465 SHADOW WOOD DR YORKVILLE IL 60560
02-17-201-011	SODERGREN FAMILY LIVING TRUST, % RONALD & SUSAN SODERGREN	308 RYAN CT YORKVILLE IL 60560
02-17-201-012	ZIEMIA LLC,	312 RYAN CT YORKVILLE IL 60560
02-17-201-013	MILLER, GEORGE & GINA BASINGER-MILLER	322 RYAN CT YORKVILLE IL 60560
02-17-202-001	ZIEMIA LLC,	
02-17-202-002	ZIEMIA LLC,	3495 RYAN DR YORKVILLE IL 60560
02-17-202-003	ZIEMIA LLC,	3485 RYAN DR YORKVILLE IL 60560
02-17-202-004	ZIEMIA LLC,	3475 RYAN DR YORKVILLE IL 60560
02-17-202-005	ZIEMIA LLC,	3465 RYAN DR YORKVILLE IL 60560
02-17-202-006	ZIEMIA LLC,	3457 RYAN DR YORKVILLE IL 60560
02-17-202-007	PENNEY, ERIC S & PAMELA L	3451 RYAN DR YORKVILLE IL 60560
02-17-202-008	JUAREZ, JOSE L	3445 RYAN DR YORKVILLE IL 60560
02-17-202-009	KORTIE, EMMANUEL &, URASSA, ASTRID	3435 RYAN DR YORKVILLE IL 60560
02-17-202-010	GOODALE, MITCHELL & CHERYL	3425 RYAN DR YORKVILLE IL 60560
02-17-202-011	ZIEMIA LLC,	3405 RYAN DR YORKVILLE IL 60560
02-17-202-012	HAYWARD, ANDREW & CHERYL	3395 RYAN DR YORKVILLE IL 60560
02-17-202-013	CASTRO, JOSE L & ROCIO M	3385 RYAN DR YORKVILLE IL 60560
02-17-202-014	MAERTZIG, JOHN &, CRACKEL, STEPHANIE	3375 RYAN DR YORKVILLE IL 60560
02-17-202-015	ZIEMIA LLC,	3365 RYAN DR YORKVILLE IL 60560
02-17-202-016	ZIEMIA LLC,	3355 RYAN DR YORKVILLE IL 60560
02-17-202-017	CONOVER, GARY L & SANDRA H	3345 RYAN DR YORKVILLE IL 60560
02-17-202-018	SPRINGBORN, CHRISTOPHER J & MICHELLE S	3347 CALEDONIA DR YORKVILLE IL 60560
02-17-202-019	BEDNARIK, PATRICK D & BETTY A	3343 CALEDONIA DR YORKVILLE IL 60560
02-17-203-001	SAGHIR, JAMAL	3456 RYAN DR YORKVILLE IL 60560
02-17-203-002	GRIEFF, KEVIN L &, BONHAM, RACHEL N	3436 RYAN DR YORKVILLE IL 60560

02-17-203-003	DECHO, JAMES & DEANNA	3426 RYAN DR YORKVILLE IL 60560
02-17-203-004	STEARNS, PATRICK M & CHRISTINA L	3406 RYAN DR YORKVILLE IL 60560
02-17-203-005	LOEFFLER, THOMAS & CATHERINE	3396 RYAN DR YORKVILLE IL 60560
02-17-203-006	MCCABE, MICHAEL B & KRISTIE L	3386 RYAN DR YORKVILLE IL 60560
02-17-203-007	SCHULZ, DAVID J & ELIZABETH M	3376 RYAN DR YORKVILLE IL 60560
02-17-203-008	CARLSON, ROBERT E & SUSAN K	3366 RYAN DR YORKVILLE IL 60560
02-17-203-009	MEIER, RANDY & SUSAN M	3356 RYAN DR YORKVILLE IL 60560
02-17-204-001	ZIEMIA LLC,	383 FONTANA DR YORKVILLE IL 60560
02-17-204-002	GAJEWSKI, JASON P & STEPHANIE	363 FONTANA DR YORKVILLE IL 60560
02-17-204-003	ZIEMIA LLC,	343 FONTANA DR YORKVILLE IL 60560
02-17-204-004	KING, ELTON & MARVA	323 FONTANA DR YORKVILLE IL 60560
02-17-204-005	ROMANS DEVELOPMENT HOLDINGS LLC,	303 FONTANA DR YORKVILLE IL 60560
02-17-204-006	ROMANS DEVELOPMENT HOLDINGS LLC,	3247 BOOMBAH BLVD YORKVILLE IL 60560
02-17-204-007	ROMANS DEVELOPMENT HOLDINGS LLC,	3267 BOOMBAH BLVD YORKVILLE IL 60560
02-17-204-010	ZIEMIA LLC,	3352 CALEDONIA DR YORKVILLE IL 60560
02-17-205-001	FRANCO, TEENA I & CHRISTINA	3285 LONGVIEW DR YORKVILLE IL 60560
02-17-205-002	RIOS, KENNETH J & THERESA M HINTERLONG	3265 LONGVIEW DR YORKVILLE IL 60560
02-17-205-003	ZIEMIA LLC,	3245 LONGVIEW DR YORKVILLE IL 60560
02-17-205-004	STROTHMAN, LUKE	3225 LONGVIEW DR YORKVILLE IL 60560
02-17-205-005	ROSENWINKEL, KRISTEN & TAMARA	3205 LONGVIEW DR YORKVILLE IL 60560
02-17-205-006	ZIEMIA LLC,	3195 LONGVIEW DR YORKVILLE IL 60560
02-17-205-007	ZIEMIA LLC,	3185 LONGVIEW DR YORKVILLE IL 60560
02-17-205-008	PEREZ, JOSEPH E & TRINA M	3175 LONGVIEW DR YORKVILLE IL 60560
02-17-205-009	FOSNACHT, PATRICK E & CATHERINE A	435 SHADOW WOOD DR YORKVILLE IL 60560
02-17-205-010	RATANI, KAREEM	405 SHADOW WOOD DR YORKVILLE IL 60560
02-17-206-001	ZIEMIA LLC,	384 FONTANA DR YORKVILLE IL 60560
02-17-206-002	FARWELL, JEFFREY J & PENNY M	364 FONTANA DR YORKVILLE IL 60560
02-17-206-003	ZIEMIA LLC,	344 FONTANA DR YORKVILLE IL 60560
02-17-206-004	ZIEMIA LLC,	324 FONTANA DR YORKVILLE IL 60560
02-17-206-005	TEASE, SHERRY L	304 FONTANA DR YORKVILLE IL 60560
02-17-206-006	BURDEN, ELIZABETH A	305 SHADOW WOOD DR YORKVILLE IL 60560
02-17-206-007	FOREST VIEW MANAGEMENT LLC,	325 SHADOW WOOD DR YORKVILLE IL 60560
02-17-206-008	ROMANS DEVELOPMENT HOLDINGS LLC,	345 SHADOW WOOD DR YORKVILLE IL 60560
02-17-206-009	ZIEMIA LLC,	365 SHADOW WOOD DR YORKVILLE IL 60560
02-17-206-010	ROMANS DEVELOPMENT HOLDINGS LLC,	385 SHADOW WOOD DR YORKVILLE IL 60560
02-17-207-002	ZIEMIA LLC,	3246 BOOMBAH BLVD YORKVILLE IL 60560
02-17-207-003	ZIEMIA LLC,	3238 BOOMBAH BLVD YORKVILLE IL 60560
02-17-207-004	ZIEMIA LLC,	3228 BOOMBAH BLVD YORKVILLE IL 60560
02-17-207-005	ZIEMIA LLC,	3208 BOOMBAH BLVD YORKVILLE IL 60560
02-17-207-006	ZIEMIA LLC,	3194 BOOMBAH BLVD YORKVILLE IL 60560
02-17-207-007	ZIEMIA LLC,	3188 BOOMBAH BLVD YORKVILLE IL 60560
02-17-207-008	ZIEMIA LLC,	3184 BOOMBAH BLVD YORKVILLE IL 60560
02-17-207-009	ZIEMIA LLC,	3182 BOOMBAH BLVD YORKVILLE IL 60560
02-17-207-010	ZIEMIA LLC,	3178 BOOMBAH BLVD YORKVILLE IL 60560
02-17-207-011	ROMANS DEVELOPMENT HOLDINGS LLC,	3168 BOOMBAH BLVD YORKVILLE IL 60560
02-17-207-012	ZIEMIA LLC,	3158 BOOMBAH BLVD YORKVILLE IL 60560
02-17-207-013	ZIEMIA LLC,	3148 BOOMBAH BLVD YORKVILLE IL 60560
02-17-207-014	ZIEMIA LLC,	3138 BOOMBAH BLVD YORKVILLE IL 60560

02-17-207-015	ZIEMIA LLC,	3128 BOOMBAH BLVD YORKVILLE IL 60560
02-17-207-016	ZIEMIA LLC,	3108 BOOMBAH BLVD YORKVILLE IL 60560
02-17-208-001	ZIEMIA LLC,	
02-17-208-002	ZIEMIA LLC,	354 SHADOW WOOD DR YORKVILLE IL 60560

Reviewed By:	
Legal	☐
Finance	☐
Engineer	☐
City Administrator	☐
Human Resources	☐
Community Development	☐
Police	☐
Public Works	☐
Parks and Recreation	☐

Agenda Item Number

Minutes #1

Tracking Number

Agenda Item Summary Memo

Title: Minutes of the Special City Council – Joint Meeting of the City Council and the Yorkville-Bristol Sanitary District – October 29, 2015

Meeting and Date: City Council – January 12, 2016

Synopsis: Approval of Minutes

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Yorkville Bristol-Sanitary District

Name Department

Agenda Item Notes:

Have a question or comment about this agenda item?
Call us Monday-Friday, 8:00am to 4:30pm at 630-553-4350, email us at agendas@yorkville.il.us, post at www.facebook.com/CityofYorkville, tweet us at @CityofYorkville, and/or contact any of your elected officials at http://www.yorkville.il.us/gov_officials.php

MINUTES OF THE JOINT CITY OF YORKVILLE AND YORKVILLE-BRISTOL SANITARY DISTRICT SPECIAL BOARD MEETING
HELD AT 304 RIVER STREET, YORKVILLE, ILLINOIS
COMMENCING AT FIVE PM
OCTOBER 29, 2015

Trustee Schoeny called the meeting to order at 5:00 PM.

Present were Trustees Eric Schoeny & Mark Luettich as well as Kevin Collman, Executive Director, Adam Feltes, Office, Amy Underwood & John Frerich, Walter E. Deuchler Associates, Lynn Dubajic, YEDC, Bart Olson, Chris Funkhouser, Joel Frieders, Ken Koch, Krysti Noble, Diane Teeling, Eric Dhuse, Jackie Milschewski, Larry Kot, & Seaver Tarulis, City of Yorkville, and Brad Sanderson & Jeff Freeman, EEI.

Kevin lead a tour of the YBSD facilities.

The group had returned to the administration building conference room by 6:15 and the meeting continued.

Trustee Eric Schoeny thanked everyone for coming and their interest in YBSD. He explained that YBSD is very well maintained thanks to the employees. Kevin and Eric explained that the COY and YBSD have a shared interest in the maintenance of the City's sewers. They went on to explain that YBSD has many visitors from around the globe because it is known in its industry for its accomplishments. Kevin explained that YBSD keeps an open mind with new technology in order to find ways to save money and operate well. He went on to describe a new membrane aeration technology that could save money and offset the need for a plant expansion if it works. Eric further told everyone that YBSD was considering expanding back around 2006 but thankfully did not because of the economic crash. He explained that if YBSD had expanded it would have been a large waste of money because it would be oversized for what was needed and that back then it was roughly estimated to be a $25M project. Kevin said that plant improvements and ideas beyond regular plant expansions have offset the need for mere capacity.

A member from COY asked what was the main purpose for expansion and is it purely cost driven? Kevin explained that expanding would be to remain within the requirements of the NPDES permit it operates under from the IEPA.

It was also asked if the plant is truly at 80% capacity and when will YBSD make the decision that it is loaded enough to make the decision to expand? Eric explained there are two types of loading to consider, hydraulic and organic, and that YBSD is about 65% hydraulically loaded and about 80% organically loaded. He went on to explain that YBD has been at the 80% mark since 2008 and it has fluctuated too. He finished by saying that YBSD's main responsibility is to meet the needs of the rate payers while staying within the parameters of the NPDES permit.

Mark asked to have it clarified that I&I is groundwater seeping into sewers that have cracks or damage and that extra flow coming from this causes the hydraulic loading on the plant to go up unnecessarily.

Another member from COY asked about YBSD's higher level of aeration control and if it sets a new benchmark for the industries standard rating? Kevin said yes and explained that YBSD's DO control, along with the latest blower added, help it control the ammonia in the plant which is another type of organic loading YBSD has been keeping an eye on.

A member from COY asked about the safety of using water from the Fox River for drinking water and how it would be affected by effluent from YBSD being present? Kevin explained that there are specific things that the river is tested for but there is certainly other things that are not tested for that could present a problem. Eric further explained that Elgin and Aurora currently draw from the River for drinking water and that algae is an issue but the industry is under new regulations from the EPA for phosphorus control which hopefully will help control the algae and therefore make treating the River's water easier as well. Kevin and Eric added that wastewater treatment plants are not completely to blame for the phosphorus and that runoff from residents and farms add to it. They explained that wastewater treatment plants have been estimated to contribute to 55% of this in our watershed.

Another member from COY asked what a wastewater treatment plant does that is not located by a River? Eric explained that typically they are either by some body of water such as a creek or stream that carries the treated water to a river. There was some discussion about the idea of replenishing the local aquifers rather than letting all the treated water leave in the rivers. Eric explained that the drinking water taken from deep wells such as in the City of Yorkville starts off from up in Wisconsin. By travelling the long distance from there it is filtered thoroughly and is therefore safer for drinking. He finished by explaining that forcing a replenishment of aquifers would not be a good thing.

Another member from the COY asked about pharmaceuticals and their presence in wastewater. Kevin explained that this is a concern but is not currently a focus in terms of requirement for treatment. The member from the City added that he is concerned about taking water from the River because of this and would rather stay with drinking water from deep wells as long as possible. He finished by thanking Kevin and the board for the meeting and taking the time to answer his questions and concerns.

Eric said that YBSD could put on a presentation for the City of Yorkville if there were interested about where YBSD stands as far as loading. The members of the City of Yorkville collectively agreed that they would like that. Eric went on to explain that grease traps are another major concern for YBSD as grease can cause serious issues for sewers. He also explained that he believes Yorkville needs more development in industry and commercial business for growth.

Another member from the City of Yorkville asked about the status of YBSD's consideration to consolidate with Fox Metro? Eric explained that Kevin is looking at retirement in the next year and it was a good time to discuss this possibility as a way to potentially reduce the user rates in town. He went on to explain that Fox Metro is open to considering this. He said that the first step was to look at how this change would affect the rate payers which YBSD is currently doing. He said secondly they need to look at how YBSD can work out a deal with Fox Metro that would be in everyone's best interest. He further explaining that Fox Metro has consolidated in other plants in Oswego and Sugar Grove in the past. He said that YBSD is governed under the Sanitary District Act of 1917 and there are specific regulations and steps that would still need to be taken if the decision is made to consolidate.

A member from the COY explained that they are concerned how it will affect the City's vested interest in how their local wastewater treatment plant is ran and their say in it.

Another member from the COY asked how with Kevin retiring so soon how will there be time to hire a new executive director if they have so much more time ahead that will be spent investigating merging and offsetting hiring Kevin's replacement. Eric explained that they will have enough time and there will be some overlap so Kevin has time to train the replacement.

Another member from COY asked if Fox Metro would just completely take over YBSD if the decision to merge is made? Eric explained that there will be a signed agreement made prior to merging guaranteeing specific things such as employees remaining in place and the money saved for expansion remaining in place only for the expansion.

Another member from COY asked if Fox Metro would take over the billing for YBSD rather than the City of Yorkville continuing to do it? Eric explained that would likely be the more appropriate way for them to handle the billing.

Another member from COY asked if YBSD would be open to considering merging with the City of Yorkville? Mark and Eric explained that they had not discussed that as an option. Mark asked if the members of COY had a general consensus as to their feelings on what they would like YBSD to do? A member from COY answered saying it has not been discussed as a meeting topic but generally they would prefer to merge with YBSD. Another member from COY explained that they would like to have YBSD remain autonomous or merge with the City rather than Fox Metro. Eric explained that YBSD is not looking into merging just to merge, rather that it is a way to potentially save rate payers money and for YBSD to remain under control of a wastewater treatment organization that could continue to operate it as well as it has been. Mark added that as the Treasurer he sees the rate payers money YBSD has saved for expansion and that he would have to ensure that money is only used for expanding YBSD when the time comes.

Kevin passed out a handout that Trustee Brent Ekwinski had typed up with his own comments for the members of the City of Yorkville as he was unable to attend the meeting.

It was moved by Trustee Schoeny and seconded by Trustee Luettich to adjourn the meeting at 7:18 PM. All voted aye and the meeting adjourned.

It was moved by Trustee Ekwinski and seconded by Trustee Luettich to adjourn the regular meeting at 7:30 PM. All voted aye and the motion carried.

Reviewed By:	
Legal	☐
Finance	☐
Engineer	☐
City Administrator	☐
Human Resources	☐
Community Development	☐
Police	☐
Public Works	☐
Parks and Recreation	☐

Agenda Item Number

Minutes #2

Tracking Number

Agenda Item Summary Memo

Title: Minutes of the Regular City Council – November 24, 2015

Meeting and Date: City Council – January 12, 2016

Synopsis: Approval of Minutes

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Beth Warren (Name) City Clerk (Department)

Agenda Item Notes:

Have a question or comment about this agenda item?
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DRAFT

MINUTES OF THE REGULAR MEETING OF THE CITY COUNCIL OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS, HELD IN THE CITY COUNCIL CHAMBERS, 800 GAME FARM ROAD ON TUESDAY, NOVEMBER 24, 2015

Mayor Golinski called the meeting to order at 7:00 p.m. and led the Council in the Pledge of Allegiance.

City Clerk Warren called the roll.

Ward I	Koch	Present
	Colosimo	Present
Ward II	Milschewski	Present
	Kot	Present
Ward III	Frieders	Present
	Funkhouser	Present
Ward IV	Tarulis	Absent
	Teeling	Present

Also present: City Clerk Warren, City Attorney Orr, City Administrator Olson, Police Chief Hart, Deputy Chief of Police Klingel, Public Works Director Dhuse, Finance Director Fredrickson, EEI Engineer Sanderson, Community Development Director Barksdale-Noble, Director of Parks and Recreation Evans

QUORUM
A quorum was established**.**

AMENDMENTS TO THE AGENDA
None.

PRESENTATIONS
None.

PUBLIC HEARINGS
1. Tax Levy

City Administrator Olson gave the tax levy presentation. This is a mandated public hearing. This notice was in the Beacon News and not in the Kendall County Record. The reason the City is having this public hearing is because one of these four components under state law is above a 5% increase.

Sandy Lindblom, member of the Yorkville Public Library Board of trustees, covered the history of the library board, its staffing and financing issues, as well as maintenance projects needed for the building and grounds. She also stated that due to financial considerations, the board has had to cut the library hours, has issued no pay increases for employees, and has tapped into the Library Boards reserve fund for its operations. She is here to request that the City approve increasing the levy for the Library Board from .12 to .15, as upheld by the state supreme court.

Barb Johnson, Vice President of the Library Board and resident, urged the Council not to include the Library in the tax cap.

Mayor Golinski doesn't think it is a problem to keep the levy at .15. Alderman Colosimo feels that the City should fund the Library Board as requested, but thinks it should be reviewed on a yearly basis. Alderman Kot wanted if the City has any numbers as to what it would cost to give raises to the Library Staff. City Administrator Olson would have to review the Library budget before answering that question.

CITIZEN COMMENTS ON AGENDA ITEMS
None.

CONSENT AGENDA
1. Road to Better Roads (MFT) – Change Order No. 1 – *authorize Mayor to execute (*PW 2015-64)
2. 2015 Road to Better Roads Additional Work – Change Order No. 1 – *authorize Mayor to execute (*PW 2015-65)
3. Game Farm Road/Somonauk Street Improvements – Authorization No. 4 – *authorize City Administrator to execute (*PW 2015-66)
4. Ridge Street Water Main Improvements – Change Order No. 1 – *authorize Mayor to execute (*PW 2015-67)
5. Route 71 Sanitary Sewer and Water Main Replacement – Professional Services Agreement - Final Engineering – Amendment No. 1 – *authorize Mayor and City Clerk to execute (*PW 2015-68)

6. Appletree Court and Church Street Water Main Replacement – Professional Services Agreement – Design and Construction Engineering - *authorize Mayor and City Clerk to execute (*PW 2015-69)
7. Autumn Creek 2A – Acceptance of Public Improvements and Bond Reduction – *accept the public improvements for water main, sanitary sewer, storm sewer, paving, sidewalk, street lighting and parkway trees as described in the Bill of Sale for ownership and maintenance by the City and authorize a reduction to Liberty Mutual Bond #268002827 in an amount not to exceed $277,465.87, and further authorize the release of Liberty Mutual Bond #268002827 upon receipt of a maintenance guarantee in the amount of $66,315.23, all subject to receipt of a signed bill of sale and verification that the developer has no outstanding debt owed to the City for this project (*PW 2015-70)
8. Route 47 ITEP (Streetlights) – Authorization No. 1 – *authorize City Administrator to execute (*PW 2015-71)
9. Monthly Treasurer's Report for October 2015 (ADM 2015-64)
10. 2015 Bond Abatements (ADM 2015-68)
    a. **Ordinance 2015-59** abating the tax hereto levied for the year 2015 to pay the principal of and interest on the $3,500,000 General Obligation Bonds (Alternate Revenue Source), Series 2004B - *authorize Mayor and City Clerk to execute*
    b. **Ordinance 2015-60** abating the tax hereto levied for the year 2015 to pay the principal of and interest on the $3,020,000 General Obligation Refunding Bonds, (Alternate Revenue Source), Series 2007A - *authorize Mayor and City Clerk to execute*
    c. **Ordinance 2015-61** abating the tax levied for the year 2015 to pay the principal of and interest on the $11,150,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2011 - *authorize Mayor and City Clerk to execute*
    d. **Ordinance 2015-62** abating the tax levied for the year 2015 to pay the principal of and interest on the $1,235,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014 - *authorize Mayor and City Clerk to execute*
    e. **Ordinance 2015-63** abating the tax levied for the year 2015 to pay the principal of and interest on the $4,295,000 General Obligation Bonds (Alternate Revenue Source), Series 2014A - *authorize Mayor and City Clerk to execute*
    f. **Ordinance 2015-64** abating a portion of the tax hereto levied for the year 2015 to pay the principal of and interest on the $2,300,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014B - *authorize Mayor and City Clerk to execute*
    g. **Ordinance 2015-65** abating the tax levied for the year 2015 to pay the principal of and interest on the $1,290,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014C - *authorize Mayor and City Clerk to execute*
    h. **Ordinance 2016-66** abating the tax levied for the year 2015 to pay the principal of and interest on the $5,575,000 General Obligation Bonds (Alternate Revenue Source), Series 2015A - *authorize Mayor and City Clerk to execute*
11. **Ordinance 2015-67** for the Amended Levy and Assessment of Taxes for the Fiscal Year Beginning May 1, 2016 and Ending April 30, 2017 in and for the United City of Yorkville Special Service Area Number 2004-201 (Fox Hill) - *authorize Mayor and City Clerk to execute (*ADM 2015-69)
12. **Ordinance 2015-68** for the Amended Levy and Assessment of Taxes for the Fiscal Year Beginning May 1, 2016 and Ending April 30, 2017 in and for the United City of Yorkville Special Service Area Number 2006-119 (Sunflower Estates) - *authorize Mayor and City Clerk to execute (*ADM 2015-70)

Mayor Golinski entertained a motion to approve the consent agenda as presented. So moved by Alderman Milschewski; seconded by Alderman Funkhouser.

Motion approved by a roll call vote. Ayes-7 Nays-0
Colosimo-aye, Milschewski-aye, Frieders-aye,
Funkhouser-aye, Koch-aye, Teeling-aye, Kot-aye

MINUTES FOR APPROVAL

1. Minutes of the Regular City Council – October 27, 2015

Mayor Golinski entertained a motion to approve the minutes of the regular City Council meeting of October 27, 2015 as presented. So moved by Alderman Frieders; seconded by Alderman Koch.

Minutes approved unanimously by a viva voce vote.

BILLS FOR PAYMENT

Mayor Golinski stated that the bills were $1,519,618.00.

REPORTS

MAYOR'S REPORT

No report.

PUBLIC WORKS COMMITTEE REPORT
No report.

ECONOMIC DEVELOPMENT COMMITTEE REPORT

Hoover Entrance
(EDC 2015-28)

a. **Resolution 2015-22** Accepting a Right-of-Way for Highway Purposes from the Kendall County Forest Preserve District and Approving an Intergovernmental Agreement
b. **Resolution 2015-23** in Support of a Hoover Road Public at Grade Crossing and Active Safety Gates Construction Project at the Illinois Railway, LLC Tracks in Hoover Forest Preserve

Alderman Koch made motion to approve a resolution accepting a Right-of-Way for highway purposes from the Kendall County Forest Preserve District and approving an intergovernmental agreement and to approve a resolution in support of a Hoover Road Public at Grade Crossing and active safety gates construction project at the Illinois Railway, LLC tracks in Hoover Forest Preserve and authorize the Mayor and City Clerk to execute; seconded by Alderman Kot.

City Administrator Olson reviewed the issues regarding this resolution. Alderman Funkhouser asked since the drive is closed off in the evening, is that a problem. City Administrator Olson said according to IDOT, it is fine. Alderman Funkhouser clarified that the City had no responsibility to maintain the monument that is in the entry drive. Alderman Kot had a question about the rail crossing improvements.

Motion approved by a roll call vote. Ayes-7 Nays-0
Funkhouser-aye, Milschewski-aye, Teeling-aye,
Koch-aye, Kot-aye, Frieders-aye, Colosimo-aye

PUBLIC SAFETY COMMITTEE REPORT
No report.

ADMINISTRATION COMMITTEE REPORT
No report.

PARK BOARD

Ordinance 2015-69 **Approving a License Agreement with White Water Ice Cream, Inc. d/b/a Foxy's Ice Cream**
(CC 2015-76)

Mayor Golinski entertained a motion to approve an ordinance approving a license agreement with White Water Ice Cream, Inc. d/b/a Foxy's Ice Cream and authorize the Mayor and City Clerk to execute. So moved by Alderman Frieders; seconded by Alderman Colosimo.

Motion approved by a roll call vote. Ayes-7 Nays-0
Koch-aye, Kot-aye, Frieders-aye, Colosimo-aye,
Funkhouser-aye, Milschewski-aye, Teeling-aye

PLAN COMMISSION
No report.

ZONING BOARD OF APPEALS
No report.

CITY COUNCIL REPORT
No report.

CITY CLERK'S REPORT
No report.

COMMUNITY & LIAISON REPORT
No report.

STAFF REPORT

Photo Contest

City Administrator Olson stated materials were put together for a photo contest for Facebook, Twitter, and the United City Of Yorkville's website. This was done specifically to get promotional materials for the City and background photo's for the City's website.

ADDITIONAL BUSINESS
None.

EXECUTIVE SESSION
Mayor Golinski stated the Council will adjourn for executive session for
1. Litigation

The City Council entered Executive Session at 7:27 p.m.

The City Council returned to regular session at 7:57 p.m.

CITIZEN COMMENTS
None.

ADJOURNMENT
Mayor Golinski stated meeting adjourned.

Meeting adjourned at 7:58 p.m.

Minutes submitted by:

Beth Warren,
City Clerk, City of Yorkville, Illinois

Reviewed By:	
Legal	☐
Finance	☐
Engineer	☐
City Administrator	☐
Human Resources	☐
Community Development	☐
Police	☐
Public Works	☐
Parks and Recreation	☐

Agenda Item Number

Minutes #3

Tracking Number

Agenda Item Summary Memo

Title: Minutes of the Regular City Council – December 8, 2015

Meeting and Date: City Council – January 12, 2016

Synopsis: Approval of Minutes

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Beth Warren (Name) City Clerk (Department)

Agenda Item Notes:

Have a question or comment about this agenda item?
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DRAFT

MINUTES OF THE REGULAR MEETING OF THE CITY COUNCIL OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS, HELD IN THE CITY COUNCIL CHAMBERS, 800 GAME FARM ROAD ON TUESDAY DECEMBER 8, 2015

Mayor Golinski called the meeting to order at 7:00 p.m. and led the Council in the Pledge of Allegiance.

City Clerk Warren called the roll.

Ward I	Koch	Present
	Colosimo	Present
Ward II	Milschewski	Present
	Kot	Present
Ward III	Frieders	Present
	Funkhouser	Present
Ward IV	Tarulis	Present
	Teeling	Present

Also present: City Clerk Warren, City Attorney Orr, City Administrator Olson, Police Chief Hart, Deputy Chief of Police Klingel, Public Works Director Dhuse, Finance Director Fredrickson, EEI Engineer Sanderson, Community Development Director Barksdale-Noble, Director of Parks and Recreation Evans

QUORUM
A quorum was established**.**

AMENDMENTS TO THE AGENDA
None.

PRESENTATIONS
None.

PUBLIC HEARINGS
None.

CITIZEN COMMENTS ON AGENDA ITEMS
None.

CONSENT AGENDA
None.

MINUTES FOR APPROVAL
1. Minutes of the Special City Council – November 7, 2015
2. Minutes of the Regular City Council – November 10, 2015

Mayor Golinski entertained a motion to approve the minutes of the special City Council meeting for November 7, 2015, and the minutes of the regular City Council meeting of November 10, 2015, as presented. So moved by Alderman Frieders; seconded by Alderman Funkhouser.

Alderman Frieders stated that on page 3 of the November 10, 2015 minutes under ordinance 2015-58, it mentions he talked about updating business codes. Instead of business codes it should be City codes.

Amended minutes approved unanimously by a viva voce vote.

BILLS FOR PAYMENT
Mayor Golinski stated that the bills were $3,188,603.01.

REPORTS

MAYOR'S REPORT

Ordinance 2015-70 for the Levy and Assessment of Taxes for the Fiscal Year Beginning on May 1, 2016 and Ending on April 30, 2017 for the United City of Yorkville
(CC 2015-77)

Mayor Golinski entertained a motion to approve an ordinance for the levy and assessment of taxes for the fiscal year beginning on May 1, 2016, and ending on April 30, 2017 for the United City of Yorkville and authorize the Mayor and City Clerk to execute. So moved by Alderman Tarulis; seconded by Alderman Milschewski.

Motion approved by a roll call vote. Ayes-8 Nays-0
Tarulis-aye, Colosimo-aye, Funkhouser-aye, Milschewski-aye,

Teeling-aye, Koch-aye, Kot-aye, Frieders-aye

PUBLIC WORKS COMMITTEE REPORT
No report.

ECONOMIC DEVELOPMENT COMMITTEE REPORT
No report.

PUBLIC SAFETY COMMITTEE REPORT
No report.

ADMINISTRATION COMMITTEE REPORT
No report.

PARK BOARD

Grande Reserve Park A Improvements – Professional Services Agreement with EEI
(CC 2015-78)

Mayor Golinski entertained a motion to approve a professional services agreement for the Grande Reserve Park A improvements with Engineering Enterprises, Inc. and authorize the Mayor and City Clerk to execute. So moved by Alderman Milschewski; seconded by Alderman Frieders.

Motion approved by a roll call vote. Ayes-8 Nays-0
Colosimo-aye, Funkhouser-aye, Milschewski-aye, Teeling-aye,
Koch-aye, Kot-aye, Frieders-aye, Tarulis-aye

PLAN COMMISSION
No report.

ZONING BOARD OF APPEALS
No report.

CITY COUNCIL REPORT
No report.

CITY CLERK'S REPORT
No report.

COMMUNITY & LIAISON REPORT

AACVB Tourism Funding

Alderman Funkhouser will have a report in January on the AACVB tourism funding.

Christmas Gift

Alderman Frieders passed out Christmas gifts to all Council members and audience members.

STAFF REPORT
No report.

ADDITIONAL BUSINESS
None.

EXECUTIVE SESSION
None.

CITIZEN COMMENTS
Jessie Alaniz, resident, discussed the photo contest. He wanted to submit his work for the City to use. He had an issue with the language and asked if the language could be altered.

ADJOURNMENT
Mayor Golinski stated meeting adjourned.

Meeting adjourned at 7:07 p.m.

Minutes submitted by:

Beth Warren,
City Clerk, City of Yorkville, Illinois

Reviewed By:	
Legal	☐
Finance	■
Engineer	☐
City Administrator	☐
Human Resources	☐
Community Development	☐
Police	☐
Public Works	☐
Parks and Recreation	☐

Agenda Item Number

Bills for Payment

Tracking Number

Agenda Item Summary Memo

Title: Bills for Payment (Informational): $1,702,375.44

Meeting and Date: City Council – January 12, 2016

Synopsis:

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: None – Informational

Council Action Requested:

Submitted by: Amy Simmons (Name) Finance (Department)

Agenda Item Notes:

Have a question or comment about this agenda item?
Call us Monday-Friday, 8:00am to 4:30pm at 630-553-4350, email us at agendas@yorkville.il.us, post at www.facebook.com/CityofYorkville, tweet us at @CityofYorkville, and/or contact any of your elected officials at http://www.yorkville.il.us/gov_officials.php

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 12/16/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
521153	ADVAAUTO	ADVANCED AUTOMATION & CONTROLS						
	15-2343		10/20/15	01	WELL 4 & WELL 8	51-510-54-00-5445	1,523.85	
				02	TROUBLESHOOTING	** COMMENT **		
						INVOICE TOTAL:	1,523.85 *	
						CHECK TOTAL:		1,523.85
521154	BCBS	BLUE CROSS BLUE SHIELD						
	120915		11/09/15	01	JAN 2016 HEALTH INSURANCE	01-110-52-00-5216	5,786.48	
				02	JAN 2016 HEALTH INSURANCE	01-110-52-00-5235	1,742.52	
				03	JAN 2016 HEALTH INSURANCE	01-120-52-00-5216	1,742.52	
				04	JAN 2016 HEALTH INSURANCE	01-210-52-00-5216	45,961.66	
				05	JAN 2016 HEALTH INSURANCE	01-220-52-00-5216	5,765.95	
				06	JAN 2016 HEALTH INSURANCE	01-410-52-00-5216	9,440.14	
				07	JAN 2016 HEALTH INSURANCE	01-640-52-00-5240	7,097.94	
				08	JAN 2016 HEALTH INSURANCE	79-790-52-00-5216	7,814.20	
				09	JAN 2016 HEALTH INSURANCE	79-795-52-00-5216	5,829.07	
				10	JAN 2016 HEALTH INSURANCE	51-510-52-00-5216	9,484.02	
				11	JAN 2016 HEALTH INSURANCE	52-520-52-00-5216	3,440.02	
				12	JAN 2016 HEALTH INSURANCE	82-820-52-00-5216	5,174.15	
						INVOICE TOTAL:	109,278.67 *	
						CHECK TOTAL:		109,278.67
521155	ENCAP	ENCAP, INC.						
	1828		12/09/15	01	ENGINEER'S PYMT ESTIMATE#1 -	01-000-24-00-2440	40,671.00	
				02	RAINTREE VILLAGE UNITS 4,5 & 6	** COMMENT **		
				03	TREE REMOVAL & REPLACEMENT	** COMMENT **		
						INVOICE TOTAL:	40,671.00 *	
						CHECK TOTAL:		40,671.00
521156	FULTON	FULTON TECHNOLOGIES						

UNITED CITY OF YORKVILLE ILLINOIS 1836 County Seat of Kendall County

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 12/16/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
521156	FULTON	FULTON TECHNOLOGIES						
		000587	11/23/15	01	SMALL SIREN REPAIR	25-205-54-00-5495	5,077.61	
						INVOICE TOTAL:	5,077.61 *	
						CHECK TOTAL:		5,077.61
521157	GARDKOCH	GARDINER KOCH & WEISBERG						
		H-3181C-113423	12/02/15	01	GENERAL CITY LEGAL MATTERS	01-640-54-00-5461	200.00	
						INVOICE TOTAL:	200.00 *	
		H-3548C-113427	12/02/15	01	WALKER HOMES MATTERS	01-640-54-00-5461	5,247.92	
						INVOICE TOTAL:	5,247.92 *	
						CHECK TOTAL:		5,447.92
521158	KANTORG	GARY KANTOR						
		12/2015	12/09/15	01	MAGIC CLASS INSTRUCTION	79-795-54-00-5462	45.00	
						INVOICE TOTAL:	45.00 *	
						CHECK TOTAL:		45.00
521159	KENCOM	KENCOM PUBLIC SAFETY DISPATCH						
		74	12/01/15	01	2016 FEE FOR DISPATCHING	01-640-54-00-5449	72,679.07	
						INVOICE TOTAL:	72,679.07 *	
						CHECK TOTAL:		72,679.07
521160	KENDCROS	KENDALL CROSSING, LLC						
		AMU REBATE-11/15	12/15/15	01	NOV 2015 AMUSEMENT TAX REBATE	01-640-54-00-5439	5,380.63	
						INVOICE TOTAL:	5,380.63 *	
		BD REBATE-10/15	12/01/15	01	OCT 2015 BUSINESS TAX REBATE	01-000-24-00-2487	490.00	
						INVOICE TOTAL:	490.00 *	
						CHECK TOTAL:		5,870.63

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 12/16/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
521161	KONICA	KONICA MINOLTA						
	27880605		12/09/15	01	11/01-12/01 COPIER LEASE	01-110-54-00-5485	186.14	
				02	11/01-12/01 COPIER LEASE	01-120-54-00-5485	148.92	
				03	11/01-12/01 COPIER LEASE	01-220-54-00-5485	277.29	
				04	11/01-12/01 COPIER LEASE	01-210-54-00-5485	389.76	
				05	11/01-12/01 COPIER LEASE	01-410-54-00-5485	37.49	
				06	11/01-12/01 COPIER LEASE	51-510-54-00-5485	37.49	
				07	11/01-12/01 COPIER LEASE	52-520-54-00-5485	37.49	
				08	11/01-12/01 COPIER LEASE	79-790-54-00-5485	138.65	
				09	11/01-12/01 COPIER LEASE	79-795-54-00-5485	138.64	
						INVOICE TOTAL:	1,391.87 *	
						CHECK TOTAL:		1,391.87
521162	LAKOTA	THE LAKOTA GROUP, INC						
	14026-07		10/31/15	01	07/01-10/31 PROFESSIONAL FEES	01-220-54-00-5462	20,179.61	
						INVOICE TOTAL:	20,179.61 *	
						CHECK TOTAL:		20,179.61
521163	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER						
	479627		11/01/15	01	MISC. CITY PERSONELL MATTERS	01-640-54-00-5463	212.93	
						INVOICE TOTAL:	212.93 *	
						CHECK TOTAL:		212.93
521164	MADSCIEN	SCIENCE EDUCATION CORP						
	914		11/21/15	01	MAD SCIENCE WORKSHOP FOR	79-795-54-00-5462	96.00	
				02	8 STUDENTS	** COMMENT **		
						INVOICE TOTAL:	96.00 *	
						CHECK TOTAL:		96.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 12/16/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
521165	MESIROW	MESIROW INSURANCE SERVICES INC						
	909236		11/18/15	01	MESIROW RENEWAL SERVICE FEE	01-640-52-00-5231	4,297.71	
				02	MESIROW RENEWAL SERVICE FEE	01-640-52-00-5231	919.65	
				03	FOR PARK & REC	** COMMENT **		
				04	MESIROW RENEWAL SERVICE FEE	51-510-52-00-5231	450.38	
				05	MESIROW RENEWAL SERVICE FEE	52-520-52-00-5231	232.17	
				06	MESIROW RENEWAL SERVICE FEE	82-820-52-00-5231	433.42	
				07	MESIROW RENEWAL SERVICE FEE	01-000-14-00-1400	8,595.42	
				08	MESIROW RENEWAL SERVICE FEE	01-000-14-00-1400	1,839.30	
				09	FOR PARK & REC	** COMMENT **		
				10	MESIROW RENEWAL SERVICE FEE	51-000-14-00-1400	900.77	
				11	MESIROW RENEWAL SERVICE FEE	52-000-14-00-1400	464.34	
				12	MESIROW RENEWAL SERVICE FEE	01-000-14-00-1400	866.84	
				13	FOR LIBRARY	** COMMENT **		
						INVOICE TOTAL:	19,000.00 *	
	912310		12/11/15	01	PUBLIC OFFICIALS BOND RENEWAL	01-120-54-00-5462	500.00	
						INVOICE TOTAL:	500.00 *	
						CHECK TOTAL:		19,500.00
521166	METROWES	METRO WEST COG						
	2401		11/30/15	01	NOV 15 BOARD MEETING FOR 2	01-110-54-00-5415	70.00	
						INVOICE TOTAL:	70.00 *	
						CHECK TOTAL:		70.00
521167	OMALLEY	O'MALLEY WELDING & FABRICATING						
	15905		03/09/14	01	TUBING	79-790-56-00-5640	22.00	
						INVOICE TOTAL:	22.00 *	
	16132		08/28/14	01	PIPE	79-790-56-00-5640	33.54	
						INVOICE TOTAL:	33.54 *	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 12/16/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
521167	OMALLEY	O'MALLEY WELDING & FABRICATING						
	16769		10/22/15	01	POLES, TUBES, CLIPS & CAP	25-225-60-00-6068	2,024.90	
				02	PLATES	** COMMENT **		
						INVOICE TOTAL:	2,024.90 *	
						CHECK TOTAL:		2,080.44
521168	ORRK	KATHLEEN FIELD ORR & ASSOC.						
	14852		12/02/15	01	MISC ADMIN LEGAL MATTERS	01-640-54-00-5456	9,857.25	
				02	CALEDONIA MATTERS	01-640-54-00-5456	331.50	
				03	COUNTRYSIDE TIF MATTERS	87-870-54-00-5462	78.00	
				04	FOUNTAINVIEW MATTERS	01-640-54-00-5456	97.50	
				05	DOWNTOWN TIF MATTERS	88-880-54-00-5466	97.50	
				06	GC HOUSING DEV. MATTERS	90-089-89-00-0011	1,111.50	
				07	MEETINGS	01-640-54-00-5456	1,000.00	
				08	GRANDE RESERVE MATTERS	01-640-54-00-5456	195.00	
				09	PRESTWICK MATTERS	01-640-54-00-5456	48.75	
						INVOICE TOTAL:	12,817.00 *	
						CHECK TOTAL:		12,817.00
521169	PIONEERA	PIONEER ATHLETICS						
	YO5566000		11/30/15	01	NEW STRIPE 1700	25-225-60-00-6060	9,495.00	
						INVOICE TOTAL:	9,495.00 *	
						CHECK TOTAL:		9,495.00
521170	SENIOR	SENIOR SERVICES ASSOCIATES,INC						
	120715-SANTA		12/14/15	01	BREAKFAST WITH SANTA SPLIT	79-795-56-00-5606	459.00	
						INVOICE TOTAL:	459.00 *	
						CHECK TOTAL:		459.00

CITY OF YORKVILLE ILLINOIS 1836 County Seat of Kendall County

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 12/16/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
521171	SERVICE	SERVICE PRINTING CORPORATION						
		26256	12/07/15	01	19,550 WINTER/SPRING CATALOGS	79-795-54-00-5426	11,198.80	
						INVOICE TOTAL:	11,198.80 *	
						CHECK TOTAL:		11,198.80
521172	SPEEDWAY	SPEEDWAY						
		1001542438-1215	12/11/15	01	NOVEMBER 2016 GASOLINE	79-790-56-00-5695	310.18	
				02	NOVEMBER 2016 GASOLINE	79-795-56-00-5695	19.61	
				03	NOVEMBER 2016 GASOLINE	01-210-56-00-5695	3,743.03	
				04	NOVEMBER 2016 GASOLINE	51-510-56-00-5695	416.78	
				05	NOVEMBER 2016 GASOLINE	52-520-56-00-5695	416.78	
				06	NOVEMBER 2016 GASOLINE	01-410-56-00-5695	416.78	
						INVOICE TOTAL:	5,323.16 *	
						CHECK TOTAL:		5,323.16
521173	YORKSELF	YORKVILLE SELF STORAGE, INC						
		112315-45	11/23/15	01	NOV 2015 STORAGE RENTAL	01-210-54-00-5485	80.00	
						INVOICE TOTAL:	80.00 *	
						CHECK TOTAL:		80.00
521174	YOUNGM	MARLYS J. YOUNG						
		111715	12/06/15	01	11/17/15 PW MEETING MINUTES	01-110-54-00-5462	73.75	
						INVOICE TOTAL:	73.75 *	
		111815ADMIN	12/07/15	01	11/18/15 ADMIN MEETING MINUTES	01-110-54-00-5462	58.00	
						INVOICE TOTAL:	58.00 *	
		111915	12/01/15	01	11/19/15 PLAN COUNCIL MEETING	90-089-89-00-0011	58.75	
				02	MINUTES	** COMMENT **		
						INVOICE TOTAL:	58.75 *	
						CHECK TOTAL:		190.50
						TOTAL AMOUNT PAID:		323,688.06

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900022	FNBO FIRST NATIONAL BANK OMAHA				12/26/15		
	122615-A.SIMMONS	11/30/15	01	FACEBOOK PROGRAM UPDATES		79-795-56-00-5606	50.00
			02	JRB PACKET POSTAGE		87-870-54-00-5462	7.39
			03	JRB PACKET POSTAGE		88-880-54-00-5462	7.39
			04	COMCAST-10/30-11/29 INTERNET		01-110-54-00-5440	15.52
			05	COMCAST-10/30-11/29 INTERNET		01-220-54-00-5440	11.64
			06	COMCAST-10/30-11/29 INTERNET		01-120-54-00-5440	15.55
			07	COMCAST-10/30-11/29 INTERNET		79-790-54-00-5440	21.34
			08	COMCAST-10/30-11/29 INTERNET		01-210-54-00-5440	100.90
			09	COMCAST-10/30-11/29 INTERNET		79-795-54-00-5440	21.35
			10	COMCAST-10/30-11/29 INTERNET		52-520-54-00-5440	11.64
			11	COMCAST-10/30-11/29 INTERNET		01-410-54-00-5440	15.52
			12	COMCAST-10/30-11/29 INTERNET		51-510-54-00-5440	19.40
			13	KONICA-10/10-11/09 COPY CHARGE		01-110-54-00-5430	214.03
			14	KONICA-10/10-11/09 COPY CHARGE		01-120-54-00-5430	71.35
			15	KONICA-10/10-11/09 COPY CHARGE		01-220-54-00-5430	60.32
			16	KONICA-10/10-11/09 COPY CHARGE		01-210-54-00-5430	200.56
			17	KONICA-10/10-11/09 COPY CHARGE		01-410-54-00-5462	1.97
			18	KONICA-10/10-11/09 COPY CHARGE		51-510-54-00-5430	1.98
			19	KONICA-10/10-11/09 COPY CHARGE		52-520-54-00-5430	1.98
			20	KONICA-10/10-11/09 COPY CHARGE		79-790-54-00-5462	15.60
			21	KONICA-10/10-11/09 COPY CHARGE		79-795-54-00-5462	15.60
						INVOICE TOTAL:	881.03 *
	122615-B.OLSEM	11/30/15	01	WHRSE DRCT #2868482-0-PENS		01-110-56-00-5610	7.38
			02	PLANTONICS-WIRELESS HEADSET		01-110-56-00-5610	169.95
						INVOICE TOTAL:	177.33 *
	122615-B.OLSON	11/30/15	01	REFRESHMENTS FOR GOAL SETTING		01-110-54-00-5415	20.55
						INVOICE TOTAL:	20.55 *
	122615-B.REISINGER	11/30/15	01	STEVENS #9158-SOCCER SHIRTS		79-795-56-00-5606	91.80
			02	AREA REST-PORT-O-LET RENTAL		79-795-56-00-5620	2,044.00
			03	SHAW TENT RENTAL DEPOSIT		79-000-14-00-1400	700.00
			04	NEWSPAPER EVENT ADVERTISING		79-795-54-00-5426	1,001.00
			05	POSTAGE FOR SANTA LETTERS		79-795-56-00-5606	30.70
			06	AMAZON-SANTA LETTERS PAPER		79-795-56-00-5606	37.32
			07	AND ENVELOPES		** COMMENT **	
			08	COMCAST-11/29-12/28 INTERNET		79-790-54-00-5440	7.32
			09	COMCAST-11/29-12/28 INTERNET		01-110-54-00-5440	5.33
			10	COMCAST-11/29-12/28 INTERNET		01-220-54-00-5440	4.00
			11	COMCAST-11/29-12/28 INTERNET		01-120-54-00-5440	5.33
			12	COMCAST-11/29-12/28 INTERNET		01-210-54-00-5440	34.62
			13	COMCAST-11/29-12/28 INTERNET		79-795-54-00-5440	7.32
			14	COMCAST-11/29-12/28 INTERNET		52-520-54-00-5440	4.00
			15	COMCAST-11/29-12/28 INTERNET		01-410-54-00-5440	5.33

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900022	FNBO FIRST NATIONAL BANK OMAHA				12/26/15		
	122615-B.REISINGER	11/30/15	16	COMCAST-11/29-12/28 INTERNET		51-510-54-00-5440	6.66
			17	COMCAST-11/29-12/28 CABLE &		79-795-54-00-5440	93.16
			18	PHONE		** COMMENT **	
			19	COMCAST-11/29-12/28 CABLE &		79-790-54-00-5440	93.16
			20	PHONE		** COMMENT **	
			21	YANKEE CANDLE FUNDRAISER		79-795-56-00-5606	1,680.29
			22	SPORTS AUTHORITY-ICE RINK KIT		79-795-56-00-5606	302.54
			23	SPORTS AUTHORITY-CREDIT FOR		79-795-56-00-5606	-17.80
			24	TAX CHARGED		** COMMENT **	
			25	AT&T U-VERSE-TOWN SQUARE SIGN		79-795-54-00-5440	52.00
			26	FOR 10/24-11/23		** COMMENT **	
			27	ARAMARK#1590228457-UNIFORMS		79-790-56-00-5600	65.68
			28	ARAMARK#1590238074-UNIFORMS		79-790-56-00-5600	47.55
			29	IPRA MEMBERSHIP DUE RENEWAL		79-795-54-00-5460	936.00
			30	FOR 4 PEOPLE		** COMMENT **	
			31	CONSERV FS-MARKING CHALK		79-790-56-00-5620	276.00
						INVOICE TOTAL:	7,513.31 *
	122615-C.HEINEN	11/30/15	01	ANNUAL MEMBERSHIP FEE		01-120-54-00-5462	10.00
						INVOICE TOTAL:	10.00 *
	122615-D.BEHRENS	11/30/15	01	OFFICE MAX-DRY ERASE MARKERS,		52-520-56-00-5620	70.87
			02	BULLETIN BOARDS		** COMMENT **	
						INVOICE TOTAL:	70.87 *
	122615-D.BROWN	11/30/15	01	FARM&FLEET-HOODIE		52-520-56-00-5600	54.99
			02	KENDALL CO.HEALTH DEPT-SHOTS		52-520-54-00-5490	71.47
						INVOICE TOTAL:	126.46 *
	122615-D.DYON	11/30/15	01	SAMS-PAPER TOWELS, PLATES,		01-110-56-00-5610	44.39
			02	SPOONS		** COMMENT **	
			03	WAREHSE DRCT-TONER		01-120-56-00-5610	41.92
			04	WAREHSE DRCT-TONER		51-510-56-00-5620	53.68
			05	WAREHSE DRCT-TONER		52-520-56-00-5620	27.09
						INVOICE TOTAL:	167.08 *
	122615-D.HENNE	11/30/15	01	HOME DEPO-FILTERS		01-410-54-00-5435	59.76
						INVOICE TOTAL:	59.76 *
	122615-E.DHUSE	11/30/15	01	APWA MEMBERSHIP RENEWAL		01-410-54-00-5462	200.00
			02	APWA MEMBERSHIP RENEWAL		51-510-54-00-5460	200.00
			03	APWA MEMBERSHIP RENEWAL		52-520-54-00-5462	200.00
			04	NAPA#121717-WINDSHIELD FLUID,		01-410-56-00-5628	107.13
			05	OIL DRY, LUBRICANT, PENETRANT		** COMMENT **	
			06	NAPA#122196-WIPER BLADES		79-795-56-00-5640	17.98

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900022	FNBO FIRST NATIONAL BANK OMAHA				12/26/15		
	122615-E.DHUSE	11/30/15	07	ARAMARK#1590209692-UNIFORMS		01-410-56-00-5600	44.99
			08	ARAMARK#1590209692-UNIFORMS		51-510-56-00-5600	44.99
			09	ARAMARK#1590209692-UNIFORMS		52-520-56-00-5600	44.98
			10	ARAMARK#1590219059-UNIFORMS		01-410-56-00-5600	79.34
			11	ARAMARK#1590219059-UNIFORMS		51-510-56-00-5600	79.33
			12	ARAMARK#1590219059-UNIFORMS		52-520-56-00-5600	79.33
			13	SMITH ECO#19358-REG & PM KITS		51-510-56-00-5640	682.60
			14	NAPA#123464-HEADLIGHT SWITCH		51-510-56-00-5628	93.99
			15	NAPA#123928-FLORMRKR		01-410-56-00-5628	31.99
			16	NAPA#123971-WORK LAMP		01-410-56-00-5628	45.20
			17	NAPA#123898-LAMPS, BULBS		01-410-56-00-5628	51.29
			18	ARAMARK#1590228453-UNIFORMS		01-410-56-00-5600	46.47
			19	ARAMARK#1590228453-UNIFORMS		51-510-56-00-5600	46.47
			20	ARAMARK#1590228453-UNIFORMS		52-520-56-00-5600	46.46
			21	ARAMARK#1590238070-UNIFORMS		01-410-56-00-5600	44.99
			22	ARAMARK#1590238070-UNIFORMS		51-510-56-00-5600	44.99
			23	ARAMARK#1590238070-UNIFORMS		52-520-56-00-5600	44.98
			24	ARAMARK#1590247566-UNIFORMS		01-410-56-00-5600	75.48
			25	ARAMARK#1590247566-UNIFORMS		51-510-56-00-5600	75.48
			26	ARAMARK#1590247566-UNIFORMS		52-520-56-00-5600	75.47
			27	NAPA#124019-LED OMNI VOLTS		01-410-56-00-5628	26.08
			28	NAPA#124211-WIPER BLADES		01-410-56-00-5628	37.12
			29	NAPA#124210-FILTER RETURN CRDT		01-410-56-00-5628	-306.30
			30	NAPA#123940-WHEEL CHARGER		79-790-56-00-5630	239.00
						INVOICE TOTAL:	2,499.83 *
	122615-J.WEISS	11/30/15	01	WALMART-STORYTIME SUPPLIES		82-000-24-00-2480	49.59
			02	HOBBY LOBBY-STORYTIME CRAFT		82-000-24-00-2480	117.39
			03	SUPPLIE		** COMMENT **	
						INVOICE TOTAL:	166.98 *
	122615-L.HILT	11/30/15	01	DAVE AUTO#23638-SQUAD REPAIR		01-210-54-00-5495	810.00
			02	DAVE AUTO#23654-SQUAD REPAIR		01-210-54-00-5495	432.00
			03	DAVE AUTO#23669-SQUAD REPAIR		01-210-54-00-5495	429.00
			04	DAVE AUTO#23670-OIL CHANGE		01-210-54-00-5495	75.00
			05	VERIZON-NOV 2015 IN CAR UNITS		01-210-54-00-5440	418.13
			06	DAVE AUTO#23681-SQUAD REPAIR		01-210-54-00-5495	430.00
			07	DAVE AUTO#223692-OIL CHANGE		01-210-54-00-5495	95.00
			08	DAVE AUTO#23686-ROTATE TIRES		01-210-54-00-5495	38.00
			09	GALLS-BOOTS		01-210-56-00-5600	122.70
			10	BFI-LEEDA MEMBERSHIP DUES		01-210-54-00-5460	50.00
			11	PRO-VISION#273387-LE KIT#1		01-210-56-00-5620	2,741.12
						INVOICE TOTAL:	5,640.95 *
	122615-M.EBERHARDT	11/30/15	01	NCG CINEMAS GIFTCARDS FOR TEEN		82-000-24-00-2480	45.00

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900022	FNBO FIRST NATIONAL BANK OMAHA				12/26/15		
	122615-M.EBERHARDT	11/30/15	02	PROGRAM REWARDS		** COMMENT **	
						INVOICE TOTAL:	45.00 *
	122615-M.PFISTER	11/30/15	01	AMAZON-7 PORT USB		84-840-56-00-5635	54.48
			02	THERMAL RECEIPT PRINTER		84-840-56-00-5635	199.99
			03	AMAZON-STORYTIME LEARNING		84-840-56-00-5635	139.14
			04	FLASH CARDS		** COMMENT **	
						INVOICE TOTAL:	393.61 *
	122615-N.DECKER	11/30/15	01	AMAZON-MERCHANDISE RETURN		01-210-56-00-5610	-10.00
			02	CREDIT		** COMMENT **	
			03	ACCURINT-OCT 2015 SEARCHES		01-210-54-00-5462	50.00
			04	1&1 INTERNET-ONLINE FEE		01-640-54-00-5450	18.27
			05	SHRED-IT- ONSITE SHREDDING		01-210-54-00-5462	124.58
			06	MANAGING POLICE RECORDS		01-210-54-00-5412	390.00
			08	TRAINING FOR 2 PEOPLE		** COMMENT **	
			09	AT&T-10/25-11/24 SERVICE		01-210-54-00-5440	99.43
			10	COMCAST-11/08-12/07 CABLE		01-210-54-00-5440	4.27
						INVOICE TOTAL:	676.55 *
	122615-R.FREDRICKSON	11/30/15	01	COMCAST-10/24-11/23 INTERNET		01-110-54-00-5440	29.24
			02	COMCAST-10/24-11/23 INTERNET		01-220-54-00-5440	21.93
			03	COMCAST-10/24-11/23 INTERNET		01-120-54-00-5440	29.24
			04	COMCAST-10/24-11/23 INTERNET		79-790-54-00-5440	40.20
			05	COMCAST-10/24-11/23 INTERNET		01-210-54-00-5440	190.02
			06	COMCAST-10/24-11/23 INTERNET		79-795-54-00-5440	40.20
			07	COMCAST-10/24-11/23 INTERNET		52-520-54-00-5440	21.93
			08	COMCAST-10/24-11/23 INTERNET		01-410-54-00-5440	29.24
			09	COMCAST-10/24-11/23 INTERNET		51-510-54-00-5440	139.40
			10	FYE 2015 CAFR AWARD FEE		01-120-54-00-5462	435.00
			11	NEWTEK MONTHLY WEB UPKEEP		01-640-54-00-5450	15.95
			12	VERIZON-OCT 2015 CELL PHONES		01-220-54-00-5440	217.41
			13	VERIZON-OCT 2015 CELL PHONES		79-790-54-00-5440	80.92
			14	VERIZON-OCT 2015 CELL PHONES		01-210-54-00-5440	583.64
			15	VERIZON-OCT 2015 CELL PHONES		79-795-54-00-5440	146.75
			16	VERIZON-OCT 2015 CELL PHONES		51-510-54-00-5440	405.38
			17	VERIZON-OCT 2015 CELL PHONES		01-410-54-00-5440	92.70
			18	VERIZON-OCT 2015 CELL PHONES		52-520-54-00-5440	125.97
			19	CC MODULE TEST		01-120-54-00-5462	2.00
						INVOICE TOTAL:	2,647.12 *
	122615-R.HARMON	11/30/15	01	AMAZON-WIRELESS MOUSE, CUPS,		79-795-56-00-5606	44.44
			02	PAPER PUNCH		** COMMENT **	
			03	TARGET-ENDUST		79-795-56-00-5610	8.99
			04	TARGET-DISH SOAP, WATER,		79-795-56-00-5606	11.91

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900022	FNBO FIRST NATIONAL BANK OMAHA				12/26/15		
	122615-R.HARMON	11/30/15	05	KLEENEX		** COMMENT **	
			06	HOBBY LOBBY-PRESCHOOL CRAFT		79-795-56-00-5606	137.94
			07	SUPPLIES		** COMMENT **	
			08	OFFICE MAX-MARKERS,TAGS		79-795-56-00-5606	16.47
			09	OFFICE MAX-BATTERIES		79-795-56-00-5610	8.99
			10	TARGET-PRESCHOOL SUPPLIES		79-795-56-00-5606	22.97
			11	AMAZON-POMPOMS		79-795-56-00-5606	19.90
			12	AMAZON-CONSTRUCTION PAPER		79-795-56-00-5606	14.62
			13	AMAZON-DRY ERASE WIPES		79-795-56-00-5606	13.86
			14	MICHAELS-PRESCHOOL CRRAFT		79-795-56-00-5606	61.20
			15	SUPPLIES		** COMMENT **	
						INVOICE TOTAL:	361.29 *
	122615-R.HORNER	11/30/15	01	MENARDS-HOLIDAY LIGHTS		79-790-56-00-5620	84.27
						INVOICE TOTAL:	84.27 *
	122615-R.WRIGHT	11/30/15	01	WHRSE DRCT #2870242-0-TONER		01-120-56-00-5610	170.23
			02	IAMMA NOV 2015 MEETING		01-110-54-00-5412	10.00
			03	WORKERS COMP & PAYROLL SEMINAR		01-120-54-00-5412	95.00
			04	HUMAN RESOURCE SEMINAR		01-120-54-00-5412	99.00
			05	ILCMA PROFESSIONAL DEVELOPMENT		01-110-54-00-5412	35.00
			06	LUNCH MEETING		** COMMENT **	
			07	RUSH COPLEY#13926-DOT TESTING		51-510-54-00-5462	120.00
			08	RUSH COPLEY#13926-DOT TESTING		79-790-54-00-5462	45.00
			09	RUSH COPLEY#13926-NEW EMPLOYEE		79-795-54-00-5462	80.00
			10	EXAMS		** COMMENT **	
			11	CLASSIC GRAFIC-2015 TAX FORMS		01-120-56-00-5610	105.59
			12	CLASSIC GRAFIC-2015 TAX FORMS		01-000-15-00-1586	10.40
						INVOICE TOTAL:	770.22 *
	122615-S.AUGUSTINE	11/30/15	01	DOLLAR TREE-STORYTIME SUPPLIES		82-000-24-00-2480	38.41
			02	OFFICE MAX-LABELS		82-000-24-00-2480	6.48
			03	PARTY CITY-STORYTIME SUPPLIES		82-000-24-00-2480	119.05
			04	GOOD WILL-STORYTIME SUPPLIES		82-000-24-00-2480	15.64
						INVOICE TOTAL:	179.58 *
	122615-S.IWANSKI	11/30/15	01	STAMPS		82-820-54-00-5452	253.25
						INVOICE TOTAL:	253.25 *
	122615-S.REDMON	11/30/15	01	WALMART-BATTERIES		79-795-56-00-5610	16.06
			02	WALMART-CANDY CANES, BOWLS		79-795-56-00-5606	31.51
			03	2016 IAPD/IPRA SOARING TO NEW		79-795-54-00-5412	85.00
			04	HEIGHTS CONFERENCE		** COMMENT **	
			05	REGISTRATION		** COMMENT **	
						INVOICE TOTAL:	132.57 *

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT	
900022	FNBO FIRST NATIONAL BANK OMAHA				12/26/15			
	122615-S.REMUS	11/30/15	01	GASOLINE		79-795-56-00-5695	30.11	
			02	YORKVILLE LEGION HALL RENTAL		79-795-56-00-5606	400.00	
						INVOICE TOTAL:	430.11	*
	122615-T.HOULE	11/30/15	01	HOLIDAY LIGHTS REPLACEMENT		79-790-56-00-5620	76.16	
			02	BULBS		** COMMENT **		
						INVOICE TOTAL:	76.16	*
	122615-T.KLINGEL	11/30/15	01	DAVE AUTO#23729-SQUAD REPAIR		01-210-54-00-5495	142.00	
			02	DAVE AUTO#23659-SQUAD REPAIR		01-210-54-00-5495	298.00	
						INVOICE TOTAL:	440.00	*
	122615-T.KONEN	11/30/15	01	HOME DEPO-BRASS CONNECTOR		51-510-56-00-5640	8.90	
			02	HOME DEPO-CLEANER		51-510-56-00-5640	12.97	
			03	OFFICE MAX-SHARPIES, DRY ERASE		51-510-56-00-5638	107.98	
			04	MARKERS, MAGNET BOARD		** COMMENT **		
			05	HOME DEPO-SOAP, TOGGLED LED		51-510-56-00-5638	65.43	
			06	LIGHTS		** COMMENT **		
						INVOICE TOTAL:	195.28	*
	122615-UCOY	11/30/15	01	ADVNCD DSPSL-OCT 2015 TRASH		01-540-54-00-5442	100,431.10	
			02	ADVNCD DSPSL-OCT 2015 TRASH		01-540-54-00-5441	2,606.78	
			03	ADVNCD DSPSL-OCT 2015 SENIOR		01-540-54-00-5441	168.30	
			04	CIRCUIT BREAKER		** COMMENT **		
			05	FARREN#1499-FURNACE REPAIR		88-880-60-00-6000	3,736.77	
						INVOICE TOTAL:	106,942.95	*
						CHECK TOTAL:		130,962.11
						TOTAL AMOUNT PAID:		130,962.11

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
521177	HRGREEN	HR GREEN						
	101397		10/30/15	01	CRB-WRIGLEY EXPANSION -	23-230-60-00-6009	49,490.50	
				02	TRANSPORTATION SERVICES	** COMMENT **		
						INVOICE TOTAL:	49,490.50 *	
						CHECK TOTAL:		49,490.50
521178	R0001576	BARNEST PATTON II						
	20150287-BUILD		12/16/15	01	1442 RUBY BUILD PROGRAM	23-000-24-00-2445	3,580.00	
				02	1442 RUBY BUILD PROGRAM	25-000-24-20-2445	600.00	
				03	1442 RUBY BUILD PROGRAM	25-000-24-21-2445	1,600.00	
				04	1442 RUBY BUILD PROGRAM	25-000-24-22-2445	100.00	
				05	1442 RUBY BUILD PROGRAM	42-000-24-00-2445	50.00	
				06	1442 RUBY BUILD PROGRAM	51-000-24-00-2445	3,840.00	
				07	1442 RUBY BUILD PROGRAM	72-000-24-00-2445	230.00	
						INVOICE TOTAL:	10,000.00 *	
						CHECK TOTAL:		10,000.00
						TOTAL AMOUNT PAID:		59,490.50

CITY OF YORKVILLE ILLINOIS EST. 1836 County Seat of Kendall County

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
521180	AACVB	AURORA AREA CONVENTION						
		113015-ALL	12/28/15	01	NOV 2015 ALL SEASON HOTEL TAX	01-640-54-00-5481	37.35	
						INVOICE TOTAL:	37.35 *	
		113015-HAMPTON	12/28/15	01	NOV 2015 HAMPTON INN HOTEL TAX	01-640-54-00-5481	4,013.34	
						INVOICE TOTAL:	4,013.34 *	
		113015-SUNSET	12/28/15	01	NOV 2015 SUNSET HOTEL TAX	01-640-54-00-5481	39.77	
						INVOICE TOTAL:	39.77 *	
		113015-SUPER	12/28/15	01	NOV 2015 SUPER 8 HOTEL TAX	01-640-54-00-5481	1,136.48	
						INVOICE TOTAL:	1,136.48 *	
						CHECK TOTAL:		5,226.94
521181	ADSALARM	ALARM DETECTION SYSTEMS INC						
		158127-120615	12/06/15	01	JAN-MAR MONITORING CHARGES	01-110-54-00-5462	496.89	
						INVOICE TOTAL:	496.89 *	
						CHECK TOTAL:		496.89
521182	ALLSTAR	ALL STAR SPORTS INSTRUCTION						
		157268	12/02/15	01	FALL II 2015 CLASS INSTRUCTION	79-795-54-00-5462	1,935.00	
						INVOICE TOTAL:	1,935.00 *	
						CHECK TOTAL:		1,935.00
521183	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
		0607699-IN	12/02/15	01	ELEVATOR BATTERY	23-216-56-00-5656	83.25	
						INVOICE TOTAL:	83.25 *	
		0608583-IN	12/07/15	01	PHOTOCONTROLS, TIME CLOCKS,	01-410-56-00-5640	499.10	

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521183	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
		0608583-IN	12/07/15	02	BALLAST KIT, LAMPS, VINYL TAPE	** COMMENT **		
						INVOICE TOTAL:	499.10 *	
		0608921-IN	12/08/15	01	FREIGHT CHARGES FOR POLES	01-410-56-00-5640	448.00	
						INVOICE TOTAL:	448.00 *	
		0609315-IN	12/09/15	01	LAMPS	01-410-56-00-5640	222.75	
						INVOICE TOTAL:	222.75 *	
		0609448-IN	12/10/15	01	IGNITORS	01-410-56-00-5640	79.40	
						INVOICE TOTAL:	79.40 *	
		0609453-IN	12/10/15	01	BALLAST KIT	01-410-56-00-5640	48.30	
						INVOICE TOTAL:	48.30 *	
		0609454-IN	12/10/15	01	WIRE NUT	01-410-56-00-5640	24.48	
						INVOICE TOTAL:	24.48 *	
		0609644-IN	12/11/15	01	SPLICE KIT	01-410-56-00-5640	107.40	
						INVOICE TOTAL:	107.40 *	
		0609781-IN	12/14/15	01	CONNECTORS, COUPLING, DATA	01-410-56-00-5640	224.75	
				02	PLUG, EXTENSION RING, COVER,	** COMMENT **		
				03	IRON BOX	** COMMENT **		
						INVOICE TOTAL:	224.75 *	
						CHECK TOTAL:		1,737.43
521184	AQUAFIX	AQUAFIX, INC.						
		17222	12/09/15	01	VITA STIM PACKETS	52-520-56-00-5613	522.54	
						INVOICE TOTAL:	522.54 *	
						CHECK TOTAL:		522.54

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
521185	ATLAS	ATLAS BOBCAT						
	BV4035		12/28/15	01	BATTERY	01-410-56-00-5628	207.03	
						INVOICE TOTAL:	207.03 *	
						CHECK TOTAL:		207.03
521186	ATT	AT&T						
	6305536805-1115		11/25/15	01	11/25-12/24 SERVICE	51-510-54-00-5440	179.39	
						INVOICE TOTAL:	179.39 *	
						CHECK TOTAL:		179.39
521187	ATTINTER	AT&T						
	0714300308		12/10/15	01	12/10-01/09 ROUTER	01-110-54-00-5440	489.14	
						INVOICE TOTAL:	489.14 *	
						CHECK TOTAL:		489.14
521188	AUTOZONE	AUTO ZONE, INC.						
	2247051001		11/25/15	01	RATCHETING SCREWDRIVER SET,	01-410-56-00-5628	44.61	
				02	MASTER BIT SET	** COMMENT **		
						INVOICE TOTAL:	44.61 *	
	2247062133		12/16/15	01	HOOD LIFT SUPPORT	51-510-56-00-5628	39.98	
						INVOICE TOTAL:	39.98 *	
						CHECK TOTAL:		84.59
521189	BATTPLUS	BATTERIES PLUS						
	487-106158-01		12/02/15	01	MAG LIGHT BATTERIES	01-210-56-00-5620	69.75	
						INVOICE TOTAL:	69.75 *	
						CHECK TOTAL:		69.75

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
521190	BNYMGLOB	THE BANK OF NEW YORK MELLON						
		252-1913536	12/21/15	01	2006A ADMINISTRATIVE FEE	51-510-54-00-5498	588.50	
						INVOICE TOTAL:	588.50 *	
		252-1916154	12/30/15	01	12/30/15-12/29/16 2004B ADMIN	52-520-54-00-5498	588.50	
				02	FEE	** COMMENT **		
						INVOICE TOTAL:	588.50 *	
						CHECK TOTAL:		1,177.00
521191	BUGGITER	BUG GIT-ERS LLC						
		2947	12/23/15	01	BIMONTHLY PEST CONTROL	79-795-54-00-5495	65.00	
						INVOICE TOTAL:	65.00 *	
						CHECK TOTAL:		65.00
521192	BUILDERS	BUILDERS ASPHALT LLC						
		17043	11/24/15	01	MISCELLANEOUS PATCHING	15-155-56-00-5633	1,370.80	
						INVOICE TOTAL:	1,370.80 *	
						CHECK TOTAL:		1,370.80
521193	CALLONE	UNITED COMMUNICATION SYSTEMS						
		1010-7980-0000-1215	12/15/15	01	NOV 2015 ADMIN LINES	01-110-54-00-5440	287.26	
				02	NOV 2015 CITY HALL NORTEL	01-110-54-00-5440	138.42	
				03	NOV 2015 CITY HALL NORTEL	01-210-54-00-5440	138.42	
				04	NOV 2015 CITY HALL NORTEL	51-510-54-00-5440	138.42	
				05	NOV 2015 POLICE LINES	01-210-54-00-5440	731.31	
				06	NOV 2015 CITY HALL FIRE	01-210-54-00-5440	123.65	
				07	NOV 2015 CITY HALL FIRE	01-110-54-00-5440	123.65	
				08	NOV 2015 PW LINES	51-510-54-00-5440	1,277.76	
				09	NOV 2015 PARKS LINES	79-790-54-00-5440	43.06	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
521193	CALLONE	UNITED COMMUNICATION SYSTEMS						
		1010-7980-0000-1215	12/15/15	10	NOV 2015 RECREATION LINES	79-795-54-00-5440	99.39	
						INVOICE TOTAL:	3,101.34 *	
						CHECK TOTAL:		3,101.34
521194	CARGILL	CARGILL, INC						
		2902561130	11/23/15	01	BULK ROCK SALT	51-510-56-00-5638	3,015.32	
						INVOICE TOTAL:	3,015.32 *	
		2902571601	12/01/15	01	BULK ROCK SALT	51-510-56-00-5638	2,918.52	
						INVOICE TOTAL:	2,918.52 *	
		2902582793	12/08/15	01	BULK ROCK SALT	51-510-56-00-5638	2,956.03	
						INVOICE TOTAL:	2,956.03 *	
		2902601533	12/21/15	01	BULK ROCK SALT	51-510-56-00-5638	3,005.64	
						INVOICE TOTAL:	3,005.64 *	
						CHECK TOTAL:		11,895.51
521195	CARLSENS	CARLSENS ELEVATOR SERVICES INC						
		72851C	12/03/15	01	LOAD PRESSURE RELIEF TEST	23-216-54-00-5446	500.00	
						INVOICE TOTAL:	500.00 *	
						CHECK TOTAL:		500.00
521196	CHIGOBUL	ROCLAB ATHLETIC INSTRUCTION, L						
		6137	12/09/15	01	1 DAY CAMP INSTRUCTION	79-795-54-00-5462	1,632.00	
						INVOICE TOTAL:	1,632.00 *	
						CHECK TOTAL:		1,632.00

UNITED CITY OF YORKVILLE ILLINOIS EST. 1836 County Seat of Kendall County

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
521197	COLLEPRO	COLLECTION PROFESSIONALS INC.						
		258000-J-113015	11/30/15	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467	78.13	
						INVOICE TOTAL:	78.13 *	
						CHECK TOTAL:		78.13
521198	COMED	COMMONWEALTH EDISON						
		0185079109-1115	11/30/15	01	10/28-11/30 420 FAIRHAVEN	52-520-54-00-5480	161.74	
						INVOICE TOTAL:	161.74 *	
						CHECK TOTAL:		161.74
521199	COMED	COMMONWEALTH EDISON						
		0435113116-1115	12/03/15	01	10/29-12/02 RT34 & BEECHER	15-155-54-00-5482	97.10	
						INVOICE TOTAL:	97.10 *	
						CHECK TOTAL:		97.10
521200	COMED	COMMONWEALTH EDISON						
		0903040077-1115	11/25/15	01	10/12-11/25 MISC STREET LIGHTS	15-155-54-00-5482	2,512.53	
						INVOICE TOTAL:	2,512.53 *	
						CHECK TOTAL:		2,512.53
521201	COMED	COMMONWEALTH EDISON						
		0908014004-1115	12/01/15	01	10/28-12/01 6780 RT47 WELL	51-510-54-00-5480	91.10	
						INVOICE TOTAL:	91.10 *	
						CHECK TOTAL:		91.10
521202	COMED	COMMONWEALTH EDISON						

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
521202	COMED	COMMONWEALTH EDISON						
		0966038077-1115	11/30/15	01	10/26-11/30 456 KENNEDY	15-155-54-00-5482	92.36	
						INVOICE TOTAL:	92.36 *	
						CHECK TOTAL:		92.36
521203	COMED	COMMONWEALTH EDISON						
		1183088101-1115	11/24/15	01	10/26-11/24 1107 PRAIRIE CROSS	52-520-54-00-5480	128.75	
						INVOICE TOTAL:	128.75 *	
		1407125045-1115	12/02/15	01	10/29-12/02 FOX HILL LIFT	52-520-54-00-5480	108.01	
						INVOICE TOTAL:	108.01 *	
		1613010022-1115	12/14/15	01	11/12-12/11 BALLFIELD	79-795-54-00-5480	227.32	
						INVOICE TOTAL:	227.32 *	
		1718099052-1115	11/24/15	01	10/26-11/24 872 PRAIRIE CROSS	52-520-54-00-5480	198.49	
						INVOICE TOTAL:	198.49 *	
		2019099044-1115	12/04/15	01	10/13-11/11 4600 BRIDGE WELL	51-510-54-00-5480	58.79	
						INVOICE TOTAL:	58.79 *	
		2668047007-1115	11/25/15	01	10/23-11/25 1908 RAINTREE RD	51-510-54-00-5480	207.26	
						INVOICE TOTAL:	207.26 *	
		2947052031-1115	12/01/15	01	10/27-12/01 RIVER & RT47	15-155-54-00-5482	295.38	
						INVOICE TOTAL:	295.38 *	
		2961017043-1115	11/24/15	01	10/26-11/24 PRESTWICK LIFT	52-520-54-00-5480	107.79	
						INVOICE TOTAL:	107.79 *	
						CHECK TOTAL:		1,331.79
521204	COMED	COMMONWEALTH EDISON						

UNITED CITY OF YORKVILLE ILLINOIS EST. 1836 County Seat of Kendall County

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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521204	COMED	COMMONWEALTH EDISON						
		3119142025-1115	11/30/15	01	10/26-11/30 VAN EMMON PKNG LOT	15-155-54-00-5482	21.68	
						INVOICE TOTAL:	21.68 *	
						CHECK TOTAL:		21.68
521205	COMED	COMMONWEALTH EDISON						
		4085080033-1115	11/30/15	01	10/26-11/30 1991 CANNONBALL TR	51-510-54-00-5480	263.67	
						INVOICE TOTAL:	263.67 *	
		4449087016-1115	12/04/15	01	10/26-11/25 MISC LIFT STATIONS	52-520-54-00-5480	990.73	
						INVOICE TOTAL:	990.73 *	
		4475093053-1115	12/01/15	01	10/30-12/01 610 TOWER	51-510-54-00-5480	170.98	
						INVOICE TOTAL:	170.98 *	
						CHECK TOTAL:		1,425.38
521206	COMED	COMMONWEALTH EDISON						
		6819027011-1115	12/03/15	01	10/26-11/30 PR BUILDINGS	79-795-54-00-5480	500.22	
						INVOICE TOTAL:	500.22 *	
						CHECK TOTAL:		500.22
521207	COMED	COMMONWEALTH EDISON						
		6963019021-1115	12/15/15	01	11/11-12/14 RT47 & ROSENWINKLE	15-155-54-00-5482	42.00	
						INVOICE TOTAL:	42.00 *	
						CHECK TOTAL:		42.00
521208	COMED	COMMONWEALTH EDISON						
		7090039005-1115	12/09/15	01	11/06-12/09 CANNONBALL TRL LIT	15-155-54-00-5482	19.35	
						INVOICE TOTAL:	19.35 *	
						CHECK TOTAL:		19.35

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT		
521209	COMED	COMMONWEALTH EDISON							
		8344010026-1115	12/21/15	01	10/26-12/21 MISC STREET LIGHTS	15-155-54-00-5482	480.99		
						INVOICE TOTAL:	480.99	*	
						CHECK TOTAL:			480.99
521210	CONSTELL	CONSTELLATION NEW ENERGY							
		0029075486	11/20/15	01	10/16-11/17 3299 LEHMAN CROSS	51-510-54-00-5480	4,548.03		
						INVOICE TOTAL:	4,548.03	*	
		0029268531	12/02/15	01	10/26-11/30 2224 TREMONT ST	51-510-54-00-5480	4,938.43		
						INVOICE TOTAL:	4,938.43	*	
		0029297022	12/03/15	01	10/28-12/01 1 W ALLEY	51-510-54-00-5480	851.56		
						INVOICE TOTAL:	851.56	*	
		0029297170	12/03/15	01	10/30-12/01 610 TOWER LANE	51-510-54-00-5480	6,415.88		
						INVOICE TOTAL:	6,415.88	*	
		0029652385	12/19/15	01	11/18-12/15 3299 LEHMAN CROSS	51-510-54-00-5480	4,023.83		
						INVOICE TOTAL:	4,023.83	*	
						CHECK TOTAL:			20,777.73
521211	CRITICAL	CRITICAL REACH							
		16-622	12/10/15	01	ANNUAL FEE FOR THE CRITICAL	01-210-54-00-5462	285.00		
				02	REACH APBNET CRIME BULLETIN	** COMMENT **			
				03	SERVICE	** COMMENT **			
						INVOICE TOTAL:	285.00	*	
						CHECK TOTAL:			285.00
521212	DLK	DLK, LLC							

UNITED CITY OF YORKVILLE ILLINOIS EST. 1836 County Seat of Kendall County

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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521212	DLK	DLK, LLC						
	106		12/31/15	01	DEC 2015 MONTHLY HOURS	01-220-54-00-5486	9,425.00	
						INVOICE TOTAL:	9,425.00 *	
						CHECK TOTAL:		9,425.00
521213	DUTEK	THOMAS & JULIE FLETCHER						
	511237		12/21/15	01	HOSE ASSEMBLY	52-520-56-00-5628	393.00	
						INVOICE TOTAL:	393.00 *	
						CHECK TOTAL:		393.00
521214	DYNEGY	DYNEGY ENERGY SERVICES						
	102389315111		11/20/15	01	10/20-11/17 421 POPLAR DR	15-155-54-00-5482	4,940.55	
						INVOICE TOTAL:	4,940.55 *	
	102389315121		12/23/15	01	11/18-12/20 421 POPLAR LITE	15-155-54-00-5482	5,933.92	
						INVOICE TOTAL:	5,933.92 *	
	102389415121		11/30/15	01	10/27-11/24 1 COUNTRYSIDE PKWY	15-155-54-00-5482	180.09	
						INVOICE TOTAL:	180.09 *	
						CHECK TOTAL:		11,054.56
521215	EEI	ENGINEERING ENTERPRISES, INC.						
	121715-28		12/17/15	01	KENNEDY RD BIKE PATH	23-230-60-00-6094	26,673.88	
						INVOICE TOTAL:	26,673.88 *	
	121715-4		12/17/15	01	IL RT47 STREETLIGHTS &	23-230-60-00-6048	2,879.48	
				02	STREETSCAPE	** COMMENT **		
						INVOICE TOTAL:	2,879.48 *	
						CHECK TOTAL:		29,553.36

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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521216	EEI	ENGINEERING ENTERPRISES, INC.						
	57527		12/17/15	01	RT47 OFF STREET PARKING	15-155-60-00-6072	1,028.50	
				02	IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	1,028.50 *	
						CHECK TOTAL:		1,028.50
521217	EEI	ENGINEERING ENTERPRISES, INC.						
	57528		12/17/15	01	NORTH RT47 IMPROVEMENTS	01-640-54-00-5465	93.75	
						INVOICE TOTAL:	93.75 *	
	57529		12/17/15	01	CENTRAL RT47 IMPROVEMENTS	01-640-54-00-5465	1,052.75	
						INVOICE TOTAL:	1,052.75 *	
						CHECK TOTAL:		1,146.50
521218	EEI	ENGINEERING ENTERPRISES, INC.						
	57530		12/17/15	01	GAME FARM/SOMONAUK IMPROVEMENT	23-230-60-00-6073	23,752.75	
						INVOICE TOTAL:	23,752.75 *	
						CHECK TOTAL:		23,752.75
521219	EEI	ENGINEERING ENTERPRISES, INC.						
	57531		12/17/15	01	FOUNTAINVIEW	01-640-54-00-5465	826.50	
						INVOICE TOTAL:	826.50 *	
	57532		12/17/15	01	WINDETT RIDGE	01-640-54-00-5465	2,793.50	
						INVOICE TOTAL:	2,793.50 *	
	57533		12/17/15	01	AUTUMN CREEK, UNIT 2A	01-640-54-00-5465	1,267.00	
						INVOICE TOTAL:	1,267.00 *	
	57534		12/17/15	01	GRANDE RESERVE - AVANTI	01-640-54-00-5465	1,401.25	
						INVOICE TOTAL:	1,401.25 *	

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01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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521219	EEI	ENGINEERING ENTERPRISES, INC.						
	57535		12/17/15	01	PRESTWICK	01-640-54-00-5465	6,748.50	
						INVOICE TOTAL:	6,748.50 *	
	57536		12/17/15	01	BLACKBERRY WOODS	01-640-54-00-5465	468.50	
						INVOICE TOTAL:	468.50 *	
	57537		12/17/15	01	CALEDONIA	01-640-54-00-5465	413.00	
						INVOICE TOTAL:	413.00 *	
	57538		12/17/15	01	BRISTOL BAY UNIT 3	01-640-54-00-5465	5,764.00	
						INVOICE TOTAL:	5,764.00 *	
	57539		12/17/15	01	SPEEDWAY-RT47 & GALENA	01-640-54-00-5465	79.00	
						INVOICE TOTAL:	79.00 *	
	57540		12/17/15	01	WATER ATLAS MAP UPDATES	01-640-54-00-5465	437.50	
						INVOICE TOTAL:	437.50 *	
	57542		12/17/15	01	BRISTOL BAY SCHOOL TRAFFIC	01-640-54-00-5465	567.00	
				02	INVESTIGATION	** COMMENT **		
						INVOICE TOTAL:	567.00 *	
	57543		12/17/15	01	WESTBURY VILLAGE	01-640-54-00-5465	92.50	
						INVOICE TOTAL:	92.50 *	
						CHECK TOTAL:		20,858.25
521220	EEI	ENGINEERING ENTERPRISES, INC.						
	57544		12/17/15	01	RAINTREE VILLAGE UNITS 4,5 & 6	01-640-54-00-5465	728.16	
						INVOICE TOTAL:	728.16 *	
						CHECK TOTAL:		728.16
521221	EEI	ENGINEERING ENTERPRISES, INC.						

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521221	EEI	ENGINEERING ENTERPRISES, INC.					
		57545	12/17/15	01	WRIGLEY SITE EXPANSION	90-074-74-00-0111	3,728.45
						INVOICE TOTAL:	3,728.45 *
		57546	12/17/15	01	FOUNTAIN VILLAGE	01-640-54-00-5465	1,540.00
						INVOICE TOTAL:	1,540.00 *
		57547	12/17/15	01	SUNFLOWER ESTATES & GREEN	12-112-54-00-5416	228.14
				02	BRIAR NATURALIZED BASIN	** COMMENT **	
				03	CONVERSION	** COMMENT **	
				04	SUNFLOWER ESTATES & GREEN	23-230-60-00-6018	107.36
				05	BRIAR NATURALIZED BASIN	** COMMENT **	
				06	CONVERSION	** COMMENT **	
						INVOICE TOTAL:	335.50 *
		57548	12/17/15	01	WATER WORKS SYSTEM MASTER PLAN	51-510-54-00-5465	11,740.00
						INVOICE TOTAL:	11,740.00 *
		57549	12/17/15	01	COUNTRYSIDE ST & WATER MAIN	51-510-60-00-6082	8,769.90
				02	IMPROVEMENTS	** COMMENT **	
				03	COUNTRYSIDE ST & WATER MAIN	23-230-60-00-6082	5,375.10
				04	IMPROVEMENTS	** COMMENT **	
						INVOICE TOTAL:	14,145.00 *
		57550	12/17/15	01	RIDGE ST WATER MAIN	51-510-60-00-6025	1,198.52
				02	IMPROVEMENTS	** COMMENT **	
				03	RIDGE ST WATER MAIN	23-230-60-00-6025	70.49
				04	IMPROVEMENTS	** COMMENT **	
				05	RIDGE ST WATER MAIN	52-520-60-00-6025	140.99
				06	IMPROVEMENTS	** COMMENT **	
						INVOICE TOTAL:	1,410.00 *
		57551	12/17/15	01	2015 ROAD PROGRAM	23-230-60-00-6025	429.00
						INVOICE TOTAL:	429.00 *
		57552	12/17/15	01	MFT DOCUMENTATION	01-640-54-00-5465	158.00
						INVOICE TOTAL:	158.00 *

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01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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521221	EEI	ENGINEERING ENTERPRISES, INC.					
		57553	12/17/15	01	CITY OF YORKVILLE	01-640-54-00-5465	158.00
						INVOICE TOTAL:	158.00 *
		57554	12/17/15	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465	1,900.00
						INVOICE TOTAL:	1,900.00 *
		57555	12/17/15	01	202 WOLF ST BUILDING ADDITION	90-080-80-00-0111	244.50
						INVOICE TOTAL:	244.50 *
		57556	12/17/15	01	MILL STREET LAFO	23-230-60-00-6025	12,290.00
						INVOICE TOTAL:	12,290.00 *
		57557	12/17/15	01	FOUNTAINVIEW SUBDIVISION	90-083-83-00-0111	1,668.25
						INVOICE TOTAL:	1,668.25 *
		57558	12/17/15	01	WELL #8 REHABILITATION	51-510-60-00-6022	700.00
						INVOICE TOTAL:	700.00 *
		57559	12/17/15	01	2016 ROAD PROGRAM	23-230-60-00-6025	5,409.90
						INVOICE TOTAL:	5,409.90 *
		57560	12/31/15	01	O'REILLY AUTO PARTS STORE	90-088-88-00-0111	1,113.00
						INVOICE TOTAL:	1,113.00 *
		57561	12/17/15	01	FY2017 BUDGET	01-640-54-00-5465	1,499.00
						INVOICE TOTAL:	1,499.00 *
		57562	12/17/15	01	WHISPERING MEADOWS	01-640-54-00-5465	1,424.50
						INVOICE TOTAL:	1,424.50 *
		57563	12/17/15	01	SHERWIN WILLIAMS	90-087-87-00-0111	1,542.50
						INVOICE TOTAL:	1,542.50 *
		57564	12/17/15	01	TRAFFIC CALMING	01-640-54-00-5465	3,291.00
						INVOICE TOTAL:	3,291.00 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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521221	EEI	ENGINEERING ENTERPRISES, INC.						
	57565		12/17/15	01	RT47 & MAIN STREET PEDESTRIAN	01-640-54-00-5465	556.50	
				02	CROSSING	** COMMENT **		
						INVOICE TOTAL:	556.50 *	
	57566		12/17/15	01	JIFFY LUBE - RT47	90-090-90-00-0111	469.50	
						INVOICE TOTAL:	469.50 *	
	57567		12/17/15	01	GC HOUSING DEVELOPMENT	90-089-89-00-0111	482.00	
						INVOICE TOTAL:	482.00 *	
	57568		12/17/15	01	BP AMOCO - 47/34	01-640-54-00-5465	231.25	
						INVOICE TOTAL:	231.25 *	
	57569		12/17/15	01	HAMMAN - USPS WATER MAIN	01-640-54-00-5465	231.25	
						INVOICE TOTAL:	231.25 *	
						CHECK TOTAL:		66,697.10
521222	ERICKSON	ERICKSON CONSTRUCTION						
	122115		12/21/15	01	10 NOV 2015 INSPECTIONS	01-220-54-00-5459	350.00	
						INVOICE TOTAL:	350.00 *	
						CHECK TOTAL:		350.00
521223	EYEMED	FIDELITY SECURITY LIFE INS.						
	8435615		12/28/15	01	JAN 2016 VISION INSURANCE	01-110-52-00-5224	60.08	
				02	JAN 2016 VISION INSURANCE	01-120-52-00-5224	54.75	
				03	JAN 2016 VISION INSURANCE	01-210-52-00-5224	492.12	
				04	JAN 2016 VISION INSURANCE	01-220-52-00-5224	60.96	
				05	JAN 2016 VISION INSURANCE	01-410-52-00-5224	88.93	
				06	JAN 2016 VISION INSURANCE	01-640-52-00-5242	65.16	
				07	JAN 2016 VISION INSURANCE	79-790-52-00-5224	79.64	

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01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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521223	EYEMED	FIDELITY SECURITY LIFE INS.						
		8435615	12/28/15	08	JAN 2016 VISION INSURANCE	79-795-52-00-5224	60.39	
				09	JAN 2016 VISION INSURANCE	51-510-52-00-5224	94.25	
				10	JAN 2016 VISION INSURANCE	52-520-52-00-5224	45.97	
				11	JAN 2016 VISION INSURANCE	82-820-52-00-5224	54.24	
						INVOICE TOTAL:	1,156.49 *	
						CHECK TOTAL:		1,156.49
521224	FLEEPRID	FLEETPRIDE						
		73927525	12/07/15	01	BRACKETS	01-410-56-00-5628	18.00	
						INVOICE TOTAL:	18.00 *	
						CHECK TOTAL:		18.00
521225	FLEET	FLEET SAFETY SUPPLY						
		64393	12/07/15	01	BACKUP LIGHT, FACEPLATE	01-410-56-00-5628	643.97	
						INVOICE TOTAL:	643.97 *	
						CHECK TOTAL:		643.97
521226	FOXRIVER	FOX RIVER STUDY GROUP						
		121515	12/15/15	01	2015 FINANCIAL PARTICIPATION	01-110-54-00-5460	1,550.00	
				02	FOR FOX RIVER STUDY GROUP	** COMMENT **		
				03	WATER QUALITY STUDY	** COMMENT **		
						INVOICE TOTAL:	1,550.00 *	
						CHECK TOTAL:		1,550.00
521227	GLATFELT	GLATFELTER UNDERWRITING SRVS.						
		131180109-PREMIUM	12/04/15	01	LIABIL INS 2016 POLICY PREMIUM	01-640-52-00-5231	26,192.05	

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521227	GLATFELT	GLATFELTER UNDERWRITING SRVS.						
		131180109-PREMIUM	12/04/15	02	LIABIL INS 2016 POLICY PREMIUM	51-510-52-00-5231	2,744.82	
				03	LIABIL INS 2016 POLICY PREMIUM	52-520-52-00-5231	1,414.96	
				04	LIABIL INS 2016 POLICY PREMIUM	82-820-52-00-5231	2,641.45	
				05	LIABIL INS 2016 POLICY PREMIUM	01-640-52-00-5231	5,604.72	
				06	FOR PARK & REC	** COMMENT **		
						INVOICE TOTAL:	38,598.00 *	
						CHECK TOTAL:		38,598.00
521228	GRAINCO	GRAINCO FS., INC.						
		7558	12/16/15	01	TIRES	79-790-56-00-5640	56.46	
						INVOICE TOTAL:	56.46 *	
						CHECK TOTAL:		56.46
521229	GRANTTOW	GRANT TOWING INC						
		86147	12/01/15	01	TOW FOR DUMP TRUCK FROM SHOP	01-410-54-00-5462	118.00	
				02	TO RIVERVIEW FOR FOR REPAIR	** COMMENT **		
						INVOICE TOTAL:	118.00 *	
						CHECK TOTAL:		118.00
521230	GUARDENT	GUARDIAN						
		122115-DENTAL	12/21/15	01	JAN 2016 DENTAL INSURANCE	01-110-52-00-5223	459.68	
				02	JAN 2016 DENTAL INSURANCE	01-110-52-00-5237	189.68	
				03	JAN 2016 DENTAL INSURANCE	01-120-52-00-5223	448.77	
				04	JAN 2016 DENTAL INSURANCE	01-210-52-00-5223	3,921.85	
				05	JAN 2016 DENTAL INSURANCE	01-220-52-00-5223	488.86	
				06	JAN 2016 DENTAL INSURANCE	01-410-52-00-5223	715.09	
				07	JAN 2016 DENTAL INSURANCE	01-640-52-00-5241	441.34	
				08	JAN 2016 DENTAL INSURANCE	79-790-52-00-5223	638.33	

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01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
521230	GUARDENT	GUARDIAN						
	122115-DENTAL		12/21/15	09	JAN 2016 DENTAL INSURANCE	79-795-52-00-5223	459.64	
				10	JAN 2016 DENTAL INSURANCE	51-510-52-00-5223	725.99	
				11	JAN 2016 DENTAL INSURANCE	52-520-52-00-5223	346.56	
				12	JAN 2016 DENTAL INSURANCE	82-820-52-00-5223	419.51	
						INVOICE TOTAL:	9,255.30 *	
	122115-LIFE		12/21/15	01	JAN 2016 LIFE INSURANCE	01-110-52-00-5222	76.92	
				02	JAN 2016 LIFE INSURANCE	01-110-52-00-5236	20.46	
				03	JAN 2016 LIFE INSURANCE	01-120-52-00-5222	30.69	
				04	JAN 2016 LIFE INSURANCE	01-210-52-00-5222	572.63	
				05	JAN 2016 LIFE INSURANCE	01-220-52-00-5222	40.92	
				06	JAN 2016 LIFE INSURANCE	01-410-52-00-5222	126.56	
				07	JAN 2016 LIFE INSURANCE	79-790-52-00-5222	66.49	
				08	JAN 2016 LIFE INSURANCE	79-795-52-00-5222	71.01	
				09	JAN 2016 LIFE INSURANCE	51-510-52-00-5222	85.31	
				10	JAN 2016 LIFE INSURANCE	52-520-52-00-5222	34.10	
				11	JAN 2016 LIFE INSURANCE	82-820-52-00-5222	36.92	
						INVOICE TOTAL:	1,162.01 *	
						CHECK TOTAL:		10,417.31
521231	HARRIS	HARRIS COMPUTER SYSTEMS						
	XT00005266		11/10/15	01	ACA TAX FORMS	01-120-56-00-5610	136.59	
						INVOICE TOTAL:	136.59 *	
	XT00005290		11/30/15	01	ADD 2ND ADDRESS LINE TO BILL	01-120-54-00-5462	450.00	
				02	FOR OUTSOURCE FILES	** COMMENT **		
						INVOICE TOTAL:	450.00 *	
						CHECK TOTAL:		586.59
521232	HAWKINS	HAWKINS INC						
	3803132		11/20/15	01	CHEMICALS	51-510-56-00-5638	1,310.74	
						INVOICE TOTAL:	1,310.74 *	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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521232	HAWKINS	HAWKINS INC						
	3803686		11/13/15	01	ROTATING ASSEMBLY	51-510-56-00-5638	459.50	
						INVOICE TOTAL:	459.50 *	
						CHECK TOTAL:		1,770.24
521233	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.						
	E823576		12/09/15	01	100CF METER, METER FLAG SET,	51-510-56-00-5664	4,664.00	
				02	MXU WIRED PADS	** COMMENT **		
						INVOICE TOTAL:	4,664.00 *	
	E902678		12/11/15	01	BATTERIES	51-510-56-00-5664	526.05	
						INVOICE TOTAL:	526.05 *	
	E915642		12/15/15	01	14 510R MXUS	51-510-56-00-5664	1,598.26	
						INVOICE TOTAL:	1,598.26 *	
	E923250		12/18/15	01	WIRE, METER SEALS	51-510-56-00-5664	199.24	
						INVOICE TOTAL:	199.24 *	
	E934538		12/18/15	01	CREDIT FOR 23 SCRAP METERS	51-510-56-00-5664	-46.00	
						INVOICE TOTAL:	-46.00 *	
						CHECK TOTAL:		6,941.55
521234	HERNANDA	ADAM HERNANDEZ						
	010116		01/01/16	01	DEC 2015 MOBILE EMAIL	79-790-54-00-5440	45.00	
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *	
						CHECK TOTAL:		45.00
521235	ILPD4778	ILLINOIS STATE POLICE						

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01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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521235	ILPD4778	ILLINOIS STATE POLICE						
	120815		12/08/15	01	LIQUOR LICENSE BACKGROUND	01-110-54-00-5462	29.75	
				02	CHECK	** COMMENT **		
						INVOICE TOTAL:	29.75 *	
						CHECK TOTAL:		29.75
521236	ILPD4811	ILLINOIS STATE POLICE						
	120815		12/08/15	01	BACKGROUND CHECKS FOR COACHES	79-795-54-00-5462	922.25	
						INVOICE TOTAL:	922.25 *	
						CHECK TOTAL:		922.25
521237	ILTREASU	STATE OF ILLINOIS TREASURER						
	41		12/28/15	01	RT47 EXPANSION PYMT #41	15-155-60-00-6079	6,148.90	
				02	RT47 EXPANSION PYMT #41	51-510-60-00-6079	16,462.00	
				03	RT47 EXPANSION PYMT #41	52-520-60-00-6079	4,917.93	
				04	RT47 EXPANSION PYMT #41	88-880-60-00-6079	618.36	
						INVOICE TOTAL:	28,147.19 *	
						CHECK TOTAL:		28,147.19
521238	INGEMUNS	INGEMUNSON LAW OFFICES LTD						
	2453		11/30/15	01	11/30/15 ADMIN HEARING	01-210-54-00-5467	300.00	
						INVOICE TOTAL:	300.00 *	
						CHECK TOTAL:		300.00
521239	IPRF	ILLINOIS PUBLIC RISK FUND						
	31465		12/14/15	01	FEB 2016 WORKERS COMP INS	01-640-52-00-5231	8,833.83	
				02	FEB 2016 WORKERS COMP INS FOR	01-640-52-00-5231	1,890.31	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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521239	IPRF	ILLINOIS PUBLIC RISK FUND						
	31465		12/14/15	03	PARK & REC	** COMMENT **		
				04	FEB 2016 WORKERS COMP INS	51-510-52-00-5231	925.75	
				05	FEB 2016 WORKERS COMP INS	52-520-52-00-5231	477.22	
				06	FEB 2016 WORKERS COMP INS	82-820-52-00-5231	890.89	
						INVOICE TOTAL:	13,018.00 *	
						CHECK TOTAL:		13,018.00
521240	ITRON	ITRON						
	398226		12/12/15	01	JAN 2016 HOSTING SERVICES	51-510-54-00-5462	533.73	
						INVOICE TOTAL:	533.73 *	
						CHECK TOTAL:		533.73
521241	JIMSTRCK	JIM'S TRUCK INSPECTION LLC						
	158460		10/08/15	01	2 TRUCK INSPECTIONS	79-790-54-00-5495	51.00	
						INVOICE TOTAL:	51.00 *	
						CHECK TOTAL:		51.00
521242	JIMSTRCK	JIM'S TRUCK INSPECTION LLC						
	159174		11/24/15	01	TRUCK INSPECTION	01-410-54-00-5490	30.00	
						INVOICE TOTAL:	30.00 *	
	159179		11/24/15	01	TRUCK INSPECTION	01-410-54-00-5490	45.00	
						INVOICE TOTAL:	45.00 *	
	159363		12/07/15	01	TRUCK INSPECTION	01-410-54-00-5490	30.00	
						INVOICE TOTAL:	30.00 *	
	159463		12/11/15	01	TRUCK INSPECTION, REFLECTORS	01-410-54-00-5490	47.00	
						INVOICE TOTAL:	47.00 *	
						CHECK TOTAL:		152.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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521243	JOHNSOIL	JOHNSON OIL COMPANY IL						
		914022	12/01/15	01	NOV 2015 GASOLINE	01-210-56-00-5695	43.67	
						INVOICE TOTAL:	43.67 *	
						CHECK TOTAL:		43.67
521244	JSHOES	JEFFREY L. JERABEK						
		6320-21	12/16/15	01	HERNANDEZ STEEL TOE BOOTS	79-790-56-00-5600	169.00	
						INVOICE TOTAL:	169.00 *	
						CHECK TOTAL:		169.00
521245	KCHIGHWA	KENDALL COUNTY HIGHWAY DEPT.						
		120215-IGLOO	12/02/15	01	SALT IGLOO 2016 ANNUAL	15-155-54-00-5438	250.00	
				02	MAINTENANCE FEE	** COMMENT **		
						INVOICE TOTAL:	250.00 *	
						CHECK TOTAL:		250.00
521246	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE						
		OCT-KENDALL	12/03/15	01	KENDALL CO FTA BOND FEE	01-000-24-00-2412	140.00	
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	140.00 *	
						CHECK TOTAL:		140.00
521247	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE						
		Y RANGE2016	12/14/15	01	2016 RANGE FEE	01-210-54-00-5460	500.00	
						INVOICE TOTAL:	500.00 *	
						CHECK TOTAL:		500.00

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521248	KENPRINT	ANNETTE M. POWELL						
	1960		12/17/15	01	1,000 ENVELOPES	01-210-54-00-5430	75.35	
						INVOICE TOTAL:	75.35 *	
	1962		12/17/15	01	2,000 PAYROLL VOUCHERS	01-210-54-00-5430	276.95	
						INVOICE TOTAL:	276.95 *	
						CHECK TOTAL:		352.30
521249	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER						
	481295		12/01/15	01	2015 ANTI HARASSMENT TRAINING	01-640-54-00-5463	2,224.40	
						INVOICE TOTAL:	2,224.40 *	
						CHECK TOTAL:		2,224.40
521250	MENLAND	MENARDS - YORKVILLE						
	29137		11/23/15	01	SNOW SHOVEL, CHAIN, BOLT, RAT	79-790-56-00-5640	61.53	
				02	GLUE, SCREWS	** COMMENT **		
						INVOICE TOTAL:	61.53 *	
						CHECK TOTAL:		61.53
521251	MENLAND	MENARDS - YORKVILLE						
	29168		11/23/15	01	LAMINATE COUNTERTOP PARTS	79-790-56-00-5620	139.86	
						INVOICE TOTAL:	139.86 *	
						CHECK TOTAL:		139.86
521252	MENLAND	MENARDS - YORKVILLE						
	29169		11/23/15	01	STUDS	79-790-56-00-5640	8.72	
						INVOICE TOTAL:	8.72 *	

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01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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521252	MENLAND	MENARDS - YORKVILLE					
	29170		11/23/15	01	FOOD SCOOP	79-790-56-00-5640	7.96
						INVOICE TOTAL:	7.96 *
	29251		11/24/15	01	PEST BLOCK, KLEENEX	79-790-56-00-5620	20.36
						INVOICE TOTAL:	20.36 *
	29262		11/24/15	01	BOLTS, SCREWS, PLUMBERS PUTTY	79-790-56-00-5640	16.62
						INVOICE TOTAL:	16.62 *
	29283		11/24/15	01	PVC ADAPTERS, BASKET STRAINER,	79-790-56-00-5640	29.92
				02	P-TRAP, OUTLET	** COMMENT **	
						INVOICE TOTAL:	29.92 *
	29346		11/25/15	01	RETURNED DOOR BOTTOM	79-790-56-00-5640	-8.99
						INVOICE TOTAL:	-8.99 *
	29348		11/25/15	01	TOILET BOWL CLEANER, SCREW	79-790-56-00-5620	7.70
						INVOICE TOTAL:	7.70 *
	29879		11/30/15	01	PAINT BRUSHES	01-410-56-00-5630	14.97
						INVOICE TOTAL:	14.97 *
	29882		11/30/15	01	CASTER, TANK LEVER, BOLTS, NUT	79-790-56-00-5640	138.70
				02	ANTI-FREEZE, SHEATHING	** COMMENT **	
						INVOICE TOTAL:	138.70 *
	29884		11/30/15	01	BATTERIES	52-520-56-00-5610	7.98
						INVOICE TOTAL:	7.98 *
	29903		11/30/15	01	GLOVES	51-510-56-00-5600	6.47
				02	BATTERIES	51-510-56-00-5665	23.94
						INVOICE TOTAL:	30.41 *
	29906		11/30/15	01	CHAIN, COUPLER	51-510-56-00-5638	18.17
						INVOICE TOTAL:	18.17 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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521252	MENLAND	MENARDS - YORKVILLE						
	29910		11/30/15	01	SHEATHING, SCREWS, WATER	79-790-56-00-5640	137.18	
				02	FILTER SYSTEM	** COMMENT **		
						INVOICE TOTAL:	137.18 *	
	29983		12/01/15	01	DRILL BIT SET, DRILL BITS,	79-790-56-00-5630	48.17	
				02	WOOD SCREWS	** COMMENT **		
						INVOICE TOTAL:	48.17 *	
						CHECK TOTAL:		477.87
521253	MENLAND	MENARDS - YORKVILLE						
	29989		12/01/15	01	ROOFING NAIL, SHINGLES, BLADES	79-790-56-00-5640	87.69	
				02	CONNECTOR, PRY BAR	** COMMENT **		
						INVOICE TOTAL:	87.69 *	
						CHECK TOTAL:		87.69
521254	MENLAND	MENARDS - YORKVILLE						
	29992		12/01/15	01	WASHERS, BOLTS, NUTS, WASHERS	01-410-56-00-5620	14.11	
						INVOICE TOTAL:	14.11 *	
	30011		12/01/15	01	RETURNED GLASSMASTER CREDIT	79-790-56-00-5620	-21.95	
						INVOICE TOTAL:	-21.95 *	
	30087		12/02/15	01	RETURNED TUBE CONNECTORS	79-790-56-00-5640	-5.89	
						INVOICE TOTAL:	-5.89 *	
	30097		12/02/15	01	SHEATHING, STUDS, PAINT PENS,	79-790-56-00-5640	295.75	
				02	DOLLY, CASTER TOOLBOX, GREASE,	** COMMENT **		
				03	NAILS	** COMMENT **		
						INVOICE TOTAL:	295.75 *	
	30111		12/02/15	01	TUBE CUTTER, ELBOWS, COUPLING,	79-790-56-00-5640	38.78	

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521254	MENLAND	MENARDS - YORKVILLE					
		30111	12/02/15	02	EMERY CLOTH, SOLDER KIT, STUD	** COMMENT **	
				03	GUARDS	** COMMENT **	
						INVOICE TOTAL:	38.78 *
		30196	12/03/15	01	VINYL ALAB	79-790-56-00-5620	37.98
						INVOICE TOTAL:	37.98 *
		30203	12/03/15	01	SPOUT EXTENSION, ELECTRICAL	79-790-56-00-5640	12.86
				02	TAPE	** COMMENT **	
						INVOICE TOTAL:	12.86 *
		30277	12/04/15	01	SHOVELS	01-410-56-00-5630	49.98
				02	SHOVELS	51-510-56-00-5630	49.98
				03	SHOVELS	52-520-56-00-5630	49.98
						INVOICE TOTAL:	149.94 *
		30278	12/04/15	01	BLINDS, DIESEL CAN, BOARDS,	79-790-56-00-5640	77.50
				02	TUBE CAPS	** COMMENT **	
						INVOICE TOTAL:	77.50 *
		30553	12/07/15	01	TUBING RETURN CREDIT	79-790-56-00-5620	-15.56
						INVOICE TOTAL:	-15.56 *
		30554	12/07/15	01	PVC PIPE, COUPLING, ADAPTERS,	79-790-56-00-5640	227.77
				02	PRIMER, PVC CEMENT, SOCKET,	** COMMENT **	
				03	RATCHET	** COMMENT **	
						INVOICE TOTAL:	227.77 *
		30562	12/07/15	01	SCREWDRIVERS	01-410-56-00-5630	19.99
						INVOICE TOTAL:	19.99 *
		30584	12/07/15	01	CHAIN	01-410-56-00-5628	5.98
						INVOICE TOTAL:	5.98 *
		30653	12/08/15	01	MORTOR MIX	88-880-60-00-6000	10.35
						INVOICE TOTAL:	10.35 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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521254	MENLAND	MENARDS - YORKVILLE						
	30748		12/09/15	01	HEADLIGHT	01-210-56-00-5620	14.98	
						INVOICE TOTAL:	14.98 *	
						CHECK TOTAL:		862.59
521255	MENLAND	MENARDS - YORKVILLE						
	30751		12/09/15	01	PADDED TIEDOWN STRAPS	79-790-56-00-5620	71.94	
						INVOICE TOTAL:	71.94 *	
						CHECK TOTAL:		71.94
521256	MENLAND	MENARDS - YORKVILLE						
	30754		12/09/15	01	DUCT SEALING COMPOUND	51-510-56-00-5620	8.70	
						INVOICE TOTAL:	8.70 *	
	30769-15		12/09/15	01	EPOXY, ADHESIVE, CAULK	79-790-56-00-5640	17.31	
						INVOICE TOTAL:	17.31 *	
	30826		12/10/15	01	HARDWARE CLOTH	79-790-56-00-5620	6.49	
						INVOICE TOTAL:	6.49 *	
	30839-15		12/10/15	01	FILTER	79-790-56-00-5620	7.68	
						INVOICE TOTAL:	7.68 *	
	30851		12/10/15	01	FISH TAPE	51-510-56-00-5630	39.98	
						INVOICE TOTAL:	39.98 *	
	30859		12/10/15	01	NIPPLES, COUPLING	51-510-56-00-5638	29.34	
						INVOICE TOTAL:	29.34 *	
	30869		12/10/15	01	LED SCOUTING CAMERA	01-210-56-00-5620	28.21	
						INVOICE TOTAL:	28.21 *	

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01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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521256	MENLAND	MENARDS - YORKVILLE						
		30914	12/11/15	01	MATERIALS FOR ROOF REPAIR	88-880-60-00-6000	315.05	
						INVOICE TOTAL:	315.05 *	
		30933	12/11/15	01	MATERIALS FOR ROOF REPAIR	88-880-60-00-6000	166.75	
						INVOICE TOTAL:	166.75 *	
		30945	12/11/15	01	ROOF CEMENT	88-880-60-00-6000	37.99	
						INVOICE TOTAL:	37.99 *	
		30949	12/11/15	01	STEEL CLEANER	01-410-56-00-5620	19.04	
						INVOICE TOTAL:	19.04 *	
		30968	12/11/15	01	ALL PURPOSE WASH	01-210-56-00-5620	10.58	
						INVOICE TOTAL:	10.58 *	
		31217	12/14/15	01	WINDSHIELD WASHER	01-210-56-00-5620	16.56	
						INVOICE TOTAL:	16.56 *	
		31242	12/14/15	01	ANTIFREEZE	01-210-56-00-5620	25.96	
						INVOICE TOTAL:	25.96 *	
		32417	12/29/15	01	TIRE GUAGE	51-510-56-00-5630	9.97	
						INVOICE TOTAL:	9.97 *	
						CHECK TOTAL:		739.61
521257	METIND	METROPOLITAN INDUSTRIES, INC.						
		0000305036	12/17/15	01	100' CABLE	52-520-56-00-5613	787.65	
						INVOICE TOTAL:	787.65 *	
						CHECK TOTAL:		787.65
521258	MIDAM	MID AMERICAN WATER						

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01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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521258	MIDAM	MID AMERICAN WATER						
	096193A		12/11/15	01	ADAPTERS, BUSHING, PLUG LIDS,	51-510-56-00-5640	934.50	
				02	CURB BOX RISERS	** COMMENT **		
						INVOICE TOTAL:	934.50 *	
	120182A		11/12/15	01	VALVE RUBBER, VALVE WASHER,	51-510-56-00-5640	2,920.00	
				02	VALVE SEAT, PLUNGER	** COMMENT **		
						INVOICE TOTAL:	2,920.00 *	
						CHECK TOTAL:		3,854.50
521259	MONTRK	MONROE TRUCK EQUIPMENT						
	310703		12/02/15	01	HITCH	01-410-56-00-5628	33.84	
						INVOICE TOTAL:	33.84 *	
						CHECK TOTAL:		33.84
521260	NANCO	NANCO SALES COMPANY, INC.						
	8623		12/11/15	01	TISSUE, PAPER TOWEL, CLEANER	79-795-56-00-5640	82.50	
						INVOICE TOTAL:	82.50 *	
	8633		12/17/15	01	WINDEX	79-795-56-00-5640	16.23	
						INVOICE TOTAL:	16.23 *	
						CHECK TOTAL:		98.73
521261	NARVICK	NARVICK BROS. LUMBER CO, INC						
	50382		11/20/15	01	4000 PSI, FIBER MESH	79-790-56-00-5640	207.50	
						INVOICE TOTAL:	207.50 *	
						CHECK TOTAL:		207.50
521262	NEMRT	NORTH EAST MULTI-REGIONAL						

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521262	NEMRT	NORTH EAST MULTI-REGIONAL						
		202252	12/03/15	01	BREATH ANALYSIS FOR ALCOHOL	01-210-54-00-5412	175.00	
				02	TRAINING FOR 1 PERSON	** COMMENT **		
						INVOICE TOTAL:	175.00 *	
		202346	12/10/15	01	40 HOUR JUVENILE SPECIALIST	01-210-54-00-5412	75.00	
				02	PROGRAM WEB VERSION FOR 1	** COMMENT **		
				03	PERSON	** COMMENT **		
						INVOICE TOTAL:	75.00 *	
						CHECK TOTAL:		250.00
521263	NEOPOST	NEOFUNDS BY NEOPOST						
		010415	01/04/15	01	POSTAGE METER REFILL	01-000-14-00-1410	500.00	
						INVOICE TOTAL:	500.00 *	
						CHECK TOTAL:		500.00
521264	NICOR	NICOR GAS						
		00-41-22-8748 4-1115	12/07/15	01	11/05-12/07 1107 PRAIRIE	01-110-54-00-5480	31.11	
						INVOICE TOTAL:	31.11 *	
		07-72-09-0117 7-1115	11/20/15	01	10/22-11/20 1301 CAROLYN	01-110-54-00-5480	32.10	
						INVOICE TOTAL:	32.10 *	
		07-72-09-0117 7-1215	12/22/15	01	11/20-12/22 1301 CAROLYN CT	01-110-54-00-5480	24.82	
						INVOICE TOTAL:	24.82 *	
		15-41-50-1000 6-1115	12/09/15	01	11/05-12/08 804 GAME FARM RD	01-110-54-00-5480	117.67	
						INVOICE TOTAL:	117.67 *	
		15-63-74-5733 2-1115	12/03/15	01	11/02-12/02 1955 S BRIDGE	01-110-54-00-5480	30.86	
						INVOICE TOTAL:	30.86 *	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521264	NICOR	NICOR GAS					
		15-64-61-3532 5-1115	12/08/15	01	11/05-12/08 1991 CANNONBALL	01-110-54-00-5480	31.07
						INVOICE TOTAL:	31.07 *
		20-52-56-2042 1-1115	12/09/15	01	11/06-12/09 420 FAIRHAVEN	01-110-54-00-5480	81.33
						INVOICE TOTAL:	81.33 *
		23-45-91-4862 5-1115	12/03/15	01	11/03-12/03 101 BRUELL	01-110-54-00-5480	83.84
						INVOICE TOTAL:	83.84 *
		31-61-67-2493 1-1115	12/08/15	01	11/05-12/08 276 WINDHAM CIR	01-110-54-00-5480	26.21
						INVOICE TOTAL:	26.21 *
		45-12-25-4081 3-1115	12/03/15	01	11/02-12/02 201 W HYDRAULIC	01-110-54-00-5480	101.05
						INVOICE TOTAL:	101.05 *
		46-69-47-6727 1-1115	12/07/15	01	11/05-12/07 1975 BRIDGE	01-110-54-00-5480	78.52
						INVOICE TOTAL:	78.52 *
		49-25-61-1000 5-1115	12/03/15	01	11/02-12/02 1 VAN EMMON	01-110-54-00-5480	34.52
						INVOICE TOTAL:	34.52 *
		61-60-41-1000 9-1115	12/14/15	01	11/10-12/11 610 TOWER	01-110-54-00-5480	208.47
						INVOICE TOTAL:	208.47 *
		62-37-86-4779 6-1115	12/09/15	01	11/06-12/09 WOLF	01-110-54-00-5480	108.04
						INVOICE TOTAL:	108.04 *
		66-70-44-6942 9-1115	12/08/15	01	11/06-12/08 1908 RAINTREE	01-110-54-00-5480	79.05
						INVOICE TOTAL:	79.05 *
		80-56-05-1157 0-1115	12/03/15	01	09/01-12/03 2512 ROSEMONT	01-110-54-00-5480	16.67
						INVOICE TOTAL:	16.67 *
		83-80-00-1000 7-1115	12/14/15	01	11/10-12/11 610 TOWER UNIT B	01-110-54-00-5480	189.48
						INVOICE TOTAL:	189.48 *
						CHECK TOTAL:	1,274.81

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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521265	NIUGRANT	NORTHERN ILLINOIS UNIVERSITY						
		PRI 4267	12/16/15	01	NIU MANAGEMENT INTERN	01-110-54-00-5462	1,300.00	
						INVOICE TOTAL:	1,300.00 *	
						CHECK TOTAL:		1,300.00
521266	NPELRA	NPELRA						
		OLSON34351-15	12/28/15	01	ANNUAL MEMBERSHIP RENEWAL	01-110-54-00-5460	205.00	
						INVOICE TOTAL:	205.00 *	
						CHECK TOTAL:		205.00
521267	OLEARYC	CYNTHIA O'LEARY						
		#YORKVILLE 2016YOUTH	12/14/15	01	2016 YOUTH BASKETBALL	79-795-54-00-5462	1,815.00	
				02	ASSIGNING FEE FOR OFFICIALS	** COMMENT **		
						INVOICE TOTAL:	1,815.00 *	
						CHECK TOTAL:		1,815.00
521268	OSWEGO	VILLAGE OF OSWEGO						
		20150417	12/09/15	01	NIMCA MEETING MILEAGE	01-110-54-00-5415	16.62	
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	16.62 *	
						CHECK TOTAL:		16.62
521269	PARADISE	PARADISE CAR WASH						
		223115	12/02/15	01	NOV 2015 CAR WASHES	01-210-54-00-5495	7.00	
						INVOICE TOTAL:	7.00 *	
						CHECK TOTAL:		7.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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521270	PATTEN	PATTEN INDUSTRIES, INC.						
		PM600251433	12/19/15	01	INSTALLED NEW GAS SOLENOID	52-520-54-00-5444	2,439.63	
				02	VALVE	** COMMENT **		
						INVOICE TOTAL:	2,439.63 *	
						CHECK TOTAL:		2,439.63
521271	PFPETT	P.F. PETTIBONE & CO.						
		34550	12/14/15	01	DIGITAL PHOTO ID	01-210-54-00-5430	17.00	
						INVOICE TOTAL:	17.00 *	
						CHECK TOTAL:		17.00
521272	PITBOW	PITNEY BOWES						
		5336185-DC15	12/13/15	01	SEPT-DEC 2015 RENTAL CHARGES	79-795-54-00-5485	147.00	
						INVOICE TOTAL:	147.00 *	
						CHECK TOTAL:		147.00
521273	PLAINPD	PLAINFIELD POLICE DEPT. / MFF						
		2016-00000012	12/03/15	01	2016 MFF DUES	01-210-54-00-5460	300.00	
						INVOICE TOTAL:	300.00 *	
						CHECK TOTAL:		300.00
521274	R0000594	BRIAN BETZWISER						
		010116-86	01/01/16	01	185 WOLF STREET PYMT #86	25-215-92-00-8000	3,333.49	
				02	185 WOLF STREET PYMT #86	25-215-92-00-8050	2,567.81	
				03	185 WOLF STREET PYMT #86	25-225-92-00-8000	104.44	
				04	185 WOLF STREET PYMT #86	25-225-92-00-8050	80.45	
						INVOICE TOTAL:	6,086.19 *	
						CHECK TOTAL:		6,086.19

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01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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521275	R0001577	JAMES STOTT						
	120315		12/03/15	01	ADJUDICATION OVERPAYMENT	01-000-43-00-4320	206.25	
				02	REFUND	** COMMENT **		
						INVOICE TOTAL:	206.25 *	
						CHECK TOTAL:		206.25
521276	RIVRVIEW	RIVERVIEW FORD						
	119616		12/14/15	01	CALIPER ASSEMBLY	79-790-56-00-5640	268.52	
						INVOICE TOTAL:	268.52 *	
	119648		12/16/15	01	SUPPORT	79-790-56-00-5640	83.46	
						INVOICE TOTAL:	83.46 *	
						CHECK TOTAL:		351.98
521277	RUSSPOWE	RUSSO HARDWARE INC.						
	2731048		10/23/15	01	CAMBUCKLE TIEDOWN	79-790-56-00-5640	13.99	
						INVOICE TOTAL:	13.99 *	
	2821044		12/14/15	01	BACKPACK BLOWER	79-790-56-00-5630	319.00	
						INVOICE TOTAL:	319.00 *	
						CHECK TOTAL:		332.99
521278	SERVMASC	SERVICEMASTER COMM. CLEANING						
	177468		12/15/15	01	JAN 2016 CITY OFFICE CLEANING	01-110-54-00-5488	1,233.00	
						INVOICE TOTAL:	1,233.00 *	
						CHECK TOTAL:		1,233.00
521279	SLEEZERJ	JOHN SLEEZER						

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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521279	SLEEZERJ	JOHN SLEEZER						
	010116		01/01/16	01	DEC 2015 MOBILE EMAIL	01-410-54-00-5440	45.00	
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *	
						CHECK TOTAL:		45.00
521280	SOURCONE	SOURCE ONE OFFICE PRODUCTS						
	400583		11/24/15	01	NOTEBOOKS, PENS, LEGAL PADS	52-520-56-00-5610	149.40	
						INVOICE TOTAL:	149.40 *	
	521887		12/02/15	01	MOUNTING TAPE, PUSHPINS,	79-790-56-00-5610	48.20	
				02	PAPER CLIPS, STAPLES, TAPE	** COMMENT **		
						INVOICE TOTAL:	48.20 *	
	522030		12/10/15	01	PENS, SANITIZER, CALENDAR,	79-795-56-00-5610	112.15	
				02	PAPER CLIPS, ENVELOPES, TAPE	** COMMENT **		
						INVOICE TOTAL:	112.15 *	
						CHECK TOTAL:		309.75
521281	STERLING	STERLING CODIFIERS, INC.						
	17353		01/01/16	01	2016 HOSTING FEE	01-110-54-00-5451	500.00	
						INVOICE TOTAL:	500.00 *	
						CHECK TOTAL:		500.00
521282	SUBURLAB	SUBURBAN LABORATORIES INC.						
	129306		11/24/15	01	COLIFORM	51-510-54-00-5429	588.00	
						INVOICE TOTAL:	588.00 *	
	129994		12/10/15	01	COLIFORM	51-510-54-00-5429	318.00	
						INVOICE TOTAL:	318.00 *	
						CHECK TOTAL:		906.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 01/12/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
521283	TAPCO	TAPCO						
		I511742	12/10/15	01	BANNER SAVER BANNER BRACKETS	01-410-56-00-5640	850.84	
						INVOICE TOTAL:	850.84 *	
						CHECK TOTAL:		850.84
521284	UMBBANK	UMB BANK						
		121615	12/16/15	01	REMAINING RAINTREE SSA	95-000-24-00-2457	750.00	
				02	PROCEEDS	** COMMENT **		
						INVOICE TOTAL:	750.00 *	
						CHECK TOTAL:		750.00
521285	USBANKNA	US BANK NA						
		121615	12/16/15	01	REMAINING WINDETT RIDGE SSA	95-000-24-00-2454	1,075.55	
				02	PROCEEDS	** COMMENT **		
						INVOICE TOTAL:	1,075.55 *	
						CHECK TOTAL:		1,075.55
521286	WAREHOUS	WAREHOUSE DIRECT						
		2905119-0	12/04/15	01	CALENDARS, CORRECTION TAPE,	01-210-56-00-5610	48.14	
				02	DVD SLEEVES	** COMMENT **		
						INVOICE TOTAL:	48.14 *	
		2925066-0	12/23/15	01	PENS	01-220-56-00-5610	57.57	
						INVOICE TOTAL:	57.57 *	
						CHECK TOTAL:		105.71
521287	WATERSER	WATER SERVICES CO.						
		24075	12/11/15	01	EMERGENCY LEAK DETECTION AT	51-510-54-00-5495	315.00	

UNITED CITY OF YORKVILLE ILLINOIS 1836 County Seat of Kendall County

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 01/12/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
521287	WATERSER	WATER SERVICES CO.						
		24075	12/11/15	02	139 CENTER & RT47	** COMMENT **		
						INVOICE TOTAL:	315.00 *	
						CHECK TOTAL:		315.00
521288	WATERSYS	WATER SOLUTIONS UNLIMITED, INC						
		38075	12/21/15	01	CHEMICALS	51-510-56-00-5638	852.60	
						INVOICE TOTAL:	852.60 *	
						CHECK TOTAL:		852.60
521289	WELDSTAR	WELDSTAR						
		01502217	11/24/15	01	GAS STEEL CYLINDER	01-410-54-00-5485	7.75	
						INVOICE TOTAL:	7.75 *	
		01503486	12/07/15	01	COMPRESSED OXYGEN	01-410-56-00-5620	76.80	
						INVOICE TOTAL:	76.80 *	
						CHECK TOTAL:		84.55
521290	WINDCREK	WINDING CREEK NURSERY, INC						
		189418	10/09/15	01	34 TREES	01-000-24-00-2426	5,495.00	
						INVOICE TOTAL:	5,495.00 *	
						CHECK TOTAL:		5,495.00
521291	WIREWIZ	WIRE WIZARD OF ILLINOIS, INC						
		23487	12/01/15	01	JAN-MAR ALARM MONITORING FOR	52-520-54-00-5462	69.00	
				02	BRUELL LIFT STATION	** COMMENT **		
						INVOICE TOTAL:	69.00 *	

UNITED CITY OF YORKVILLE ILLINOIS EST. 1836 County Seat of Kendall County

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 01/12/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
521291	WIREWIZ	WIRE WIZARD OF ILLINOIS, INC						
		23488	12/01/15	01	JAN-MAR ALARM MONITORING FOR	52-520-54-00-5462	69.00	
				02	COUNTRYSIDE LIFT STATION	** COMMENT **		
						INVOICE TOTAL:	69.00 *	
						CHECK TOTAL:		138.00
521292	WTRPRD	WATER PRODUCTS, INC.						
		0263203	12/09/15	01	BAND REPAIR CLAMPS	51-510-56-00-5640	587.10	
						INVOICE TOTAL:	587.10 *	
						CHECK TOTAL:		587.10
521293	YBSD	YORKVILLE BRISTOL						
		0551-012096837	11/30/15	01	NOV 2015 TRANSPORT & TIPPING	51-510-54-00-5445	8,320.59	
				02	FEES	** COMMENT **		
						INVOICE TOTAL:	8,320.59 *	
						CHECK TOTAL:		8,320.59
521294	YBSD	YORKVILLE BRISTOL						
		113115SF	12/28/15	01	NOVEMBER 2015 SANITARY FEES	95-000-24-00-2450	249,476.09	
						INVOICE TOTAL:	249,476.09 *	
						CHECK TOTAL:		249,476.09
521295	YORKACE	YORKVILLE ACE & RADIO SHACK						
		158331	11/24/15	01	BATTERIES	79-795-54-00-5495	7.99	
						INVOICE TOTAL:	7.99 *	
		158454	12/07/15	01	HOOK ROPE	01-410-56-00-5620	3.58	
						INVOICE TOTAL:	3.58 *	

UNITED CITY OF YORKVILLE ILLINOIS
TRUST 1836
County Seat of Kendall County

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 01/12/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
521295	YORKACE	YORKVILLE ACE & RADIO SHACK						
		158503	12/11/15	01	CONCRETE	52-520-56-00-5620	17.98	
						INVOICE TOTAL:	17.98 *	
		158536	12/15/15	01	CHAIN LOOP, AIR FILTER, SPARK	01-410-56-00-5640	82.95	
				02	PLUGS	** COMMENT **		
						INVOICE TOTAL:	82.95 *	
		158560	12/17/15	01	SPARK PLUGS, FILTERS, CHAIN	01-410-56-00-5640	51.44	
				02	LOOP	** COMMENT **		
						INVOICE TOTAL:	51.44 *	
		158565	12/17/15	01	FILLER CAP	79-790-56-00-5640	6.99	
						INVOICE TOTAL:	6.99 *	
		158624	12/23/15	01	FILE, SHARPENING KIT	01-410-56-00-5640	38.98	
						INVOICE TOTAL:	38.98 *	
						CHECK TOTAL:		209.91
521296	YORKAREA	YORKVILLE AREA CHAMBER OF						
		30907	12/21/15	01	2016 ANNUAL MEMBERSHIP DUES	01-110-54-00-5460	2,500.00	
						INVOICE TOTAL:	2,500.00 *	
						CHECK TOTAL:		2,500.00
521297	YORKSELF	YORKVILLE SELF STORAGE, INC						
		122115-45	12/21/15	01	DEC 2015 STORAGE RENTAL	01-210-54-00-5485	80.00	
						INVOICE TOTAL:	80.00 *	
						CHECK TOTAL:		80.00
521298	YOUNGM	MARLYS J. YOUNG						

DATE: 01/05/16
TIME: 08:40:54
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 01/12/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
521298	YOUNGM	MARLYS J. YOUNG						
	120115		12/20/15	01	12/01/15 EDC MEETING MINUTES	01-110-54-00-5462	114.75	
						INVOICE TOTAL:	114.75 *	
						CHECK TOTAL:		114.75
521299	00000000	TOTAL DEPOSIT						
	011216		01/12/16	01	TOTAL DIRECT DEPOSITS ^		555.00	
						INVOICE TOTAL:	555.00 *	
						CHECK TOTAL:		555.00
						TOTAL AMOUNT PAID:		629,506.75

^ See Following page for Direct Deposit Details

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

DATE: 01/05/16
TIME: 08:41:17
ID: AP6C000P.CBL

UNITED CITY OF YORKVILLE
DIRECT DEPOSIT AUDIT REPORT
DEPOSIT NACHA FILE

VENDOR NAME	NUMBER	DEPOSIT AMOUNT	DESCRIPTION
DAVID BEHRENS	BEHRD	45.00	Dec 2015 Mobile Email Reimbursement
TIM EVANS	EVANST	45.00	Dec 2015 Mobile Email Reimbursement
ROB FREDRICKSON	FREDRICR	45.00	Dec 2015 Mobile Email Reimbursement
GARY GOLINSKI	GOLINSKI	45.00	Dec 2015 Mobile Email Reimbursement
RHIANNON HARMON	HARMANR	30.00	Dec 2015 Mobile Email Reimbursement
RYAN HORNER	HORNERR	45.00	Dec 2015 Mobile Email Reimbursement
ANTHONY HOULE	HOULEA	45.00	Dec 2015 Mobile Email Reimbursement
JAMIE JACKSON	JACKSONJ	45.00	Dec 2015 Mobile Email Reimbursement
TYLER NELSON	NELCONT	45.00	Dec 2015 Mobile Email Reimbursement
STEVE REDMON	REDMONST	30.00	Dec 2015 Mobile Email Reimbursement
SHAY REMUS	ROSBOROS	45.00	Dec 2015 Mobile Email Reimbursement
BILL SCOTT	SCOTTB	45.00	Dec 2015 Mobile Email Reimbursement
SLEEZER, SCOTT	SLEEZERS	45.00	Dec 2015 Mobile Email Reimbursement
TOTAL AMOUNT OF DIRECT DEPOSITS		555.00	

Total # of Vendors : 13

UNITED CITY OF YORKVILLE ILLINOIS
EST. 1836
County Seat of Kendall County

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131073	KCR KENDALL COUNTY RECORDER'S				12/03/15		
	185892	12/03/15	01	KENNEDY RD RIGHT-OF-WAY PLAT		23-230-60-00-6094	87.00
			02	OF DEDICATION		** COMMENT **	
						INVOICE TOTAL:	87.00 *
						CHECK TOTAL:	87.00
						TOTAL AMOUNT PAID:	87.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT	
131074	KCR	KENDALL COUNTY RECORDER'S			12/04/15			
	185925	12/04/15	01	FILE 1 NEW UTILITY LIEN		51-510-54-00-5448	49.00	
			02	FILE 2 NEW MOWING LIENS		25-215-54-00-5448	99.00	
						INVOICE TOTAL:	148.00 *	
						CHECK TOTAL:		148.00
						TOTAL AMOUNT PAID:		148.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
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01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 12/07/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
521149	R0001571	NICHOLAS & NADINA BARNES						
	20150321-BUILD		12/04/15	01	931 S CARLY CR BUILD PROGRAM	23-000-24-00-2445	300.00	
				02	931 S CARLY CR BUILD PROGRAM	25-000-24-21-2445	380.00	
				03	931 S CARLY CR BUILD PROGRAM	51-000-24-00-2445	5,320.00	
				04	931 S CARLY CR BUILD PROGRAM	52-000-24-00-2445	4,000.00	
						INVOICE TOTAL:	10,000.00 *	
						CHECK TOTAL:		10,000.00
						TOTAL AMOUNT PAID:		10,000.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 12/10/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
521150	R0001572	NICHOLAS & AMBER WRIGHT						
	20150286-BUILD		11/16/15	01	1432 RUBY DR BUILD PROGRAM	23-000-24-00-2445	3,987.20	
				02	1432 RUBY DR BUILD PROGRAM	25-000-24-20-2445	600.00	
				03	1432 RUBY DR BUILD PROGRAM	25-000-24-21-2445	1,600.00	
				04	1432 RUBY DR BUILD PROGRAM	25-000-24-22-2445	100.00	
				05	1432 RUBY DR BUILD PROGRAM	42-000-24-00-2445	50.00	
				06	1432 RUBY DR BUILD PROGRAM	51-000-24-00-2445	3,662.80	
						INVOICE TOTAL:	10,000.00 *	
						CHECK TOTAL:		10,000.00
						TOTAL AMOUNT PAID:		10,000.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT	
131075	KCR	KENDALL COUNTY RECORDER'S			12/11/15			
	186110	12/11/15	01	RELEASE 5 & FILE 1 NEW UTILITY		51-510-54-00-5448	294.00	
			02	FILED ONE NEW MOWING LIEN		25-215-54-00-5448	49.00	
						INVOICE TOTAL:	343.00 *	
						CHECK TOTAL:		343.00
						TOTAL AMOUNT PAID:		343.00

UNITED CITY OF YORKVILLE ILLINOIS
EST. 1836
County Seat of Kendall County

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 12/14/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
521152	R0001573	JOANNE BUCHNER						
		20150380-BUILD	12/09/15	01	881 PURCELL BUILD PROGRAM	23-000-24-00-2445	300.00	
				02	881 PURCELL BUILD PROGRAM	25-000-24-21-2445	380.00	
				03	881 PURCELL BUILD PROGRAM	51-000-24-00-2445	5,320.00	
				04	881 PURCELL BUILD PROGRAM	52-000-24-00-2445	4,000.00	
						INVOICE TOTAL:	10,000.00 *	
						CHECK TOTAL:		10,000.00
						TOTAL AMOUNT PAID:		10,000.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 12/17/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
521175	R0001574	LUCAS & MICHELLE HANSON						
		20150527-BUILD	12/16/15	01	1986 MEADOWLARK BUILD PROGRAM	51-000-24-00-2445	6,000.00	
				02	1986 MEADOWLARK BUILD PROGRAM	52-000-24-00-2445	4,000.00	
						INVOICE TOTAL:	10,000.00 *	
						CHECK TOTAL:		10,000.00
						TOTAL AMOUNT PAID:		10,000.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
521176	R0001575 JOHN & MARIA STRIBIAK				12/18/15		
	20150370-BUILD	12/18/15	01	876 N CARLY BUILD PROGRAM		23-000-24-00-2445	680.00
			02	876 N CARLY BUILD PROGRAM		51-000-24-00-2445	5,320.00
			03	876 N CARLY BUILD PROGRAM		52-000-24-00-2445	4,000.00
						INVOICE TOTAL:	10,000.00 *
						CHECK TOTAL:	10,000.00
						TOTAL AMOUNT PAID:	10,000.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT	
131076	KCR	KENDALL COUNTY RECORDER'S			12/18/15			
	186278	12/18/15	01	RELEASE UTILITY LIEN		51-510-54-00-5448	39.00	
			02	RELEASE MOWING LIEN		25-215-54-00-5448	49.00	
						INVOICE TOTAL:	88.00 *	
						CHECK TOTAL:		88.00
						TOTAL AMOUNT PAID:		88.00

UNITED CITY OF YORKVILLE ILLINOIS
EST. 1836
County Seat of Kendall County

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
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01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 12/29/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
521179	PLAINEXC	PLAINFIELD GRADING &						
	18330		10/31/15	01	ENGINEER'S PYMT ESTIMATE#2 -	51-510-60-00-6025	7,674.30	
				02	RIDGE ST WATER MAIN	** COMMENT **		
				03	IMPROVEMENTS	** COMMENT **		
				04	ENGINEER'S PYMT ESTIMATE#2 -	23-230-60-00-6025	12,535.20	
				05	RIDGE ST WATER MAIN	** COMMENT **		
				06	IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	20,209.50 *	
						CHECK TOTAL:		20,209.50
						TOTAL AMOUNT PAID:		20,209.50

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
December 18, 2015

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	$ 1,043.34	$ -	$ 1,043.34	$ -	$ 79.82	$ 1,123.16
CLERK	618.34	-	618.34	9.09	6.36	633.79
TREASURER	83.34	-	83.34	9.09	47.29	139.72
ALDERMAN	4,845.00	-	4,845.00	108.02	367.59	5,320.61
ADMINISTRATION	12,179.48	-	12,179.48	1,307.51	484.93	13,971.92
FINANCE	8,329.63	-	8,329.63	908.77	623.37	9,861.77
POLICE	99,849.11	2,725.29	102,574.40	549.09	7,231.76	110,355.25
COMMUNITY DEV.	11,924.48	-	11,924.48	1,300.96	865.82	14,091.26
STREETS	12,830.53	-	12,830.53	1,360.54	945.60	15,136.67
WATER	14,734.66	134.66	14,869.32	1,590.06	1,080.23	17,539.61
SEWER	7,740.66	-	7,740.66	844.50	576.71	9,161.87
PARKS	15,006.58	-	15,006.58	1,637.21	1,115.67	17,759.46
RECREATION	11,592.60	-	11,592.60	1,076.82	860.44	13,529.86
LIBRARY	16,913.47	-	16,913.47	1,037.90	1,268.23	19,219.60
TOTALS	$ 217,691.22	$ 2,859.95	$ 220,551.17	$ 11,739.56	$ 15,553.82	$ 247,844.55

TOTAL PAYROLL **$ 247,844.55**

UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
December 28, 2015

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	$ 11,984.48	$ -	11,984.48	$ 1,307.51	$ 491.16	$ 13,783.15
FINANCE	8,329.63	-	8,329.63	908.77	631.09	9,869.49
POLICE	98,159.26	8,172.30	106,331.56	549.09	7,690.78	114,571.43
COMMUNITY DEV.	11,924.47	-	11,924.47	1,300.96	891.83	14,117.26
STREETS	12,758.55	219.65	12,978.20	1,384.51	985.48	15,348.19
WATER	13,699.93	170.33	13,870.26	1,496.33	1,040.62	16,407.21
SEWER	7,740.65	-	7,740.65	844.50	588.06	9,173.21
PARKS	14,345.80	-	14,345.80	1,565.12	1,097.45	17,008.37
RECREATION	11,581.84	-	11,581.84	1,158.63	886.06	13,626.53
LIBRARY	13,878.70	-	13,878.70	819.70	1,061.73	15,760.13
TOTALS	$ 204,403.31	$ 8,562.28	$ 212,965.59	$ 11,335.12	$ 15,364.26	$ 239,664.97

TOTAL PAYROLL **$ 239,664.97**

UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, January 12, 2016

ACCOUNTS PAYABLE	**DATE**	
Manual Check Register *(Pages 1 - 6)*	12/15/2015	323,688.06
City MasterCard Bill Register (Pages 7 - 12)	12/26/2015	130,962.11
Manual Check Register *(Page 13)*	12/28/2015	59,490.50
City Check Register *(Pages 14 - 54)*	01/12/2016	629,506.75
SUB-TOTAL:		**$1,143,647.42**
OTHER PAYABLES		
Clerk's Check #131073 - Kendall County Recorder *(Page 55)*	12/03/2015	87.00
Clerk's Check #131074- Kendall County Recorder *(Page 56)*	12/04/2015	148.00
Manual Check#521149- Barnes BUILD Check *(Page 57)*	12/07/2015	10,000.00
Manual Check #521150 - Wright BUILD Check *(Page 58)*	12/10/2015	10,000.00
Clerk's Check #131075- Kendall County Recorder *(Page 59)*	12/11/2015	343.00
Manual Check #521152 - Buchner BUILD Check *(Page 60)*	12/14/2015	10,000.00
Manual Check #521175 - Hanson BUILD Check *(Page 61)*	12/17/2015	10,000.00
Manual Check #521176 - Stribiak BUILD Check *(Page 62)*	12/18/2015	10,000.00
Clerk's Check #131076- Kendall County Recorder *(Page 63)*	12/18/2015	88.00
Manual Check #521179 - Plainfield Grading-Ridge St Water Main Impr. *(Page 64)*	12/29/2015	20,209.50
SUB-TOTAL:		**$71,218.50**
PAYROLL		
Bi - Weekly *(Page 65)*	12/18/2015	247,844.55
Bi - Weekly *(Page 66)*	12/28/2015	239,664.97
SUB-TOTAL:		**$487,509.52**
TOTAL DISBURSEMENTS:		**$1,702,375.44**

Reviewed By:	
Legal	☐
Finance	■
Engineer	☐
City Administrator	■
Human Resources	☐
Community Development	☐
Police	☐
Public Works	☐
Parks and Recreation	☐

Agenda Item Number

Mayor #1

Tracking Number

CC 2016-01

Agenda Item Summary Memo

Title: SSA Abatement Ordinances

Meeting and Date: City Council – January 12, 2016

Synopsis: See attached memos.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Rob Fredrickson (Name) Finance (Department)

Agenda Item Notes:

Have a question or comment about this agenda item?
Call us Monday-Friday, 8:00am to 4:30pm at 630-553-4350, email us at agendas@yorkville.il.us, post at www.facebook.com/CityofYorkville, tweet us at @CityofYorkville, and/or contact any of your elected officials at http://www.yorkville.il.us/gov_officials.php

DAVID TAUSSIG & ASSOCIATES
Public Finance and Urban Economics
5000 Birch Street, Ste. 6000, Newport Beach, CA 92660
Phone: 949.955.1500 / Fax: 949.955.1590

November 12, 2015

Mr. Rob Fredrickson
United City of Yorkville
800 Game Farm Road
Yorkville, IL 60560

Dear Rob:

The following are the Levy Year 2015 Special Tax Requirements and Special Tax Abatements for the United City of Yorkville Special Service Areas ("SSA") listed below:

	MAXIMUM SPECIAL TAX (PER BOND ORDINANCE)	SPECIAL TAX REQUIREMENT	SPECIAL TAX ABATEMENT
SSA No. 2003-100	$609,730.00	$470,198.08	$139,531.92
SSA No. 2003-101	$644,302.00	$481,694.04	$162,607.96
SSA No. 2004-104	$2,707,450.00	$931,316.48	$1,776,133.52
SSA No. 2004-107	$782,698.00	$775,396.00	$7,302.00
SSA No. 2005-108	$1,207,954.00	$922,552.92	$285,401.08
SSA No. 2005-109	$3,376,950.00	$1,354,986.92	$2,021,963.08

If you should have any questions, please do not hesitate to contact me.

Sincerely yours,



Donna Segura
Manager

http://127.0.0.1/resources/Clients/Yorkville/District Administration/Abatement_2015.docx

Memorandum

To: Administration Committee
From: Rob Fredrickson, Finance Director
Date: November 12, 2015
Subject: SSA No. 2003-100 Raintree Village – Tax Abatement

The table below represents a year-over year comparison of maximum and extended tax levy amounts on a per parcel basis for the Raintree Village Special Service Area (2003-100), as shown on page 8 of the Administration Report prepared by the City's SSA consultant, David Taussig & Associates.

Special Service No. 2003-100 (Raintree Village)

Tax Classification	2015 Levy	2014 Levy	% Change
Maximum Parcel Amount			
Single Family	$ 2,434.00	$ 2,398.00	1.50%
Duplex	$ 1,993.00	$ 1,964.00	1.48%
Extended Parcel Amounts			
Single Family	$ 1,884.52	$ 1,905.42	-1.10%
Duplex	$ 1,543.08	$ 1,560.56	-1.12%

As noted above, extended (actual) 2015 tax levy amounts will decrease by approximately 1.1% for both single family and duplex parcels in comparison with the previous year. Taken in the aggregate, these parcels will yield special service area property taxes totaling $470,198.08 (out of a maximum amount of $609,730.00 – with $139,531.92 being abated).

It is the recommendation of staff that the SSA abatement ordinance be approved, and both the ordinance and Raintree Village SSA Administration Report have been attached for your review and consideration.

ORDINANCE NO. 2016-____

ORDINANCE ABATING SPECIAL SERVICE AREA TAXES FOR SPECIAL SERVICE AREA NUMBER 2003-100 (RAINTREE VILLAGE PROJECT) AND APPROVING THE AMENDED SPECIAL TAX ROLL

BE IT ORDAINED BY THE CITY COUNCIL OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS, AS FOLLOWS:

Section 1. It is found and declared by the City Council of the United City of Yorkville, Kendall County, Illinois (the "City"), as follows:

(a) The City Council of the City adopted Ordinance No. 2003-55 on August 12, 2003 (the "Bond Ordinance") which: (i) provided for the issuance of $7,150,000 of Special Service Area Number 2003-100 Special Tax Bonds, Series 2003 (Raintree Village Project) (the "Bonds"), of the United City of Yorkville, for the purpose of paying for the costs of certain improvements benefiting the Special Service Area Number 2003-100 (the "Special Service Area"); and (ii) provided for the levy of a Special Tax upon all taxable property within the Special Service Area sufficient to pay the principal of the Bonds for each year at maturity or mandatory sinking fund redemption dates and to pay interest and Administrative Expenses of the Special Service Area for each such year. The Bond Ordinance also authorized the City to abate the taxes levied pursuant to such Ordinance to the extent the taxes levied exceeded the Special Tax Requirement (as defined in the Bond Ordinance) as calculated pursuant to the Special Tax Roll and Report for the Special Service Area (the "Special Tax Roll") prepared by David Taussig & Associates, Inc. (the "Consultant").

(b) Pursuant to the Special Tax Roll, the Consultant of the City has determined that the Special Tax Requirement for 2015 for the Bonds is $470,198.08 and

the 2015 Levy for Special Taxes is $470,198.08 (which complies with the Kendall County tax billing requirement of rounding the per parcel special tax up to the nearest even cent on single family property).

Section 2. Of the $609,730.00 of Special Taxes levied for calendar year 2015 pursuant to Section 6 of the Bond Ordinance $139,531.92 of such Special Taxes is hereby abated resulting in a 2015 calendar year levy of $470,198.08.

Section 3. It is the duty of the County Clerk of Kendall County to abate those taxes as provided in Section 2 of this Ordinance.

Section 4. The City Council of the City hereby approves the United City of Yorkville Special Service Area Number 2003-100 Administration Report Levy Year 2015 dated November 12, 2015 prepared by David Taussig & Associates, Inc. and the 2015 Amended Special Tax Roll attached to such report with such changes therein as are deemed necessary by the Mayor and the City's consultant to reflect any changes in final parcel identification numbers.

Section 5. All ordinances, resolutions and orders or parts of ordinances, resolutions and orders in conflict with this ordinance are repealed to the extent of such conflict. The City Clerk shall cause this Ordinance to be published in pamphlet form. This Ordinance shall be in full force and effect after passage and publication as provided by law.

PASSED by the City Council of the City this January ___, 2016.

CARLO COLOSIMO	_____	KEN KOCH	_____
JACKIE MILSCHEWSKI	_____	LARRY KOT	_____
CHRIS FUNKHOUSER	_____	JOEL FRIEDERS	_____
DIANE TEELING	_____	SEAVER TARULIS	_____

_____
City Clerk

SIGNED by the Mayor this January ___, 2016.

_____
Mayor

ATTEST:

_____
City Clerk

Published in pamphlet form January ____, 2016.

DAVID
TAUSSIG
& ASSOCIATES, INC.

Public Finance
Public Private Partnerships
Urban Economics

Newport Beach
Riverside
San Jose

UNITED CITY OF YORKVILLE

SPECIAL SERVICE AREA NO. 2003-100

ADMINISTRATION REPORT
LEVY YEAR 2015

NOVEMBER 12, 2015

DAVID TAUSSIG & ASSOCIATES

UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA NO. 2003-100

2015 ADMINISTRATION REPORT

PREPARED FOR

UNITED CITY OF YORKVILLE
800 Game Farm Road
Yorkville, IL 60560

PREPARED BY

DAVID TAUSSIG & ASSOCIATES, INC.

Corporate Office
5000 Birch Street, Suite 6000
Newport Beach, California 92660

Division Offices
Riverside, California
San Jose, California

DAVID TAUSSIG & ASSOCIATES

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EXHIBIT H 2015 AMENDED SPECIAL TAX ROLL

Introduction

This report calculates the 2015 special taxes required to pay annual debt service on the United City of Yorkville (the "City") Special Service Area Number 2003-100 ("SSA No. 2003-100") Special Tax Bonds, Series 2003 (Raintree Village Project) (the "Series 2003 Bonds") and administrative expenses and apportions the special taxes to each taxable parcel within SSA No. 2003-100. Pursuant to the Special Service Area Act (the "Act"), the City Aldermen are the governing body of SSA No. 2003-100. The City Aldermen must annually, prior to the last Tuesday of December, approve by ordinance the special taxes to be collected, abate the Maximum Parcel Special Taxes in excess of the special taxes to be collected, and direct the County Clerk of Kendall County to extend the special taxes for collection. The special taxes will be billed on the tax bill for ad valorem property taxes.

SSA No. 2003-100 was established by Ordinance No. 2003-54 (the "Establishing Ordinance"), adopted on August 12, 2003. The Establishing Ordinance authorized SSA No. 2003-100 to provide special services, issue bonds, and levy a special tax to repay the bonds.

Authorized Special Services

The authorized special services include:

- Engineering;
- Soil testing and appurtenant work;
- Mass grading and demolition;
- Storm water management facilities;
- Storm drainage systems and storm sewers;
- Site clearing and tree removal;
- Public water facilities;
- Sanitary sewer facilities;
- Erosion control measures;
- Roads, streets, curbs, gutters, street lighting, traffic controls, sidewalks, equestrian paths and related street improvements, equipment and materials necessary for the maintenance thereof;
- Landscaping, wetland mitigation and tree installation;
- Costs for land and easement acquisitions relating to any of the foregoing improvements; and
- Required tap-on and related fees for water or sanitary sewer services and other eligible costs.

Bonded Indebtedness

The Establishing Ordinance specified that not more than $15,000,000 in bonds may be issued by SSA No. 2003-100. Ordinance No. 2003-55 (the "2003 Bond Ordinance"), adopted on August 12, 2003 approved the form of a trust indenture and preliminary limited offering memorandum and provided for the issuance of not more than $8,000,000 in Series 2003 Bonds. The Series

2003 Bonds were issued in the amount of $7,150,000 in September 2003.

The Series 2003 Bonds were refunded in May 2013. Ordinance No. 2013-25 (the "2013 Bond Ordinance"), adopted on April 23, 2013 approved the form of a trust indenture and preliminary limited offering memorandum and provided for the issuance of not more than $7,300,000 in bonds.

United City of Yorkville Special Service Area Number 2003-100 Special Tax Refunding Bonds, Series 2013 (the "Series 2013 Bonds") were issued in May 2013 in the amount of $6,705,000. The current debt service schedule is attached hereto as Exhibit E and a brief summary of any optional redemption of bonds is contained in Section VI herein.

Special Taxes

The Establishing Ordinance incorporates the United City of Yorkville Special Service Area Number 2003-100 Special Tax Roll and Report (the "Special Tax Roll and Report"). The Special Tax Roll and Report sets forth the Maximum Parcel Special Taxes which have been levied for the payment of principal of and interest on the Series 2013 Bonds and the administration and maintenance of SSA No. 2003-100 and is attached hereto as Exhibit G. A table of the Maximum Parcel Special Taxes is included in Section III herein.

I. Special Tax Requirement

The SSA No. 2003-100 2015 Special Tax Requirement is equal to $470,198. As shown in Table 1 below, the 2015 Special Tax Requirement is equal to the sum of the Series 2013 debt service for the twelve months ending March 1, 2017, estimated administrative expenses, contingency for estimated delinquent special taxes, and if necessary to replenish the reserve fund, as shown in Table 1 below.

TABLE 1
SPECIAL SERVICE AREA NO 2003-100
2015 SPECIAL TAX REQUIREMENT

Sources of Funds		**$562,860**
Prior Year Surplus	$92,662	
Earnings	$0	
Special Taxes		
Billed	$470,198	
Delinquency Contingency	$0	
Uses of Funds		**($562,860)**
Debt Service		
Interest - 09/01/2016	($145,780)	
Interest - 03/01/2017	($145,780)	
Principal - 03/01/2017	($195,000)	
Administrative Expenses	($26,300)	
Delinquent Special Taxes	$0	
Delinquency Reserve	($50,000)	
Projected Surplus/(Deficit) - 03/01/2017		**$0**

II. Account Activity Summary

The Trust Indenture for the Series 2013 Bonds (the "2013 Indenture") establishes six funds and one account. The six funds are the Bond and Interest Fund, Reserve Fund, Special Reserve Fund, Cost of Issuance Fund, Administrative Expense Fund, and Rebate Fund. Within the Bond and Interest Fund is the Special Redemption Account. A diagram of the funds and accounts is included herein as Exhibit A.

Money held in any of the funds and accounts can be invested at the direction of the City and in conformance with the limitations set forth in the 2013 Indenture. Investment interest earnings, if any, will generally be applied to the fund or account for which the investment is made. Diagrams of the application of special taxes and earnings are attached as Exhibits B and C, respectively.

A summary of account activity for the twelve months ending August 31, 2015 is shown in Table 2 below. A monthly summary of account activity is attached as Exhibit D.

TABLE 2
SPECIAL SERVICE AREA NO 2003-100
TRANSACTION SUMMARY

	Administrative Expense Fund	Reserve Fund	Bond & Interest Fund	2003 Bond & Interest Fund	Special Reserve Fund	Special Redemption Fund
Sources of Funds - Actual						
Beginning Balance - 09/01/2014	$20,356	$611,871	$362,434	$88,993	$0	$0
Earnings	$11	$245	$120	$0	$11	$3
Special Taxes						
Prior Year(s)	$0	$0	$207,883	$0	$0	$0
Levy Year 2014	$0	$0	$247,166	$0	$0	$0
Prepayment Receipts	$0	$0	$0	$0	$0	$22,797
Miscellaneous Source of Funds	$0	$0	$0	$0	$0	$0
Uses of Funds - Actual						
Account Transfers	$0	($245)	$49,238	($88,993)	$40,000	$0
Administrative Expense Transfers						
Fiscal Year 2014 Prefunding	$22,591	$0	($22,591)	$0	$0	$0
Fiscal Year 2014 Budget	$0	$0	$0	$0	$0	$0
Debt Service						
Interest - 09/01/2014	$0	$0	($153,480)	$0	$0	$0
Interest - 03/01/2015	$0	$0	($153,480)	$0	$0	$0
Principal - 03/01/2015	$0	$0	($170,000)	$0	$0	$0
Bond Redemptions/Prepayments						
Principal Redemption	$0	$0	$0	$0	$0	$0
Redemption Premium	$0	$0	$0	$0	$0	$0
Property Owner Refunds	$0	$0	$0	$0	$0	$0
Administrative Expenses	($22,853)	$0	$0	$0	$0	$0
Ending Balance - 08/31/2015	**$20,105**	**$611,871**	**$367,290**	**$0**	**$40,011**	**$22,800**

The calculation of the estimated 2016 bond year-end fund balances and excess reserve funds is shown in Table 3 below.

TABLE 3
SPECIAL SERVICE AREA NO 2003-100
ESTIMATED 2015 BOND YEAR-END FUND BALANCES
SEPTEMBER 1, 2015 THROUGH MARCH 1, 2016

	Administrative Expense Fund	Reserve Fund	Bond & Interest Fund	2003 Bond & Interest Fund	Special Reserve Fund	Special Redemption Fund
Sources of Funds - Projected						
Beginning Balance - 08/31/2015	$20,105	$611,871	$367,290	$0	$40,011	$22,800
Earnings	$0	$0	$0	$0	$0	$0
Special Taxes						
Prior Year(s)	$0	$0	$0	$0	$0	$0
Levy Year 2014	$0	$0	$225,418	$0	$0	$0
Uses of Funds - Projected						
Account Transfers						
Bond Redemption/Prepayments	$100	($2,645)	$24,949	$0	$0	($22,404)
All Other / Non Administrative Expense	$0	$0	$0	$0	$0	$0
Administrative Expense Transfers						
Levy Year 2015 Prefunding	$13,595	$0	($13,595)	$0	$0	$0
Levy Year 2014 Budget	$0	$0	$0	$0	$0	$0
Debt Service						
Interest - 09/01/2015	$0	$0	($150,080)	$0	$0	$0
Principal - 03/01/2016	$0	$0	($185,000)	$0	$0	$0
Interest - 03/01/2016	$0	$0	($149,480)	$0	$0	$0
Bond Redemptions/Prepayments						
Principal Redemption	$0	$0	($25,000)	$0	$0	$0
Redemption Premium	$0	$0	($500)	$0	$0	$0
Property Owner Refunds	$0	$0	($1,338)	$0	$0	$0
Administrative Expenses						
Remaining Levy Year 2014 Expenses	($7,500)	$0	$0	$0	$0	$0
Ending Balance - 03/01/2016	$26,300	$609,226	$92,665	$0	$40,011	$396
Reserve Fund Requirement	$0	($608,450)	$0	$0	($40,000)	$0
Funds Not Eligible for Levy Surplus	($26,300)	$0	$0	$0	($11)	($396)
Projected Surplus/(Deficit) 03/01/2016	**$0**	**$776**	**$92,665**	**$0**	**$0**	**$0**

III. Maximum, Abated, and Extended Special Taxes

Pursuant to the Special Tax Roll and Report, the 2015 Maximum Parcel Special Taxes equal $662,184. However, pursuant to the 2013 Bond Ordinance, the 2015 Special Taxes equal $609,730. For purposes of the Abatement Ordinance, subtracting the 2015 Special Tax Requirement of $470,198, results in an abatement of $139,532. In accordance with the Special Tax Roll and Report the Maximum Parcel Special Tax applicable to each Parcel in SSA 2003-100 is abated in equal percentages until the special tax remaining equals the Special Tax Requirement.

The maximum, abated, and extended special tax for each special tax classification is shown in Table 4 below. The Amended Special Tax Roll, which lists the maximum, abated, and extended special tax for each parcel, is attached as Exhibit H. Note, the special tax levy and abatement have been adjusted to reconcile with the special taxes set forth in the bond ordinance.

TABLE 4
SPECIAL SERVICE AREA NO 2003-100
MAXIMUM, ABATED AND EXTENDED SPECIAL TAX

Special Tax Classification	Maximum Parcel Special Tax	Abated Special Tax	Extended Special Tax
Single Family Dwelling Unit	$2,434.00	$549.48	$1,884.52
Duplex Dwelling Unit	$1,993.00	$449.92	$1,543.08

A comparison of the maximum and extended special tax amounts for 2015 and 2014 is shown in Table 5 below.

TABLE 5
SPECIAL SERVICE AREA NO 2003-100
COMPARISON OF MAXIMUM AND EXTENDED SPECIAL TAX

Special Tax Classification	Levy Year 2015	Levy Year 2014	Percentage Change
Maximum Parcel Special Tax			
Single Family Dwelling Unit	$2,434.00	$2,398.00	1.5%
Duplex Dwelling Unit	$1,993.00	$1,964.00	1.5%
Extended Special Tax			
Single Family Dwelling Unit	$1,884.52	$1,905.42	-1.1%
Duplex Dwelling Unit	$1,543.08	$1,560.56	-1.1%

The schedule of the remaining SSA No. 2003-100 Maximum Parcel Special Taxes is shown in Table 6 on the following page. The Maximum Parcel Special Taxes escalate one and one-half percent (1.50%) annually through 2031.

TABLE 6
SPECIAL SERVICE AREA NO 2003-100
MAXIMUM PARCEL SPECIAL TAXES

Levy Year	Collection Year	Aggregate[1]	Per Unit	
			Single Family	Duplex
2015	2016	$609,730	$2,434	$1,993
2016	2017	$616,504	$2,471	$2,023
2017	2018	$625,712	$2,508	$2,053
2018	2019	$635,184	$2,546	$2,084
2019	2020	$644,656	$2,584	$2,115
2020	2021	$654,392	$2,623	$2,147
2021	2022	$664,128	$2,662	$2,179
2022	2023	$674,128	$2,702	$2,212
2023	2024	$684,312	$2,743	$2,245
2024	2025	$694,576	$2,784	$2,279
2025	2026	$705,024	$2,826	$2,313
2026	2027	$715,552	$2,868	$2,348
2027	2028	$726,264	$2,911	$2,383
2028	2029	$737,240	$2,955	$2,419
2029	2030	$748,216	$2,999	$2,455
2030	2031	$759,456	$3,044	$2,492
2031	2032	$770,880	$3,090	$2,529

1 Special Taxes per the 2013 Bond Ordinance.

IV. Prior Year Special Tax Collections

The SSA No. 2003-100 special tax is billed and collected by Kendall County (the "County") in the same manner and at the same time as general ad valorem property taxes. The City may provide for other means of collecting the special tax, if necessary to meet the financial obligations of SSA No. 2003-100.

2014 Special Tax Receipts

As of November 11, 2015 SSA No. 2003-100 2014 special tax receipts totaled $477,348. No special taxes are delinquent.

Tax Sales and Foreclosures

The lien and foreclosure remedies provided for in Article 9 of the Illinois Municipal Code shall apply upon the nonpayment of the special tax. The City is not currently pursuing any foreclosure actions.

Two (2) delinquent parcels were presented and sold at tax sale at the Kendall County Annual Tax Sale in November 2015.

V. Development Status

SSA No. 2003-100 is comprised of two hundred (200) single family homes and eighty-six (86) duplex units which is consistent with the original projections. An aerial map of SSA No. 2003-100 is attached as Exhibit F. The number of units in each plat is summarized in Table 7 below.

TABLE 7
SPECIAL SERVICE AREA NO 2003-100
LAND USE SUMMARY

Plat	Recorded	Land Use	Number of Units
Unit 1	Yes	Single Family	100
Unit 2	Yes	Single Family	100
Unit 3	Yes	Duplex	86
		Total	**286**

Equalized Assessed Value

Equalized assessed value decreased in 2014 to $15,015,639. The average assessed value for a single-family dwelling unit equals $70,429. The average assessed value for a duplex dwelling unit equals $47,614.

VI. Outstanding Bonds

The Series 2013 Bonds were issued in May 2013 as fixed rate bonds with an original principal amount of $6,705,000. As of September 2, 2015, the outstanding principal was $6,310,000. The current debt schedule adjusted for early redemptions from special tax prepayments is attached herein as Exhibit E.

Bond Redemptions from Special Tax Prepayments

As a result of special tax prepayments received from property owners, $25,000 of the Series 2013 Bonds were redeemed as shown in Table 8 below.

TABLE 8
SPECIAL SERVICE AREA NO 2003-100
SPECIAL MANDATORY BOND REDEMPTIONS
FROM SPECIAL TAX PREPAYMENTS

Redemption Date	Bonds Redeemed
September 1, 2015	$25,000
Total Redeemed	**$25,000**

Special Tax Prepayments

The SSA No. 2003-100 Maximum Parcel Special Tax may be prepaid and permanently satisfied, or prepaid in part, provided that proceeds for any such prepayment are sufficient to permit the redemption of Bonds in such amounts and maturities deemed necessary by the Administrator and in accordance with the Bond Indenture. The prepayment calculation formula is set forth in the Special Tax Roll and Report.

To-date, the Maximum Parcel Special Tax has been prepaid in full for sixteen single family dwelling units and six duplex dwelling units. No partial prepayments have been received.

VII. Equalized Assessed Value and Value to Lien Ratio

The SSA No. 2003-100 Equalized Assessed Value and Value-to-Lien Ratio is shown in Table 9 below.

TABLE 9
SPECIAL SERVICE AREA NO 2003-100
EQUALIZED ASSESSED VALUE AND VALUE TO LIEN RATIO

2014 Equalized Assessed Value[2]	2014 Appraised Value[3]	Outstanding Bonds[4]	Value to Lien Ratio
$15,015,639	$45,046,917	$6,310,000	7.14:1

2 Source: Kendall County
3 Appraised Value is equal to three times the equalized assessed value.
4 As of September 2, 2015.

VIII. Ad Valorem Property Tax Rates

The 2014 general ad valorem tax rates for SSA No. 2003-100 are shown in Table 10 below.

TABLE 10
SPECIAL SERVICE AREA NO 2003-100
2014 AD VALOREM PROPERTY TAX RATES[4]

City Rates[5]	**0.758080%**
Corporate	0.250260%
Bonds and Interest	0.039720%
I.M.R.F.	0.107950%
Police Protection	0.083970%
Police Pension	0.169410%
Garbage	0.000000%
Audit	0.007200%
Liability Insurance	0.009600%
Social Security/IMRF	0.071970%
School Crossing Guard	0.006000%
Unemployment Insurance	0.012000%
Road and Bridge Transfer	0.000000%
Kendall Township[5]	**10.810300%**
County	0.808500%
Bristol-Kendall Fire Protection District	0.804100%
Forest Preserve	0.182600%
Junior College #516	0.597300%
Yorkville Library	0.329900%
Yorkville/Bristol Sanitary District	0.000000%
Kendall Township	0.107100%
Kendall Road District	0.272500%
School District CU-115	7.708300%
Total Tax Rate	**11.568380%**

5 Source: Kendall County for Tax Code KE015.

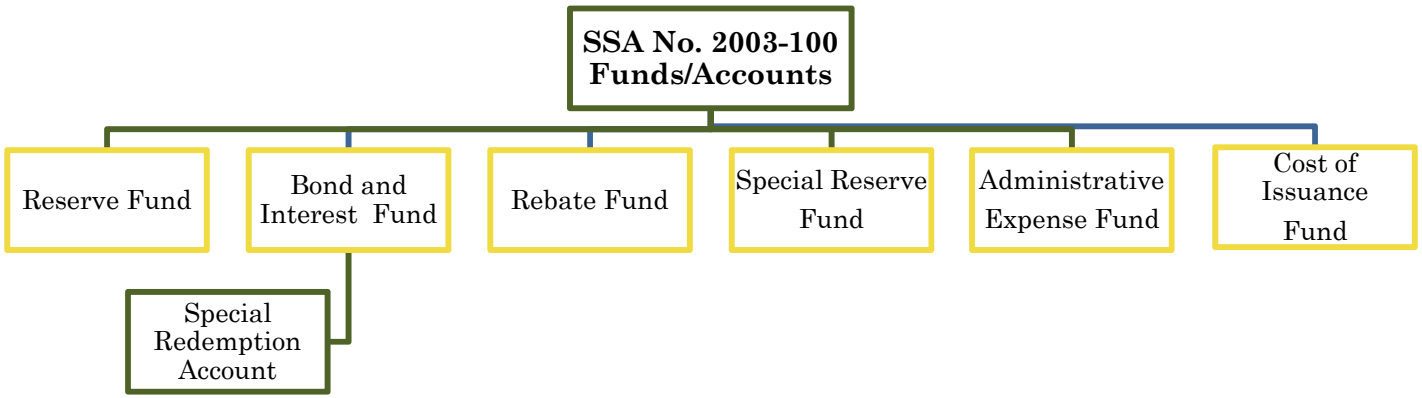
DAVID TAUSSIG & ASSOCIATES

EXHIBIT A

UNITED CITY OF YORKVILLE SSA NO. 2003-100

FUNDS AND ACCOUNTS

United City of Yorkville
Special Service Area No. 2003-100
Funds and Accounts



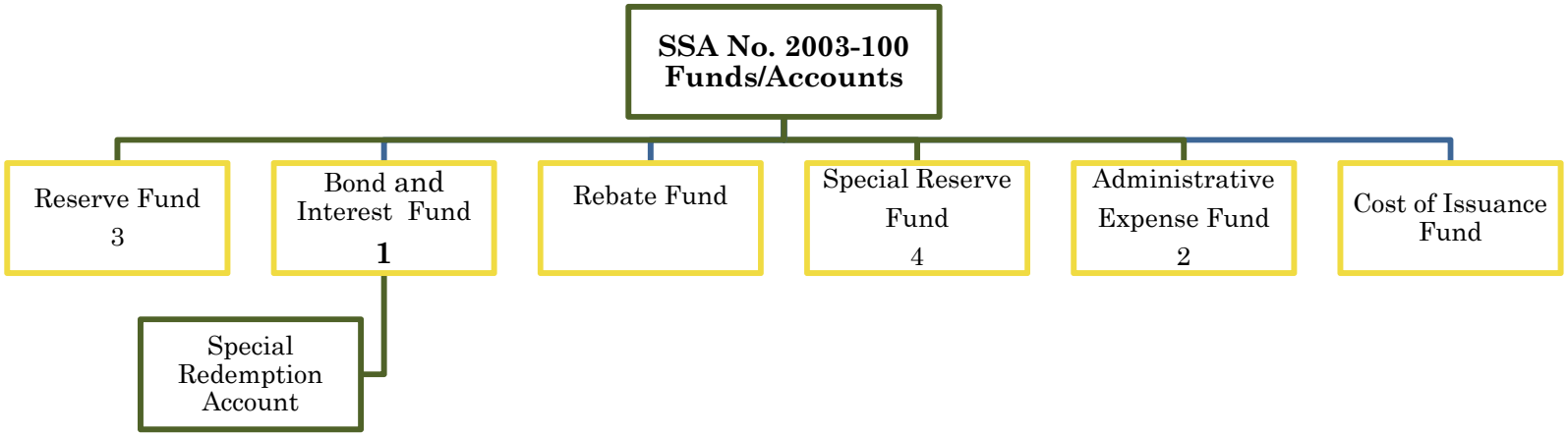
DAVID TAUSSIG & ASSOCIATES

EXHIBIT B

UNITED CITY OF YORKVILLE SSA NO. 2003-100

APPLICATION OF SPECIAL TAX

United City of Yorkville
Special Service Area No. 2003-100
Application of Special Tax[1]



1. Special Tax applied in sequence indicated.

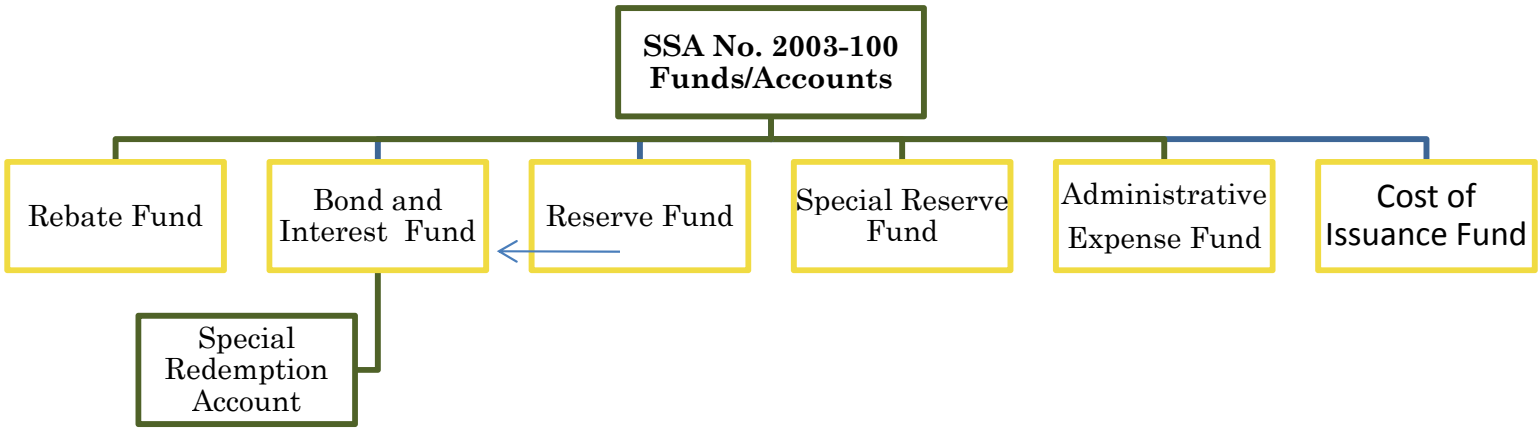
DAVID TAUSSIG & ASSOCIATES

EXHIBIT C

UNITED CITY OF YORKVILLE SSA NO. 2003-100

APPLICATION OF EARNINGS

United City of Yorkville
Special Service Area No. 2003-100
Application of Earnings[1]



1. Earnings remain in fund or account from which they accrued unless otherwise indicated.

DAVID TAUSSIG & ASSOCIATES

EXHIBIT D

UNITED CITY OF YORKVILLE SSA NO. 2003-100

SOURCES AND USES

DAVID TAUSSIG & ASSOCIATES

EXHIBIT E

UNITED CITY OF YORKVILLE SSA NO. 2003-100

DEBT SERVICE SCHEDULE

DAVID TAUSSIG & ASSOCIATES

United City of Yorkville
Community Facilities District No. 2003-100
Debt Service Schedule

Year Ending (3/1)	Payment Date	Principal	Interest	Debt Service
2015	9/1/2014	$0	$153,480	$153,480
2015	3/1/2015	$170,000	$153,480	$323,480
2016	9/1/2015	$0	$150,080	$150,080
2016	3/1/2016	$185,000	$149,480	$334,480
2017	9/1/2016	$0	$145,780	$145,780
2017	3/1/2017	$195,000	$145,780	$340,780
2018	9/1/2017	$0	$141,880	$141,880
2018	3/1/2018	$209,000	$141,880	$350,880
2019	9/1/2018	$0	$137,700	$137,700
2019	3/1/2019	$224,000	$137,700	$361,700
2020	9/1/2019	$0	$133,220	$133,220
2020	3/1/2020	$239,000	$133,220	$372,220
2021	9/1/2020	$0	$128,440	$128,440
2021	3/1/2021	$259,000	$128,440	$387,440
2022	9/1/2021	$0	$122,483	$122,483
2022	3/1/2022	$279,000	$122,483	$401,483
2023	9/1/2022	$0	$116,066	$116,066
2023	3/1/2023	$299,000	$116,066	$415,066
2024	9/1/2023	$0	$109,189	$109,189
2024	3/1/2024	$324,000	$109,189	$433,189
2025	9/1/2024	$0	$101,737	$101,737
2025	3/1/2025	$344,000	$101,737	$445,737
2026	9/1/2025	$0	$93,825	$93,825
2026	3/1/2026	$369,000	$93,825	$462,825
2027	9/1/2026	$0	$84,600	$84,600
2027	3/1/2027	$393,000	$84,600	$477,600
2028	9/1/2027	$0	$74,775	$74,775
2028	3/1/2028	$418,000	$74,775	$492,775
2029	9/1/2028	$0	$64,325	$64,325
2029	3/1/2029	$448,000	$64,325	$512,325
2030	9/1/2029	$0	$53,125	$53,125
2030	3/1/2030	$483,000	$53,125	$536,125
2031	9/1/2030	$0	$41,050	$41,050
2031	3/1/2031	$513,000	$41,050	$554,050
2032	9/1/2031	$0	$28,225	$28,225
2032	3/1/2032	$552,000	$28,225	$580,225
2033	9/1/2032	$0	$14,425	$14,425
2033	3/1/2033	$577,000	$14,425	$591,425
		$6,562,000	$4,225,460	$10,787,460
Outstanding Principal as of 09/02/2015				**$6,310,000**

DAVID TAUSSIG & ASSOCIATES

EXHIBIT F

UNITED CITY OF YORKVILLE SSA NO. 2003-100

AERIAL EXHIBIT OF SSA BOUNDARIES


United City of Yorkville
SSA 2003-100
Illinois Route 71
Wing Rd
126
71
Candleberry Ln
Clover Ct
Country Hills Dr
Greenfield Turn
Hazeltine Way
Raintree Rd
Weston Ave
Banbury Ave
Kingsmill St
Parkside Ln
Hartfield Ave
Hearthstone Ave
Astor Ln
Deerpoint Ln
Ingemunson Ln
Hampton Ln
Canary Ave
Goldfinch Ave
Drayton
Windett Ridge Rd
Sutton St
© 2008 Acxiom
© 2008 Tele Atlas
Google

DAVID TAUSSIG & ASSOCIATES

EXHIBIT G

UNITED CITY OF YORKVILLE SSA NO. 2003-100

SPECIAL TAX ROLL AND REPORT

UNITED CITY OF YORKVILLE
SPECIAL SERVICES AREA NUMBER 2003-100
SPECIAL TAX ROLL AND REPORT

September 4, 2003

UNITED CITY OF YORKVILLE

SPECIAL SERVICE AREA NUMBER 2003-100

SPECIAL TAX ROLL AND REPORT

Prepared for

UNITED CITY OF YORKVILLE
800 Game Farm Road
Yorkville, IL 60560
(630) 553-7575

Prepared by

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1301 Dove Street, Suite 600
Newport Beach, CA 92660
(949) 955-1500

UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA NUMBER 2003-100

SPECIAL TAX ROLL AND REPORT
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List of Exhibits

Exhibit A – Special Tax Roll

Exhibit B – Prepayment of the Maximum Parcel Special Tax

I. INTRODUCTION

Pursuant to the provisions of the Act and in accordance with the "Establishing Ordinance" being Ordinance No. 2003-54 passed by the City Council of the United City of Yorkville, County of Kendall, State of Illinois, on August 12, 2003 in connection with the proceedings for Special Service Area Number 2003-100 (hereinafter referred to as "SSA No. 2003-100"), this Special Tax Roll and Report of SSA No. 2003-100 (the "Report") is herewith submitted and made part of the Establishing Ordinance.

II. DEFINITIONS

The terms used herein shall have the following meanings:

"Act" means the Special Service Area Tax Act, being 35 ILCS 200/27-5 et seq., as amended.

"Administrative Expenses" means the following actual or reasonably estimated costs permitted in accordance with the Act and directly related to the administration of SSA No. 2003-100 and the Bonds as determined by the City or its designee: the costs of computing the Special Taxes and of preparing the amended Special Tax Roll (whether by the City or designee thereof or both); the costs of collecting the Special Taxes (whether by the City, the County, or otherwise); the costs of remitting the Special Taxes to the fiscal agent and/or trustee for any Bonds; the costs of the fiscal agent and/or trustee (including its legal counsel) in the discharge of the duties required of it under the Bond Indenture; the costs of the City or designee in computing the amount of rebatable arbitrage, if any; the costs of the City or designee in obtaining ratings of the Bonds; the costs of the City or designee in complying with the disclosure requirements of applicable federal and state securities laws and of the Act, including, but not limited to, public inquiries regarding the Special Taxes; the costs associated with the release of funds from any escrow account or funds held pursuant to the Bond Indenture; and any termination payments owed by the City in connection with any guaranteed investment contract, forward purchase agreement, or other investment of funds held under the Bond Indenture. Administrative Expenses shall also include amounts advanced by the City for any administrative purpose of SSA No. 2003-100 including the costs of computing Special Tax Bond Prepayment amounts, recording of lien satisfaction or other notices related to a Special Tax Bond Prepayment or Mandatory Special Tax Prepayment, discharge or satisfaction of Special Taxes; and the costs of commencing and pursuing to completion any foreclosure action arising from and pursuing the collection of delinquent Special Taxes and the reasonable fees of legal counsel to the City incurred in connection with all of the foregoing.

"Administrator" means the designee of the City responsible for determining the Special Taxes and assisting the City and the County in providing for the collection of the Special Taxes, continuing disclosure, and any other administrative efforts related to SSA No. 2003-100.

"Bond Indenture" means the trust indenture and any supplemental indentures between the City and the trustee named therein authorizing the issuance of the Bonds.

"Bonds" means any bonds or other debt, including refunding bonds, whether in one or more series, issued by the City and secured by the Maximum Parcel Special Tax for SSA No. 2003-100, the proceeds of which will be used to finance inter alia, all or a portion of the public improvements.

"Calendar Year" means the twelve-month period starting January 1 and ending December 31.

"City" means the United City of Yorkville, County of Kendall, State of Illinois.

"Council" means the Mayor and City Council, having jurisdiction over SSA No. 2003-100.

"County" means the County of Kendall, Illinois.

"Duplex Property" means all Parcels within the boundaries of SSA No. 2003-100 on which the eighty-eight duplex Dwelling Units have been, may be, or are anticipated to be constructed as determined from any Preliminary Plat, or any Final Plat, as applicable.

"Dwelling Unit" means a residential dwelling unit.

"EDU" means an equivalent dwelling unit.

"Final Plat" means a final plat of subdivision approved by the City and recorded with the County.

"Mandatory Special Tax Prepayment" means the Special Tax Bond Prepayment required upon a reduction in the anticipated number of Dwelling Units as described more fully in Section VI.G herein and calculated pursuant to Exhibit B attached hereto.

"Maximum Parcel Special Tax" means the maximum special tax, determined in accordance with Section VI that can be collected by the City in any Calendar Year on any Parcel. Maximum Parcel Special Taxes means the amount determined by multiplying the greater of the actual or anticipated number of Duplex Property and Single-family Property Dwelling Units by the applicable Maximum Parcel Special Tax.

"Maximum SSA Special Taxes" means the Maximum Parcel Special Taxes plus any additional special taxes levied, in accordance with any supplemental ordinances adopted by the City, that can be collected by the City in any Calendar Year.

"Parcel" means a lot or parcel within the boundaries of SSA No. 2003-100 shown on a Final Plat and/or PIN Map.

"Partial Special Tax Bond Prepayment" means that amount required to partially prepay the Maximum Parcel Special Tax computed pursuant to Exhibit B attached hereto.

"PIN Map" means an official map of the County Assessments Division or other authorized County official designating parcels by permanent index number.

"Preliminary Plat" means the preliminary subdivision plat for SSA No. 2003-100 approved by the City, as may be amended.

"Single-family Property" means all Parcels within the boundaries of SSA No. 2003-100 on which the two hundred single-family homes have been, may be, or are anticipated to be constructed as determined from the Preliminary Plat, or any Final Plat, as applicable.

"Special Tax" means the special tax to be extended in each Calendar Year on each Parcel.

"Special Tax Bond Prepayment" means that amount required to prepay the Maximum Parcel Special Tax computed pursuant to Exhibit B attached hereto in order to fully release the lien of the Maximum Parcel Special Tax.

"Special Tax Requirement" means that amount determined by the City or its designee as required in any Calendar Year to pay: (1) the Administrative Expenses, (2) debt service on any Bonds, (3) reasonably anticipated delinquent Special Taxes, (4) any amount required to replenish any reserve fund established in connection with such Bonds, (5) the costs of credit enhancement and fees for instruments that serve as the basis of a reserve fund in lieu of cash related to any such Bonds and less (6) available funds as directed under the Bond Indenture.

"Special Tax Roll" means the Special Tax Roll included herein as Exhibit A, as may be amended pursuant to Section VI.E.

III. SPECIAL SERVICE AREA DESCRIPTION

A. Boundaries of SSA No. 2003-100

SSA No. 2003-100 consists of approximately one hundred sixty-five (165) acres which is generally located south of State Route 71 between State Route 47 to the west and State Route 126 to the east, the legal description for which is attached as Exhibit D of the Establishing Ordinance.

B. Anticipated Land Uses

SSA No. 2003-100 is anticipated to consist of 200 single-family homes and 88 duplex Dwelling Units.

IV. SPECIAL SERVICES

SSA No. 2003-100 has been established to finance certain special services conferring special benefit thereto and which are in addition to the municipal services provided to the City as a whole. A general description, estimated cost, and allocation of these special services are set forth on the following page.

A. GENERAL DESCRIPTION

The special services that are eligible to be financed by SSA No. 2003-100 consist of certain public improvements with appurtenances and appurtenant work in connection therewith necessary to serve SSA No. 2003-100 (hereinafter referred to as the "Eligible Improvements"). The Eligible Improvements are generally described as follows:

- City sanitary sewer facilities including engineering, soil testing and appurtenant work, mass grading and demolition, site clearing and tree removal, erosion control measurers, wetland mitigation and tree installation, underground repairs, costs for land and easement acquisitions relating to any of the foregoing, required tap-on and related fees for sanitary sewer services and other eligible costs;
- City water facilities including engineering, soil testing and appurtenant work, mass grading and demolition, site clearing and tree removal, erosion control measurers, wetland mitigation and tree installation, underground repairs, costs for land and easement acquisitions relating to any of the foregoing, required tap-on and related fees for water services and other eligible costs;
- City road facilities including engineering, soil testing and appurtenant work, mass grading and demolition, site clearing and tree removal, erosion control measures, roads, streets, curbs, gutters, street lighting, traffic controls, sidewalks, equestrian paths and related street improvements, and equipment and materials necessary for the maintenance thereof, landscaping, wetland mitigation and tree installation, costs for land and easement acquisitions relating to any of the foregoing improvements, and other eligible costs;
- City storm water management facilities including engineering, soil testing and appurtenant work, mass grading and demolition, storm drainage systems and storm sewers, site clearing and tree removal, erosion control measures, landscaping, wetland mitigation and tree installation, underground repairs, costs for land and easement acquisitions relating to any of the foregoing improvements, and other eligible costs.
- Costs for land and easement acquisitions relating to City parks and open space.

B. ESTIMATED COSTS

The estimated costs for the Eligible Improvements and the amounts anticipated to be financed by SSA No. 2003-100 are presented in Table 1 on the following page.

TABLE 1 ESTIMATED COSTS FOR ELIGIBLE IMPROVEMENTS		
PUBLIC IMPROVEMENT	TOTAL COSTS	COSTS ANTICIPATED TO BE FINANCED BY SSA NO. 2003-100
Sanitary Sewer Facilities	$719,442	$308,640
Water Facilities	$984,279	$453,943
Road Facilities	$3,988,809	$2,353,206
Storm Water Management Facilities	$1,953,848	$1,378,365
Parks and Open Space	$434,942	$434,942
Grand Total	**$8,081,320**	**$4,929,097**

C. ALLOCATION

Special taxes levied pursuant to the Act must bear a rational relationship between the amount of the special tax levied against each Parcel within SSA No. 2003-100 and the special service benefit rendered. Therefore, the public improvements anticipated to be financed by SSA No. 2003-100 as shown in Table 1 have been allocated in accordance with the benefit rendered to the property therein, with benefit estimated to be a function of (i) the service or benefit area for said improvements and (ii) the relative capacity for said improvements reserved for or used by properties within the benefit area. A discussion of the relevant benefit area(s) and measures of public facilities usage is detailed below.

1. BENEFIT AREA

The scope of the eligible public improvements is local in nature, and therefore the benefit area includes only that property within SSA No. 2003-100. The public improvements will be located within SSA No. 2003-100 and will comprise a portion of the system of infrastructure that makes the special services available to the individual Dwelling Units therein, and therefore benefit is conferred to each such Dwelling Unit.

2. PUBLIC FACILITY USAGE

Once the benefit area has been established, the special services may be allocated among the various properties within such area in accordance with use. As is discussed in the following sections, commonly accepted measures for public facility usage indicate that the benefit conferred by the Eligible Improvements applies uniformly by land use type.

a. SEWER AND WATER USAGE

The primary determinant of sanitary sewer and water usage is the applicable population equivalent, or P.E. Household population is

the criteria commonly used to project sewer and water service demand. *Wastewater Engineering, Third Edition* indicates that residential wastewater flow rates are typically determined on the basis of population density and the average per capita contribution of wastewater. The Illinois Environmental Protection Agency's ("IEPA") criteria for water storage and distribution systems assume an everyday use equal to 50 gallons per day per person. In addition, an emergency capacity is set at 50 gallons per day per person. This equates to 350 gallons per day for each single-family home given the applicable IEPA P.E. factor of 3.5 for single-family homes.

The IEPA does not publish P.E. factors for duplex dwelling units. However, IEPA indicates that the published P.E. factors for apartments may be used to estimate P.E. for duplex dwelling units. P.E. factors for apartments range from 1.5 to 3.0 depending upon bedroom count. As the duplex dwelling units are anticipated to average between three and four bedrooms each, the P.E. factor of 3.0 for a three bedroom apartments is used.

b. ROAD USAGE

Road usage is typically computed on the basis of anticipated trip generation. The Institute of Traffic Engineers publication, *Trip Generation, Sixth Edition,* indicates average weekday trips per single-family detached home of 9.57. As with P. E. factors, trip factors for duplex dwelling units are not published in *Trip Generation, Sixth Edition.* However, *Trip Generation, Sixth Edition* states that the number of vehicles and residents have a high correlation with the average weekday trips for residential land uses.

As vehicle counts are obviously unknown at present, household size is used to estimate the average weekday trips for duplex Dwelling Units. Multiplying the population ratio between a duplex Dwelling Unit and a single-family home of eighty-five and seven-tenths (85.7%), or 3.0 divided by 3.5, by the average weekday trips for single-family homes yields an estimated 8.20 trips for a duplex Dwelling Unit.

c. STORM SEWER USAGE

Storm sewer facilities are sized based upon estimated storm flows which vary with the size of the tributary drainage area, slope, soil type, antecedent runoff condition, and impervious ground cover. In its "Urban Hydrology for Small Watersheds: TR-55" (the "TR-55 Manual"), the United States Department of Agriculture indicates average "runoff curve numbers" for purposes of measuring storm

flows or runoff. The runoff curve equation estimates storm runoff given a particular volume of rainfall.

The runoff curve numbers for fully developed urban areas indicated in the TR-55 Manual vary by land use type, impervious area, and hydrologic soil group. Assuming generally uniform antecedent runoff and hydrologic soil conditions within SSA No. 2003-100, storm flows will tend to vary with land use and the associated impervious area.

Impervious ground coverage factors for residential development varies by development density or the number of dwelling units per gross acre, with gross acreage being exclusive of open space. The gross density for the Single-family Property in SSA No. 2003-100 is two and one-tenth Dwelling Units to an acre, or 20,743 square feet per lot which, according to the TR-55 Manual, would categorize the Single-family Property in SSA No. 2003-100 as having a development density of 1/2 acre. The TR-55 Manual indicates an impervious ground coverage factor of twenty-five percent (25%) for the development density category of 1/2 acre. Multiplying the twenty-five percent factor by the average residential lot area of approximately 20,488 square feet results in estimated impervious ground area per single family lot of 5,186 square feet.

The TR-55 Manual indicates an impervious ground coverage factor of thirty-eight percent (38%) for residential units with a development density of 1/4 acre. Multiplying the gross area, for the Duplex Property in SSA No. 2003-100 of nineteen and nine-tenths acres by the factor of 38% results in estimated aggregate impervious ground area of seven and fifty-seven hundredths (7.57) acres. Dividing this aggregate impervious ground coverage by eighty-eight (88) Dwelling Units yields an estimated impervious ground cover of 3,747 square feet per duplex Dwelling Unit.

d. PARKS AND OPEN SPACE

Park and open space use is assumed to be a function of household size, given then that the park and open space areas are local in nature and will be utilized by the residents within SSA No. 2003-100. Single-family and duplex Dwelling Unit household sizes are 3.5 and 3.0, consistent with the P.E. factors discussed above.

Multiplying the preceding P.E., trips, impervious area, and household size per single-family home or duplex Dwelling Unit, as applicable, by the respective projected total of 200 single-family homes and 88 duplex Dwelling Units yields the total P.E., trip generation, impervious ground area, and population shown in Table 2 on the following page.

TABLE 2
TOTAL P.E., TRIP ENDS, AND IMPERVIOUS AREA

PUBLIC IMPROVEMENT	SINGLE-FAMILY HOME		DUPLEX DWELLING UNIT		GRAND TOTAL
	USAGE FACTOR PER SFH[1]	TOTAL	USAGE FACTOR PER DUP[2]	TOTAL	
Sanitary Sewer Facilities	3.5 P.E.	700 Total P.E. (3.5 P.E. x 200)	3.0 P.E.	264 Total P.E. (3.0 P.E. x 88)	964 Grand Total P.E.
Water Facilities	3.5 P.E.	700 Total P.E. (3.5 P.E. x 200)	3.0 P.E.	264 Total P.E. (3.0 P.E. x 88)	964 Grand Total P.E.
Road Facilities	9.57 Trips	1,914.00 Total Trips (9.57 Trip Ends x 200)	8.20 Trips	721.60 Total Trips (8.20 Trip Ends x 88)	2,635.60 Grand Total Trips
Storm Water Management Facilities	5,186 Impervious SF	1,037,143 Total Impervious SF (5,186 SF Impervious Area x 200)	3,747 Impervious SF	329,715 Total Impervious SF (3,747 SF Impervious Area x 88)	1,366,858 Grand Total Impervious SF
Parks and Open Space	3.5 Persons	700 Total Persons (3.5 Persons x 200)	3.0 Persons	264 Total Persons (3.0 Persons x 88)	964 Grand Persons

[1]Single-Family Home
[2]Duplex Dwelling Unit

3. ALLOCATED COSTS

Dividing the estimated total cost for each respective category of Eligible Improvements in Table 1 by the total P.E., trips, impervious area, or persons, as applicable, in Table 2 results in Eligible Improvement costs per P.E., trip, impervious square foot, or person as shown in Table 3 below. Multiplying these "unit" costs by the applicable P.E., trip, impervious area, and household size factors for each land use type yields the allocated Eligible Improvements per single-family home and duplex Dwelling Unit shown in Table 4. The estimated Eligible Improvements costs anticipated to be funded by SSA No. 2003-100 is shown in Table 5. Eligible Improvements not funded with bond proceeds will be paid by the developer and are categorized as "Developer's Equity."

TABLE 3
ALLOCATED ELIGIBLE IMPROVEMENT COSTS
PER P.E., TRIP END, AND IMPERVIOUS SF

PUBLIC IMPROVEMENT	ALLOCATED COST
Sanitary Sewer Facilities	$746.31 / P.E. ($719,442 / 964 P.E.)
Water Facilities	$1,021.04 / P.E. ($984,279 / 964 P.E.)
Road Facilities	$1,513.43 / Trip ($3,988,809 / 2,635.60 Trips)
Storm Water Management Facilities	$1.43 / Impervious SF ($1,953,848 / 1,366,858 Impervious SF)
Parks and Open Space	$451.18 / Person. ($434,942 / 964 Persons)

TABLE 4 ALLOCATED ELIGIBLE IMPROVEMENT COSTS PER SINGLE-FAMILY HOME		
	ALLOCATED COST	
PUBLIC IMPROVEMENT	PER SINGLE-FAMILY HOME	PER DUPLEX DWELLING UNIT
Sanitary Sewer Facilities	$2,612.08 / SFH[1] ($746.31 / P.E. x 3.5 P.E. / SFH[1])	$2,238.93 / DUP[2] ($746.31 / P.E. x 3.0 P.E. / DUP[2])
Water Facilities	$3,573.63 / SFH[1] ($1,021.04 / P.E. x 3.5 P.E. / SFH[1])	$3,063.11 / DUP[2] ($1,021.04 / P.E. x 3.0 P.E. / DUP[2])
Road Facilities	$14,483.57 / SFH[1] ($1,513.43 / Trip x 9.57 Trips / SFH[1])	$12,410.17 / DUP[2] ($1,513.43 / Trip x 8.20 Trips / DUP[2])
Storm Water Management Facilities	$7,412.69 / SFH[1] ($1.43 / Impervious SF x 5,186 Impervious SF / SFH[1])	$5,355.79 / DUP[2] ($1.43 / Impervious SF x 3,747 Impervious SF / DUP[2])
Parks and Open Space	$1,579.14 / SFH[1] ($451.18 / Person x 3.5 Persons / SFH[1])	$1,353.55 / DUP[2] ($451.18 / Person x 3.0 Persons / DUP[2])
[1]Single-Family Home [2]Duplex Dwelling Unit		

TABLE 5 FUNDING OF ELIGIBLE PUBLIC IMPROVEMENTS				
	SSA NO. 2003-100			
PUBLIC IMPROVEMENT	TOTAL	SINGLE-FAMILY HOME	DUPLEX DWELLING UNIT	DEVELOPER'S EQUITY
Sanitary Sewer Facilities	$308,640	$224,117	$84,524	$410,801
Water Facilities	$453,943	$329,627	$124,316	$530,336
Road Facilities	$2,353,206	$1,708,923	$644,284	$1,635,602
Storm Water Management Facilities	$1,378,365	$1,045,874	$332,491	$575,483
Parks and Open Space	$434,942	$315,829	$119,113	$0
Total	$4,929,097	$3,624,369	$1,304,728	$3,152,223

D. ALTERNATIVES, MODIFICATIONS, AND/OR SUBSTITUTIONS

The description of the Eligible Improvements, as set forth herein, is general in nature. The final description, specifications, location, and costs of improvements and facilities will be determined upon the preparation of final plans and

specifications and completion of the improvements. The final plans may show substitutes, in lieu or modifications to the Eligible Improvements in order to accomplish the works of improvements, and any substitution, increase, or decrease to the amount of public improvements financed shall not be a change or modification in the proceedings as long as (i) the allocation of the Eligible Improvement costs actually funded by SSA No. 2003-100, using the preceding methodology, is uniform within the single-family home and duplex land use categories and (ii) such allocation results in the same ratio of funded Eligible Improvements between these two land use types, as established in Section VI.A below.

V. BOND ASSUMPTIONS

It is anticipated that certain of the Eligible Improvements will be financed through the issuance of a single series of bonds. Total authorized bonded indebtedness is $8,000,000. Bonds in the approximate amount of $7,200,000 are anticipated to be issued in August 2003. Issuance costs are estimated to be approximately five percent (5.00%) of the principal amount of the bonds. The bond issue will include a reserve fund equal not more than ten percent (10.00%) of the original principal amount of the bonds and approximately three years of capitalized interest. The term of the bonds is 30 years, with principal amortized over a period of approximately 27 years. Annual debt service payments will increase approximately one and one-half percent (1.50%) annually.

The final sizing of the bonds may be modified as appropriate to meet the objectives of the financing and prevailing bond market conditions. These modifications may include, but are not limited to, changes in the following:

- Bond timing, phasing, and/or escrows;
- Capitalized interest period;
- Principal amortization (i.e., bond term and annual debt service payment);
- Reserve fund size and form; and
- Coupon rates.

Therefore, the actual bonded indebtedness, and consequently the amount of public improvements financed by SSA No. 2003-100, may increase or decrease depending upon these variables.

VI. MAXIMUM PARCEL SPECIAL TAX

A. DETERMINATION

When multiple land uses are anticipated, the Maximum Parcel Special Tax is a function of the (i) relative amounts of the allocated Eligible Improvement costs for such land uses and (ii) the required Maximum Parcel Special Taxes. In order to measure the relative difference in public improvement costs for each land use type, EDU factors have been calculated. Single-family homes are deemed the typical residential unit and are assigned an EDU factor of 1.00. The EDU factor for the duplex Dwelling Units is equal to the ratio of the funded Eligible

Improvements for the duplex Dwelling Units to the funded Eligible Improvements for single-family homes. EDUs are shown in Table 6 below.

TABLE 6
EDU FACTORS

	COST/UNIT	EDU FACTOR	NO. OF DWELLING UNITS	EDUS
Single-family Home	$18,121.85	1.000	200 units	200.00
Duplex Dwelling Unit	$14,826.45	0.818	88 units	71.98
Total			288 units	271.98

The Maximum Parcel Special Tax is derived from the Maximum Parcel Special Taxes, which are equal to the sum of the estimated (i) maximum annual interest and principal payments on the Bonds, net of projected earnings on the reserve fund, (ii) a contingency for delinquent Special Taxes, and (iii) estimated Administrative Expenses. The derivation of the Maximum Parcel Special Tax is shown in Table 7 below.

TABLE 7
MAXIMUM PARCEL SPECIAL TAX
(LEVIED CALENDAR YEAR 2004 / COLLECTED CALENDAR YEAR 2005)

		PER DWELLING UNIT	
	TOTAL	SINGLE-FAMILY	DUPLEX
Maximum Parcel Special Taxes	$570,896	$419,800	$151,096
Number of EDUs	271.98	200.00	71.98
Maximum Parcel Special Tax / EDU* (Maximum Parcel Special Taxes / Number of EDUs)	$2,099	NA	NA
EDU Factor	NA	1.00	0.818
Maximum Parcel Special Tax / DU* (Maximum Parcel Special Tax / EDU x EDU Factor)	NA	$2,099	$1,717

*Amounts have been rounded to the nearest dollar.

The Maximum Parcel Special Tax per EDU is simply computed by dividing the Maximum Parcel Special Taxes by the number of EDUs. Multiplying this amount by the applicable EDU factor yields the Maximum Parcel Special Tax for Single-family Property and Duplex Property. Therefore, the Maximum Parcel Special Taxes are weighted in proportion to the allocation of funded Eligible Improvements as shown in Section IV.C, and consequently the amount of the Maximum Parcel Special Tax bears a rational relationship to the benefit that the

special services render to each Parcel within SSA No. 2003-100 as required pursuant to the Act.

B. APPLICATION

The Maximum Parcel Special Tax for a Parcel of Single-family Property or Duplex Property which is not located within a Final Plat shall be calculated by multiplying the number of expected single-family and/or duplex Dwelling Units for such Parcel, as determined from the Preliminary Plat in effect as of the September 30 preceding the Calendar Year for which the Special Tax is being extended, by the applicable Maximum Parcel Special Tax determined pursuant to Table 7 above, as increased in accordance with the Section VI.C below.

C. ESCALATION

The Maximum Parcel Special Tax that has been levied in each subsequent Calendar Year escalates one and one-half percent (1.50%) annually, rounded to the nearest dollar, with such escalation commencing with Calendar Year 2006. Note, that while the annual increase in the Maximum Parcel Special Tax is limited to one and one-half percent (1.50%), which is consistent with the anticipated graduated payment schedule for interest and principal on the Bonds, the percentage annual change in the Special Tax extended may be greater depending upon actual Special Tax receipts, capitalized interest, investment earnings, and Administrative Expenses.

D. TERM

The Maximum Parcel Special Tax shall not be levied after Calendar Year 2031 (to be collected in Calendar Year 2032).

E. SPECIAL TAX ROLL AMENDMENT

Each Calendar Year, in conjunction with the abatement ordinance adopted by the City, the City shall amend the Special Tax Roll to reflect the Maximum Parcel Special Tax applicable to any new Parcels established by the County. The amended Special Tax Roll shall be recorded with the County.

F. OPTIONAL PREPAYMENT

The Maximum Parcel Special Tax for any Parcel may be prepaid and the obligation of the Parcel to pay the Maximum Parcel Special Tax permanently satisfied pursuant to Section A of Exhibit B attached hereto, provided that a prepayment may be made only if there are no delinquent Special Taxes with respect to such Parcel at the time of prepayment. The Maximum Parcel Special Tax may also be prepaid in part, provided that proceeds for any such prepayment are sufficient to permit the redemption of Bonds in such amounts and maturities deemed necessary by the Administrator and in accordance with the Bond Indenture.

An owner of a Parcel intending to prepay the Maximum Parcel Special Tax, either partially or in full, shall provide the City with written notice of intent to prepay. Within 30 days of receipt of such written notice, the City or its designee shall notify such owner of the amount of the Special Tax Bond Prepayment or the Partial Special Tax Bond Prepayment, as applicable, for such Parcel and the date through which the such amount shall be valid.

G. MANDATORY PREPAYMENT

If at any time the Administrator determines that there has been or will be a reduction in the Maximum Parcel Special Taxes as a result of an amendment to the Preliminary Plat, Final Plat, or other event which reduces the anticipated number of single-family or duplex Dwelling Units (i.e. 200 and 88, respectively), then a Mandatory Special Tax Prepayment shall be calculated pursuant to Section B of Exhibit B attached hereto. As required under the Bond Indenture, the City may adopt a supplemental ordinance to provide for the levy of the Mandatory Special Tax Prepayment.

VII. ABATEMENT AND COLLECTION

A. ABATEMENT

On or before the last Tuesday of December of each Calendar Year, commencing with Calendar Year 2004 and for each following Calendar Year, the Council or its designee shall determine the Special Tax Requirement, and the Maximum Parcel Special Tax authorized by the ordinance providing for the issuance of the Bonds shall be abated to the extent the amounts so levied exceed the Special Tax Requirement. The Maximum Parcel Special Tax applicable to each Parcel shall be abated in equal percentages until the Special Tax remaining equals the Special Tax Requirement. Abated in equal percentages means that the amount abated for each Parcel, computed as a percentage of its applicable Maximum Parcel Special Tax, is the same.

B. COLLECTION PROCESS

With the exception of the Mandatory Special Tax Prepayment, the Special Tax will be billed and collected by the County in the same manner and at the same time as general ad valorem property taxes. The lien and foreclosure remedies provided for in Article 9 of the Illinois Municipal Code shall apply upon the nonpayment of the Special Tax. The Council may provide for other means of collecting the Special Tax, if necessary to meet the financial obligations of SSA No. 2003-100.

The Mandatory Special Tax Prepayment shall be due prior to any development approval, subdivision of land, conveyance, or other action that results in a reduction in the Maximum Parcel Special Taxes. The Mandatory Special Tax Prepayment shall be levied against the property on which the reduction has or will occur. The Mandatory Special Tax Prepayment shall have the same sale and lien

priorities as are provided for regular property taxes. A Mandatory Special Tax Prepayment shall not reduce the Maximum Parcel Special Tax for any Parcel.

C. ADMINISTRATIVE REVIEW

Any owner of a Parcel claiming that a calculation error has been made in the amount of the Special Tax applicable to such Parcel for any Calendar Year may send a written notice describing the error to the Administrator not later than thirty (30) days after having paid the Special Tax which is alleged to be in error. The Administrator shall promptly review the notice, and if necessary, meet with the property owner, consider written and oral evidence regarding the alleged error, and decide whether, in fact, such an error occurred. If the Administrator determines that an error did in fact occur and the Special Tax should be modified or changed in favor of the property owner, an adjustment shall be made in the amount of the Special Tax applicable to such Parcel in the next Calendar Year. Cash refunds shall only be made in the final Calendar Year for the Special Tax). The decision of the Administrator regarding any error in respect to the Special Tax shall be final.

VIII. AMENDMENTS

This Report may be amended by ordinance of the City and, to the maximum extent permitted by the Act, such amendments may be made without further notice under the Act and without notice to owners of property within SSA No. 2003-100 in order to (i) clarify or correct minor inconsistencies in the matters set forth herein, (ii) provide for lawful procedures for the collection and enforcement of the Special Tax so as to assure the efficient collection of the Special Tax for the benefit of the owners of the Bonds, (iii) otherwise improve the ability of the City to fulfill its obligations to levy, extend, and collect the Special Tax and to make it available for the payment of the Bonds and Administrative Expenses, and (iv) make any change deemed necessary or advisable by the City, provided such change is not detrimental to the owners of property subject to the Maximum Parcel Special Tax. No such amendment shall be approved by the Council if it violates any other agreement binding upon the City and unless and until it has (i) found and determined that the amendment is necessary and appropriate and does not materially adversely affect the rights of the owners of the Bonds or the City has obtained the consent of one hundred percent (100.00%) of the owners of the Bonds and (ii) received an opinion of a nationally recognized bond counsel to the effect that the amendment does not violate the Act, and is authorized pursuant to the terms of the Bond Indenture and this Report.

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EXHIBIT A

SPECIAL TAX ROLL

UNITED CITY OF YORKVILLE
SSA No. 2003-100
SPECIAL TAX ROLL
CALENDAR YEAR 2004 THROUGH CALENDAR YEAR 2031

Levied Calendar Year	Maximum Parcel Special Tax Per Dwelling Unit SFH	DUP	Permanent Index Number 05-04-300-022 SFH	DUP	05-04-400-005 SFH	DUP	05-09-200-008 SFH	DUP
			7	0	22	0	73	0
2004	$2,099.00	$1,717.00	$14,693.00	$0.00	$46,178.00	$0.00	$153,227.00	$0.00
2005	$2,099.00	$1,717.00	$14,693.00	$0.00	$46,178.00	$0.00	$153,227.00	$0.00
2006	$2,130.00	$1,743.00	$14,910.00	$0.00	$46,860.00	$0.00	$155,490.00	$0.00
2007	$2,162.00	$1,769.00	$15,134.00	$0.00	$47,564.00	$0.00	$157,826.00	$0.00
2008	$2,194.00	$1,796.00	$15,358.00	$0.00	$48,268.00	$0.00	$160,162.00	$0.00
2009	$2,227.00	$1,823.00	$15,589.00	$0.00	$48,994.00	$0.00	$162,571.00	$0.00
2010	$2,260.00	$1,850.00	$15,820.00	$0.00	$49,720.00	$0.00	$164,980.00	$0.00
2011	$2,294.00	$1,878.00	$16,058.00	$0.00	$50,468.00	$0.00	$167,462.00	$0.00
2012	$2,328.00	$1,906.00	$16,296.00	$0.00	$51,216.00	$0.00	$169,944.00	$0.00
2013	$2,363.00	$1,935.00	$16,541.00	$0.00	$51,986.00	$0.00	$172,499.00	$0.00
2014	$2,398.00	$1,964.00	$16,786.00	$0.00	$52,756.00	$0.00	$175,054.00	$0.00
2015	$2,434.00	$1,993.00	$17,038.00	$0.00	$53,548.00	$0.00	$177,682.00	$0.00
2016	$2,471.00	$2,023.00	$17,297.00	$0.00	$54,362.00	$0.00	$180,383.00	$0.00
2017	$2,508.00	$2,053.00	$17,556.00	$0.00	$55,176.00	$0.00	$183,084.00	$0.00
2018	$2,546.00	$2,084.00	$17,822.00	$0.00	$56,012.00	$0.00	$185,858.00	$0.00
2019	$2,584.00	$2,115.00	$18,088.00	$0.00	$56,848.00	$0.00	$188,632.00	$0.00
2020	$2,623.00	$2,147.00	$18,361.00	$0.00	$57,706.00	$0.00	$191,479.00	$0.00
2021	$2,662.00	$2,179.00	$18,634.00	$0.00	$58,564.00	$0.00	$194,326.00	$0.00
2022	$2,702.00	$2,212.00	$18,914.00	$0.00	$59,444.00	$0.00	$197,246.00	$0.00
2023	$2,743.00	$2,245.00	$19,201.00	$0.00	$60,346.00	$0.00	$200,239.00	$0.00
2024	$2,784.00	$2,279.00	$19,488.00	$0.00	$61,248.00	$0.00	$203,232.00	$0.00
2025	$2,826.00	$2,313.00	$19,782.00	$0.00	$62,172.00	$0.00	$206,298.00	$0.00
2026	$2,868.00	$2,348.00	$20,076.00	$0.00	$63,096.00	$0.00	$209,364.00	$0.00
2027	$2,911.00	$2,383.00	$20,377.00	$0.00	$64,042.00	$0.00	$212,503.00	$0.00
2028	$2,955.00	$2,419.00	$20,685.00	$0.00	$65,010.00	$0.00	$215,715.00	$0.00
2029	$2,999.00	$2,455.00	$20,993.00	$0.00	$65,978.00	$0.00	$218,927.00	$0.00
2030	$3,044.00	$2,492.00	$21,308.00	$0.00	$66,968.00	$0.00	$222,212.00	$0.00
2031	$3,090.00	$2,529.00	$21,630.00	$0.00	$67,980.00	$0.00	$225,570.00	$0.00

UNITED CITY OF YORKVILLE
SSA No. 2003-100
SPECIAL TAX ROLL
CALENDAR YEAR 2004 THROUGH CALENDAR YEAR 2031

Levied Calendar Year	Maximum Parcel Special Tax Per Dwelling Unit		Permanent Index Number 05-04-400-011		05-09-200-006		05-03-300-020	
	SFH	DUP	SFH	DUP	SFH	DUP	SFH	DUP
			13	0	13	0	65	0
2004	$2,099.00	$1,717.00	$27,287.00	$0.00	$27,287.00	$0.00	$136,435.00	$0.00
2005	$2,099.00	$1,717.00	$27,287.00	$0.00	$27,287.00	$0.00	$136,435.00	$0.00
2006	$2,130.00	$1,743.00	$27,690.00	$0.00	$27,690.00	$0.00	$138,450.00	$0.00
2007	$2,162.00	$1,769.00	$28,106.00	$0.00	$28,106.00	$0.00	$140,530.00	$0.00
2008	$2,194.00	$1,796.00	$28,522.00	$0.00	$28,522.00	$0.00	$142,610.00	$0.00
2009	$2,227.00	$1,823.00	$28,951.00	$0.00	$28,951.00	$0.00	$144,755.00	$0.00
2010	$2,260.00	$1,850.00	$29,380.00	$0.00	$29,380.00	$0.00	$146,900.00	$0.00
2011	$2,294.00	$1,878.00	$29,822.00	$0.00	$29,822.00	$0.00	$149,110.00	$0.00
2012	$2,328.00	$1,906.00	$30,264.00	$0.00	$30,264.00	$0.00	$151,320.00	$0.00
2013	$2,363.00	$1,935.00	$30,719.00	$0.00	$30,719.00	$0.00	$153,595.00	$0.00
2014	$2,398.00	$1,964.00	$31,174.00	$0.00	$31,174.00	$0.00	$155,870.00	$0.00
2015	$2,434.00	$1,993.00	$31,642.00	$0.00	$31,642.00	$0.00	$158,210.00	$0.00
2016	$2,471.00	$2,023.00	$32,123.00	$0.00	$32,123.00	$0.00	$160,615.00	$0.00
2017	$2,508.00	$2,053.00	$32,604.00	$0.00	$32,604.00	$0.00	$163,020.00	$0.00
2018	$2,546.00	$2,084.00	$33,098.00	$0.00	$33,098.00	$0.00	$165,490.00	$0.00
2019	$2,584.00	$2,115.00	$33,592.00	$0.00	$33,592.00	$0.00	$167,960.00	$0.00
2020	$2,623.00	$2,147.00	$34,099.00	$0.00	$34,099.00	$0.00	$170,495.00	$0.00
2021	$2,662.00	$2,179.00	$34,606.00	$0.00	$34,606.00	$0.00	$173,030.00	$0.00
2022	$2,702.00	$2,212.00	$35,126.00	$0.00	$35,126.00	$0.00	$175,630.00	$0.00
2023	$2,743.00	$2,245.00	$35,659.00	$0.00	$35,659.00	$0.00	$178,295.00	$0.00
2024	$2,784.00	$2,279.00	$36,192.00	$0.00	$36,192.00	$0.00	$180,960.00	$0.00
2025	$2,826.00	$2,313.00	$36,738.00	$0.00	$36,738.00	$0.00	$183,690.00	$0.00
2026	$2,868.00	$2,348.00	$37,284.00	$0.00	$37,284.00	$0.00	$186,420.00	$0.00
2027	$2,911.00	$2,383.00	$37,843.00	$0.00	$37,843.00	$0.00	$189,215.00	$0.00
2028	$2,955.00	$2,419.00	$38,415.00	$0.00	$38,415.00	$0.00	$192,075.00	$0.00
2029	$2,999.00	$2,455.00	$38,987.00	$0.00	$38,987.00	$0.00	$194,935.00	$0.00
2030	$3,044.00	$2,492.00	$39,572.00	$0.00	$39,572.00	$0.00	$197,860.00	$0.00
2031	$3,090.00	$2,529.00	$40,170.00	$0.00	$40,170.00	$0.00	$200,850.00	$0.00

UNITED CITY OF YORKVILLE
SSA No. 2003-100
SPECIAL TAX ROLL
CALENDAR YEAR 2004 THROUGH CALENDAR YEAR 2031

Levied Calendar Year	Maximum Parcel Special Tax Per Dwelling Unit SFH	DUP	Permanent Index Number 05-03-300-018 SFH 3	DUP 86	05-10-100-006 SFH 3	DUP 2	05-10-100-005 SFH 1	DUP 0	GRAND TOTAL
2004	$2,099.00	$1,717.00	$6,297.00	$147,662.00	$6,297.00	$3,434.00	$2,099.00	$0.00	$570,896.00
2005	$2,099.00	$1,717.00	$6,297.00	$147,662.00	$6,297.00	$3,434.00	$2,099.00	$0.00	$570,896.00
2006	$2,130.00	$1,743.00	$6,390.00	$149,898.00	$6,390.00	$3,486.00	$2,130.00	$0.00	$579,384.00
2007	$2,162.00	$1,769.00	$6,486.00	$152,134.00	$6,486.00	$3,538.00	$2,162.00	$0.00	$588,072.00
2008	$2,194.00	$1,796.00	$6,582.00	$154,456.00	$6,582.00	$3,592.00	$2,194.00	$0.00	$596,848.00
2009	$2,227.00	$1,823.00	$6,681.00	$156,778.00	$6,681.00	$3,646.00	$2,227.00	$0.00	$605,824.00
2010	$2,260.00	$1,850.00	$6,780.00	$159,100.00	$6,780.00	$3,700.00	$2,260.00	$0.00	$614,800.00
2011	$2,294.00	$1,878.00	$6,882.00	$161,508.00	$6,882.00	$3,756.00	$2,294.00	$0.00	$624,064.00
2012	$2,328.00	$1,906.00	$6,984.00	$163,916.00	$6,984.00	$3,812.00	$2,328.00	$0.00	$633,328.00
2013	$2,363.00	$1,935.00	$7,089.00	$166,410.00	$7,089.00	$3,870.00	$2,363.00	$0.00	$642,880.00
2014	$2,398.00	$1,964.00	$7,194.00	$168,904.00	$7,194.00	$3,928.00	$2,398.00	$0.00	$652,432.00
2015	$2,434.00	$1,993.00	$7,302.00	$171,398.00	$7,302.00	$3,986.00	$2,434.00	$0.00	$662,184.00
2016	$2,471.00	$2,023.00	$7,413.00	$173,978.00	$7,413.00	$4,046.00	$2,471.00	$0.00	$672,224.00
2017	$2,508.00	$2,053.00	$7,524.00	$176,558.00	$7,524.00	$4,106.00	$2,508.00	$0.00	$682,264.00
2018	$2,546.00	$2,084.00	$7,638.00	$179,224.00	$7,638.00	$4,168.00	$2,546.00	$0.00	$692,592.00
2019	$2,584.00	$2,115.00	$7,752.00	$181,890.00	$7,752.00	$4,230.00	$2,584.00	$0.00	$702,920.00
2020	$2,623.00	$2,147.00	$7,869.00	$184,642.00	$7,869.00	$4,294.00	$2,623.00	$0.00	$713,536.00
2021	$2,662.00	$2,179.00	$7,986.00	$187,394.00	$7,986.00	$4,358.00	$2,662.00	$0.00	$724,152.00
2022	$2,702.00	$2,212.00	$8,106.00	$190,232.00	$8,106.00	$4,424.00	$2,702.00	$0.00	$735,056.00
2023	$2,743.00	$2,245.00	$8,229.00	$193,070.00	$8,229.00	$4,490.00	$2,743.00	$0.00	$746,160.00
2024	$2,784.00	$2,279.00	$8,352.00	$195,994.00	$8,352.00	$4,558.00	$2,784.00	$0.00	$757,352.00
2025	$2,826.00	$2,313.00	$8,478.00	$198,918.00	$8,478.00	$4,626.00	$2,826.00	$0.00	$768,744.00
2026	$2,868.00	$2,348.00	$8,604.00	$201,928.00	$8,604.00	$4,696.00	$2,868.00	$0.00	$780,224.00
2027	$2,911.00	$2,383.00	$8,733.00	$204,938.00	$8,733.00	$4,766.00	$2,911.00	$0.00	$791,904.00
2028	$2,955.00	$2,419.00	$8,865.00	$208,034.00	$8,865.00	$4,838.00	$2,955.00	$0.00	$803,872.00
2029	$2,999.00	$2,455.00	$8,997.00	$211,130.00	$8,997.00	$4,910.00	$2,999.00	$0.00	$815,840.00
2030	$3,044.00	$2,492.00	$9,132.00	$214,312.00	$9,132.00	$4,984.00	$3,044.00	$0.00	$828,096.00
2031	$3,090.00	$2,529.00	$9,270.00	$217,494.00	$9,270.00	$5,058.00	$3,090.00	$0.00	$840,552.00

EXHIBIT B

PREPAYMENT OF THE MAXIMUM PARCEL SPECIAL TAX

UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA NO. 2003-100

PREPAYMENT FORMULA

All capitalized terms not defined in this Exhibit B shall have the meaning given to such terms in the Report.

A. OPTIONAL PREPAYMENT OF THE MAXIMUM PARCEL SPECIAL TAX

Pursuant to Section VI.F of the Report, the Maximum Parcel Special Tax may be prepaid and permanently satisfied under the conditions set forth therein. The Special Tax Bond Prepayment is calculated as follows.

1. Prior to the Issuance of Bonds

Prior to the issuance of Bonds, the Special Tax Bond Prepayment for a Parcel of Single-family Property and Duplex Property shall equal $18,122 or $14,826 per Dwelling Unit, respectively, subject to changes as described in Section IV.D of the Special Tax Roll and Report of SSA No. 2003-100. If at the time of the prepayment, the Parcel intending to prepay is not located within a Final Plat, the prepayment amount shall be calculated by multiplying the number of expected single-family and duplex Dwelling Units for such Parcel, as determined from the Preliminary Plat, by the applicable Special Tax Bond Prepayment per Dwelling Unit.

2. Special Tax Bond Prepayment Subsequent to Issuance of the Bonds

Subsequent to the issuance of the Bonds, the Special Tax Bond Prepayment for a Parcel means an amount equal to (a) the sum of (1) Principal, (2) Premium, (3) Defeasance, and (4) Fees and (b) minus the Reserve Fund Credit, where the terms "Principal," "Premium," "Defeasance," "Fees," and "Reserve Fund Credit" have the following meanings:

"Principal" means the principal amount of Bonds to be redeemed and equals the quotient derived by dividing (a) the then current Calendar Year Maximum Parcel Special Tax for the Parcel intending to prepay by (b) the corresponding Calendar Year Maximum Parcel Special Taxes for SSA No. 2003-100, (and excluding from (b) that portion of the Maximum Parcel Special Tax for any Parcel(s) that has been prepaid), and multiplying the quotient by the principal amount of outstanding Bonds.

"Premium" means an amount equal to the Principal multiplied by the applicable redemption premium, if any, for any Bonds so redeemed with the proceeds of any such prepayment. Any applicable redemption premium shall be as set forth in the Bond Indenture.

"Defeasance" means the amount needed to pay interest on the Principal to be redeemed until the earliest redemption date for the outstanding Bonds less for any Special Tax heretofore paid and which has not been or will not be used for the Special Tax Requirement.

"Fees" equal the expenses of SSA No. 2003-100 associated with the Special Tax Bond Prepayment as calculated by the City or its designee and include, but are not limited to, the costs of computing the Special Tax Bond Prepayment, the costs of redeeming the Bonds, and the costs of recording and publishing any notices to evidence the Special Tax Bond Prepayment and the redemption of Bonds.

"Reserve Fund Credit" shall equal the balance in the Reserve Fund (as defined in the Bond Indenture) on the prepayment date multiplied by the quotient used to calculate Principal. Reserve Fund earnings to be applied toward the Special Tax Requirement shall not be considered when computing the Reserve Fund Credit.

The amount of any Partial Special Tax Bond Prepayment shall be computed pursuant to the preceding prepayment formula by substituting the portion of the Maximum Parcel Special Tax to be prepaid for the Maximum Parcel Special Tax when computing Principal. The amount of any Special Tax Bond Prepayment or Partial Special Tax Bond Prepayment computed pursuant to this Section A.2 shall not exceed the Bonds plus any Premium, Defeasance, and Fees as such terms are defined herein.

The sum of the amounts calculated in Section A.1 shall be paid to the City, deposited with the trustee, and used to pay for public improvements in accordance with the Bond Indenture and to pay the Fees associated with the Special Tax Bond Prepayment. The sum of the amounts calculated in A.2 shall be paid to the City, deposited with the trustee, and used to pay and redeem Bonds in accordance with the Bond Indenture and to pay the Fees associated with the Special Tax Bond Prepayment. Upon the payment of the Special Tax Bond Prepayment amount to the City, the obligation to pay the portion of the Maximum Parcel Special Tax which is prepaid for such Parcel shall be deemed to be permanently satisfied, such portion of the Maximum Parcel Special Tax shall not be collected thereafter from such Parcel, and in the event the entire Maximum Parcel Special Tax is prepaid the Administrator shall cause a satisfaction of special tax lien for such Parcel to be recorded within 30 working days of receipt of the Special Tax Bond Prepayment.

B. MANDATORY PREPAYMENT

Pursuant to Section VI.G of the Special Tax Roll Report of SSA No. 2003-100, the Maximum Parcel Special Tax must be prepaid if at any time the Administrator determines there is or will be a reduction in the number of anticipated Dwelling Units (i.e. 200 single-family homes and 88 duplex Dwelling Units). The Mandatory Special Tax Prepayment amount will be calculated using the prepayment formula described in Section A.2 above with the following modifications:

The amount by which the Maximum Parcel Special Taxes have been reduced shall serve as the numerator when computing Principal; and

No Reserve Fund Credit shall be given.

The amount of any Mandatory Special Tax Prepayment shall not exceed the Bonds plus any Premium, Defeasance, and Fees as such terms are defined in Section A above.

DAVID TAUSSIG & ASSOCIATES

EXHIBIT H

UNITED CITY OF YORKVILLE SSA NO. 2003-100

2015 AMENDED SPECIAL TAX ROLL

United City of Yorkville
Special Servces Area No. 2003-100
(Raintree Village)
Levy Year 2015

PIN	Lot	Land Use	# of Units	2015 Special Tax Levy Original Amount Levied	Amount to be Abated	Amount to be Collected
Single Family Property						
05-03-351-002	129	SFD	1	$2,434.00	$549.48	$1,884.52
05-03-351-003	130	SFD	1	$2,434.00	$549.48	$1,884.52
05-03-351-004	131	SFD	1	$2,434.00	$549.48	$1,884.52
05-03-351-005	132	SFD	1	$2,434.00	$549.48	$1,884.52
05-03-351-006	133	SFD	1	$2,434.00	$549.48	$1,884.52
05-03-351-007	134	SFD	1	$2,434.00	$549.48	$1,884.52
05-03-351-008	135	SFD	1	$2,434.00	$549.48	$1,884.52
05-03-351-009	136	SFD	1	$2,434.00	$549.48	$1,884.52
05-03-351-010	137	SFD	1	$2,434.00	$549.48	$1,884.52
05-03-351-011	138	SFD	1	$2,434.00	$549.48	$1,884.52
05-03-352-001	206	SFD	1	$2,434.00	$549.48	$1,884.52
05-03-352-002	207	SFD	1	$2,434.00	$549.48	$1,884.52
05-03-352-003	208	SFD	1	$2,434.00	$549.48	$1,884.52
05-03-352-004	209	SFD	1	$2,434.00	$549.48	$1,884.52
05-03-352-006	211	SFD	1	$2,434.00	$549.48	$1,884.52
05-03-352-007	212	SFD	1	$2,434.00	$549.48	$1,884.52
05-03-352-008	192	SFD	1	$2,434.00	$549.48	$1,884.52
05-03-353-001	156	SFD	1	$2,434.00	$549.48	$1,884.52
05-03-353-002	157	SFD	1	$2,434.00	$549.48	$1,884.52
05-03-353-003	158	SFD	1	$2,434.00	$549.48	$1,884.52
05-03-353-004	159	SFD	1	$2,434.00	$549.48	$1,884.52
05-03-353-005	152	SFD	1	$2,434.00	$549.48	$1,884.52
05-03-353-006	153	SFD	1	$2,434.00	$549.48	$1,884.52
05-03-353-007	154	SFD	1	$2,434.00	$549.48	$1,884.52
05-03-353-008	155	SFD	1	$2,434.00	$549.48	$1,884.52
05-03-354-001	139	SFD	1	$2,434.00	$549.48	$1,884.52
05-03-354-002	140	SFD	1	$2,434.00	$549.48	$1,884.52
05-03-354-003	141	SFD	1	$2,434.00	$549.48	$1,884.52
05-03-354-004	142	SFD	1	$2,434.00	$549.48	$1,884.52
05-03-354-005	143	SFD	1	$2,434.00	$549.48	$1,884.52
05-04-378-002	16	SFD	1	$2,434.00	$549.48	$1,884.52
05-04-378-004	14	SFD	1	$2,434.00	$549.48	$1,884.52
05-04-378-005	13	SFD	1	$2,434.00	$549.48	$1,884.52
05-04-378-006	12	SFD	1	$2,434.00	$549.48	$1,884.52
05-04-378-007	11	SFD	1	$2,434.00	$549.48	$1,884.52
05-04-378-008	10	SFD	1	$2,434.00	$549.48	$1,884.52
05-04-379-002	19	SFD	1	$2,434.00	$549.48	$1,884.52
05-04-379-003	20	SFD	1	$2,434.00	$549.48	$1,884.52
05-04-380-001	40	SFD	1	$2,434.00	$549.48	$1,884.52

United City of Yorkville
Special Servces Area No. 2003-100
(Raintree Village)
Levy Year 2015

PIN	Lot	Land Use	# of Units	2015 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
05-04-380-002	39	SFD	1	$2,434.00	$549.48	$1,884.52
05-04-380-004	43	SFD	1	$2,434.00	$549.48	$1,884.52
05-04-380-005	42	SFD	1	$2,434.00	$549.48	$1,884.52
05-04-381-001	60	SFD	1	$2,434.00	$549.48	$1,884.52
05-04-381-002	59	SFD	1	$2,434.00	$549.48	$1,884.52
05-04-381-003	58	SFD	1	$2,434.00	$549.48	$1,884.52
05-04-381-004	57	SFD	1	$2,434.00	$549.48	$1,884.52
05-04-401-012	8	SFD	1	$2,434.00	$549.48	$1,884.52
05-04-401-013	7	SFD	1	$2,434.00	$549.48	$1,884.52
05-04-401-014	6	SFD	1	$2,434.00	$549.48	$1,884.52
05-04-401-015	5	SFD	1	$2,434.00	$549.48	$1,884.52
05-04-401-016	4	SFD	1	$2,434.00	$549.48	$1,884.52
05-04-405-006	83	SFD	1	$2,434.00	$549.48	$1,884.52
05-04-405-007	82	SFD	1	$2,434.00	$549.48	$1,884.52
05-04-405-008	81	SFD	1	$2,434.00	$549.48	$1,884.52
05-04-405-009	80	SFD	1	$2,434.00	$549.48	$1,884.52
05-04-408-001	61	SFD	1	$2,434.00	$549.48	$1,884.52
05-04-408-003	63	SFD	1	$2,434.00	$549.48	$1,884.52
05-04-408-004	64	SFD	1	$2,434.00	$549.48	$1,884.52
05-04-408-005	65	SFD	1	$2,434.00	$549.48	$1,884.52
05-04-435-002	122	SFD	1	$2,434.00	$549.48	$1,884.52
05-04-435-003	121	SFD	1	$2,434.00	$549.48	$1,884.52
05-04-435-004	120	SFD	1	$2,434.00	$549.48	$1,884.52
05-04-435-005	119	SFD	1	$2,434.00	$549.48	$1,884.52
05-04-435-006	118	SFD	1	$2,434.00	$549.48	$1,884.52
05-04-436-003	124	SFD	1	$2,434.00	$549.48	$1,884.52
05-04-436-004	126	SFD	1	$2,434.00	$549.48	$1,884.52
05-04-436-005	127	SFD	1	$2,434.00	$549.48	$1,884.52
05-04-436-006	128	SFD	1	$2,434.00	$549.48	$1,884.52
05-04-437-001	203	SFD	1	$2,434.00	$549.48	$1,884.52
05-04-437-002	204	SFD	1	$2,434.00	$549.48	$1,884.52
05-04-437-003	205	SFD	1	$2,434.00	$549.48	$1,884.52
05-09-205-013	101	SFD	1	$2,434.00	$549.48	$1,884.52
05-09-205-014	100	SFD	1	$2,434.00	$549.48	$1,884.52
05-09-205-015	99	SFD	1	$2,434.00	$549.48	$1,884.52
05-09-205-017	97	SFD	1	$2,434.00	$549.48	$1,884.52
05-09-205-018	96	SFD	1	$2,434.00	$549.48	$1,884.52
05-09-205-019	95	SFD	1	$2,434.00	$549.48	$1,884.52
05-09-205-020	94	SFD	1	$2,434.00	$549.48	$1,884.52
05-09-205-022	92	SFD	1	$2,434.00	$549.48	$1,884.52

United City of Yorkville
Special Servces Area No. 2003-100
(Raintree Village)
Levy Year 2015

PIN	Lot	Land Use	# of Units	2015 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
05-09-205-024	90	SFD	1	$2,434.00	$549.48	$1,884.52
05-09-205-025	89	SFD	1	$2,434.00	$549.48	$1,884.52
05-09-205-026	88	SFD	1	$2,434.00	$549.48	$1,884.52
05-09-205-028	86	SFD	1	$2,434.00	$549.48	$1,884.52
05-09-205-029	85	SFD	1	$2,434.00	$549.48	$1,884.52
05-09-205-030	84	SFD	1	$2,434.00	$549.48	$1,884.52
05-09-207-002	22	SFD	1	$2,434.00	$549.48	$1,884.52
05-09-207-004	24	SFD	1	$2,434.00	$549.48	$1,884.52
05-09-207-005	25	SFD	1	$2,434.00	$549.48	$1,884.52
05-09-207-006	26	SFD	1	$2,434.00	$549.48	$1,884.52
05-09-207-007	27	SFD	1	$2,434.00	$549.48	$1,884.52
05-09-207-009	30	SFD	1	$2,434.00	$549.48	$1,884.52
05-09-208-001	37	SFD	1	$2,434.00	$549.48	$1,884.52
05-09-208-002	36	SFD	1	$2,434.00	$549.48	$1,884.52
05-09-208-003	35	SFD	1	$2,434.00	$549.48	$1,884.52
05-09-208-004	34	SFD	1	$2,434.00	$549.48	$1,884.52
05-09-208-005	33	SFD	1	$2,434.00	$549.48	$1,884.52
05-09-208-006	32	SFD	1	$2,434.00	$549.48	$1,884.52
05-09-208-007	31	SFD	1	$2,434.00	$549.48	$1,884.52
05-09-208-008	50	SFD	1	$2,434.00	$549.48	$1,884.52
05-09-208-009	49	SFD	1	$2,434.00	$549.48	$1,884.52
05-09-208-010	48	SFD	1	$2,434.00	$549.48	$1,884.52
05-09-208-011	47	SFD	1	$2,434.00	$549.48	$1,884.52
05-09-208-012	46	SFD	1	$2,434.00	$549.48	$1,884.52
05-09-208-013	45	SFD	1	$2,434.00	$549.48	$1,884.52
05-09-208-014	44	SFD	1	$2,434.00	$549.48	$1,884.52
05-09-209-002	72	SFD	1	$2,434.00	$549.48	$1,884.52
05-09-209-003	73	SFD	1	$2,434.00	$549.48	$1,884.52
05-09-209-004	74	SFD	1	$2,434.00	$549.48	$1,884.52
05-09-209-005	75	SFD	1	$2,434.00	$549.48	$1,884.52
05-09-210-001	66	SFD	1	$2,434.00	$549.48	$1,884.52
05-09-210-002	67	SFD	1	$2,434.00	$549.48	$1,884.52
05-09-210-003	68	SFD	1	$2,434.00	$549.48	$1,884.52
05-09-210-004	69	SFD	1	$2,434.00	$549.48	$1,884.52
05-09-210-005	70	SFD	1	$2,434.00	$549.48	$1,884.52
05-09-210-006	51	SFD	1	$2,434.00	$549.48	$1,884.52
05-09-210-007	52	SFD	1	$2,434.00	$549.48	$1,884.52
05-09-210-008	53	SFD	1	$2,434.00	$549.48	$1,884.52
05-09-210-009	54	SFD	1	$2,434.00	$549.48	$1,884.52
05-09-210-010	55	SFD	1	$2,434.00	$549.48	$1,884.52

United City of Yorkville
Special Servces Area No. 2003-100
(Raintree Village)
Levy Year 2015

PIN	Lot	Land Use	# of Units	2015 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
05-09-210-011	56	SFD	1	$2,434.00	$549.48	$1,884.52
05-09-211-001	76	SFD	1	$2,434.00	$549.48	$1,884.52
05-09-211-002	77	SFD	1	$2,434.00	$549.48	$1,884.52
05-09-211-003	78	SFD	1	$2,434.00	$549.48	$1,884.52
05-09-211-004	79	SFD	1	$2,434.00	$549.48	$1,884.52
05-09-211-005	107	SFD	1	$2,434.00	$549.48	$1,884.52
05-09-211-006	108	SFD	1	$2,434.00	$549.48	$1,884.52
05-09-211-007	109	SFD	1	$2,434.00	$549.48	$1,884.52
05-09-225-001	102	SFD	1	$2,434.00	$549.48	$1,884.52
05-09-225-002	103	SFD	1	$2,434.00	$549.48	$1,884.52
05-09-226-001	104	SFD	1	$2,434.00	$549.48	$1,884.52
05-09-227-001	112	SFD	1	$2,434.00	$549.48	$1,884.52
05-09-227-002	113	SFD	1	$2,434.00	$549.48	$1,884.52
05-09-227-003	114	SFD	1	$2,434.00	$549.48	$1,884.52
05-09-227-004	115	SFD	1	$2,434.00	$549.48	$1,884.52
05-09-227-005	116	SFD	1	$2,434.00	$549.48	$1,884.52
05-09-227-006	117	SFD	1	$2,434.00	$549.48	$1,884.52
05-09-228-001	202	SFD	1	$2,434.00	$549.48	$1,884.52
05-09-228-002	201	SFD	1	$2,434.00	$549.48	$1,884.52
05-09-228-003	200	SFD	1	$2,434.00	$549.48	$1,884.52
05-09-229-001	180	SFD	1	$2,434.00	$549.48	$1,884.52
05-09-229-002	181	SFD	1	$2,434.00	$549.48	$1,884.52
05-09-229-003	182	SFD	1	$2,434.00	$549.48	$1,884.52
05-09-229-004	177	SFD	1	$2,434.00	$549.48	$1,884.52
05-09-229-005	178	SFD	1	$2,434.00	$549.48	$1,884.52
05-09-229-006	179	SFD	1	$2,434.00	$549.48	$1,884.52
05-10-101-001	199	SFD	1	$2,434.00	$549.48	$1,884.52
05-10-101-002	198	SFD	1	$2,434.00	$549.48	$1,884.52
05-10-101-003	197	SFD	1	$2,434.00	$549.48	$1,884.52
05-10-101-004	196	SFD	1	$2,434.00	$549.48	$1,884.52
05-10-101-005	195	SFD	1	$2,434.00	$549.48	$1,884.52
05-10-101-006	194	SFD	1	$2,434.00	$549.48	$1,884.52
05-10-101-007	193	SFD	1	$2,434.00	$549.48	$1,884.52
05-10-102-001	183	SFD	1	$2,434.00	$549.48	$1,884.52
05-10-102-002	184	SFD	1	$2,434.00	$549.48	$1,884.52
05-10-102-003	185	SFD	1	$2,434.00	$549.48	$1,884.52
05-10-102-004	186	SFD	1	$2,434.00	$549.48	$1,884.52
05-10-102-005	187	SFD	1	$2,434.00	$549.48	$1,884.52
05-10-102-006	188	SFD	1	$2,434.00	$549.48	$1,884.52
05-10-102-007	189	SFD	1	$2,434.00	$549.48	$1,884.52

United City of Yorkville
Special Servces Area No. 2003-100
(Raintree Village)
Levy Year 2015

PIN	Lot	Land Use	# of Units	2015 Special Tax Levy Original Amount Levied	Amount to be Abated	Amount to be Collected
05-10-102-008	190	SFD	1	$2,434.00	$549.48	$1,884.52
05-10-102-009	191	SFD	1	$2,434.00	$549.48	$1,884.52
05-10-102-010	165	SFD	1	$2,434.00	$549.48	$1,884.52
05-10-102-011	166	SFD	1	$2,434.00	$549.48	$1,884.52
05-10-102-012	167	SFD	1	$2,434.00	$549.48	$1,884.52
05-10-102-013	168	SFD	1	$2,434.00	$549.48	$1,884.52
05-10-102-014	169	SFD	1	$2,434.00	$549.48	$1,884.52
05-10-102-015	170	SFD	1	$2,434.00	$549.48	$1,884.52
05-10-102-016	171	SFD	1	$2,434.00	$549.48	$1,884.52
05-10-102-017	172	SFD	1	$2,434.00	$549.48	$1,884.52
05-10-102-018	173	SFD	1	$2,434.00	$549.48	$1,884.52
05-10-102-019	174	SFD	1	$2,434.00	$549.48	$1,884.52
05-10-102-020	175	SFD	1	$2,434.00	$549.48	$1,884.52
05-10-102-021	176	SFD	1	$2,434.00	$549.48	$1,884.52
05-10-103-002	161	SFD	1	$2,434.00	$549.48	$1,884.52
05-10-103-003	162	SFD	1	$2,434.00	$549.48	$1,884.52
05-10-103-004	163	SFD	1	$2,434.00	$549.48	$1,884.52
05-10-103-005	164	SFD	1	$2,434.00	$549.48	$1,884.52
05-10-103-006	147	SFD	1	$2,434.00	$549.48	$1,884.52
05-10-103-007	148	SFD	1	$2,434.00	$549.48	$1,884.52
05-10-103-008	149	SFD	1	$2,434.00	$549.48	$1,884.52
05-10-103-009	150	SFD	1	$2,434.00	$549.48	$1,884.52
05-10-103-010	151	SFD	1	$2,434.00	$549.48	$1,884.52
05-10-104-001	144	SFD	1	$2,434.00	$549.48	$1,884.52
05-10-104-002	145	SFD	1	$2,434.00	$549.48	$1,884.52
		Subtotal	184	$447,856.00	$101,104.32	$346,751.68
Prepaid Property Single Family Property						
05-09-207-001	21	PREPAY1	1	$2,434.00	$2,434.00	$0.00
		Subtotal	1	$2,434.00	$2,434.00	$0.00
Duplex Property						
05-03-354-007	234	DUP	2	$3,986.00	$899.84	$3,086.16
05-03-354-008	235	DUP	2	$3,986.00	$899.84	$3,086.16
05-03-354-009	233	DUP	1	$1,993.00	$449.92	$1,543.08
05-03-354-010	233	DUP	1	$1,993.00	$449.92	$1,543.08
05-03-355-005		DUP	1	$1,993.00	$449.92	$1,543.08
05-03-355-006		DUP	1	$1,993.00	$449.92	$1,543.08
05-03-355-007		DUP	1	$1,993.00	$449.92	$1,543.08
05-03-355-008		DUP	1	$1,993.00	$449.92	$1,543.08
05-03-355-009		DUP	1	$1,993.00	$449.92	$1,543.08
05-03-355-010		DUP	1	$1,993.00	$449.92	$1,543.08

United City of Yorkville
Special Servces Area No. 2003-100
(Raintree Village)
Levy Year 2015

PIN	Lot	Land Use	# of Units	2015 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
05-03-355-011	230	DUP	1	$1,993.00	$449.92	$1,543.08
05-03-375-015	221	DUP	1	$1,993.00	$449.92	$1,543.08
05-03-375-016	221	DUP	1	$1,993.00	$449.92	$1,543.08
05-03-375-017	223	DUP	1	$1,993.00	$449.92	$1,543.08
05-03-375-018	223	DUP	1	$1,993.00	$449.92	$1,543.08
05-03-375-019	222	DUP	1	$1,993.00	$449.92	$1,543.08
05-03-375-020	222	DUP	1	$1,993.00	$449.92	$1,543.08
05-03-375-021	224	DUP	1	$1,993.00	$449.92	$1,543.08
05-03-375-022	224	DUP	1	$1,993.00	$449.92	$1,543.08
05-03-375-023	225	DUP	1	$1,993.00	$449.92	$1,543.08
05-03-375-024	225	DUP	1	$1,993.00	$449.92	$1,543.08
05-03-375-025	226	DUP	1	$1,993.00	$449.92	$1,543.08
05-03-375-026	226	DUP	1	$1,993.00	$449.92	$1,543.08
05-03-375-027		DUP	1	$1,993.00	$449.92	$1,543.08
05-03-375-028		DUP	1	$1,993.00	$449.92	$1,543.08
05-03-375-029		DUP	1	$1,993.00	$449.92	$1,543.08
05-03-375-030		DUP	1	$1,993.00	$449.92	$1,543.08
05-03-375-031		DUP	1	$1,993.00	$449.92	$1,543.08
05-03-375-032		DUP	1	$1,993.00	$449.92	$1,543.08
05-03-375-033		DUP	1	$1,993.00	$449.92	$1,543.08
05-03-375-034		DUP	1	$1,993.00	$449.92	$1,543.08
05-03-376-013	260	DUP	1	$1,993.00	$449.92	$1,543.08
05-03-376-014	260	DUP	1	$1,993.00	$449.92	$1,543.08
05-03-376-015	259	DUP	1	$1,993.00	$449.92	$1,543.08
05-03-376-016	259	DUP	1	$1,993.00	$449.92	$1,543.08
05-03-376-017	258	DUP	1	$1,993.00	$449.92	$1,543.08
05-03-376-019	257	DUP	1	$1,993.00	$449.92	$1,543.08
05-03-376-020	257	DUP	1	$1,993.00	$449.92	$1,543.08
05-03-376-021	252	DUP	1	$1,993.00	$449.92	$1,543.08
05-03-376-022	252	DUP	1	$1,993.00	$449.92	$1,543.08
05-03-376-023	254	DUP	1	$1,993.00	$449.92	$1,543.08
05-03-376-024	254	DUP	1	$1,993.00	$449.92	$1,543.08
05-03-376-025	255	DUP	1	$1,993.00	$449.92	$1,543.08
05-03-376-026	255	DUP	1	$1,993.00	$449.92	$1,543.08
05-03-376-027		DUP	1	$1,993.00	$449.92	$1,543.08
05-03-376-028		DUP	1	$1,993.00	$449.92	$1,543.08
05-03-376-029		DUP	1	$1,993.00	$449.92	$1,543.08
05-03-376-030		DUP	1	$1,993.00	$449.92	$1,543.08
05-03-376-032	251	DUP	1	$1,993.00	$449.92	$1,543.08
05-03-376-033		DUP	1	$1,993.00	$449.92	$1,543.08

United City of Yorkville
Special Servces Area No. 2003-100
(Raintree Village)
Levy Year 2015

PIN	Lot	Land Use	# of Units	2015 Special Tax Levy Original Amount Levied	Amount to be Abated	Amount to be Collected
05-03-376-034		DUP	1	$1,993.00	$449.92	$1,543.08
05-03-376-035		DUP	1	$1,993.00	$449.92	$1,543.08
05-03-376-036		DUP	1	$1,993.00	$449.92	$1,543.08
05-03-377-001	241	DUP	2	$3,986.00	$899.84	$3,086.16
05-03-377-002	242	DUP	2	$3,986.00	$899.84	$3,086.16
05-03-377-003	243	DUP	2	$3,986.00	$899.84	$3,086.16
05-03-377-004	244	DUP	2	$3,986.00	$899.84	$3,086.16
05-03-377-009		DUP	1	$1,993.00	$449.92	$1,543.08
05-03-377-010		DUP	1	$1,993.00	$449.92	$1,543.08
05-03-377-011		DUP	1	$1,993.00	$449.92	$1,543.08
05-03-377-012		DUP	1	$1,993.00	$449.92	$1,543.08
05-03-377-013		DUP	1	$1,993.00	$449.92	$1,543.08
05-03-377-014		DUP	1	$1,993.00	$449.92	$1,543.08
05-03-377-016		DUP	1	$1,993.00	$449.92	$1,543.08
05-03-378-001	236	DUP	2	$3,986.00	$899.84	$3,086.16
05-03-378-002	237	DUP	2	$3,986.00	$899.84	$3,086.16
05-03-378-004	238	DUP	1	$1,993.00	$449.92	$1,543.08
05-03-378-005	238	DUP	1	$1,993.00	$449.92	$1,543.08
05-10-125-002	240	DUP	2	$3,986.00	$899.84	$3,086.16
05-10-125-004	239	DUP	1	$1,993.00	$449.92	$1,543.08
05-10-125-005	239	DUP	1	$1,993.00	$449.92	$1,543.08
		Subtotal	80	$159,440.00	$35,993.60	$123,446.40
		GRAND TOTALS	265	$609,730.00	$139,531.92	$470,198.08
			(# of units)	(maximum taxes)	(taxes abated)	(taxes levied)

Memorandum

To: Administration Committee
From: Rob Fredrickson, Finance Director
Date: November 12, 2015
Subject: SSA No. 2003-101 Windett Ridge – Tax Abatement

The table below represents a year-over year comparison of maximum and extended tax levy amounts on a per parcel basis for the Windett Ridge Special Service Area (2003-101), as shown on page 8 of the Administration Report prepared by the City's SSA consultant, David Taussig & Associates.

Special Service No. 2003-101 (Windett Ridge)

Tax Classification	2015 Levy	2014 Levy	% Change
Maximum Parcel Amount			
Single Family	$ 2,326.00	$ 2,292.00	1.48%
Extended Parcel Amounts			
Single Family	$ 1,982.28	$ 1,970.46	0.60%

As noted above, extended (actual) 2015 tax levy amounts will increase by 0.60% for single family parcels in comparison with the previous year. Taken in the aggregate, these parcels will yield special service area property taxes totaling $481,694.04 (out of a maximum amount of $644,302.00 – with $162,607.96 being abated).

It is the recommendation of staff that the SSA abatement ordinance be approved, and both the ordinance and Windett Ridge SSA Administration Report have been attached for your review and consideration.

ORDINANCE NO. 2016-____

ORDINANCE ABATING SPECIAL SERVICE AREA TAXES FOR SPECIAL SERVICE AREA NUMBER 2003-101 (WINDETT RIDGE PROJECT) AND APPROVING THE AMENDED SPECIAL TAX ROLL

BE IT ORDAINED BY THE CITY COUNCIL OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS, AS FOLLOWS:

Section 1. It is found and declared by the City Council of the United City of Yorkville, Kendall County, Illinois (the "City"), as follows:

(a) The City Council of the City adopted Ordinance No. 2003-57 on August 12, 2003 (the "Bond Ordinance") which: (i) provided for the issuance of $6,900,000 of Special Service Area Number 2003-101 Special Tax Bonds, Series 2003 (Windett Ridge Project) (the "Bonds"), of the United City of Yorkville, for the purpose of paying for the costs of certain improvements benefiting the Special Service Area Number 2003-101 (the "Special Service Area"); and (ii) provided for the levy of a Special Tax upon all taxable property within the Special Service Area sufficient to pay the principal of the Bonds for each year at maturity or mandatory sinking fund redemption dates and to pay interest and Administrative Expenses of the Special Service Area for each such year. The Bond Ordinance also authorized the City to abate the taxes levied pursuant to such Ordinance to the extent the taxes levied exceeded the Special Tax Requirement (as defined in the Bond Ordinance) as calculated pursuant to the Special Tax Roll and Report for the Special Service Area (the "Special Tax Roll").

(b) Pursuant to the Special Tax Roll, the Consultant of the City has determined (i) that the Special Tax Requirement for 2015 for the Bonds is $481,694.04 and the 2015 Levy for Special Taxes is $481,694.04 (which complies with the Kendall

County tax billing requirement of rounding the per parcel special tax up to the nearest even cent on single family property).

Section 2. Of the $644,302.00 of Special Taxes levied for calendar year 2015 pursuant to Section 6 of the Bond Ordinance $162,607.96 of such Special Taxes is hereby abated resulting in a 2015 calendar year levy of $481,694.04.

Section 3. It is the duty of the County Clerk of Kendall County to abate those taxes as provided in Section 2 of this Ordinance.

Section 4. The City Council of the City hereby approves the United City of Yorkville Special Service Area Number 2003-101 Administration Report Levy Year 2015 dated November 12, 2015 prepared by David Taussig & Associates, Inc. and the 2015 Amended Special Tax Roll attached to such report with such changes therein as are deemed necessary by the Mayor and the City's consultant to reflect any changes in final parcel identification numbers.

Section 5. All ordinances, resolutions and orders or parts of ordinances, resolutions and orders in conflict with this ordinance are repealed to the extent of such conflict. The City Clerk shall cause this Ordinance to be published in pamphlet form. This Ordinance shall be in full force and effect after passage and publication as provided by law.

PASSED by the City Council of the City this January ___, 2016.

CARLO COLOSIMO	_____	KEN KOCH	_____
JACKIE MILSCHEWSKI	_____	LARRY KOT	_____
CHRIS FUNKHOUSER	_____	JOEL FRIEDERS	_____
DIANE TEELING	_____	SEAVER TARULIS	_____

_____
City Clerk

SIGNED by the Mayor this January ___, 2016.

_____
Mayor

ATTEST:

_____
City Clerk

Published in pamphlet form January ____, 2016.

DAVID
TAUSSIG
& ASSOCIATES, INC.

Public Finance
Public Private Partnerships
Urban Economics

Newport Beach
Riverside
San Jose

UNITED CITY OF YORKVILLE

SPECIAL SERVICE AREA NO. 2003-101

ADMINISTRATION REPORT
LEVY YEAR 2015

NOVEMBER 12, 2015

UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA NO. 2003-101

2015 ADMINISTRATION REPORT

PREPARED FOR

UNITED CITY OF YORKVILLE
800 Game Farm Road
Yorkville, IL 60560

PREPARED BY

DAVID TAUSSIG & ASSOCIATES, INC.

Corporate Office
5000 Birch Street, Suite 6000
Newport Beach, California 92660

Division Offices
Riverside, California
San Jose, California

DAVID TAUSSIG & ASSOCIATES

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Introduction

This report calculates the 2015 special taxes required to pay annual debt service on the United City of Yorkville (the "City") Special Service Area Number 2003-101 ("SSA No. 2003-101") Special Tax Bonds, Series 2003 (Windett Ridge Project) (the "Series 2003 Bonds") and administrative expenses and apportions the special taxes to each taxable parcel within SSA No. 2003-101. Pursuant to the Special Service Area Act (the "Act"), the City Aldermen are the governing body of SSA No. 2003-101. The City Aldermen must annually, prior to the last Tuesday of December, approve by ordinance the special taxes to be collected, abate the Maximum Parcel Special Taxes in excess of the special taxes to be collected, and direct the County Clerk of Kendall County to extend the special taxes for collection. The special taxes will be billed on the tax bill for ad valorem property taxes.

SSA No. 2003-101 was established by Ordinance No. 2003-56 (the "Establishing Ordinance"), adopted on August 12, 2003. The Establishing Ordinance authorized SSA No. 2003-101 to provide special services, issue bonds, and levy a special tax to repay the bonds.

Authorized Special Services

The authorized special services include:

- Engineering;
- Soil testing and appurtenant work;
- Mass grading and demolition;
- Storm water management facilities;
- Storm drainage systems and storm sewers;
- Site clearing and tree removal;
- Public water facilities;
- Sanitary sewer facilities;
- Erosion control measures;
- Roads, streets, curbs, gutters, street lighting, traffic controls, sidewalks, equestrian paths and related street improvements, equipment and materials necessary for the maintenance thereof;
- Landscaping, wetland mitigation and tree installation;
- Costs for land and easement acquisitions relating to any of the foregoing improvements; and
- Required tap-on and related fees for water or sanitary sewer services and other eligible costs.

Bonded Indebtedness

The Establishing Ordinance specified that not more than $15,000,000 in bonds may be issued by SSA No. 2003-101. Ordinance No. 2003-57 (the "Bond Ordinance"), adopted on August 12, 2003 approved the form of a trust indenture and preliminary limited offering memorandum and provided for the issuance of not more than $7,300,000 in Series 2003 Bonds. The Series 2003

Bonds were issued in the amount of $6,900,000 in September 2003. The current debt service schedule is attached hereto as Exhibit E and a brief summary of any optional redemption of bonds is contained in Section VI herein.

Special Taxes

The Establishing Ordinance incorporates the United City of Yorkville Special Service Area Number 2003-101 Special Tax Roll and Report (the "Special Tax Roll and Report"). The Special Tax Roll and Report sets forth the Maximum Parcel Special Taxes which have been levied for the payment of principal of and interest on the Series 2003 Bonds and the administration and maintenance of SSA No. 2003-101 and is attached hereto as Exhibit G. A table of the Maximum Parcel Special Taxes is included in Section III herein.

I. Special Tax Requirement

The SSA No. 2003-101 2015 Special Tax Requirement is equal to $481,694. As shown in Table 1 below, the 2015 Special Tax Requirement is equal to the sum of the Series 2003 debt service for the bond year ending March 1, 2017, estimated administrative expenses, estimated delinquencies, and reserve fund replenishment.

TABLE 1
SPECIAL SERVICE AREA NO 2003-101
2015 SPECIAL TAX REQUIREMENT

Sources of Funds	**$525,942**
Prior Year Surplus	$44,248
Earnings	$0
Special Taxes	
Billed	$476,874
Delinquency Contingency	$4,820
Uses of Funds	**($525,942)**
Debt Service	
Interest - 09/01/2016	($187,206)
Interest - 03/01/2017	($187,206)
Principal - 03/01/2017	($127,000)
Administrative Expenses	($19,709)
Delinquent Special Taxes	($4,820)
Projected Surplus/(Deficit) - 03/01/2017	**$0**

II. Account Activity Summary

The Trust Indenture for the Series 2003 Bonds (the "2003 Indenture") establishes five funds and three accounts. The five funds are the Bond and Interest Fund, Reserve Fund, Improvement Fund, Administrative Expense Fund, and Rebate Fund. Within the Bond and Interest Fund are the Capitalized Interest Account and Special Redemption Account. Within the Improvement Fund is the Cost of Issuance Account. A diagram of the funds and accounts is included herein as Exhibit A.

Money held in any of the funds and accounts can be invested at the direction of the City and in conformance with the limitations set forth in the 2003 Indenture. Investment interest earnings, if any, will generally be applied to the fund or account for which the investment is made. Diagrams of the application of special taxes and earnings are attached as Exhibits B and C, respectively.

A summary of account activity for the twelve months ending August 31, 2015 is shown in Table 2 below. A monthly summary of account activity is attached as Exhibit D.

TABLE 2
SPECIAL SERVICE AREA NO 2003-101
TRANSACTION SUMMARY

	Administrative Expense Fund	Reserve Fund	Bond & Interest Fund	Special Redemption Fund
Sources of Funds - Actual				
Beginning Balance - 09/01/2014	$1,009	$577,600	$293,274	$271
Earnings	$0	$20,561	$0	$0
Special Taxes				
Prior Year(s)	$0	$0	$256,593	$0
Levy Year 2014	$0	$0	$411,826	
Prepayment Receipts	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0
Uses of Funds - Actual				
Account Transfers	$0	($32,961)	$30,597	$2,365
Administrative Expense Transfers				
Fiscal Year 2014 Prefunding	$19,676	$0	($19,676)	$0
Fiscal Year 2014 Budget	$100	$0	$0	($100)
Debt Service				
Interest - 09/01/2014	$0	$0	($198,550)	$0
Interest - 03/01/2015	$0	$0	($198,550)	$0
Principal - 03/01/2015	$0	$0	($101,000)	$0
Bond Redemptions/Prepayments				
Receipts	$0	$0	$0	$63,809
Principal Redemption	$0	$0	$0	($23,000)
Refund to Property Owners	$0	$0	$0	$0
Administrative Expenses	$0	$0	$0	$0
Ending Balance - 08/31/2015	**$20,785**	**$565,200**	**$474,513**	**$43,345**

The calculation of the estimated 2016 bond year-end fund balances and excess reserve funds is shown in Table 3 below.

TABLE 3
SPECIAL SERVICE AREA NO 2003-101
ESTIMATED 2015 BOND YEAR-END FUND BALANCES
SEPTEMBER 1, 2015 THROUGH MARCH 1, 2016

	Administrative Expense Fund	Reserve Fund	Bond & Interest Fund	Special Redemption Fund
Sources of Funds - Projected				
Beginning Balance - 08/31/2015	$20,785	$565,200	$474,513	$43,345
Earnings	$0	$10,252	$0	$0
Special Taxes				
Prior Year(s)	$0	$0	$0	$0
Levy Year 2014	$0	$0	$74,877	$0
Uses of Funds - Projected				
Account Transfers				
Bond Redemptions/Prepayments	$100	($2,288)	$787	$1,402
All-Other / Non Administrative Expense	$0	($7,964)	$7,964	$0
Administrative Expense Transfers				
Levy Year 2015 Prefunding	$9,855	$0	($9,855)	$0
Levy Year 2014 Budget	$0	$0	$0	$0
Debt Service				
Interest - 09/01/2015	$0	$0	($194,288)	$0
Principal - 03/01/2016	$0	$0	($115,000)	$0
Interest - 03/01/2016	$0	$0	($193,497)	$0
Bond Redemptions/Prepayments				
Principal Redemption	$0	$0	$0	($23,000)
Refund to Property Owners	$0	$0	($1,254)	$0
Administrative Expenses				
Remaining Levy Year 2014 Expenses	($5,255)	$0	$0	$0
Ending Balance - 03/01/2016	$25,485	$565,200	$44,248	$21,746
Reserve Fund Requirement	$0	($565,200)	$0	$0
Funds Not Eligible for Levy Surplus	($25,485)	$0	$0	($21,746)
Projected Surplus/(Deficit) 03/01/2016	**$0**	**$0**	**$44,248**	**$0**

III. Maximum, Abated, and Extended Special Taxes

Pursuant to the Special Tax Roll and Report, the 2015 Maximum Parcel Special Taxes equal $644,302. Subtracting the 2015 Special Tax Requirement of $481,694, results in an abatement of $162,608. In accordance with the Special Tax Roll and Report the Maximum Parcel Special Tax applicable to each Parcel in SSA 2003-101 is abated in equal percentages until the special tax remaining equals the Special Tax Requirement.

The maximum, abated, and extended special tax for each special tax classification is shown in Table 4 below. The Amended Special Tax Roll, which lists the maximum, abated, and extended special tax for each parcel, is attached as Exhibit H. Note, the special tax levy and abatement have been adjusted to reconcile with the special taxes set forth in the bond ordinance.

TABLE 4
SPECIAL SERVICE AREA NO 2003-101
MAXIMUM, ABATED AND EXTENDED SPECIAL TAXES[1]

Special Tax Classification	Maximum Parcel Special Tax	Abated Special Tax	Extended Special Tax
Single Family Dwelling Unit	$2,326.00	$343.72	$1,982.28
Single Family Dwelling Unit - Prepaid	$2,326.00	$2,326.00	$0.00

1 Adjusted to reconcile with the special taxes set forth in the bond ordinance.

A comparison of the maximum and extended special tax amounts for 2015 and 2014 is shown in Table 5 below.

TABLE 5
SPECIAL SERVICE AREA NO 2003-101
COMPARISON OF MAXIMUM AND EXTENDED SPECIAL TAXES

Special Tax Classification	Levy Year 2015	Levy Year 2014	Percentage Change
Maximum Parcel Special Tax			
Single Family Dwelling Unit	$2,326.00	$2,292.00	1.5%
Extended Special Tax			
Single Family Dwelling Unit	$1,982.28	$1,970.46	0.6%

The schedule of the remaining SSA No. 2003-101 Maximum Parcel Special Taxes is shown in Table 6 on the following page. The Maximum Parcel Special Taxes escalate one and one-half percent (1.50%) annually through 2031.

TABLE 6
SPECIAL SERVICE AREA NO 2003-101
MAXIMUM PARCEL SPECIAL TAXES

Levy Year	Collection Year	Aggregate	Per Single Family Unit
2015	2016	$634,884	$2,292
2016	2017	$644,302	$2,326
2017	2018	$653,997	$2,361
2018	2019	$663,692	$2,396
2019	2020	$673,664	$2,432
2020	2021	$683,636	$2,468
2021	2022	$693,885	$2,505
2022	2023	$704,411	$2,543
2023	2024	$714,937	$2,581
2024	2025	$725,740	$2,620
2025	2026	$736,543	$2,659
2026	2027	$747,623	$2,699
2027	2028	$758,703	$2,739
2028	2029	$770,060	$2,780
2029	2030	$781,694	$2,822
2030	2031	$793,328	$2,864
2031	2032	$805,239	$2,907

IV. Prior Year Special Tax Collections

The SSA No. 2003-101 special tax is billed and collected by Kendall County (the "County") in the same manner and at the same time as general ad valorem property taxes. The City may provide for other means of collecting the special tax, if necessary to meet the financial obligations of SSA No. 2003-101.

2014 Special Tax Receipts

As of the date of this report, SSA No. 2003-101 2014 special tax receipts totaled $486,704. Thre are no delinquent special taxes

Tax Sales and Foreclosures

The lien and foreclosure remedies provided for in Article 9 of the Illinois Municipal Code shall apply upon the nonpayment of the special tax. The City is not currently pursuing any foreclosure actions.

Zero (0) parcels were delinquent as of November 10, 2015. No parcels will be presented for tax sale at the Kendall County Annual Tax Sale on November 12, 2015.

V. *Development Status*

SSA No. 2003-101 is comprised of two hundred seventy-seven (277) single family homes which is consistent with the original projections. An aerial map of SSA No. 2003-101 is attached as Exhibit F. The number of units in each plat is summarized in Table 7 below.

TABLE 7
SPECIAL SERVICE AREA NO 2003-101
LAND USE SUMMARY

Plat	Recorded	Land Use	Number of Units
Unit 1	Yes	Single Family	261
Unit 2	Yes	Single Family	16
		Total	**277**

Equalized Assessed Value

Equalized assessed value increased in 2014 to $6,051,705. The average assessed value per developed single family dwelling unit was $70,050.

VI. Outstanding Bonds

The Series 2003 Bonds were issued in September 2003 as fixed rate bonds with an original principal amount of $6,900,000. As of September 2, 2015, the outstanding principal was $5,629,000. The current debt schedule adjusted for early redemptions from special tax prepayments is attached herein as Exhibit E.

Bond Redemptions from Special Tax Prepayments

As a result of special tax prepayments received from property owners, $834,000 of the Series 2003 Bonds have been or will be redeemed as shown in Table 8 below.

TABLE 8
SPECIAL SERVICE AREA NO 2003-101
SPECIAL MANDATORY BOND REDEMPTIONS
FROM SPECIAL TAX PREPAYMENTS

Redemption Date	Bonds Redeemed
September 1, 2005	$49,000
March 1, 2006	$99,000
September 1, 2009	$24,000
March 1, 2007	$27,000
June 1, 2007	$49,000
September 1, 2007	$74,000
March 1, 2008	$126,000
September 1, 2008	$224,000
September 1, 2011	$24,000
September 1, 2013	$24,000
March 1, 2015	$23,000
September 1, 2015	$23,000
March 1, 2016	$68,000
Total Redeemed	**$834,000**

Special Tax Prepayments

The SSA No. 2003-101 Maximum Parcel Special Tax may be prepaid and permanently satisfied, or prepaid in part, provided that proceeds for any such prepayment are sufficient to permit the redemption of Bonds in such amounts and maturities deemed necessary by the Administrator and in accordance with the Bond Indenture. The prepayment calculation formula is set forth in the Special Tax Roll and Report.

To-date, the Maximum Parcel Special Tax has been prepaid in full for 34 single family dwelling units.

VII. Equalized Assessed Value and Value to Lien Ratio

The SSA No. 2003-101 Equalized Assessed Value and Value-to-Lien Ratio is shown in Table 9 below.

TABLE 9
SPECIAL SERVICE AREA NO 2003-101
EQUALIZED ASSESSED VALUE AND VALUE TO LIEN RATIO

2014 Equalized Assessed Value[3]	2014 Appraised Value[4]	Outstanding Bonds[5]	Value to Lien Ratio
$6,051,705	$18,155,115	$5,629,000	3.23:1

2 Source: Kendall County.
3 Appraised Value is equal to three times the equalized assessed value.
4 As of September 2, 2015.

VIII. Ad Valorem Property Tax Rates

The 2014 general ad valorem tax rates for SSA No. 2003-101 are shown in Table 10 below.

TABLE 10
SPECIAL SERVICE AREA NO 2003-101
2014 AD VALOREM PROPERTY TAX RATES[5]

City Rates[4]	**0.7580800%**
Corporate	0.2502600%
Bonds and Interest	0.0397200%
I.M.R.F.	0.1079500%
Police Protection	0.0839700%
Police Pension	0.1694100%
Garbage	0.0000000%
Audit	0.0072000%
Liability Insurance	0.0096000%
Social Security/IMRF	0.0719700%
School Crossing Guard	0.0060000%
Unemployment Insurance	0.0120000%
Road and Bridge Transfer	0.0000000%
Rutland Township[4]	**10.8103000%**
County	0.808500%
Bristol-Kendall Fire Protection District	0.804100%
Forest Preserve	0.182600%
Junior College #516	0.597300%
Yorkville Library	0.329900%
Yorkville/Bristol Sanitary District	0.000000%
Kendall Township	0.107100%
Kendall Road District	0.272500%
School District CU-115	7.708300%
Total Tax Rate	**11.5683800%**

5 Source: Kendall County, for Tax Codes KE016.

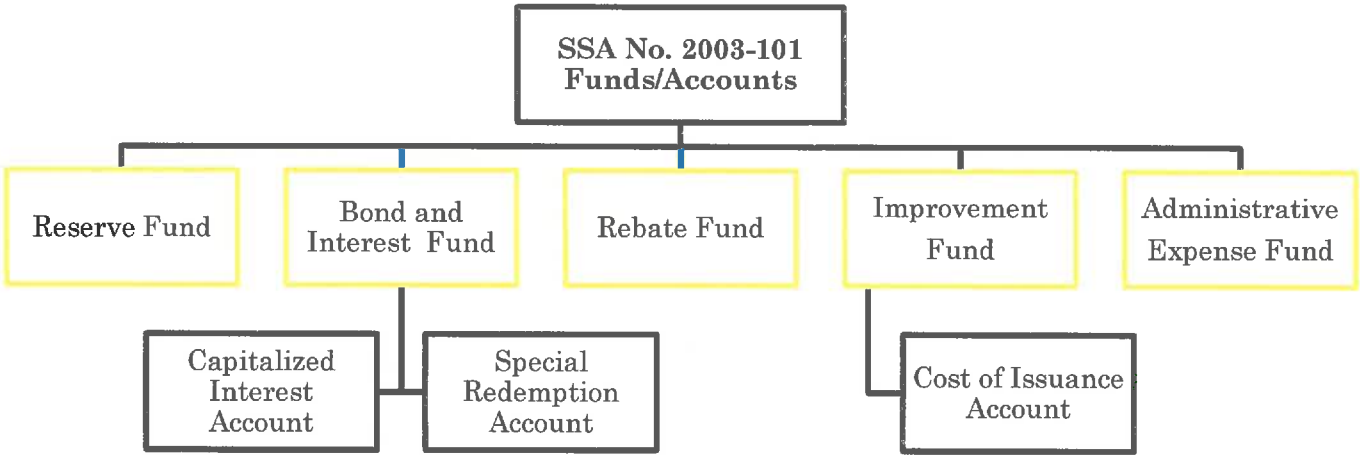
DAVID TAUSSIG & ASSOCIATES

EXHIBIT A

UNITED CITY OF YORKVILLE SSA NO. 2003-101

FUNDS AND ACCOUNTS

United City of Yorkville
Special Service Area No. 2003-101
Funds and Accounts



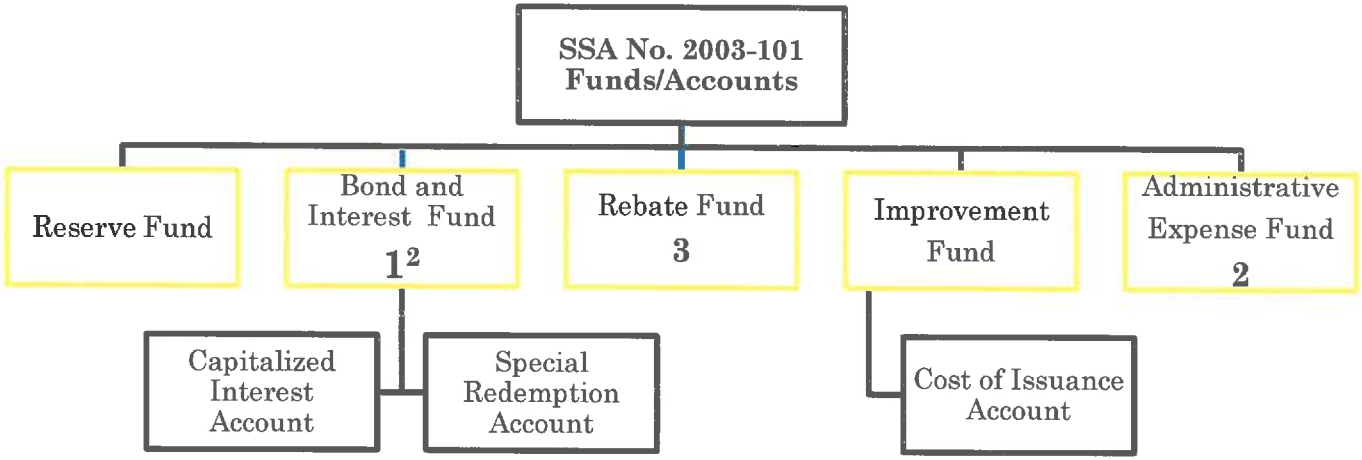
DAVID TAUSSIG & ASSOCIATES

EXHIBIT B

UNITED CITY OF YORKVILLE SSA NO. 2003-101

APPLICATION OF SPECIAL TAX

United City of Yorkville
Special Service Area No. 2003-101
Application of Special Tax[1]



1. Special Tax applied in sequence indicated.
2. In an amount sufficient to pay interest and principal on the Bonds.

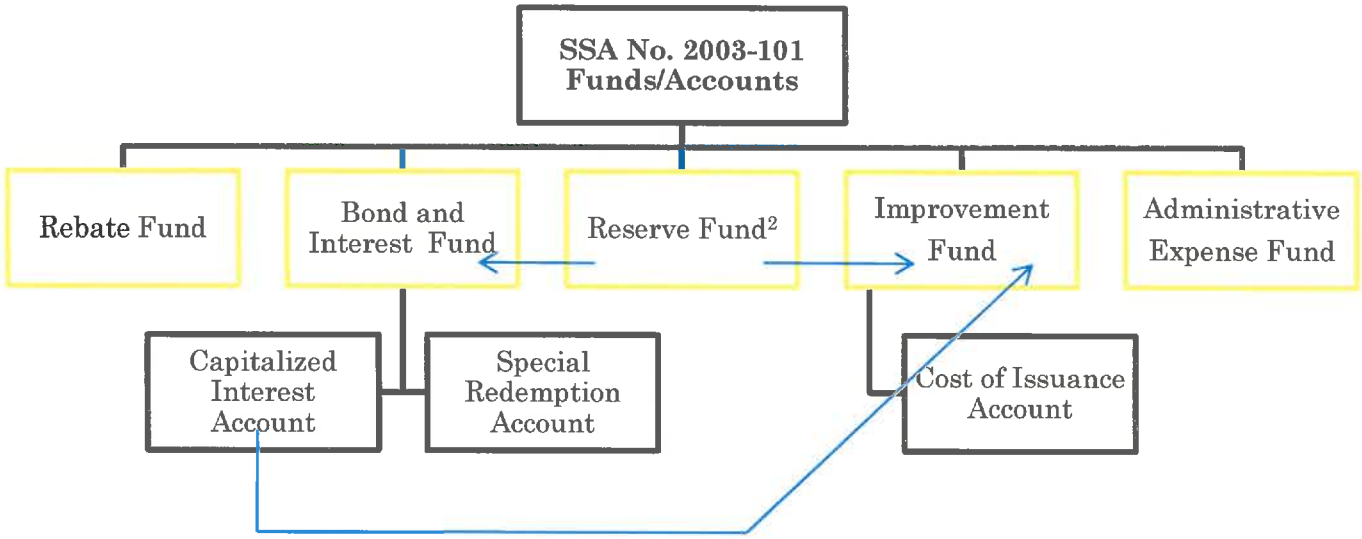
DAVID TAUSSIG & ASSOCIATES

EXHIBIT C

UNITED CITY OF YORKVILLE SSA NO. 2003-101

APPLICATION OF EARNINGS

United City of Yorkville
Special Service Area No. 2003-101
Application of Earnings[1]



1. Earnings remain in fund or account from which they accrued unless otherwise indicated.
2. Reserve Fund earnings are transferred to the Improvement Fund until March 1, 2006 and to the Bond and Interest Fund thereafter.

DAVID TAUSSIG & ASSOCIATES

EXHIBIT D

UNITED CITY OF YORKVILLE SSA NO. 2003-101

SOURCES AND USES

United City of Yorkville Special Service Area No. 2003-101
Windett Ridge - Series 2003
September 2014

	ADMINISTRATIVE EXPENSE FUND	IMPROVEMENT FUND	COST OF ISSUANCE ACCOUNT	BOND & INTEREST FUND	IMPROVEMENT ACCOUNT	CAPITALIZED INTEREST ACCOUNT	RESERVE FUND	REBATE FUND	SPECIAL REDEMPTION ACCOUNT	TOTAL
BEGINNING BALANCE	$1,009	$0	$0	$293,274	$0	$0	$577,600	$0	$271	$872,154
SOURCES OF FUNDS										
SPECIAL TAX RECEIPTS	$0	$0	$0	$252,256	$0	$0	$0	$0	$0	$252,256
INVESTMENT AGREEMENT EARNINGS	$0	$0	$0	$0	$0	$0	$10,252	$0	$0	$10,252
OTHER INVESTMENT EARNINGS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
MISCELLANEOUS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL SOURCES	$0	$0	$0	$252,256	$0	$0	$10,252	$0	$0	$262,508
USES OF FUNDS										
INTEREST PAYMENTS	$0	$0	$0	($198,550)	$0	$0	$0	$0	$0	($198,550)
PRINCIPAL PAYMENTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
PUBLIC IMPROVEMENTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
PROFESSIONAL SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
MISCELLANEOUS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL USES	$0	$0	$0	($198,550)	$0	$0	$0	$0	$0	($198,550)
TRANSFERS	$0	$0	$0	$10,252	$0	$0	($10,252)	$0	$0	$0
ACCRUED INTEREST PAID	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
ENDING BALANCE	$1,009	$0	$0	$357,232	$0	$0	$577,600	$0	$271	$936,112

United City of Yorkville Special Service Area No. 2003-101
Windett Ridge - Series 2003
October 2014

	ADMINISTRATIVE EXPENSE FUND	IMPROVEMENT FUND	COST OF ISSUANCE ACCOUNT	BOND & INTEREST FUND	IMPROVEMENT ACCOUNT	CAPITALIZED INTEREST ACCOUNT	RESERVE FUND	REBATE FUND	SPECIAL REDEMPTION ACCOUNT	TOTAL
BEGINNING BALANCE	$1,009	$0	$0	$357,232	$0	$0	$577,600	$0	$271	$936,112
SOURCES OF FUNDS										
SPECIAL TAX RECEIPTS	$0	$0	$0	$1,073	$0	$0	$0	$0	$20,847	$21,921
INVESTMENT AGREEMENT EARNINGS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
OTHER INVESTMENT EARNINGS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
MISCELLANEOUS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL SOURCES	$0	$0	$0	$1,073	$0	$0	$0	$0	$20,847	$21,921
USES OF FUNDS										
INTEREST PAYMENTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
PRINCIPAL PAYMENTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
PUBLIC IMPROVEMENTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
PROFESSIONAL SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
MISCELLANEOUS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL USES	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TRANSFERS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
ACCRUED INTEREST PAID	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
ENDING BALANCE	$1,009	$0	$0	$358,305	$0	$0	$577,600	$0	$21,118	$958,032

United City of Yorkville Special Service Area No. 2003-101
Windett Ridge - Series 2003
November 2014

	ADMINISTRATIVE EXPENSE FUND	IMPROVEMENT FUND	COST OF ISSUANCE ACCOUNT	BOND & INTEREST FUND	IMPROVEMENT ACCOUNT	CAPITALIZED INTEREST ACCOUNT	RESERVE FUND	REBATE FUND	SPECIAL REDEMPTION ACCOUNT	TOTAL
BEGINNING BALANCE	$1,009	$0	$0	$358,305	$0	$0	$577,600	$0	$21,118	$958,032
SOURCES OF FUNDS										
SPECIAL TAX RECEIPTS	$0	$0	$0	$3,263	$0	$0	$0	$0	$0	$3,263
INVESTMENT AGREEMENT EARNINGS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
OTHER INVESTMENT EARNINGS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
MISCELLANEOUS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL SOURCES	$0	$0	$0	$3,263	$0	$0	$0	$0	$0	$3,263
USES OF FUNDS										
INTEREST PAYMENTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
PRINCIPAL PAYMENTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
PUBLIC IMPROVEMENTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
PROFESSIONAL SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
MISCELLANEOUS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL USES	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TRANSFERS	$19,676	$0	$0	($19,676)	$0	$0	$0	$0	$0	$0
ACCRUED INTEREST PAID	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
ENDING BALANCE	$20,685	$0	$0	$341,892	$0	$0	$577,600	$0	$21,118	$961,295

United City of Yorkville Special Service Area No. 2003-101
Windett Ridge - Series 2003
December 2014

	ADMINISTRATIVE EXPENSE FUND	IMPROVEMENT FUND	COST OF ISSUANCE ACCOUNT	BOND & INTEREST FUND	IMPROVEMENT ACCOUNT	CAPITALIZED INTEREST ACCOUNT	RESERVE FUND	REBATE FUND	SPECIAL REDEMPTION ACCOUNT	TOTAL
BEGINNING BALANCE	$20,685	$0	$0	$341,892	$0	$0	$577,600	$0	$21,118	$961,295
SOURCES OF FUNDS										
SPECIAL TAX RECEIPTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
INVESTMENT AGREEMENT EARNINGS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
OTHER INVESTMENT EARNINGS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
MISCELLANEOUS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL SOURCES	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
USES OF FUNDS										
INTEREST PAYMENTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
PRINCIPAL PAYMENTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
PUBLIC IMPROVEMENTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
PROFESSIONAL SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
MISCELLANEOUS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL USES	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TRANSFERS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
ACCRUED INTEREST PAID	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
ENDING BALANCE	$20,685	$0	$0	$341,892	$0	$0	$577,600	$0	$21,118	$961,295

United City of Yorkville Special Service Area No. 2003-101
Windett Ridge - Series 2003
January 2015

	ADMINISTRATIVE EXPENSE FUND	IMPROVEMENT FUND	COST OF ISSUANCE ACCOUNT	BOND & INTEREST FUND	IMPROVEMENT ACCOUNT	CAPITALIZED INTEREST ACCOUNT	RESERVE FUND	REBATE FUND	SPECIAL REDEMPTION ACCOUNT	TOTAL
BEGINNING BALANCE	$20,685	$0	$0	$341,892	$0	$0	$577,600	$0	$21,118	$961,295
SOURCES OF FUNDS										
SPECIAL TAX RECEIPTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
INVESTMENT AGREEMENT EARNINGS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
OTHER INVESTMENT EARNINGS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
MISCELLANEOUS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL SOURCES	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
USES OF FUNDS										
INTEREST PAYMENTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
PRINCIPAL PAYMENTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
PUBLIC IMPROVEMENTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
PROFESSIONAL SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
MISCELLANEOUS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL USES	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TRANSFERS	$100	$0	$0	$0	$0	$0	($2,365)	$0	$2,265	$0
ACCRUED INTEREST PAID	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
ENDING BALANCE	$20,785	$0	$0	$341,892	$0	$0	$575,235	$0	$23,383	$961,295

United City of Yorkville Special Service Area No. 2003-101
Windett Ridge - Series 2003
February 2015

	ADMINISTRATIVE EXPENSE FUND	IMPROVEMENT FUND	COST OF ISSUANCE ACCOUNT	BOND & INTEREST FUND	IMPROVEMENT ACCOUNT	CAPITALIZED INTEREST ACCOUNT	RESERVE FUND	REBATE FUND	SPECIAL REDEMPTION ACCOUNT	TOTAL
BEGINNING BALANCE	$20,785	$0	$0	$341,892	$0	$0	$577,600	$0	$21,118	$961,295
SOURCES OF FUNDS										
SPECIAL TAX RECEIPTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
INVESTMENT AGREEMENT EARNINGS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
OTHER INVESTMENT EARNINGS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
MISCELLANEOUS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL SOURCES	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
USES OF FUNDS										
INTEREST PAYMENTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
PRINCIPAL PAYMENTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
PUBLIC IMPROVEMENTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
PROFESSIONAL SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
MISCELLANEOUS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL USES	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TRANSFERS	$0	$0	$0	$0	$0	$0	$0	$0	$0	
ACCRUED INTEREST PAID	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
ENDING BALANCE	$20,785	$0	$0	$341,892	$0	$0	$577,600	$0	$21,118	$961,295

United City of Yorkville Special Service Area No. 2003-101
Windett Ridge - Series 2003
March 2015

	ADMINISTRATIVE EXPENSE FUND	IMPROVEMENT FUND	COST OF ISSUANCE ACCOUNT	BOND & INTEREST FUND	IMPROVEMENT ACCOUNT	CAPITALIZED INTEREST ACCOUNT	RESERVE FUND	REBATE FUND	SPECIAL REDEMPTION ACCOUNT	TOTAL
BEGINNING BALANCE	$20,785	$0	$0	$341,892	$0	$0	$575,235	$0	$23,383	$961,295
SOURCES OF FUNDS										
SPECIAL TAX RECEIPTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
INVESTMENT AGREEMENT EARNINGS	$0	$0	$0	$0	$0	$0	$10,309	$0	$0	$10,309
OTHER INVESTMENT EARNINGS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
MISCELLANEOUS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL SOURCES	$0	$0	$0	$0	$0	$0	$10,309	$0	$0	$10,309
USES OF FUNDS										
INTEREST PAYMENTS	$0	$0	$0	($198,550)	$0	$0	$0	$0	$0	($198,550)
PRINCIPAL PAYMENTS	$0	$0	$0	($101,000)	$0	$0	$0	$0	($23,000)	($124,000)
PUBLIC IMPROVEMENTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
PROFESSIONAL SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
MISCELLANEOUS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL USES	$0	$0	$0	($299,550)	$0	$0	$0	$0	($23,000)	($322,550)
TRANSFERS	$0	$0	$0	$7,945	$0	$0	($7,945)	$0	$0	$0
ACCRUED INTEREST PAID	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
ENDING BALANCE	$20,785	$0	$0	$50,287	$0	$0	$577,600	$0	$383	$649,055

United City of Yorkville Special Service Area No. 2003-101
Windett Ridge - Series 2003
April 2015

	ADMINISTRATIVE EXPENSE FUND	IMPROVEMENT FUND	COST OF ISSUANCE ACCOUNT	BOND & INTEREST FUND	IMPROVEMENT ACCOUNT	CAPITALIZED INTEREST ACCOUNT	RESERVE FUND	REBATE FUND	SPECIAL REDEMPTION ACCOUNT	TOTAL
BEGINNING BALANCE	$20,785	$0	$0	$50,287	$0	$0	$577,600	$0	$383	$649,055
SOURCES OF FUNDS										
SPECIAL TAX RECEIPTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
INVESTMENT AGREEMENT EARNINGS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
OTHER INVESTMENT EARNINGS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
MISCELLANEOUS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL SOURCES	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
USES OF FUNDS										
INTEREST PAYMENTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
PRINCIPAL PAYMENTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
PUBLIC IMPROVEMENTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
PROFESSIONAL SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
MISCELLANEOUS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL USES	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TRANSFERS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
ACCRUED INTEREST PAID	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
ENDING BALANCE	$20,785	$0	$0	$50,287	$0	$0	$577,600	$0	$383	$649,055

United City of Yorkville Special Service Area No. 2003-101
Windett Ridge - Series 2003
May 2015

	ADMINISTRATIVE EXPENSE FUND	IMPROVEMENT FUND	COST OF ISSUANCE ACCOUNT	BOND & INTEREST FUND	IMPROVEMENT ACCOUNT	CAPITALIZED INTEREST ACCOUNT	RESERVE FUND	REBATE FUND	SPECIAL REDEMPTION ACCOUNT	TOTAL
BEGINNING BALANCE	$20,785	$0	$0	$50,287	$0	$0	$577,600	$0	$383	$649,055
SOURCES OF FUNDS										
SPECIAL TAX RECEIPTS	$0	$0	$0	$29,015	$0	$0	$0	$0	$0	$29,015
INVESTMENT AGREEMENT EARNINGS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
OTHER INVESTMENT EARNINGS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
MISCELLANEOUS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL SOURCES	$0	$0	$0	$29,015	$0	$0	$0	$0	$0	$29,015
USES OF FUNDS										
INTEREST PAYMENTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
PRINCIPAL PAYMENTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
PUBLIC IMPROVEMENTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
PROFESSIONAL SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
MISCELLANEOUS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL USES	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TRANSFERS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
ACCRUED INTEREST PAID	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
ENDING BALANCE	$20,785	$0	$0	$79,302	$0	$0	$577,600	$0	$383	$678,070

United City of Yorkville Special Service Area No. 2003-101
Windett Ridge - Series 2003
June 2015

	ADMINISTRATIVE EXPENSE FUND	IMPROVEMENT FUND	COST OF ISSUANCE ACCOUNT	BOND & INTEREST FUND	IMPROVEMENT ACCOUNT	CAPITALIZED INTEREST ACCOUNT	RESERVE FUND	REBATE FUND	SPECIAL REDEMPTION ACCOUNT	TOTAL
BEGINNING BALANCE	$20,785	$0	$0	$79,302	$0	$0	$577,600	$0	$383	$678,070
SOURCES OF FUNDS										
SPECIAL TAX RECEIPTS	$0	$0	$0	$213,169	$0	$0	$0	$0	$0	$213,169
INVESTMENT AGREEMENT EARNINGS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
OTHER INVESTMENT EARNINGS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
MISCELLANEOUS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL SOURCES	$0	$0	$0	$213,169	$0	$0	$0	$0	$0	$213,169
USES OF FUNDS										
INTEREST PAYMENTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
PRINCIPAL PAYMENTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
PUBLIC IMPROVEMENTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
PROFESSIONAL SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
MISCELLANEOUS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL USES	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TRANSFERS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
ACCRUED INTEREST PAID	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
ENDING BALANCE	$20,785	$0	$0	$292,471	$0	$0	$577,600	$0	$383	$891,238

United City of Yorkville Special Service Area No. 2003-101
Windett Ridge - Series 2003
July 2015

	ADMINISTRATIVE EXPENSE FUND	IMPROVEMENT FUND	COST OF ISSUANCE ACCOUNT	BOND & INTEREST FUND	IMPROVEMENT ACCOUNT	CAPITALIZED INTEREST ACCOUNT	RESERVE FUND	REBATE FUND	SPECIAL REDEMPTION ACCOUNT	TOTAL
BEGINNING BALANCE	$20,785	$0	$0	$292,471	$0	$0	$577,600	$0	$383	$891,238
SOURCES OF FUNDS										
SPECIAL TAX RECEIPTS	$0	$0	$0	$4,124	$0	$0	$0	$0	$21,481	$25,605
INVESTMENT AGREEMENT EARNINGS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
OTHER INVESTMENT EARNINGS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
MISCELLANEOUS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL SOURCES	$0	$0	$0	$4,124	$0	$0	$0	$0	$21,481	$25,605
USES OF FUNDS										
INTEREST PAYMENTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
PRINCIPAL PAYMENTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
PUBLIC IMPROVEMENTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
PROFESSIONAL SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
MISCELLANEOUS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL USES	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TRANSFERS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
ACCRUED INTEREST PAID	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
ENDING BALANCE	$20,785	$0	$0	$296,594	$0	$0	$577,600	$0	$21,864	$916,843

United City of Yorkville Special Service Area No. 2003-101
Windett Ridge - Series 2003
August 2015

	ADMINISTRATIVE EXPENSE FUND	IMPROVEMENT FUND	COST OF ISSUANCE ACCOUNT	BOND & INTEREST FUND	IMPROVEMENT ACCOUNT	CAPITALIZED INTEREST ACCOUNT	RESERVE FUND	REBATE FUND	SPECIAL REDEMPTION ACCOUNT	TOTAL
BEGINNING BALANCE	$20,785	$0	$0	$296,594	$0	$0	$577,600	$0	$21,864	$916,843
SOURCES OF FUNDS										
SPECIAL TAX RECEIPTS	$0	$0	$0	$165,519	$0	$0	$0	$0	$21,481	$187,000
INVESTMENT AGREEMENT EARNINGS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
OTHER INVESTMENT EARNINGS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
MISCELLANEOUS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL SOURCES	$0	$0	$0	$165,519	$0	$0	$0	$0	$21,481	$187,000
USES OF FUNDS										
INTEREST PAYMENTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
PRINCIPAL PAYMENTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
PUBLIC IMPROVEMENTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
PROFESSIONAL SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
MISCELLANEOUS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL USES	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TRANSFERS	$0	$0	$0	$12,400	$0	$0	($12,400)	$0	$0	$0
ACCRUED INTEREST PAID	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
ENDING BALANCE	$20,785	$0	$0	$474,513	$0	$0	$565,200	$0	$43,345	$1,103,843

DAVID TAUSSIG & ASSOCIATES

EXHIBIT E

UNITED CITY OF YORKVILLE SSA NO. 2003-101

DEBT SERVICE SCHEDULE

DTA DAVID TAUSSIG & ASSOCIATES

United City of Yorkville
SSA No. 2003-101
Debt Service Schedule

Year Ending	Payment Date	Principal	Interest	Debt Service
2015	9/1/2014	$0	$198,550	$198,550
2015	3/1/2015	$101,000	$198,550	$299,550
2016	9/1/2015	$0	$194,288	$194,288
2016	3/1/2016	$115,000	$193,497	$308,497
2017	9/1/2016	$0	$187,206	$187,206
2017	3/1/2017	$127,000	$187,206	$314,206
2018	9/1/2017	$0	$182,841	$182,841
2018	3/1/2018	$142,000	$182,841	$324,841
2019	9/1/2018	$0	$177,959	$177,959
2019	3/1/2019	$160,000	$177,959	$337,959
2020	9/1/2019	$0	$172,459	$172,459
2020	3/1/2020	$179,000	$172,459	$351,459
2021	9/1/2020	$0	$166,306	$166,306
2021	3/1/2021	$200,000	$166,306	$366,306
2022	9/1/2021	$0	$159,431	$159,431
2022	3/1/2022	$220,000	$159,431	$379,431
2023	9/1/2022	$0	$151,869	$151,869
2023	3/1/2023	$245,000	$151,869	$396,869
2024	9/1/2023	$0	$143,447	$143,447
2024	3/1/2024	$271,000	$143,447	$414,447
2025	9/1/2024	$0	$134,131	$134,131
2025	3/1/2025	$298,000	$134,131	$432,131
2026	9/1/2025	$0	$123,888	$123,888
2026	3/1/2026	$325,000	$123,888	$448,888
2027	9/1/2026	$0	$112,716	$112,716
2027	3/1/2027	$359,000	$112,716	$471,716
2028	9/1/2027	$0	$100,375	$100,375
2028	3/1/2028	$391,000	$100,375	$491,375
2029	9/1/2028	$0	$86,934	$86,934
2029	3/1/2029	$422,000	$86,934	$508,934
2030	9/1/2029	$0	$72,428	$72,428
2030	3/1/2030	$461,000	$72,428	$533,428
2031	9/1/2030	$0	$56,581	$56,581
2031	3/1/2031	$504,000	$56,581	$560,581
2032	9/1/2031	$0	$39,256	$39,256
2032	3/1/2032	$548,000	$39,256	$587,256
2033	9/1/2032	$0	$20,419	$20,419
2033	3/1/2033	$594,000	$20,419	$614,419
TOTALS		**$5,662,000**	**$4,961,378**	**$10,623,378**

DTA DAVID TAUSSIG & ASSOCIATES

EXHIBIT F

UNITED CITY OF YORKVILLE SSA NO. 2003-101

AERIAL EXHIBIT OF SSA BOUNDARIES


United City of Yorkville
SSA 2003-101
Parkside Lane
Wythe Place
Sutton Street
Fairfax Way
Windett Ridge Road
© 2008 Tele Atlas
Google

DAVID TAUSSIG & ASSOCIATES

EXHIBIT G

UNITED CITY OF YORKVILLE SSA NO. 2003-101

SPECIAL TAX ROLL AND REPORT

UNITED CITY OF YORKVILLE

SPECIAL SERVICES AREA NUMBER 2003-101

SPECIAL TAX ROLL AND REPORT

September 4, 2003

UNITED CITY OF YORKVILLE

SPECIAL SERVICE AREA NUMBER 2003-101

SPECIAL TAX ROLL AND REPORT

Prepared for

UNITED CITY OF YORKVILLE
800 Game Farm Road
Yorkville, IL 60560
(630) 553-7575

Prepared by

DAVID TAUSSIG & ASSOCIATES, INC.
1301 Dove Street, Suite 600
Newport Beach, CA 92660
(949) 955-1500

UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA NUMBER 2003-101

SPECIAL TAX ROLL AND REPORT
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Exhibit A – Special Tax Roll

Exhibit B – Prepayment of the Maximum Parcel Special Tax

I. INTRODUCTION

Pursuant to the provisions of the Act and in accordance with the "Establishing Ordinance" being Ordinance No. 2003-56 passed by the City Council of the United City of Yorkville, County of Kendall, State of Illinois, on August 12, 2003 in connection with the proceedings for Special Service Area Number 2003-101 (hereinafter referred to as "SSA No. 2003-101"), this Special Tax Roll and Report of SSA No. 2003-101 (the "Report") is herewith submitted and made part of the Establishing Ordinance.

II. DEFINITIONS

The terms used herein shall have the following meanings:

"Act" means the Special Service Area Tax Act, being 35 ILCS 200/27-5 et seq., as amended.

"Administrative Expenses" means the following actual or reasonably estimated costs permitted in accordance with the Act and directly related to the administration of SSA No. 2003-101 and the Bonds as determined by the City or its designee: the costs of computing the Special Taxes and of preparing the amended Special Tax Roll (whether by the City or designee thereof or both); the costs of collecting the Special Taxes (whether by the City, the County, or otherwise); the costs of remitting the Special Taxes to the fiscal agent and/or trustee for any Bonds; the costs of the fiscal agent and/or trustee (including its legal counsel) in the discharge of the duties required of it under the Bond Indenture; the costs of the City or designee in computing the amount of rebatable arbitrage, if any; the costs of the City or designee in obtaining ratings of the Bonds; the costs of the City or designee in complying with the disclosure requirements of applicable federal and state securities laws and of the Act, including, but not limited to, public inquiries regarding the Special Taxes; the costs associated with the release of funds from any escrow account or funds held pursuant to the Bond Indenture; and any termination payments owed by the City in connection with any guaranteed investment contract, forward purchase agreement, or other investment of funds held under the Bond Indenture. Administrative Expenses shall also include amounts advanced by the City for any administrative purpose of SSA No. 2003-101 including the costs of computing Special Tax Bond Prepayment amounts, recording of lien satisfaction or other notices related to a Special Tax Bond Prepayment or Mandatory Special Tax Prepayment, discharge or satisfaction of Special Taxes; and the costs of commencing and pursuing to completion any foreclosure action arising from and pursuing the collection of delinquent Special Taxes and the reasonable fees of legal counsel to the City incurred in connection with all of the foregoing.

"Administrator" means the designee of the City responsible for determining the Special Taxes and assisting the City and the County in providing for the collection of the Special Taxes, continuing disclosure, and any other administrative efforts related to SSA No. 2003-101.

"Bond Indenture" means the trust indenture and any supplemental indentures between the City and the trustee named therein authorizing the issuance of the Bonds.

"Bonds" means any bonds or other debt, including refunding bonds, whether in one or more series, issued by the City and secured by the Maximum Parcel Special Tax for SSA No. 2003-101, the proceeds of which will be used to finance inter alia, all or a portion of the public improvements.

"Calendar Year" means the twelve-month period starting January 1 and ending December 31.

"City" means the United City of Yorkville, County of Kendall, State of Illinois.

"Council" means the Mayor and City Council, having jurisdiction over SSA No. 2003-101.

"County" means the County of Kendall, Illinois.

"Dwelling Unit" means a residential dwelling unit.

"Final Plat" means a final plat of subdivision approved by the City and recorded with the County.

"Mandatory Special Tax Prepayment" means the Special Tax Bond Prepayment required upon a reduction in the anticipated number of Dwelling Units as described more fully in Section VI.G herein and calculated pursuant to Exhibit B herein.

"Maximum Parcel Special Tax" means the maximum special tax, determined in accordance with Section VI that can be collected by the City in any Calendar Year on any Parcel. Maximum Parcel Special Taxes means the amount determined by multiplying the greater of the actual or anticipated number of Dwelling Units by the Maximum Parcel Special Tax.

"Maximum SSA Special Taxes" means the Maximum Parcel Special Taxes plus any additional special taxes levied, in accordance with any supplemental ordinances adopted by the City, that can be collected by the City in any Calendar Year.

"Parcel" means a lot or parcel within the boundaries of SSA No. 2003-101 shown on a Final Plat and/or PIN Map.

"Partial Special Tax Bond Prepayment" means that amount required to partially prepay the Maximum Parcel Special Tax computed pursuant to Exhibit B herein.

"PIN Map" means an official map of the County Assessments Division or other authorized County official designating parcels by permanent index number.

"Preliminary Plat" means the preliminary subdivision plat for SSA No. 2003-101 approved by the City, as may be amended.

"Residential Property" means all Parcels within the boundaries of SSA No. 2003-101 on which Dwelling Units have been, may be, or are anticipated to be constructed as determined from the Preliminary Plat, or any Final Plat, as applicable.

"Special Tax" means the special tax to be extended in each Calendar Year on each Parcel.

"Special Tax Bond Prepayment" means that amount required to prepay the Maximum Parcel Special Tax computed pursuant to Exhibit B herein in order to fully release the lien of the Maximum Parcel Special Tax.

"Special Tax Requirement" means that amount determined by the City or its designee as required in any Calendar Year to pay: (1) the Administrative Expenses, (2) debt service on any Bonds, (3) reasonably anticipated delinquent Special Taxes, (4) any amount required to replenish any reserve fund established in connection with such Bonds, (5) the costs of credit enhancement and fees for instruments that serve as the basis of a reserve fund in lieu of cash related to any such Bonds, and less (6) available funds as directed under the Bond Indenture.

"Special Tax Roll" means the Special Tax Roll included herein as Exhibit A, as may be amended pursuant to Section VI.E.

III. SPECIAL SERVICE AREA DESCRIPTION

A. BOUNDARIES OF SSA NO. 2003-101

SSA No. 2003-101 consists of approximately one hundred seventy (170) acres which is generally located east of the State Route 47 and Legion Road intersection, a few miles south of State Route 71, the legal description for which is attached as Exhibit D of the Establishing Ordinance.

B. ANTICIPATED LAND USES

SSA No. 2003-101 is anticipated to consist of two hundred seventy-seven (277) single-family homes and approximately five and seven-tenths acres of commercial development.

IV. SPECIAL SERVICES

SSA No. 2003-101 has been established to finance certain special services conferring special benefit thereto and which are in addition to the municipal services provided to the City as a whole. A general description, estimated cost, and allocation of these special services are set forth below.

A. GENERAL DESCRIPTION

The special services that are eligible to be financed by SSA No. 2003-101 consist of certain public improvements with appurtenances and appurtenant work in

connection therewith necessary to serve SSA No. 2003-101 (hereinafter referred to as the "Eligible Improvements"). The Eligible Improvements are generally described as follows:

- City sanitary sewer facilities including engineering, soil testing and appurtenant work, mass grading and demolition, site clearing and tree removal, erosion control measurers, wetland mitigation and tree installation, underground repairs, costs for land and easement acquisitions relating to any of the foregoing, required tap-on and related fees for sanitary sewer services and other eligible costs;
- City water facilities including engineering, soil testing and appurtenant work, mass grading and demolition, site clearing and tree removal, erosion control measurers, wetland mitigation and tree installation, underground repairs, costs for land and easement acquisitions relating to any of the foregoing, required tap-on and related fees for water services and other eligible costs;
- City road facilities including engineering, soil testing and appurtenant work, mass grading and demolition, site clearing and tree removal, erosion control measures, roads, streets, curbs, gutters, street lighting, traffic controls, sidewalks, equestrian paths and related street improvements, and equipment and materials necessary for the maintenance thereof, landscaping, wetland mitigation and tree installation, costs for land and easement acquisitions relating to any of the foregoing improvements, and other eligible costs;
- City storm water management facilities including engineering, soil testing and appurtenant work, mass grading and demolition, storm drainage systems and storm sewers, site clearing and tree removal, erosion control measures, landscaping, wetland mitigation and tree installation, underground repairs, costs for land and easement acquisitions relating to any of the foregoing improvements, and other eligible costs.

B. ESTIMATED COSTS

The estimated costs for the Eligible Improvements and the amounts anticipated to be financed by SSA No. 2003-101 are presented in Table 1 on the following page.

TABLE 1 ESTIMATED COSTS FOR ELIGIBLE IMPROVEMENTS		
PUBLIC IMPROVEMENT	TOTAL COSTS	COSTS ANTICIPATED TO BE FINANCED BY SSA NO. 2003-101
Sanitary Sewer Facilities	$981,483	$849,520
Water Facilities	$866,000	$797,579
Road Facilities		
Shared Section of Fairfax Way	$28,500	$16,731
Remaining Road Facilities	$7,707,671	$2,021,345
Storm Water Management Facilities	$1,153,996	$1,044,744
Underground Repairs	$126,000	$0
Grand Total	**$10,863,650**	**$4,729,919**

C. ALLOCATION

Special taxes levied pursuant to the Act must bear a rational relationship between the amount of the special tax levied against each Parcel within SSA No. 2003-100 and the special service benefit rendered. Therefore, the public improvements anticipated to be financed by SSA No. 2003-101 as shown in Table 1 have been allocated in accordance with the benefit rendered to the property therein, with benefit estimated to be a function of (i) the service or benefit area for said improvements and (ii) the relative capacity for said improvements reserved for or used by properties within the benefit area. A discussion of the relevant benefit area(s) and measures of public facilities usage is detailed below.

1. BENEFIT AREA

The scope of the eligible public improvements is local in nature, and therefore the benefit area includes only that property within SSA No. 2003-101 since the Eligible Improvements will be located within the SSA No. 2003-101. The vast majority of these improvements will bring the special services directly to the individual residential lots, and therefore benefit is rendered to each Dwelling Unit. However, only a portion of the Eligible Improvements benefits both the commercial and residential property, and is therefore allocated accordingly between the two land uses for such improvements. Further discussion for each of the major categories of improvements and its related benefit area follows.

a. SANITARY SEWER AND WATER

All sanitary sewer and water improvements will benefit only the residential property within SSA No. 2003-101. Given the commercial property's location along State Route 47, it is anticipated the commercial property will be required to pay for connection to the existing sewer and water lines along said state

route and will therefore not benefit from any of the sanitary sewer and water improvements.

b. ROAD ALLOCATION

While all the road improvements benefit the residential property, a small segment of the road improvements to be funded through SSA No. 2003-101 will partially render benefit to the commercial property. This section of improvements runs along the south side on Fairfax Way commencing at the intersection of State Route 47 and Fairfax Way and extending easterly for approximately two hundred feet (200'). The costs for this segment of road have been identified from all other eligible road improvements in order to allocate the costs accordingly between both the commercial and residential property. All other road improvements anticipated to be funded benefit only the residential property and have been allocated accordingly.

c. STORM WATER MANAGEMENT

All storm water management improvements benefit both the commercial and residential property. The allocation of the storm water management improvement costs is discussed in Section IV.C.2 below.

Furthermore, while certain Eligible Improvements will benefit the commercial property, SSA No. 2003-101 will not finance with bond proceeds the improvement costs attributable to such property. As shown in the following tables, the commercial property is allocated its share of the Eligible Improvements, but it will be funded by the developer, as the current property owner, and will therefore not be taxed.

2. PUBLIC FACILITY USAGE

Once the benefit area has been established, the special services may be allocated among the various properties within such area in accordance with use. As is discussed in the following sections, commonly accepted measures for public facility usage indicate that the benefit conferred by the Eligible Improvements applies uniformly by land use type.

a. SANITARY SEWER AND WATER USAGE

The primary determinant of sanitary sewer and water usage is the applicable population equivalent, or P.E. Household population is the criteria commonly used to project sewer and water service demand. *Wastewater Engineering, Third Edition* indicates that residential wastewater flow rates are typically determined on the basis of population density and the average per capita contribution

of wastewater. The Illinois Environmental Protection Agency's criteria for water storage and distribution systems assume an everyday use equal to 50 gallons per day per person. In addition, an emergency capacity is set at 50 gallons per day per person. This equates to 350 gallons per day for each single-family home given the applicable IEPA P.E. factor of 3.5 for single-family homes.

b. ROAD USAGE

Road usage is typically computed on the basis of anticipated trip generation. The Institute of Traffic Engineers publication *Trip Generation Sixth Edition*, indicates average weekday trips per single-family detached home of 9.57 trips.

Average weekday trips for commercial developments are commonly expressed per 1,000 square feet of gross leasable area. For shopping center development, average weekday trips equal 42.92 per 1,000 square feet of gross leasable area. However, a significant percentage of these trips will be considered pass-by (i.e., trips made as an intermediate stops on the way from an origin to a primary trip destination). This is particularly true for the subject shopping center development given its location on State Route 47 just south of U.S. Highway 45. Based upon data contained in *Trip Generation Fifth Edition*, it is estimated that at least thirty percent (30%) of the trips will be comprised of pass-by traffic, resulting in a net trip factor of 30.04 per 1,000 square feet, or 0.03004 trips per square foot of building.

The commercial site of SSA No. 2003-101 is estimated to have a twenty-five percent (25%) floor-to-area ratio ("FAR"). To determine the estimated building square footage, the gross land area of 248,292 square feet (five and seven-tenths acres x 43,560 square feet to an acre) is multiplied by the 25% FAR resulting in an estimated 62,073 of building square feet.

c. STORM SEWER USAGE

Storm sewer facilities are sized based upon estimated storm flows which vary with the size of the tributary drainage area, slope, soil type, antecedent runoff condition, and impervious ground cover. In its "Urban Hydrology for Small Watersheds: TR-55" (the "TR-55 Manual"), the United States Department of Agriculture indicates average "runoff curve numbers" for purposes of measuring storm flows or runoff. The runoff curve equation estimates storm runoff given a particular volume of rainfall.

The runoff curve numbers for fully developed urban areas indicated in the TR-55 Manual vary by land use type, impervious

area, and hydrologic soil group. Assuming generally uniform antecedent runoff and hydrologic soil conditions within the SSA No. 2003-101, storm flows will tend to vary with land use and the associated impervious area.

Impervious ground coverage factors for residential development varies by development density or the number of dwelling units per gross acre, with gross acreage being exclusive of open space. The gross density for the Residential Property in SSA No. 2003-100 is two and two-tenths Dwelling Units to an acre, or 19,800 square feet per lot which, according to the TR-55 Manual, would categorize the Residential Property in SSA No. 2003-100 as having a development density of 1/2 acre. The TR-55 Manual indicates an impervious ground coverage factor of twenty-five percent (25%) for the development density category of 1/2 acre. Multiplying the twenty-five percent factor by the average residential lot area of approximately 19,800 square feet results in estimated impervious ground area per single family lot of 4,950 square feet. As all lots are anticipated to have approximately the same impervious area, the storm flow and therefore usage of the storm sewer system is not expected to vary in any material amount from single-family home to single-family home.

With respect to the commercial property, the developer's engineer has indicated that three percent of the overall benefit rendered from the storm water management improvements can be allocated to the commercial property since three percent of the storm flows is attributable to such property.

Multiplying the preceding P.E., trips, impervious area, and household size per single-family home or commercial building square foot, as applicable, by the respective projected total yields the total P.E., trip generation, impervious ground area, and percent allocation shown in Table 2 on the following page.

TABLE 2
TOTAL P.E., TRIPS, IMPERVIOUS AREA, AND PERCENT ALLOCATION

PUBLIC IMPROVEMENT	SINGLE-FAMILY HOME		COMMERCIAL PROPERTY		GRAND TOTAL	PERCENT ALLOCATION OF ELIGIBLE IMPROVEMENTS	
	USAGE FACTOR PER SFH[1]	TOTAL	USAGE FACTOR PER BSF[2]	TOTAL			
Sanitary Sewer Facilities	3.5 P.E.	969.50 Total P.E. (3.5 P.E. x 277)	NA	NA	969.50 Grand Total P.E.	100.0%	0.0%
Water Facilities	3.5 P.E.	969.50 Total P.E. (3.5 P.E. x 277)	NA	NA	969.50 Grand Total P.E.	100.0%	0.0%
Road Facilities							
Shared Section of Fairfax Way	9.57 Trips	2,650.89 Total Trips (9.57 Trips x 277)	0.03004 Trips	1,864.67 Total Trips (0.03004 Trips x 62,073)	4,515.56 Grand Total Trips	58.7%	41.3%
Remaining Road Facilities	9.57 Trips	2,650.89 Total Trips (9.57 Trips x 277)	NA	NA	2,650.89 Grand Total Trips	100.0%	0.0%
Storm Water Management Facilities	4,950 Impervious SF	1,371,150 Total Impervious SF (4,950 SF Impervious Area x 277)	NA	NA	1,371,150 Grand Total Impervious SF	97.0%	3.0%

[1]Single-Family Home
[2]Building Square Foot

3. ALLOCATED COSTS

Dividing the estimated total cost for each respective category of Eligible Improvements in Table 1 by the total P.E., trips, impervious area or percent allocation, as applicable, in Table 2 results in Eligible Improvement costs per P.E., trips, impervious square foot, or percent of costs as shown in Table 3 below. Multiplying these "unit" costs by the P.E., trips, impervious area, or percent allocable, as applicable, yields the allocated Eligible Improvements shown in Table 4. The estimated Eligible Improvements costs anticipated to be funded by SSA No. 2003-101 is shown in Table 5.

As all the Eligible Improvements cannot be financed through SSA No. 2003-101, the portion of the on-site improvements to be financed with bond proceeds are detailed in Table 5. All Eligible Improvements attributable to the Residential Property that are not financed through SSA No. 2003-101 will be funded by the developer and are categorized as "Unfunded Residential" under "Developer's Equity" in Table 5.

TABLE 3
ALLOCATED ELIGIBLE IMPROVEMENT COSTS
PER P.E., TRIP, IMPERVIOUS SF, AND PERCENT OF COSTS

PUBLIC IMPROVEMENT	ALLOCATED COST
Sanitary Sewer Facilities	$1,012.36 / P.E. ($981,483 / 969.50 P.E.)
Water Facilities	$893.24 / P.E. ($866,000 / 969.50 P.E.)
Road Facilities	
Shared Section of Fairfax Way	$6.31 / Trip ($28,500 / 4,515.56 Trips)
Remaining Road Facilities	$2,907.58 / Trip ($7,707,671 / 2,650.89 Trips)
Storm Water Management Facilities[1]	
Percent Allocation	$11,539.96 / Percent of Costs ($1,153,996 / 100)
Impervious Square Foot[2]	$0.82 / Impervious Square Foot ($1,119,376 / 1,371,150 Impervious Square Foot)

[1] The storm water management facilities are initially allocated between the commercial property and the residential property by the percent allocable to such land use. Then the percent allocable to the residential property, or ninety-seven percent (97%), are calculated into impervious square foot.
[2] Total amount equals 97% of the Eligible Improvement costs.

TABLE 4
ALLOCATED ELIGIBLE IMPROVEMENT COSTS
PER SINGLE-FAMILY HOME

PUBLIC IMPROVEMENT	ALLOCATED COST	
	PER SINGLE-FAMILY HOME	COMMERCIAL PROPERTY (ENTIRE SITE)
Sanitary Sewer Facilities	$3,543.26 / SFH[1] ($1,012.36 / P.E. x 3.5 P.E. / SFH[1])	Not Applicable
Water Facilities	$3,126.35 / SFH[1] ($893.24 / P.E. x 3.5 P.E. / SFH[1])	Not Applicable
Road Facilities		
Shared Section of Fairfax Way	$60.40 / SFH[1] ($6.31 / Trip x 9.57 Trips / SFH[1])	$11,768.89 ($6.31 / Trip x 1,864.67 Trips)
Remaining Road Facilities	$27,825.53 / SFH[1] ($2,907.58 / Trip x 9.57 Trips / SFH[1])	Not Applicable
Storm Water Management Facilities[2]		
Percent Allocation	Not Applicable	$34,619.88 ($11,539.96 / Percent x 3 Percent)
Impervious Square Foot[3]	$4,041.07 / SFH[1] ($0.82 / Impervious SF x 4,950 Impervious SF / SFH[1])	Not Applicable

[1]Single-Family Home
[2]The storm water management facilities are initially allocated between the commercial property and the residential property by the percent allocable to such land use. Then the percent allocable of costs with respect to the residential property, or ninety-seven percent (97%), are calculated into impervious square foot.
[3]Total amount equals 97% of the Eligible Improvement costs.

TABLE 5
FUNDING OF ELIGIBLE PUBLIC IMPROVEMENTS

PUBLIC IMPROVEMENT	GRAND TOTAL	SSA NO. 2003-101	DEVELOPER'S EQUITY	
			COMMERCIAL PROPERTY	UNFUNDED RESIDENTIAL
Sanitary Sewer Facilities	$981,483	$849,520	NA	$131,963
Water Facilities	$866,000	$797,579	NA	$68,421
Road Facilities				
Shared Section of Fairfax Way	$28,500	$16,731	$11,769	$0
Remaining Road Facilities	$7,707,671	$2,021,345	NA	$5,686,326
Storm Water Management Facilities	$1,153,996	$1,044,744	$34,620	$74,632
Underground Repairs	$126,000	$0	$0	$126,000
Grand Total	$10,863,650	$4,729,919	$46,389	$6,087,342

D. ALTERNATIVES, MODIFICATIONS, AND/OR SUBSTITUTIONS

The description of the Eligible Improvements, as set forth herein, is general in nature. The final description, specifications, location, and costs of improvements and facilities will be determined upon the preparation of final plans and specifications and completion of the improvements. The final plans may show substitutes, in lieu or modifications to the Eligible Improvements in order to accomplish the works of improvements, and any substitution, increase, or decrease to the amount of public improvements financed shall not be a change or modification in the proceedings as long as the allocation of the Eligible Improvement costs actually funded by SSA No. 2003-101, using the preceding methodology, is equivalent for each single-family home therein.

V. BOND ASSUMPTIONS

It is anticipated that certain of the Eligible Improvements will be financed through the issuance of a single series of bonds. Total authorized bonded indebtedness is $8,000,000. Bonds in the approximate amount of $7,000,000 are anticipated to be issued in August 2003. Issuance costs are estimated to be approximately five percent (5.00%) of the principal amount of the bonds. The bond issue will include a reserve fund not more than ten percent (10.00%) of the original principal amount of the bonds and approximately three years of capitalized interest. The term of the bonds is 30 years, with principal amortized over a period of approximately 27 years. Annual debt service payments will increase approximately one and one-half percent (1.50%) annually.

The final sizing of the bonds may be modified as appropriate to meet the objectives of the financing and prevailing bond market conditions. These modifications may include, but are not limited to, changes in the following:

- Bond timing, phasing, and/or escrows;
- Capitalized interest period;
- Principal amortization (i.e., bond term and annual debt service payment);
- Reserve fund size and form; and
- Coupon rates.

Therefore, the actual bonded indebtedness, and consequently the amount of public improvements financed by SSA No. 2003-101, may increase or decrease depending upon these variables.

VI. MAXIMUM PARCEL SPECIAL TAX

As mentioned previously, the Eligible Improvements allocable to the commercial property will not be financed with bond proceeds for SSA No. 2003-101. Therefore, this land use will not be subject to the special tax. The discussion that follows applies only to the Residential Property.

A. DETERMINATION

When multiple land uses are anticipated, the Maximum Parcel Special Tax is a function of (i) the relative amounts of the allocated Eligible Improvement costs for such land uses and (ii) required Maximum Parcel Special Taxes. In this case there is only one land use, single-family homes, and the allocated Eligible Improvement costs are equal for each such home. Therefore, the Maximum Parcel Special Tax will be equal for each single-family home.

The Maximum Parcel Special Tax is derived from the Maximum Parcel Special Taxes which are equal to the sum of the estimated (i) maximum annual interest and principal payments on the Bonds, net of projected earnings on the reserve fund, (ii) contingency for delinquent Special Taxes, and (iii) estimated Administrative Expenses. The derivation of the Maximum Parcel Special Tax is shown in Table 6 below.

TABLE 6
MAXIMUM PARCEL SPECIAL TAX
(LEVIED CALENDAR YEAR 2004/
COLLECTED CALENDAR YEAR 2005)

Maximum Parcel Special Taxes	$547,075
Single-family Homes	277
Maximum Parcel Special Tax[1]	$1,975
[1]Per Single-Family Dwelling Unit	

The required annual Maximum Parcel Special Taxes are based upon the bond assumptions set forth in Section V above and an assumption of an average coupon rate of 6.75%. The Maximum Parcel Special Tax per single-family home is simply computed by dividing the Maximum Parcel Special Taxes by the number of single-family homes. Therefore, the special taxes are proportional to the cost of the public improvements and consequently the amount of the Maximum Parcel Special Tax bears a rational relationship to the benefit that the special services render to each Parcel within SSA No. 2003-100 as required pursuant to the Act.

B. APPLICATION

The Maximum Parcel Special Tax for a Parcel of Residential Property which is not located within a Final Plat shall be calculated by multiplying the number of expected single-family Dwelling Units for such Parcel, as determined from the Preliminary Plat in effect as of September 30 preceding the Calendar Year for which the Special Tax is being extended, by the applicable Maximum Parcel Special Tax determined pursuant to Table 6, as increased in accordance with the Section VI.C below.

C. ESCALATION

The Maximum Parcel Special Tax that has been levied in each subsequent Calendar Year escalates one and one-half percent (1.50%) annually, rounded to the nearest dollar, with such escalation commencing with Calendar Year 2006. Note, that while the annual increase in the Maximum Parcel Special Tax is limited to one and one-half percent (1.50%), which is consistent with the anticipated graduated payment schedule for interest and principal on the Bonds, the percentage annual change in the Special Tax extended may be greater depending upon actual Special Tax receipts, capitalized interest, investment earnings, and Administrative Expenses.

D. TERM

The Maximum Parcel Special Tax shall not be levied after Calendar Year 2031 (to be collected in Calendar Year 2032).

E. SPECIAL TAX ROLL AMENDMENT

Each Calendar Year, in conjunction with the abatement ordinance adopted by the City, the City shall amend the Special Tax Roll to reflect the Maximum Parcel Special Tax applicable to any new Parcels established by the County. The amended Special Tax Roll shall be recorded with the County.

F. OPTIONAL PREPAYMENT

The Maximum Parcel Special Tax for any Parcel may be prepaid and the obligation of the Parcel to pay the Maximum Parcel Special Tax permanently satisfied pursuant to Section A of Exhibit B attached hereto, provided that a prepayment may be made only if there are no delinquent Special Taxes with respect to such Parcel at the time of prepayment. The Maximum Parcel Special Tax may also be prepaid in part, provided that proceeds for any such prepayment are sufficient to permit the redemption of Bonds in such amounts and maturities deemed necessary by the Administrator and in accordance with the Bond Indenture.

An owner of a Parcel intending to prepay the Maximum Parcel Special Tax, either partially or in full, shall provide the City with written notice of intent to prepay. Within 30 days of receipt of such written notice, the City or its designee shall notify such owner of the amount of the Special Tax Bond Prepayment or the Partial Special Tax Bond Prepayment, as applicable, for such Parcel and the date through which the amount such amount shall be valid.

G. MANDATORY PREPAYMENT

If at any time the Administrator determines that there has been or will be a reduction in the Maximum Parcel Special Taxes as a result of an amendment to the Preliminary Plat, Final Plat, or other event which reduces the anticipated

number of single-family Dwelling Units (i.e. 277 single-family homes), then a Mandatory Special Tax Prepayment shall be calculated pursuant to Section B of Exhibit B attached hereto. As required under the Bond Indenture, the City may adopt a supplemental ordinance to provide for the levy of the Mandatory Special Tax Prepayment.

VII. ABATEMENT AND COLLECTION

A. ABATEMENT

On or before the last Tuesday of December of each Calendar Year, commencing with Calendar Year 2004 and for each following Calendar Year, the Council or its designee shall determine the Special Tax Requirement and the Maximum Parcel Special Tax authorized by the ordinance providing for the issuance of the Bonds shall be abated to the extent the amounts so levied exceed the Special Tax Requirement. The Maximum Parcel Special Tax applicable to each Parcel shall be abated in equal percentages until the Special Tax remaining equals the Special Tax Requirement. Abated in equal percentages means that the amount abated for each Parcel, computed as a percentage of its applicable Maximum Parcel Special Tax, is the same.

B. COLLECTION PROCESS

With the exception of the Mandatory Special Tax Prepayment, the Special Tax will be billed and collected by the County in the same manner and at the same time as general ad valorem property taxes. The lien and foreclosure remedies provided for in Article 9 of the Illinois Municipal Code shall apply upon the nonpayment of the Special Tax. The Council may provide for other means of collecting the Special Tax, if necessary to meet the financial obligations of SSA No. 2003-101.

The Mandatory Special Tax Prepayment shall be due prior to any development approval, subdivision of land, conveyance, or other action that results in a reduction in the Maximum Parcel Special Taxes. The Mandatory Special Tax Prepayment shall be levied against the property on which the reduction has or will occur. The Mandatory Special Tax Prepayment shall have the same sale and lien priorities as are provided for regular property taxes. A Mandatory Special Tax Prepayment shall not reduce the Maximum Parcel Special Tax for any Parcel.

C. ADMINISTRATIVE REVIEW

Any owner of a Parcel claiming that a calculation error has been made in the amount of the Special Tax applicable to such Parcel for any Calendar Year may send a written notice describing the error to the Administrator not later than thirty (30) days after having paid the Special Tax which is alleged to be in error. The Administrator shall promptly review the notice, and if necessary, meet with the property owner, consider written and oral evidence regarding the alleged error, and decide whether, in fact, such an error occurred. If the Administrator

determines that an error did in fact occur and the Special Tax should be modified or changed in favor of the property owner, an adjustment shall be made in the amount of the Special Tax applicable to such Parcel in the next Calendar Year. Cash refunds shall only be made in the final Calendar Year for the Special Tax). The decision of the Administrator regarding any error in respect to the Special Tax shall be final.

VIII. AMENDMENTS

This Report may be amended by ordinance of the City and, to the maximum extent permitted by the Act, such amendments may be made without further notice under the Act and without notice to owners of property within SSA No. 2003-101 in order to (i) clarify or correct minor inconsistencies in the matters set forth herein, (ii) provide for lawful procedures for the collection and enforcement of the Special Tax so as to assure the efficient collection of the Special Tax for the benefit of the owners of the Bonds, (iii) otherwise improve the ability of the City to fulfill its obligations to levy, extend, and collect the Special Tax and to make it available for the payment of the Bonds and Administrative Expenses, and (iv) make any change deemed necessary or advisable by the City, provided such change is not detrimental to the owners of property subject to the Maximum Parcel Special Tax. No such amendment shall be approved by the Council if it violates any other agreement binding upon the City and unless and until it has (i) found and determined that the amendment is necessary and appropriate and does not materially adversely affect the rights of the owners of the Bonds or the City has obtained the consent of one hundred percent (100.00%) of the owners of the Bonds and (ii) received an opinion of a nationally recognized bond counsel to the effect that the amendment does not violate the Act, and is authorized pursuant to the terms of the Bond Indenture and this Report.

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EXHIBIT A

SPECIAL TAX ROLL

UNITED CITY OF YORKVILLE
SSA No. 2003-101
SPECIAL TAX ROLL
CALENDAR YEAR 2004 THROUGH CALENDAR YEAR 2031

Levied Calendar Year	Maximum Parcel Special Tax Per Dwelling Unit	Permanent Index Number 05-09-176-005 Dwelling Units 277	GRAND TOTAL
2004	$1,975.00	$547,075.00	$547,075.00
2005	$1,975.00	$547,075.00	$547,075.00
2006	$2,005.00	$555,385.00	$555,385.00
2007	$2,035.00	$563,695.00	$563,695.00
2008	$2,066.00	$572,282.00	$572,282.00
2009	$2,097.00	$580,869.00	$580,869.00
2010	$2,128.00	$589,456.00	$589,456.00
2011	$2,160.00	$598,320.00	$598,320.00
2012	$2,192.00	$607,184.00	$607,184.00
2013	$2,225.00	$616,325.00	$616,325.00
2014	$2,258.00	$625,466.00	$625,466.00
2015	$2,292.00	$634,884.00	$634,884.00
2016	$2,326.00	$644,302.00	$644,302.00
2017	$2,361.00	$653,997.00	$653,997.00
2018	$2,396.00	$663,692.00	$663,692.00
2019	$2,432.00	$673,664.00	$673,664.00
2020	$2,468.00	$683,636.00	$683,636.00
2021	$2,505.00	$693,885.00	$693,885.00
2022	$2,543.00	$704,411.00	$704,411.00
2023	$2,581.00	$714,937.00	$714,937.00
2024	$2,620.00	$725,740.00	$725,740.00
2025	$2,659.00	$736,543.00	$736,543.00
2026	$2,699.00	$747,623.00	$747,623.00
2027	$2,739.00	$758,703.00	$758,703.00
2028	$2,780.00	$770,060.00	$770,060.00
2029	$2,822.00	$781,694.00	$781,694.00
2030	$2,864.00	$793,328.00	$793,328.00
2031	$2,907.00	$805,239.00	$805,239.00

EXHIBIT B

PREPAYMENT OF THE MAXIMUM PARCEL SPECIAL TAX

UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA NO. 2003-101

PREPAYMENT FORMULA

All capitalized terms not defined in this Exhibit B shall have the meaning given to such terms in the Report.

A. OPTIONAL PREPAYMENT OF THE MAXIMUM PARCEL SPECIAL TAX

Pursuant to Section VI.F of the Report, the Maximum Parcel Special Tax may be prepaid and permanently satisfied under the conditions set forth therein. The Special Tax Bond Prepayment is calculated as follows.

1. Prior to the Issuance of Bonds

Prior to the issuance of any Bonds, the Special Tax Bond Prepayment for a Parcel of Residential Property shall equal $17,076 per Dwelling Unit subject to changes as described in Section IV.D of the Special Tax Roll and Report of SSA No. 2003-101. If at the time of the prepayment, the Parcel intending to prepay is not located within a Final Plat, the prepayment amount shall be calculated by multiplying the number of expected single-family Dwelling Units for such Parcel, as determined from the Preliminary Plat by the applicable Special Tax Bond Prepayment per Dwelling Unit.

2. Special Tax Bond Prepayment Subsequent to Issuance of the Bonds

Subsequent to the issuance of the Bonds, the Special Tax Bond Prepayment for a Parcel means an amount equal to (a) the sum of (1) Principal, (2) Premium, (3) Defeasance, and (4) Fees and (b) minus the Reserve Fund Credit, where the terms "Principal," "Premium," "Defeasance," "Fees," and "Reserve Fund Credit" have the following meanings:

> **"Principal"** means the principal amount of Bonds to be redeemed and equals the quotient derived by dividing (a) the then current Calendar Year Maximum Parcel Special Tax for the Parcel intending to prepay by (b) the corresponding Calendar Year Maximum Parcel Special Taxes for SSA No. 2003-101, (and excluding from (b) that portion of the Maximum Parcel Special Tax for any Parcel(s) that has been prepaid), and multiplying the quotient by the principal amount of outstanding Bonds.
>
> **"Premium"** means an amount equal to the Principal multiplied by the applicable redemption premium, if any, for any Bonds so redeemed with the proceeds of any such prepayment. Any applicable redemption premium shall be as set forth in the Bond Indenture.

"Defeasance" means the amount needed to pay interest on the Principal to be redeemed until the earliest redemption date for the outstanding Bonds less for any Special Tax heretofore paid and has not been or will not be used for the Special Tax Requirement.

"Fees" equal the expenses of SSA No. 2003-101 associated with the Special Tax Bond Prepayment as calculated by the City or its designee and include, but are not limited to, the costs of computing the Special Tax Bond Prepayment, the costs of redeeming the Bonds, and the costs of recording and publishing any notices to evidence the Special Tax Bond Prepayment and the redemption of Bonds.

"Reserve Fund Credit" shall equal the balance in the Reserve Fund (as defined in the Bond Indenture) multiplied by the quotient used to calculate Principal. Reserve Fund earnings to be applied toward the Special Tax Requirement shall not be considered when computing the Reserve Fund Credit.

The amount of any Partial Special Tax Bond Prepayment shall be computed pursuant to the preceding prepayment formula substituting the portion of the Maximum Parcel Special Tax to be prepaid for the Maximum Parcel Special Tax when computing Principal. The amount of any Special Tax Bond Prepayment or Partial Special Tax Bond Prepayment computed pursuant to this Section A.2 shall not exceed the Bonds plus any Premium, Defeasance, and Fees as such terms are defined herein.

The sum of the amounts calculated in Section A.1 shall be paid to the City, deposited with the trustee, and used to pay for public improvements in accordance with the Bond Indenture and to pay the Fees associated with the Special Tax Bond Prepayment. The sum of the amounts calculated in A.2 shall be paid to the City, deposited with the trustee, and used to pay and redeem Bonds in accordance with the Bond Indenture and to pay the Fees associated with the Special Tax Bond Prepayment. Upon the payment of the Special Tax Bond Prepayment amount to the City, the obligation to pay the portion of the Maximum Parcel Special Tax which is prepaid for such Parcel shall be deemed to be permanently satisfied, such portion of the Maximum Parcel Special Tax shall not be collected thereafter from such Parcel, and in the event the entire Maximum Parcel Special Tax is prepaid the Administrator shall cause a satisfaction of special tax lien for such Parcel to be recorded within 30 working days of receipt of the Special Tax Bond Prepayment.

B. MANDATORY PREPAYMENT

Pursuant to Section VI.G of the Special Tax Roll and Report of SSA No. 2003-101, the Maximum Parcel Special Tax must be prepaid if at any time the Administrator determines there is or will be a reduction in the number of anticipated Dwelling Units (i.e. 277 single-family homes). The Mandatory Special Tax Prepayment amount will be calculated using the prepayment formula described in Section A.2 above with the following modifications:

The amount by which the Maximum Parcel Special Taxes have been reduced shall serve as the numerator when computing Principal; and

No Reserve Fund Credit shall be given.

The amount of any Mandatory Special Tax Prepayment shall not exceed the Bonds plus any Premium, Defeasance, and Fees as such terms are defined in Section A above.

DAVID TAUSSIG & ASSOCIATES

EXHIBIT H

UNITED CITY OF YORKVILLE SSA NO. 2003-101

2015 AMENDED SPECIAL TAX ROLL

United City of Yorkville
Special Servces Area No. 2003-101
(Windett Ridge)
Levy Year 2015

PIN	Lot	Land Use	# of Units	2015 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
Single Family Property						
05-09-159-001	30	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-159-003	32	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-159-006	35	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-159-007	36	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-160-001	1	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-160-002	2	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-177-002	29	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-177-005	26	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-177-006	25	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-177-008	23	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-177-010	21	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-178-001	37	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-178-002	38	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-178-004	40	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-178-006	42	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-178-007	43	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-178-008	44	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-179-004	17	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-179-005	16	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-179-006	15	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-179-007	14	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-179-008	13	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-179-009	12	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-179-010	11	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-179-011	10	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-179-012	9	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-179-013	8	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-179-014	7	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-179-015	6	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-179-016	5	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-179-017	4	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-179-018	3	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-180-001	216	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-180-002	217	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-180-003	218	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-180-005	220	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-180-006	221	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-180-007	222	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-180-008	223	SFD	1	$2,326.00	$343.72	$1,982.28

United City of Yorkville
Special Servces Area No. 2003-101
(Windett Ridge)
Levy Year 2015

				2015 Special Tax Levy		
PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
05-09-180-009						
05-09-180-010	225	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-181-001	195	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-181-002	196	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-181-003	197	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-181-004	198	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-181-006	200	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-181-007	201	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-181-008	202	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-181-010	204	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-181-011	182	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-181-012	183	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-181-013	184	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-181-014	185	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-181-015	192	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-181-016	193	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-181-017	194	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-182-002	45	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-182-003	46	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-182-004	47	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-182-005	48	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-182-006	49	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-182-007	50	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-182-008	51	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-182-011	54	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-182-012	55	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-182-015	58	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-182-016	59	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-251-001	60	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-251-002	61	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-251-003	62	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-251-004	63	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-251-006	65	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-251-007	66	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-251-008	67	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-252-001	68	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-252-002	69	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-252-004	71	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-252-005	72	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-252-006	73	SFD	1	$2,326.00	$343.72	$1,982.28

United City of Yorkville
Special Servces Area No. 2003-101
(Windett Ridge)
Levy Year 2015

PIN	Lot	Land Use	# of Units	2015 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
05-09-253-001						
05-09-254-001	191	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-254-002	190	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-254-003	189	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-254-004	188	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-254-006	186	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-255-001	181	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-255-002	180	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-255-004	178	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-255-005	177	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-255-007	175	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-255-008	174	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-255-009	173	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-255-010	172	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-255-011	171	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-255-012	170	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-255-013	169	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-255-014	168	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-255-015	167	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-255-016	215	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-255-017	214	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-255-019	212	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-255-020	211	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-255-021	210	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-255-022	209	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-255-023	208	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-255-024	207	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-255-025	206	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-255-026	205	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-256-002	228	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-256-003	229	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-256-004	230	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-256-005	231	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-258-001	160	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-258-002	159	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-258-003	158	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-258-004	157	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-276-001	75	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-276-002	76	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-276-003	77	SFD	1	$2,326.00	$343.72	$1,982.28

United City of Yorkville
Special Servces Area No. 2003-101
(Windett Ridge)
Levy Year 2015

PIN	Lot	Land Use	# of Units	2015 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
05-09-276-004						
05-09-379-001	261	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-379-002	260	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-379-003	259	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-379-004	258	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-379-005	257	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-379-006	256	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-379-007	255	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-380-001	262	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-380-002	263	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-380-003	264	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-380-004	265	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-380-005	266	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-380-006	267	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-380-007	268	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-380-008	269	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-380-009	270	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-380-010	271	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-380-011	272	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-380-012	273	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-380-013	274	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-400-008	NA	SFD	16	$37,216.00	$5,499.52	$31,716.48
05-09-401-003	233	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-401-004	234	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-401-005	235	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-401-007	237	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-401-010	241	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-401-011	242	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-401-012	243	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-401-013	244	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-401-014	245	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-401-015	246	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-401-017	248	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-401-018	249	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-401-019	250	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-401-020	251	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-401-021	252	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-401-022	253	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-401-023	254	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-402-001	161	SFD	1	$2,326.00	$343.72	$1,982.28

United City of Yorkville
Special Servces Area No. 2003-101
(Windett Ridge)
Levy Year 2015

PIN	Lot	Land Use	# of Units	2015 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
05-09-402-002						
05-09-402-003	163	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-402-004	164	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-402-005	165	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-402-007	125	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-402-008	126	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-402-009	127	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-402-010	128	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-402-011	129	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-402-012	130	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-402-013	156	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-402-014	133	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-403-001	275	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-403-002	276	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-403-003	277	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-403-005	124	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-403-006	123	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-403-007	122	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-403-008	121	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-403-009	120	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-403-010	119	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-403-011	118	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-425-001	79	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-425-002	80	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-425-003	81	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-425-004	82	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-425-005	83	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-425-006	84	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-425-007	85	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-425-008	86	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-425-009	87	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-425-010	88	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-425-011	89	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-426-001	155	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-426-002	154	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-426-003	153	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-426-004	152	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-426-005	151	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-426-006	150	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-426-007	149	SFD	1	$2,326.00	$343.72	$1,982.28

United City of Yorkville
Special Servces Area No. 2003-101
(Windett Ridge)
Levy Year 2015

PIN	Lot	Land Use	# of Units	2015 Special Tax Levy: Original Amount Levied	Amount to be Abated	Amount to be Collected
05-09-426-008						
05-09-426-009	147	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-426-010	146	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-426-011	145	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-426-012	144	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-426-013	143	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-426-014	142	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-426-015	141	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-426-016	140	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-426-017	139	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-426-018	138	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-426-019	137	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-426-020	136	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-426-021	135	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-426-022	134	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-426-023	132	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-426-024	131	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-427-001	117	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-427-002	116	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-427-003	115	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-427-004	114	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-427-005	113	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-427-006	112	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-427-007	111	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-427-008	110	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-427-009	109	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-427-010	108	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-427-011	107	SFD	1	$2,326.00	$343.72	$1,982.28
05-09-427-012	106	SFD	1	$2,326.00	$343.72	$1,982.28
		Subtotal	**243**	**$565,218.00**	**$83,523.96**	**$481,694.04**
Prepaid Single Family Property						
05-09-159-002	31	PREPAYS	1	$2,326.00	$2,326.00	$0.00
05-09-159-004	33	PREPAYS	1	$2,326.00	$2,326.00	$0.00
05-09-159-005	34	PREPAYS	1	$2,326.00	$2,326.00	$0.00
05-09-177-003	28	PREPAYS	1	$2,326.00	$2,326.00	$0.00
05-09-177-004	27	PREPAYS	1	$2,326.00	$2,326.00	$0.00
05-09-177-007	24	PREPAYS	1	$2,326.00	$2,326.00	$0.00
05-09-177-009	22	PREPAYS	1	$2,326.00	$2,326.00	$0.00
05-09-178-003	39	PREPAYS	1	$2,326.00	$2,326.00	$0.00
05-09-178-005	41	PREPAYS	1	$2,326.00	$2,326.00	$0.00

United City of Yorkville
Special Servces Area No. 2003-101
(Windett Ridge)
Levy Year 2015

PIN	Lot	Land Use	# of Units	2015 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
05-09-179-001						
05-09-179-002	19	PREPAYS	1	$2,326.00	$2,326.00	$0.00
05-09-179-003	18	PREPAYS	1	$2,326.00	$2,326.00	$0.00
05-09-180-004	219	PREPAYS	1	$2,326.00	$2,326.00	$0.00
05-09-180-011	226	PREPAYS	1	$2,326.00	$2,326.00	$0.00
05-09-181-005	199	PREPAYS	1	$2,326.00	$2,326.00	$0.00
05-09-181-009	203	PREPAYS	1	$2,326.00	$2,326.00	$0.00
05-09-182-009	52	PREPAYS	1	$2,326.00	$2,326.00	$0.00
05-09-182-010	53	PREPAYS	1	$2,326.00	$2,326.00	$0.00
05-09-182-013	56	PREPAYS	1	$2,326.00	$2,326.00	$0.00
05-09-182-014	57	PREPAYS	1	$2,326.00	$2,326.00	$0.00
05-09-251-005	64	PREPAYS	1	$2,326.00	$2,326.00	$0.00
05-09-252-003	70	PREPAYS	1	$2,326.00	$2,326.00	$0.00
05-09-254-005	187	PREPAYS	1	$2,326.00	$2,326.00	$0.00
05-09-255-003	179	PREPAYS	1	$2,326.00	$2,326.00	$0.00
05-09-255-006	176	PREPAYS	1	$2,326.00	$2,326.00	$0.00
05-09-255-018	213	PREPAYS	1	$2,326.00	$2,326.00	$0.00
05-09-256-001	227	PREPAYS	1	$2,326.00	$2,326.00	$0.00
05-09-257-001	239	PREPAYS	1	$2,326.00	$2,326.00	$0.00
05-09-401-002	232	PREPAYS	1	$2,326.00	$2,326.00	$0.00
05-09-401-006	236	PREPAYS	1	$2,326.00	$2,326.00	$0.00
05-09-401-008	238	PREPAYS	1	$2,326.00	$2,326.00	$0.00
05-09-401-009	240	PREPAYS	1	$2,326.00	$2,326.00	$0.00
05-09-401-016	247	PREPAYS	1	$2,326.00	$2,326.00	$0.00
05-09-402-006	166	PREPAYS	1	$2,326.00	$2,326.00	$0.00
		Subtotal	**34**	**$79,084.00**	**$79,084.00**	**$0.00**
		GRAND TOTALS	**277**	**$644,302.00**	**$162,607.96**	**$481,694.04**
			(# of units)	(maximum taxes)	(taxes abated)	(taxes levied)

Memorandum

To: Administration Committee
From: Rob Fredrickson, Finance Director
Date: November 12, 2015
Subject: SSA No. 2004-104 Grande Reserve – Tax Abatement

The table below represents a year-over year comparison of maximum and extended tax levy amounts on a per parcel basis for the Grande Reserve Special Service Area (2004-104), as shown on page 8 of the Administration Report prepared by the City's SSA consultant, David Taussig & Associates.

Special Service No. 2004-104 (Grande Reserve)

Tax Classification	2015 Levy	2014 Levy	% Change
Maximum Parcel Amount - First Series			
Single Family	$ 2,434.00	$ 2,398.00	1.50%
Extended Parcel Amounts - First Series			
Single Family	$ 2,008.46.	$ 1,991.76	0.84%

As noted above, extended (actual) 2015 tax levy amounts will increase by 0.84% for single family parcels in comparison with the previous year. Taken in the aggregate, these parcels will yield special service area property taxes totaling $931,316.48 (out of a maximum amount of $2,707,450.00 – with $1,776,133.52 being abated).

It is the recommendation of staff that the SSA abatement ordinance be approved, and both the ordinance and Grande Reserve SSA Administration Report have been attached for your review and consideration.

Ordinance No. 2016-____

ORDINANCE ABATING SPECIAL SERVICE AREA TAXES FOR SPECIAL SERVICE AREA NUMBER 2004-104 CENTRAL GRANDE RESERVE AND APPROVING THE AMENDED SPECIAL TAX ROLL

BE IT ORDAINED BY THE CITY COUNCIL OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS, AS FOLLOWS:

Section 1. It is found and declared by the City Council of the United City of Yorkville, Kendall County, Illinois (the "City"), as follows:

(a) The City Council of the City adopted Ordinance No. 2004-61 on October 26, 2004 (the "Bond Ordinance") which: (i) provided for the issuance of Special Service Area Number 2004-104 Central Grande Reserve Special Tax Bonds, Series 2004 (MPI Grande Reserve Project) (the "Bonds"), of the United City of Yorkville, for the purpose of paying for the costs of certain improvements benefiting the Special Service Area Number 2004-104 Central Grande Reserve (the "Special Service Area"); and (ii) provided for the levy of Special Taxes upon all taxable property within the Special Service Area sufficient to pay the principal of the Bonds for each year at maturity or mandatory sinking fund redemption dates and to pay interest and Administrative Expenses of the Special Service Area for each such year. The Bond Ordinance also authorized the City to abate the taxes levied pursuant to such Ordinance to the extent the taxes levied exceeded the Special Tax Requirement (as defined in the Bond Ordinance) as calculated pursuant to the Special Service Area Number 2004-104 Special Tax Roll and Report (the "Special Tax Report") prepared by David Taussig & Associates, Inc. (the "Consultant").

(b) Pursuant to the Special Tax Report, the Consultant of the City has determined that the Special Tax Requirement for 2015 for the Bonds is $931,316.48 and the 2015 Levy for Special Taxes is $931,316.48.

Section 2. Of the $2,707,450.00 of Special Taxes levied for calendar year 2015 pursuant to Section 6 of the Bond Ordinance $1,776,133.52 of such Special Tax is hereby abated resulting in a 2015 calendar year levy of $931,316.48.

Section 3. It is the duty of the County Clerk of Kendall County to abate those taxes as provided in Section 2 of this Ordinance.

Section 4. The City Council of the City hereby approves the United City of Yorkville Special Service Area Number 2004-104 Administration Report Levy Year 2015 dated November 12, 2015 prepared by David Taussig & Associates, Inc. and the 2015 Amended Special Tax Roll attached to such report with such changes therein as are deemed necessary by the Mayor and the City's consultant to reflect any changes in final parcel identification numbers.

Section 5. All ordinances, resolutions and orders or parts of ordinances, resolutions and orders in conflict with this ordinance are repealed to the extent of such conflict. The City Clerk shall cause this Ordinance to be published in pamphlet form. This Ordinance shall be in full force and effect after passage and publication as provided by law.

PASSED by the City Council of the City this January ___, 2016.

CARLO COLOSIMO	_____	KEN KOCH	_____
JACKIE MILSCHEWSKI	_____	LARRY KOT	_____
CHRIS FUNKHOUSER	_____	JOEL FRIEDERS	_____
DIANE TEELING	_____	SEAVER TARULIS	_____

_____
City Clerk

SIGNED by the Mayor this January ___, 2016.

_____
Mayor

ATTEST:

_____
City Clerk

Published in pamphlet form January ____, 2016.

DAVID
TAUSSIG
& ASSOCIATES, INC.

Public Finance
Public Private Partnerships
Urban Economics

Newport Beach
Riverside
San Jose

UNITED CITY OF YORKVILLE

SPECIAL SERVICE AREA NO. 2004-104

ADMINISTRATION REPORT
LEVY YEAR 2015

NOVEMBER 12, 2015

UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA NO. 2004-104

2015 ADMINISTRATION REPORT

PREPARED FOR

UNITED CITY OF YORKVILLE
800 Game Farm Road
Yorkville, IL 60560

PREPARED BY

DAVID TAUSSIG & ASSOCIATES, INC.

Corporate Office
5000 Birch Street, Suite 6000
Newport Beach, California 92660

Division Offices
Riverside, California
San Jose, California

DAVID TAUSSIG & ASSOCIATES

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Introduction

This report calculates the 2015 special taxes required to pay annual debt service on the United City of Yorkville (the "City") Special Service Area Number 2004-104 ("SSA No. 2004-104") Special Tax Bonds, Series 2004 (Grande Reserve Project) (the "Series 2004 Bonds") and administrative expenses and apportions the special taxes to each taxable parcel within SSA No. 2004-104. Pursuant to the Special Service Area Act (the "Act"), the City Aldermen are the governing body of SSA No. 2004-104. The City Aldermen must annually, prior to the last Tuesday of December, approve by ordinance the special taxes to be collected, abate the Maximum Parcel Special Taxes in excess of the special taxes to be collected, and direct the County Clerk of Kendall County to extend the special taxes for collection. The special taxes will be billed on the tax bill for ad valorem property taxes.

SSA No. 2004-104 was established by Ordinance No. 2004-49, adopted on September 14, 2004 and later amended by Ordinance No. 2004-60 (the "Establishing Ordinance"), adopted on October 26, 2004. The Establishing Ordinance authorized SSA No. 2004-104 to provide special services, issue bonds, and levy a special tax to repay the bonds.

Authorized Special Services

The authorized special services include:

- Engineering;
- Soil testing and appurtenant work;
- Mass grading and demolition;
- Storm water management facilities;
- Storm drainage systems and storm sewers;
- Site clearing and tree removal;
- Public water facilities;
- Sanitary sewer facilities;
- Erosion control measures;
- Roads, streets, curbs, gutters, street lighting, traffic controls, sidewalks, equestrian paths and related street improvements, equipment and materials necessary for the maintenance thereof;
- Landscaping, wetland mitigation and tree installation;
- Costs for land and easement acquisitions relating to any of the foregoing improvements; and
- Required tap-on and related fees for water or sanitary sewer services and other eligible costs.

Bonded Indebtedness

The Establishing Ordinance specified that not more than $35,000,000 in bonds may be issued by SSA No. 2004-104. Ordinance No. 2004-61 (the "Bond Ordinance"), adopted on October 26, 2004 approved the form of a trust indenture and preliminary limited offering memorandum and

provided for the issuance of not more than $14,000,000 in Series 2004 Bonds. The Series 2004 Bonds were issued in the amount of $13,200,000 in December 2004. The current debt service schedule is attached hereto as Exhibit E and a brief summary of any optional redemption of bonds is contained in Section VI herein.

Special Taxes

The Establishing Ordinance incorporates the United City of Yorkville Special Service Area Number 2004-104 Special Tax Roll and Report (the "Special Tax Roll and Report"). The Special Tax Roll and Report sets forth the Maximum Parcel Special Taxes which have been levied for the payment of principal of and interest on the Series 2004 Bonds and the administration and maintenance of SSA No. 2004-104 and is attached hereto as Exhibit G. A table of the Maximum Parcel Special Taxes is included in Section III herein.

I. Special Tax Requirement

The SSA No. 2004-104 2015 Special Tax Requirement is equal to $931,316. As shown in Table 1 below, the 2015 Special Tax Requirement is equal to the sum of the Series 2004 debt service for the bond year ending March 1, 2017, estimated administrative expenses, and the contingency for estimated delinquent special taxes and less the estimated 2016 bond year-end fund balances and excess reserve funds.

TABLE 1
SPECIAL SERVICE AREA NO 2004-104
2015 SPECIAL TAX REQUIREMENT

Sources of Funds		**$1,003,987**
Prior Year Surplus/(Deficit)	$72,670	
Earnings	$0	
Special Taxes		
Billed	$919,262	
Delinquency Contingency	$12,055	
Uses of Funds		**($1,003,987)**
Debt Service		
Interest - 09/01/2016	($360,092)	
Interest - 03/01/2017	($360,092)	
Principal - 03/01/2017	($248,000)	
Administrative Expenses	($23,748)	
Delinquent Special Taxes	($12,055)	
Projected Surplus/(Deficit) - 03/01/2017		**$0**

II. Account Activity Summary

The Trust Indenture for the Series 2004 Bonds (the "2004 Indenture") establishes five funds and three accounts. The five funds are the Bond and Interest Fund, Reserve Fund, Improvement Fund, Administrative Expense Fund, and Rebate Fund. Within the Bond and Interest Fund are the Capitalized Interest Account and Special Redemption Account. Within the Improvement Fund is the Cost of Issuance Account. A diagram of the funds and accounts is included herein as Exhibit A.

Money held in any of the funds and accounts can be invested at the direction of the City and in conformance with the limitations set forth in the 2004 Indenture. Investment interest earnings, if any, will generally be applied to the fund or account for which the investment is made. Diagrams of the application of special taxes and earnings are attached as Exhibits B and C, respectively.

A summary of account activity for the twelve months ending September 30, 2015 is shown in Table 2 below. A monthly summary of account activity is attached as Exhibit D.

TABLE 2
SPECIAL SERVICE AREA NO 2004-104
TRANSACTION SUMMARY

	Administrative Expense Fund	Reserve Fund	Bond & Interest Fund	Special Redemption Fund
Sources of Funds - Actual				
Beginning Balance - 09/01/2014	$1,276	$1,171,600	$534,850	$596
Earnings	$0	$48,036	$0	$0
Special Taxes				
Prior Year(s)	$0	$0	$446,856	$0
Levy Year 2014	$0	$0	$468,758	$0
Miscellaneous	$0	$0	$0	$0
Uses of Funds - Actual				
Account Transfers	$0	($67,636)	$67,636	$0
Administrative Expense Transfers				
Fiscal Year 2014 Prefunding	$18,697	$0	($18,697)	$0
Fiscal Year 2014 Budget	$0	$0	$0	$0
Debt Service				
Interest - 09/01/2014	$0	$0	($373,448)	$0
Interest - 03/01/2015	$0	$0	($373,448)	$0
Principal - 03/01/2015	$0	$0	($196,000)	$0
Administrative Expenses	($18,648)	$0	$0	$0
Ending Balance - 08/31/2015	**$1,325**	**$1,152,000**	**$556,507**	**$596**

The calculation of the estimated 2016 bond year-end fund balances and excess reserve funds is shown in Table 3 below.

TABLE 3
SPECIAL SERVICE AREA NO 2004-104
ESTIMATED 2015 BOND YEAR-END FUND BALANCES
SEPTEMBER 1, 2015 THROUGH MARCH 1, 2016

	Administrative Expense Fund	Reserve Fund	Bond & Interest Fund	Special Redemption Fund
Sources of Funds - Projected				
Beginning Balance - 08/31/2015	$1,325	$1,152,000	$556,507	$596
Earnings	$0	$47,347	$0	$0
Special Taxes				
Prior Year(s)	$0	$0	$0	$0
Levy Year 2014	$0	$0	$442,865	$0
Uses of Funds - Projected				
Account Transfers	$0	($47,347)	$47,347	$0
Administrative Expense Transfers				
Levy Year 2015 Prefunding	$11,699	$0	($11,699)	$0
Levy Year 2014 Budget	$4,949	$0	($4,949)	$0
Debt Service				
Interest - 09/01/2015	$0	$0	($367,200)	$0
Principal - 03/01/2016	$0	$0	($223,000)	$0
Interest - 03/01/2016	$0	$0	($367,200)	$0
Administrative Expenses				
Remaining Levy Year 2014 Expenses	($6,274)	$0	$0	$0
Ending Balance - 03/01/2016	$11,699	$1,152,000	$72,670	$596
Reserve Fund Requirement	$0	($1,152,000)	$0	$0
Funds Not Eligible for Levy Surplus	($11,699)	$0	$0	($596)
Projected Surplus/(Deficit) 03/01/2016	**$0**	**$0**	**$72,670**	**$0**

III. Maximum, Abated, and Extended Special Taxes

Pursuant to the Special Tax Roll and Report, the 2015 Maximum Parcel Special Taxes equal $2,707,450. Subtracting the 2015 Special Tax Requirement of $931,316, results in an abatement of $1,776,134. In accordance with the Special Tax Roll and Report the Maximum Parcel Special Tax applicable to each Parcel in SSA 2004-104 is abated in equal percentages until the special tax remaining equals the Special Tax Requirement.

The maximum, abated, and extended special tax for each special tax classification is shown in Table 4 below. The Amended Special Tax Roll, which lists the maximum, abated, and extended special tax for each parcel, is attached as Exhibit H. Note, the special tax levy and abatement have been adjusted to reconcile with the special taxes set forth in the bond ordinance.

TABLE 4
SPECIAL SERVICE AREA NO 2004-104
MAXIMUM, ABATED AND EXTENDED SPECIAL TAXES

Special Tax Classification	Maximum Parcel Special Tax	Abated Special Tax	Extended Special Tax
First Series			
Single Family Dwelling Unit	$2,434.00	$425.54	$2,008.46
Single Family Dwelling Unit - Partial Prepayment (96%)	$2,434.00	$2,353.86	$80.14
Single Family Dwelling Unit - Partial Prepayment (34%)	$2,434.00	$1,114.64	$1,319.36
Single Family Dwelling Unit - Prepaid	$2,434.00	$2,434.00	$0.00
Second Series			
Single Family Dwelling Unit	$2,434.00	$2,434.00	$0.00
Duplex Dwelling Unit	$1,993.00	$1,993.00	$0.00
Townhome Dwelling Unit	$1,682.00	$1,682.00	$0.00

A comparison of the maximum and extended special tax amounts for 2015 and 2014 is shown in Table 5 below.

TABLE 5
SPECIAL SERVICE AREA NO 2004-104
COMPARISON OF MAXIMUM AND EXTENDED SPECIAL TAXES

Special Tax Classification	Levy Year 2015	Levy Year 2014	Percentage Change
Maximum Parcel Special Tax - First Series			
Single Family Dwelling Unit	$2,434.00	$2,398.00	1.5%
Extended Special Tax - First Series			
Single Family Dwelling Unit	$2,008.46	$1,991.76	0.8%
Maximum Parcel Special Tax - Second Series			
Single Family Dwelling Unit	$2,434.00	$2,398.00	1.5%
Townhome Dwelling Unit	$1,993.00	$1,964.00	1.5%
Condominium Dwelling Unit	$1,682.00	$1,657.00	1.5%
Extended Special Tax - Second Series			
Single Family Dwelling Unit	$0.00	$0.00	0.0%
Townhome Dwelling Unit	$0.00	$0.00	0.0%
Condominium Dwelling Unit	$0.00	$0.00	0.0%

The schedule of the remaining SSA No. 2004-104 Maximum Parcel Special Taxes is shown in Table 6 on the following page. The Maximum Parcel Special Taxes escalate one and one-half percent (1.50%) annually through 2032.

TABLE 6
SPECIAL SERVICE AREA NO 2004-104
MAXIMUM PARCEL SPECIAL TAXES

Levy Year	Collection Year	Aggregate	Per Unit		
			Single Family	Duplex	Townhome
2015	2016	$2,707,450	$2,434	$1,993	$1,682
2016	2017	$2,748,371	$2,471	$2,023	$1,707
2017	2018	$2,789,590	$2,508	$2,053	$1,733
2018	2019	$2,831,756	$2,546	$2,084	$1,759
2019	2020	$2,873,922	$2,584	$2,115	$1,785
2020	2021	$2,917,333	$2,623	$2,147	$1,812
2021	2022	$2,960,744	$2,662	$2,179	$1,839
2022	2023	$3,005,400	$2,702	$2,212	$1,867
2023	2024	$3,050,779	$2,743	$2,245	$1,895
2024	2025	$3,096,382	$2,784	$2,279	$1,923
2025	2026	$3,143,006	$2,826	$2,313	$1,952
2026	2027	$3,189,854	$2,868	$2,348	$1,981
2027	2028	$3,237,723	$2,911	$2,383	$2,011
2028	2029	$3,286,539	$2,955	$2,419	$2,041
2029	2030	$3,335,653	$2,999	$2,455	$2,072
2030	2031	$3,385,714	$3,044	$2,492	$2,103
2031	2032	$3,436,796	$3,090	$2,529	$2,135
2032	2033	$3,488,102	$3,136	$2,567	$2,167

IV. Prior Year Special Tax Collections

The SSA No. 2004-104 special tax is billed and collected by Kendall County (the "County") in the same manner and at the same time as general ad valorem property taxes. The City may provide for other means of collecting the special tax, if necessary to meet the financial obligations of SSA No. 2004-104.

2014 Special Tax Receipts

As of November 7, 2015 SSA No. 2004-104 2014 special tax receipts totaled $911,622. Special taxes in the amount $11,951 are unpaid for delinquency rate of 1.29%. A breakdown of the paid and unpaid special taxes by owner of record is shown in Table 7 below.

TABLE 7
SPECIAL SERVICE AREA NO 2004-104
2014 PAID AND UNPAID SPECIAL TAXES

Owner	Total Special Taxes	Unpaid Special Taxes	Percent Unpaid
Homeowners	$340,858.76	$3,983.52	1.17%
Gladstone Builders & Developers Inc.	$14,388.00	$7,967.04	55.37%
Grande Reserve (Chicago) ASLI VI LLLP	$568,326.00	$0.00	0.00%
Total	**$923,572.76**	**$11,950.56**	**1.29%**

Tax Sales and Foreclosures

The lien and foreclosure remedies provided for in Article 9 of the Illinois Municipal Code shall apply upon the nonpayment of the special tax. The City is not currently pursuing any foreclosure actions.

Seven (7) parcels were delinquent as of November 7, 2015 and will be presented for tax sale at the Kendall County Annual Tax Sale on November 12, 2015.

V. Development Status

SSA No. 2004-104 is comprised of seven hundred twenty-three (723) single family homes, two hundred twenty-four (224) duplex units, two hundred ninety-eight (298) townhome units, the clubhouse property, and the school property, which is consistent with the original projections. The clubhouse and school property will not be subjected to the special tax. An aerial map of SSA No. 2004-104 is attached as Exhibit F. The number of units in each plat is summarized in Table 8 below.

TABLE 8
SPECIAL SERVICE AREA NO 2004-104
LAND USE SUMMARY

Plat	Bond Series	Recorded	Land Use	Number of Units
Neighborhood 6	Series 2	No	Townhome	156
Neighborhood 7	Series 2	No	Townhome	142
Neighborhood 8	Series 2	No	Duplex	224
Neighborhood 9	Series 2	No	Single Family	135
Neighborhood 10	Series 1	Yes	Single Family	84
Neighborhood 11	Series 1	Yes	Single Family	87
Neighborhood 12	Series 1	Yes	Single Family	90
Neighborhood 13	Series 1	Yes	Single Family	50
Neighborhood 14	Series 1	Yes	Single Family	116
Neighborhood 15	Series 1	Yes	Single Family	63
Neighborhood 16	Series 2	No	Single Family	98
			Total	**1,245**

Equalized Assessed Value

The 2014 equalized assessed value for taxable property in SSA No. 2004-104 was $15,736,404. The average assessed value per developed single-family dwelling unit equals $68,652.

VI. Outstanding Bonds

The Series 2004 Bonds were issued in December 2004 as fixed rate bonds with an original principal amount of $13,200,000. As of September 2, 2015, the outstanding principal was $11,520,000. The current debt schedule adjusted for early redemptions from special tax prepayments is attached herein as Exhibit E.

Bond Redemptions from Special Tax Prepayments

As a result of special tax prepayments received from property owners, $680,000 of the Series 2004 Bonds have been or are anticipated to be redeemed as shown in Table 9 below.

TABLE 9
SPECIAL SERVICE AREA NO 2004-104
SPECIAL MANDATORY BOND REDEMPTIONS
FROM SPECIAL TAX PREPAYMENTS

Redemption Date	Bonds Redeemed
March 1, 2007	$80,000
June 1, 2007	$26,000
September 1, 2007	$79,000
March 1, 2008	$241,000
September 1, 2008	$146,000
March 1, 2009	$108,000
March 1, 2013	$26,000
Total Redeemed	**$706,000**

Special Tax Prepayments

The SSA No. 2004-104 Maximum Parcel Special Tax may be prepaid and permanently satisfied, or prepaid in part, provided that proceeds for any such prepayment are sufficient to permit the redemption of Bonds in such amounts and maturities deemed necessary by the Administrator and in accordance with the Bond Indenture. The prepayment calculation formula is set forth in the Special Tax Roll and Report.

To-date, the Maximum Parcel Special Tax has been prepaid in full for 25 single family dwelling units. Two partial prepayments have been received.

II. Equalized Assessed Value and Value to Lien Ratio

The SSA No. 2004-104 Equalized Assessed Value and Value-to-Lien Ratio is shown in Table 10 below.

TABLE 10
SPECIAL SERVICE AREA NO 2004-104
EQUALIZED ASSESSED VALUE AND VALUE TO LIEN RATIO

2014 Equalized Assessed Value[1]	2014 Appraised Value[2]	Outstanding Bonds[3]	Value to Lien Ratio
$15,736,404	$47,209,212	$11,520,000	4.10:1

1 Source: Kendall County
2 Appraised Value is equal to three times the equalized assessed value.
3 As of September 2, 2015.

VIII. Ad Valorem Property Tax Rates

The 2014 general ad valorem tax rates for SSA No. 2004-104 are shown in Table 11 below.

TABLE 11
SPECIAL SERVICE AREA NO 2004-104
2014 AD VALOREM PROPERTY TAX RATES[4]

City Rates[4]		**0.758080%**
Corporate	0.250260%	
Bonds and Interest	0.039720%	
I.M.R.F.	0.107950%	
Police Protection	0.083970%	
Police Pension	0.169410%	
Garbage	0.000000%	
Audit	0.007200%	
Liability Insurance	0.009600%	
Social Security/IMRF	0.071970%	
School Crossing Guard	0.006000%	
Unemployment Insurance	0.012000%	
Road and Bridge Transfer	0.000000%	
Bristol Township[4]		**10.847900%**
County	0.808500%	
Bristol-Kendall Fire Protection District	0.804100%	
Forest Preserve	0.182600%	
Junior College #516	0.597300%	
Yorkville Library	0.329900%	
Bristol Township	0.135400%	
Bristol Road District	0.281800%	
School District CU-115	7.708300%	
Total Tax Rate		**11.605980%**

4 Source: Kendall County Treasurer, for Tax Code BR047.

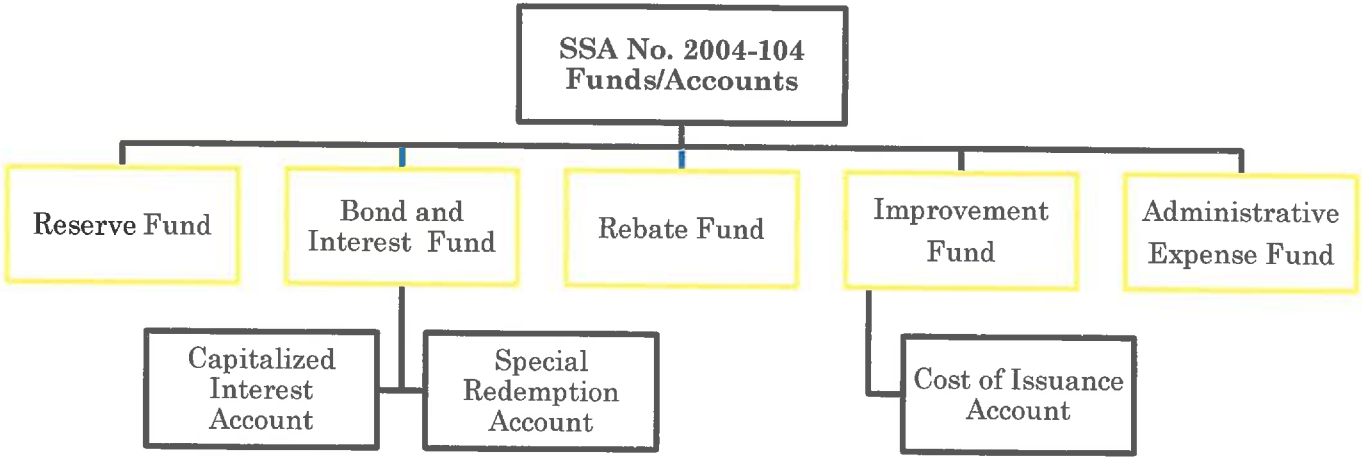
DAVID TAUSSIG & ASSOCIATES

EXHIBIT A

UNITED CITY OF YORKVILLE SSA NO. 2004-104

FUNDS AND ACCOUNTS

United City of Yorkville
Special Service Area No. 2004-104
Funds and Accounts



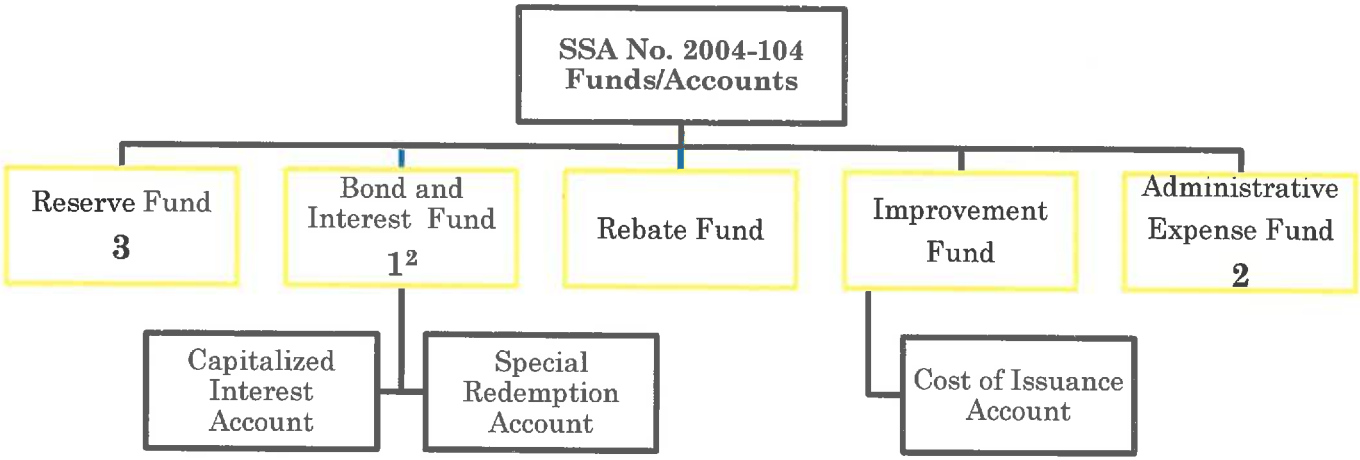
DAVID TAUSSIG & ASSOCIATES

EXHIBIT B

UNITED CITY OF YORKVILLE SSA NO. 2004-104

APPLICATION OF SPECIAL TAX

United City of Yorkville
Special Service Area No. 2004-104
Application of Special Tax[1]



1. Special Tax applied in sequence shown.
2. In an amount sufficient to pay Debt Service on the Bonds.

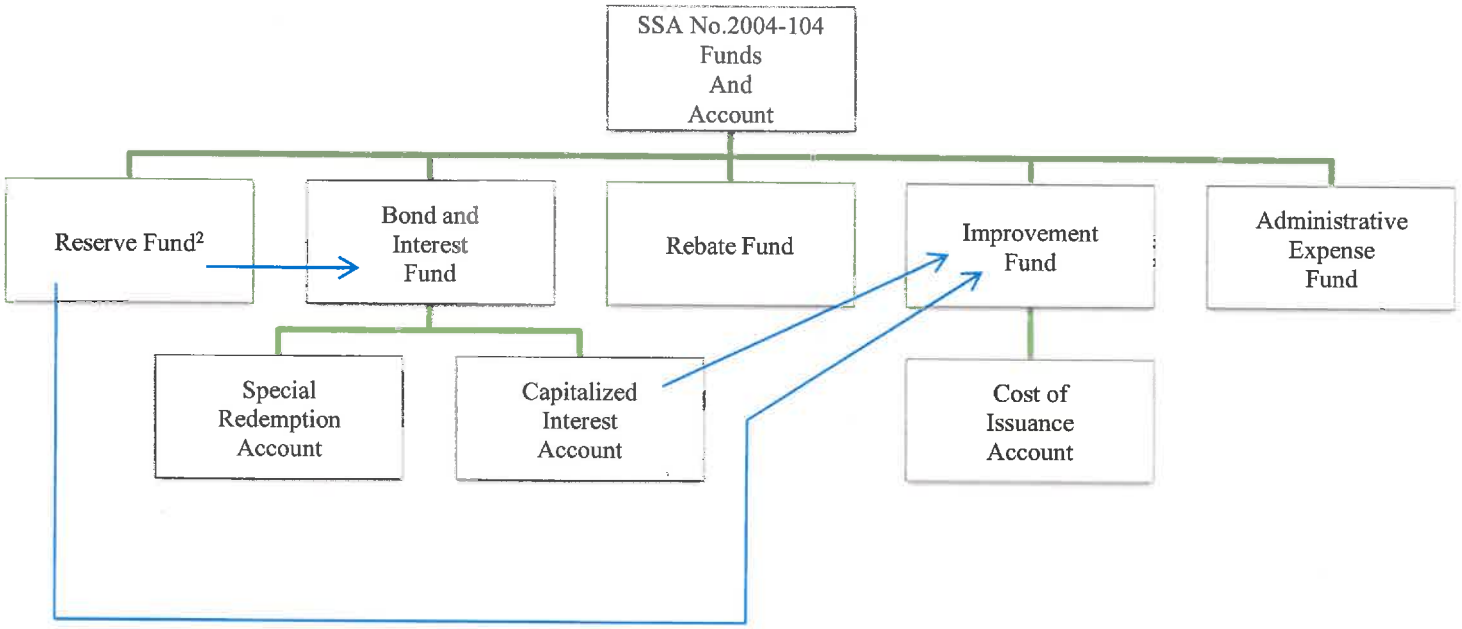
DAVID TAUSSIG & ASSOCIATES

EXHIBIT C

UNITED CITY OF YORKVILLE SSA NO. 2004-104

APPLICATION OF EARNINGS

United City of Yorkville
Special Service Area No. 2004-104
Application of Earnings[1]



1. Earnings remain in fund or account from which they accrued unless otherwise indicated.
2. Reserve Fund earnings are transferred into the Improvement Fund prior to completion of the Special Services and to the Bond and Interest Fund thereafter.

DAVID TAUSSIG & ASSOCIATES

EXHIBIT D

UNITED CITY OF YORKVILLE SSA NO. 2004-104

SOURCES AND USES

United City of Yorkville Special Service Area No. 2004-104
Central Grande Reserve
September 2014

	ADMINISTRATIVE EXPENSE FUND	IMPROVEMENT FUND	GENERAL ACCOUNT	BOND & INTEREST FUND	RESERVE FUND	SPECIAL REDEMPTION ACCOUNT	TOTAL
BEGINNING BALANCE	$1,276	$103,319	$0	$534,850	$1,171,600	$596	$1,811,641
SOURCES OF FUNDS							
SPECIAL TAX RECEIPTS	$0	$0	$0	$421,624	$0	$0	$421,624
INVESTMENT AGREEMENT EARNINGS	$0	$0	$0	$0	$0	$0	$0
OTHER INVESTMENT EARNINGS	$0	$0	$0	$0	$0	$0	$0
MISCELLANEOUS	$0	$0	$0	$0	$0	$0	$0
TOTAL SOURCES	$0	$0	$0	$421,624	$0	$0	$421,624
USES OF FUNDS							
INTEREST PAYMENTS	$0	$0	$0	($373,448)	$0	$0	($373,448)
PRINCIPAL PAYMENTS	$0	$0	$0	$0	$0	$0	$0
PUBLIC IMPROVEMENTS	$0	$0	$0	$0	$0	$0	$0
PROFESSIONAL SERVICES	$0	$0	$0	$0	$0	$0	$0
MISCELLANEOUS	$0	$0	$0	$0	$0	$0	$0
TOTAL USES	$0	$0	$0	($373,448)	$0	$0	($373,448)
TRANSFERS	$0	$0	$0	$0	$0	$0	$0
ACCRUED INTEREST PAID	$0	$0	$0	$0	$0	$0	$0
ENDING BALANCE	$1,276	$103,319	$0	$583,026	$1,171,600	$596	$1,859,817

United City of Yorkville Special Service Area No. 2004-104
Central Grande Reserve
October 2014

	ADMINISTRATIVE EXPENSE FUND	IMPROVEMENT FUND	GENERAL ACCOUNT	BOND & INTEREST FUND	RESERVE FUND	SPECIAL REDEMPTION ACCOUNT	TOTAL
BEGINNING BALANCE	$1,276	$103,319	$0	$583,026	$1,171,600	$596	$1,859,817
SOURCES OF FUNDS							
SPECIAL TAX RECEIPTS	$0	$0	$0	$10,645	$0	$0	$10,645
INVESTMENT AGREEMENT EARNINGS	$0	$0	$0	$0	$0	$0	$0
OTHER INVESTMENT EARNINGS	$0	$0	$0	$0	$0	$0	$0
MISCELLANEOUS	$0	$0	$0	$0	$0	$0	$0
TOTAL SOURCES	$0	$0	$0	$10,645	$0	$0	$10,645
USES OF FUNDS							
INTEREST PAYMENTS	$0	$0	$0	$0	$0	$0	$0
PRINCIPAL PAYMENTS	$0	$0	$0	$0	$0	$0	$0
PUBLIC IMPROVEMENTS	$0	$0	$0	$0	$0	$0	$0
PROFESSIONAL SERVICES	$0	$0	$0	$0	$0	$0	$0
MISCELLANEOUS	$0	$0	$0	$0	$0	$0	$0
TOTAL USES	$0	$0	$0	$0	$0	$0	$0
TRANSFERS	$0	$0	$0	$0	$0	$0	$0
ACCRUED INTEREST PAID	$0	$0	$0	$0	$0	$0	$0
ENDING BALANCE	$1,276	$103,319	$0	$593,671	$1,171,600	$596	$1,870,462

United City of Yorkville Special Service Area No. 2004-104
Central Grande Reserve
November 2014

	ADMINISTRATIVE EXPENSE FUND	IMPROVEMENT FUND	GENERAL ACCOUNT	BOND & INTEREST FUND	RESERVE FUND	SPECIAL REDEMPTION ACCOUNT	TOTAL
BEGINNING BALANCE	$1,276	$103,319	$0	$593,671	$1,171,600	$596	$1,870,462
SOURCES OF FUNDS							
SPECIAL TAX RECEIPTS	$0	$0	$0	$14,587	$0	$0	$14,587
INVESTMENT AGREEMENT EARNINGS	$0	$0	$0	$0	$0	$0	$0
OTHER INVESTMENT EARNINGS	$0	$0	$0	$0	$0	$0	$0
MISCELLANEOUS	$0	$0	$0	$0	$0	$0	$0
TOTAL SOURCES	$0	$0	$0	$14,587	$0	$0	$14,587
USES OF FUNDS							
INTEREST PAYMENTS	$0	$0	$0	$0	$0	$0	$0
PRINCIPAL PAYMENTS	$0	$0	$0	$0	$0	$0	$0
PUBLIC IMPROVEMENTS	$0	$0	$0	$0	$0	$0	$0
PROFESSIONAL SERVICES	($3,137)	$0	$0	$0	$0	$0	($3,137)
MISCELLANEOUS	$0	$0	$0	$0	$0	$0	$0
TOTAL USES	($3,137)	$0	$0	$0	$0	$0	($3,137)
TRANSFERS	$18,697	$0	$0	($18,697)	$0	$0	$0
ACCRUED INTEREST PAID	$0	$0	$0	$0	$0	$0	$0
ENDING BALANCE	$16,836	$103,319	$0	$589,561	$1,171,600	$596	$1,881,912

United City of Yorkville Special Service Area No. 2004-104
Central Grande Reserve
December 2014

	ADMINISTRATIVE EXPENSE FUND	IMPROVEMENT FUND	GENERAL ACCOUNT	BOND & INTEREST FUND	RESERVE FUND	SPECIAL REDEMPTION ACCOUNT	TOTAL
BEGINNING BALANCE	$16,836	$103,319	$0	$589,561	$1,171,600	$596	$1,881,912
SOURCES OF FUNDS							
SPECIAL TAX RECEIPTS	$0	$0	$0	$0	$0	$0	$0
INVESTMENT AGREEMENT EARNINGS	$0	$0	$0	$0	$0	$0	$0
OTHER INVESTMENT EARNINGS	$0	$0	$0	$0	$0	$0	$0
MISCELLANEOUS	$0	$0	$0	$0	$0	$0	$0
TOTAL SOURCES	$0	$0	$0	$0	$0	$0	$0
USES OF FUNDS							
INTEREST PAYMENTS	$0	$0	$0	$0	$0	$0	$0
PRINCIPAL PAYMENTS	$0	$0	$0	$0	$0	$0	$0
PUBLIC IMPROVEMENTS	$0	$0	$0	$0	$0	$0	$0
PROFESSIONAL SERVICES	$0	$0	$0	$0	$0	$0	$0
MISCELLANEOUS	$0	$0	$0	$0	$0	$0	$0
TOTAL USES	$0	$0	$0	$0	$0	$0	$0
TRANSFERS	$0	$0	$0	$0	$0	$0	$0
ACCRUED INTEREST PAID	$0	$0	$0	$0	$0	$0	$0
ENDING BALANCE	$16,836	$103,319	$0	$589,561	$1,171,600	$596	$1,881,912

United City of Yorkville Special Service Area No. 2004-104
Central Grande Reserve
January 2015

	ADMINISTRATIVE EXPENSE FUND	IMPROVEMENT FUND	GENERAL ACCOUNT	BOND & INTEREST FUND	RESERVE FUND	SPECIAL REDEMPTION ACCOUNT	TOTAL
BEGINNING BALANCE	$16,836	$103,319	$0	$589,561	$1,171,600	$596	$1,881,912
SOURCES OF FUNDS							
SPECIAL TAX RECEIPTS	$0	$0	$0	$0	$0	$0	$0
INVESTMENT AGREEMENT EARNINGS	$0	$0	$0	$0	$0	$0	$0
OTHER INVESTMENT EARNINGS	$0	$0	$0	$0	$0	$0	$0
MISCELLANEOUS	$0	$0	$0	$0	$0	$0	$0
TOTAL SOURCES	$0	$0	$0	$0	$0	$0	$0
USES OF FUNDS							
INTEREST PAYMENTS	$0	$0	$0	$0	$0	$0	$0
PRINCIPAL PAYMENTS	$0	$0	$0	$0	$0	$0	$0
PUBLIC IMPROVEMENTS	$0	$0	$0	$0	$0	$0	$0
PROFESSIONAL SERVICES	($3,137)	$0	$0	$0	$0	$0	($3,137)
MISCELLANEOUS	$0	$0	$0	$0	$0	$0	$0
TOTAL USES	($3,137)	$0	$0	$0	$0	$0	($3,137)
TRANSFERS	$0	$0	$0	$0	$0	$0	$0
ACCRUED INTEREST PAID	$0	$0	$0	$0	$0	$0	$0
ENDING BALANCE	$13,699	$103,319	$0	$589,561	$1,171,600	$596	$1,878,775

United City of Yorkville Special Service Area No. 2004-104
Central Grande Reserve
February 2015

	ADMINISTRATIVE EXPENSE FUND	IMPROVEMENT FUND	GENERAL ACCOUNT	BOND & INTEREST FUND	RESERVE FUND	SPECIAL REDEMPTION ACCOUNT	TOTAL
BEGINNING BALANCE	$13,699	$103,319	$0	$589,561	$1,195,351	$596	$1,878,775
SOURCES OF FUNDS							
SPECIAL TAX RECEIPTS	$0	$0	$0	$0	$0	$0	$0
INVESTMENT AGREEMENT EARNINGS	$0	$0	$0	$0	$0	$0	$0
OTHER INVESTMENT EARNINGS	$0	$0	$0	$0	$0	$0	$0
MISCELLANEOUS	$0	$0	$0	$0	$23,751	$0	$23,751
TOTAL SOURCES	$0	$0	$0	$0	$23,751	$0	$23,751
USES OF FUNDS							
INTEREST PAYMENTS	$0	$0	$0	$0	$0	$0	$0
PRINCIPAL PAYMENTS	$0	$0	$0	$0	$0	$0	$0
PUBLIC IMPROVEMENTS	$0	$0	$0	$0	$0	$0	$0
PROFESSIONAL SERVICES	($3,850)	$0	$0	$0	$0	$0	($3,850)
MISCELLANEOUS	$0	$0	$0	$0	$0	$0	$0
TOTAL USES	($3,850)	$0	$0	$0	$0	$0	($3,850)
TRANSFERS	$0	$0	$0	$23,751	($23,751)	$0	$0
ACCRUED INTEREST PAID	$0	$0	$0	$0	$0	$0	$0
ENDING BALANCE	$9,849	$103,319	$0	$613,312	$1,171,600	$596	$1,898,676

United City of Yorkville Special Service Area No. 2004-104
Central Grande Reserve
March 2015

	ADMINISTRATIVE EXPENSE FUND	IMPROVEMENT FUND	GENERAL ACCOUNT	BOND & INTEREST FUND	RESERVE FUND	SPECIAL REDEMPTION ACCOUNT	TOTAL
BEGINNING BALANCE	$9,849	$103,319	$0	$613,312	$1,171,600	$596	$1,898,676
SOURCES OF FUNDS							
SPECIAL TAX RECEIPTS	$0	$0	$0	$0	$0	$0	$0
INVESTMENT AGREEMENT EARNINGS	$0	$0	$0	$0	$0	$0	$0
OTHER INVESTMENT EARNINGS	$0	$0	$0	$0	$0	$0	$0
MISCELLANEOUS	$0	$0	$0	$0	$0	$0	$0
TOTAL SOURCES	$0	$0	$0	$0	$0	$0	$0
USES OF FUNDS							
INTEREST PAYMENTS	$0	$0	$0	($373,448)	$0	$0	($373,448)
PRINCIPAL PAYMENTS	$0	$0	$0	($196,000)	$0	$0	($196,000)
PUBLIC IMPROVEMENTS	$0	$0	$0	$0	$0	$0	$0
PROFESSIONAL SERVICES	$0	$0	$0	$0	$0	$0	$0
MISCELLANEOUS	$0	$0	$0	$0	$0	$0	$0
TOTAL USES	$0	$0	$0	($569,448)	$0	$0	($569,448)
TRANSFERS	$0	$0	$0	$0	$0	$0	$0
ACCRUED INTEREST PAID	$0	$0	$0	$0	$0	$0	$0
ENDING BALANCE	$9,849	$103,319	$0	$43,864	$1,171,600	$596	$1,329,228

United City of Yorkville Special Service Area No. 2004-104
Central Grande Reserve
April 2015

	ADMINISTRATIVE EXPENSE FUND	IMPROVEMENT FUND	GENERAL ACCOUNT	BOND & INTEREST FUND	RESERVE FUND	SPECIAL REDEMPTION ACCOUNT	TOTAL
BEGINNING BALANCE	$9,849	$103,319	$0	$43,864	$1,171,600	$596	$1,329,228
SOURCES OF FUNDS							
SPECIAL TAX RECEIPTS	$0	$0	$0	$0	$0	$0	$0
INVESTMENT AGREEMENT EARNINGS	$0	$0	$0	$0	$0	$0	$0
OTHER INVESTMENT EARNINGS	$0	$0	$0	$0	$0	$0	$0
MISCELLANEOUS	$0	$0	$0	$0	$0	$0	$0
TOTAL SOURCES	$0	$0	$0	$0	$0	$0	$0
USES OF FUNDS							
INTEREST PAYMENTS	$0	$0	$0	$0	$0	$0	$0
PRINCIPAL PAYMENTS	$0	$0	$0	$0	$0	$0	$0
PUBLIC IMPROVEMENTS	$0	$0	$0	$0	$0	$0	$0
PROFESSIONAL SERVICES	($3,137)	$0	$0	$0	$0	$0	($3,137)
MISCELLANEOUS	$0	$0	$0	$0	$0	$0	$0
TOTAL USES	($3,137)	$0	$0	$0	$0	$0	($3,137)
TRANSFERS	$0	$0	$0	$0	$0	$0	$0
ACCRUED INTEREST PAID	$0	$0	$0	$0	$0	$0	$0
ENDING BALANCE	$6,712	$103,319	$0	$43,864	$1,171,600	$596	$1,326,091

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United City of Yorkville Special Service Area No. 2004-104
Central Grande Reserve
May 2015

	ADMINISTRATIVE EXPENSE FUND	IMPROVEMENT FUND	GENERAL ACCOUNT	BOND & INTEREST FUND	RESERVE FUND	SPECIAL REDEMPTION ACCOUNT	TOTAL
BEGINNING BALANCE	$6,712	$103,319	$0	$43,864	$1,171,600	$596	$1,326,091
SOURCES OF FUNDS							
SPECIAL TAX RECEIPTS	$0	$0	$0	$59,641	$0	$0	$59,641
INVESTMENT AGREEMENT EARNINGS	$0	$0	$0	$0	$0	$0	$0
OTHER INVESTMENT EARNINGS	$0	$0	$0	$0	$0	$0	$0
MISCELLANEOUS	$0	$0	$0	$0	$0	$0	$0
TOTAL SOURCES	$0	$0	$0	$59,641	$0	$0	$59,641
USES OF FUNDS							
INTEREST PAYMENTS	$0	$0	$0	$0	$0	$0	$0
PRINCIPAL PAYMENTS	$0	$0	$0	$0	$0	$0	$0
PUBLIC IMPROVEMENTS	$0	$0	$0	$0	$0	$0	$0
PROFESSIONAL SERVICES	$0	$0	$0	$0	$0	$0	$0
MISCELLANEOUS	$0	$0	$0	$0	$0	$0	$0
TOTAL USES	$0	$0	$0	$0	$0	$0	$0
TRANSFERS	$0	$0	$0	$0	$0	$0	$0
ACCRUED INTEREST PAID	$0	$0	$0	$0	$0	$0	$0
ENDING BALANCE	$6,712	$103,319	$0	$103,506	$1,171,600	$596	$1,385,732

United City of Yorkville Special Service Area No. 2004-104
Central Grande Reserve
June 2015

	ADMINISTRATIVE EXPENSE FUND	IMPROVEMENT FUND	GENERAL ACCOUNT	BOND & INTEREST FUND	RESERVE FUND	SPECIAL REDEMPTION ACCOUNT	TOTAL
BEGINNING BALANCE	$6,712	$103,319	$0	$103,506	$1,171,600	$596	$1,385,732
SOURCES OF FUNDS							
SPECIAL TAX RECEIPTS	$0	$0	$0	$388,265	$0	$0	$388,265
INVESTMENT AGREEMENT EARNINGS	$0	$0	$0	$0	$0	$0	$0
OTHER INVESTMENT EARNINGS	$0	$0	$0	$0	$0	$0	$0
MISCELLANEOUS	$0	$0	$0	$0	$0	$0	$0
TOTAL SOURCES	$0	$0	$0	$388,265	$0	$0	$388,265
USES OF FUNDS							
INTEREST PAYMENTS	$0	$0	$0	$0	$0	$0	$0
PRINCIPAL PAYMENTS	$0	$0	$0	$0	$0	$0	$0
PUBLIC IMPROVEMENTS	$0	$0	$0	$0	$0	$0	$0
PROFESSIONAL SERVICES	($2,250)	$0	$0	$0	$0	$0	($2,250)
MISCELLANEOUS	$0	$0	$0	$0	$0	$0	$0
TOTAL USES	($2,250)	$0	$0	$0	$0	$0	($2,250)
TRANSFERS	$0	$0	$0	$0	$0	$0	$0
ACCRUED INTEREST PAID	$0	$0	$0	$0	$0	$0	$0
ENDING BALANCE	$4,462	$103,319	$0	$491,770	$1,171,600	$596	$1,771,747

United City of Yorkville Special Service Area No. 2004-104
Central Grande Reserve
July 2015

	ADMINISTRATIVE EXPENSE FUND	IMPROVEMENT FUND	GENERAL ACCOUNT	BOND & INTEREST FUND	RESERVE FUND	SPECIAL REDEMPTION ACCOUNT	TOTAL
BEGINNING BALANCE	$4,462	$103,319	$0	$491,770	$1,171,600	$596	$1,771,747
SOURCES OF FUNDS							
SPECIAL TAX RECEIPTS	$0	$0	$0	$8,901	$0	$0	$8,901
INVESTMENT AGREEMENT EARNINGS	$0	$0	$0	$0	$0	$0	$0
OTHER INVESTMENT EARNINGS	$0	$0	$0	$0	$0	$0	$0
MISCELLANEOUS	$0	$0	$0	$0	$0	$0	$0
TOTAL SOURCES	$0	$0	$0	$8,901	$0	$0	$8,901
USES OF FUNDS							
INTEREST PAYMENTS	$0	$0	$0	$0	$0	$0	$0
PRINCIPAL PAYMENTS	$0	$0	$0	$0	$0	$0	$0
PUBLIC IMPROVEMENTS	$0	$0	$0	$0	$0	$0	$0
PROFESSIONAL SERVICES	($3,137)	$0	$0	$0	$0	$0	($3,137)
MISCELLANEOUS	$0	$0	$0	$0	$0	$0	$0
TOTAL USES	($3,137)	$0	$0	$0	$0	$0	($3,137)
TRANSFERS	$0	$0	$0	$0	$0	$0	$0
ACCRUED INTEREST PAID	$0	$0	$0	$0	$0	$0	$0
ENDING BALANCE	$1,325	$103,319	$0	$500,671	$1,171,600	$596	$1,777,511

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United City of Yorkville Special Service Area No. 2004-104
Central Grande Reserve
August 2015

	ADMINISTRATIVE EXPENSE FUND	IMPROVEMENT FUND	GENERAL ACCOUNT	BOND & INTEREST FUND	RESERVE FUND	SPECIAL REDEMPTION ACCOUNT	TOTAL
BEGINNING BALANCE	$1,325	$103,319	$0	$500,671	$1,171,600	$596	$1,777,511
SOURCES OF FUNDS							
SPECIAL TAX RECEIPTS	$0	$0	$0	$11,951	$0	$0	$11,951
INVESTMENT AGREEMENT EARNINGS	$0	$0	$0	$0	$0	$0	$0
OTHER INVESTMENT EARNINGS	$0	$0	$0	$0	$24,285	$0	$24,285
MISCELLANEOUS	$0	$0	$0	$0	$0	$0	$0
TOTAL SOURCES	$0	$0	$0	$11,951	$24,285	$0	$36,235
USES OF FUNDS							
INTEREST PAYMENTS	$0	$0	$0	$0	$0	$0	$0
PRINCIPAL PAYMENTS	$0	$0	$0	$0	$0	$0	$0
PUBLIC IMPROVEMENTS	$0	$0	$0	$0	$0	$0	$0
PROFESSIONAL SERVICES	$0	$0	$0	$0	$0	$0	$0
MISCELLANEOUS	$0	$0	$0	$0	$0	$0	$0
TOTAL USES	$0	$0	$0	$0	$0	$0	$0
TRANSFERS	$0	$0	$0	$43,885	($43,885)	$0	$0
ACCRUED INTEREST PAID	$0	$0	$0	$0	$0	$0	$0
ENDING BALANCE	$1,325	$103,319	$0	$556,507	$1,152,000	$596	$1,813,747

DAVID TAUSSIG & ASSOCIATES

EXHIBIT E

UNITED CITY OF YORKVILLE SSA NO. 2004-104

DEBT SERVICE SCHEDULE

DAVID TAUSSIG & ASSOCIATES

United City of Yorkville
Special Service Area No. 2004-104
Debt Service Schedule

Year Ending (3/1)	Payment Date	Principal	Interest	Debt Service
2015	9/1/2014	$0	$373,448	$373,448
2015	3/1/2015	$196,000	$373,448	$569,448
2016	9/1/2015	$0	$367,200	$367,200
2016	3/1/2016	$223,000	$367,200	$590,200
2017	9/1/2016	$0	$360,092	$360,092
2017	3/1/2017	$248,000	$360,092	$608,092
2018	9/1/2017	$0	$352,187	$352,187
2018	3/1/2018	$279,000	$352,187	$631,187
2019	9/1/2018	$0	$343,294	$343,294
2019	3/1/2019	$310,000	$343,294	$653,294
2020	9/1/2019	$0	$333,413	$333,413
2020	3/1/2020	$345,000	$333,413	$678,413
2021	9/1/2020	$0	$322,416	$322,416
2021	3/1/2021	$384,000	$322,416	$706,416
2022	9/1/2021	$0	$310,176	$310,176
2022	3/1/2022	$421,000	$310,176	$731,176
2023	9/1/2022	$0	$296,756	$296,756
2023	3/1/2023	$464,000	$296,756	$760,756
2024	9/1/2023	$0	$281,966	$281,966
2024	3/1/2024	$509,000	$281,966	$790,966
2025	9/1/2024	$0	$265,742	$265,742
2025	3/1/2025	$556,000	$265,742	$821,742
2026	9/1/2025	$0	$248,019	$248,019
2026	3/1/2026	$608,000	$248,019	$856,019
2027	9/1/2026	$0	$228,639	$228,639
2027	3/1/2027	$663,000	$228,639	$891,639
2028	9/1/2027	$0	$207,506	$207,506
2028	3/1/2028	$720,000	$207,506	$927,506
2029	9/1/2028	$0	$184,556	$184,556
2029	3/1/2029	$784,000	$184,556	$968,556
2030	9/1/2029	$0	$159,566	$159,566
2030	3/1/2030	$851,000	$159,566	$1,010,566
2031	9/1/2030	$0	$132,441	$132,441
2031	3/1/2031	$920,000	$132,441	$1,052,441
2032	9/1/2031	$0	$103,116	$103,116
2032	3/1/2032	$998,000	$103,116	$1,101,116
2033	9/1/2032	$0	$71,304	$71,304
2033	3/1/2033	$1,076,000	$71,304	$1,147,304
2034	9/1/2033	$0	$37,007	$37,007
2034	3/1/2034	$1,161,000	$37,007	$1,198,007
	TOTALS	**$11,716,000**	**$9,957,686**	**$21,673,686**

DAVID TAUSSIG & ASSOCIATES

EXHIBIT F

UNITED CITY OF YORKVILLE SSA NO. 2004-104

AERIAL EXHIBIT OF SSA BOUNDARIES


United City of Yorkville
SSA 2004-104
Freedom Pl
Kennedy Rd
Lehman Crossing
Berrywood Ln
Seeley St
Old Glory Dr
Amos Ave
Rood St
McLellan Blvd
Cryder Way
Squire Circle
Patriot Ct
Grande Trail
Burr St
American Way
Lewis St
Edythe St
W Rickard Dr
E Rickard Dr
34
© 2008 Tele Atlas
Google
41°41'04.18" N 88°23'54.36" W elev 197 m Oct 11, 2007 Eye alt 2.36 km

DAVID TAUSSIG & ASSOCIATES

EXHIBIT G

UNITED CITY OF YORKVILLE SSA NO. 2004-104

SPECIAL TAX ROLL AND REPORT

UNITED CITY OF YORKVILLE

SPECIAL SERVICE AREA NUMBER 2004-104
CENTRAL GRANDE RESERVE

SPECIAL TAX ROLL AND REPORT

Prepared for

UNITED CITY OF YORKVILLE
800 Game Farm Road
Yorkville, IL 60560
(630) 553-7575

Prepared by

DAVID TAUSSIG & ASSOCIATES, INC.
1301 Dove Street, Suite 600
Newport Beach, CA 92660
(949) 955-1500

UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA NUMBER 2004-104
CENTRAL GRANDE RESERVE
SPECIAL TAX ROLL AND REPORT

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List of Exhibits

Exhibit A – Cost Estimate Summary for the Central Grande Reserve Project
Exhibit B – Special Tax Roll
Exhibit C – Prepayment of the Maximum Parcel Special Tax
Exhibit D – Concept Plan

I. INTRODUCTION

Pursuant to the provisions of the Act and in accordance with the "Establishing Ordinance" being Ordinance No. _____ passed by the City Council of the United City of Yorkville, County of Kendall, State of Illinois, on _____, 2004 in connection with the proceedings for Special Service Area Number 2004-104 Central Grande Reserve (hereinafter referred to as "SSA No. 2004-104"), this Special Tax Roll and Report of SSA No. 2004-104 (the "Report") is herewith submitted and made part of the Establishing Ordinance.

II. DEFINITIONS

The terms used herein shall have the following meanings:

"Act" means the Special Service Area Tax Act, being 35 ILCS 200/27-5 et seq., as amended.

"Administrative Expenses" means the following actual or reasonably estimated costs permitted in accordance with the Act and directly related to the administration of SSA No. 2004-104 and the Bonds as determined by the City or its designee: the costs of computing the Special Taxes and of preparing the amended Special Tax Roll (whether by the City or designee thereof or both); the costs of collecting the Special Taxes (whether by the City, the County, or otherwise); the costs of remitting the Special Taxes to the fiscal agent and/or trustee for any Bonds; the costs of the fiscal agent and/or trustee (including its legal counsel) in the discharge of the duties required of it under the Bond Indenture; periodic costs on the Bonds, including, but not limited to, the costs of remarketing and letter of credit draw fees; the costs of the City or designee in computing the amount of rebatable arbitrage, if any; the costs of the City or designee in obtaining or maintaining ratings of the Bonds; the costs of the City or designee in complying with the disclosure requirements of applicable federal and state securities laws and of the Act, including, but not limited to, public inquiries regarding the Special Taxes; the costs associated with the release of funds from any escrow account or funds held pursuant to the Bond Indenture; and any termination payments owed by the City in connection with any guaranteed investment contract, forward purchase agreement, or other investment of funds held under the Bond Indenture. Administrative Expenses shall also include amounts advanced by the City for any administrative purpose of SSA No. 2004-104 including the costs of computing Special Tax Bond Prepayment amounts, recording of lien satisfaction or other notices related to a Special Tax Bond Prepayment, Partial Special Tax Bond Prepayment, or Mandatory Special Tax Prepayment, discharge or satisfaction of Special Taxes; and the costs of commencing and pursuing to completion any foreclosure action arising from and pursuing the collection of delinquent Special Taxes and the reasonable fees of legal counsel to the City incurred in connection with all of the foregoing.

"Administrator" means the designee of the City responsible for determining the Special Taxes and assisting the City and the County in providing for the collection of the Special Taxes, continuing disclosure, and any other administrative efforts related to SSA No. 2004-104.

"Annexation Agreement" means that Annexation Agreement and Planned Unit Development Agreement dated August 7, 2003 between the City and MPI-2 Yorkville North LLC, MPI-2 Yorkville Central LLC, MPI-2 Yorkville South I LLC, and MPI-2 Yorkville South II LLC.

"Bond Indenture" means the trust indenture dated as of November 1, 2004 between the City and LaSalle Bank National Association and any supplemental indentures between the City and the trustee named therein authorizing the issuance of the Bonds.

"Bonds" means any bonds or other debt, including refunding bonds, whether in one or more series, issued by the City and secured by the Maximum Parcel Special Tax for SSA No. 2004-104, the proceeds of which will be used to finance inter alia, all or a portion of the public improvements.

"Calendar Year" means the twelve-month period starting January 1 and ending December 31.

"Central Grande Reserve" means all property within the area defined as the Central Grande Reserve as shown in Exhibit D attached hereto (i.e., neighborhoods 6 – 16 on the Concept Plan, the School Property, and the Clubhouse Property).

"City" means the United City of Yorkville, County of Kendall, State of Illinois.

"Clubhouse Property" means that property within the boundaries of SSA No. 2004-104 on which the clubhouse facility has been, may be, or is anticipated to be constructed as determined from the Concept Plan (i.e., designated as HOA Club), any Preliminary Plat, or any Final Plat, as applicable.

"Concept Plan" means the concept plan for the Grande Reserve project attached as Exhibit D to the Annexation Agreement, as may be amended.

"Council" means the Mayor and City Council, having jurisdiction over SSA No. 2004-104.

"County" means the County of Kendall, Illinois.

"Duplex Property" means that property within the boundaries of SSA No. 2004-104 on which duplex Dwelling Units have been, may be, or are anticipated to be constructed as determined from the Concept Plan, any Preliminary Plat, or any Final Plat, as applicable.

"Dwelling Unit" or "DU" means a residential dwelling unit.

"Final Plat" means a final plat of subdivision approved by the City and recorded with the County.

"First Series" means the first series of Bonds issued for SSA No. 2004-104.

"First Series Property" means the lots in the following table:

Neighborhood	Lots Numbers / Number of DUs	Land Use Designation	Recordation Data
10	Lots 344 – 427	Single-family Property	Final Plat Recorded on August 17, 2004
11	Lots 91 – 177	Single-family Property	Final Plat Recorded on July 7, 2004
12	Lots 1 – 90	Single-family Property	Final Plat Recorded on July 7, 2004
13	Lots 178 – 227	Single-family Property	Final Plat Recorded on July 7, 2004
14	Lots 228 – 343	Single-family Property	Final Plat Recorded on July 7, 2004
15	Lots 428 – 490	Single-family Property	Final Plat Recorded on July 7, 2004

"Grande Reserve Subdivision" means all the property located within North Grande Reserve, Central Grande Reserve, and South Grande Reserve.

"Mandatory Special Tax Prepayment" means the Special Tax Bond Prepayment required upon a reduction in the anticipated number of Dwelling Units as described more fully in Section VII.H herein and calculated pursuant to Exhibit C attached hereto.

"Maximum Parcel Special Tax" means the maximum special tax, determined in accordance with Section VII that can be collected by the City in any Calendar Year on any Parcel. Maximum Parcel Special Taxes means the amount determined by multiplying the actual or anticipated number, as applicable, of Single-family Property, Duplex Property, or Townhome Property Dwelling Units by the applicable Maximum Parcel Special Tax.

"Maximum SSA Special Taxes" means the Maximum Parcel Special Taxes plus any additional special taxes levied, in accordance with any supplemental ordinances adopted by the City that can be collected by the City in any Calendar Year.

"North Grande Reserve" means all property within the area defined as the North Grande Reserve as shown in Exhibit D attached hereto (i.e., neighborhoods 1 – 5 on the Concept Plan and the Commercial Property).

"Parcel" means a lot or parcel within the boundaries of SSA No. 2004-104 shown on a Final Plat and/or PIN Map.

"Partial Special Tax Bond Prepayment" means that amount required to partially prepay the Maximum Parcel Special Tax computed pursuant to Exhibit C attached hereto.

"PIN Map" means an official map of the County Assessments Division or other authorized County official designating Parcels by permanent index number.

"Preliminary Plat" means the preliminary subdivision plat(s) for SSA No. 2004-104 approved by the City, as may be amended.

"Residential Property" means all property within the boundaries of SSA No. 2004-104 on which Dwelling Units have been, may be, or are anticipated to be constructed as determined from the Concept Plan, Preliminary Plat, or any Final Plat, as applicable.

"School Property" means all property on which an elementary school in SSA No. 2004-104 has been, may be, or is anticipated to be constructed as determined from the Concept Plan, Preliminary Plat, or any Final Plat, as applicable.

"Second Series" means the second series of Bonds issued for SSA No. 2004-104 (exclusive of any refunding Bonds).

"Second Series Property" means the lots in the following table:

Neighborhood	Lots Numbers / Number of DUs	Land Use Designation	Recordation Data
6	156 DUs	Townhome Property	Final Plat Not Recorded, Number of DUs Based on Concept Plan
7	142 DUs	Townhome Property	Final Plat Not Recorded, Number of DUs Based on Concept Plan
8	224 DUs	Duplex Property	Final Plat Not Recorded, Lot Count Based on Concept Plan
9	Lots 589 – 723	Single-family Property	Final Plat Recorded on July 7, 2004
16	Lots 491 – 588	Single-family Property	Final Plat Recorded on July 7, 2004

"Single-family Property" means that property within the boundaries of SSA No. 2004-104 on which single-family Dwelling Units have been, may be, or are anticipated to be constructed as determined from the Concept Plan, any Preliminary Plat, or any Final Plat, as applicable.

"South Grande Reserve" means all property within the area defined as the South Grande Reserve as shown in Exhibit D attached hereto (i.e., neighborhoods 17 – 19 on the Concept Plan).

"Special Tax" means the special tax to be extended in each Calendar Year on each Parcel.

"Special Tax Bond Prepayment" means that amount required to prepay the Maximum Parcel Special Tax computed pursuant to Exhibit C attached hereto in order to fully release the lien of the Maximum Parcel Special Tax.

"Special Tax Requirement" means that amount determined by the City or its designee as required in any Calendar Year to pay: (1) the Administrative Expenses, (2) debt service on any Bonds, (3) reasonably anticipated delinquent Special Taxes, (4) any amount required to replenish any reserve fund established in connection with such Bonds, (5) the costs of credit enhancement and fees for instruments that serve as the basis of a reserve fund in lieu of cash related to any such Bonds and less (6) available funds as directed under the Bond Indenture.

"Special Tax Roll" means the Special Tax Roll included herein as Exhibit B, as may be amended pursuant to Section VII.F.

"Townhome Property" means that property within the boundaries of SSA No. 2004-104 on which townhome Dwelling Units have been, may be, or are anticipated to be

constructed as determined from the Concept Plan, any Preliminary Plat or any Final Plat, as applicable.

III. SPECIAL SERVICE AREA DESCRIPTION

A. BOUNDARIES OF SSA NO. 2004-104

SSA No. 2004-104 is a portion of the Grande Reserve Subdivision and includes the residential components, the School Property, and the Clubhouse Property of Central Grande Reserve, which total approximately five hundred thirty-four (534) acres. A legal description is attached as Exhibit C of the Establishing Ordinance. The Grande Reserve Subdivision is generally located north of State Route 34, northeast of Bristol Ridge Road, and east of Kennedy Road.

B. ANTICIPATED LAND USES

While SSA No. 2004-104 encompasses only the development within Central Grande Reserve, certain Eligible Improvements will benefit other development areas of the Grande Reserve Subdivision, namely North Grande Reserve and South Grande Reserve. Therefore, these development areas are included as part of the discussion, where applicable.

1. NORTH GRANDE RESERVE

North Grande Reserve is anticipated to consist of 290 single-family Dwelling Units, 126 duplex Dwelling Units, and 409 townhome Dwelling Units, 300 apartment Dwelling Units, and the Commercial Property. It is anticipated that the 290 single-family Dwelling Units in the North Grande Reserve will be an age-targeted active adult community.

2. CENTRAL GRANDE RESERVE

Central Grande Reserve is anticipated to consist of 723 single-family Dwelling Units, 224 duplex Dwelling Units, 298 townhome Dwelling Units, the Clubhouse Property, and the School Property.

3. SOUTH GRANDE RESERVE

South Grande Reserve is anticipated to consist of 276 single-family Dwelling Units.

IV. FINANCING PLAN

Pursuant to the Annexation Agreement, the maximum special service area bonded indebtedness permitted for the Grande Reserve Subdivision is $60,000,000. The special service area financing plan contemplates the issuance of approximately $12,950,000 and $47,050,000 in variable and fixed rate bonds, respectively. All of the bonds to be issued in variable rate mode have been issued by the previously established SSA No. 2004-106

Total Grande Reserve. All of the fixed rate bonds will be issued by separate special service areas established for the North Grande Reserve, Central Grande Reserve, and South Grande Reserve (each a "Development Area"). The property included within North Grande Reserve, Central Grande Reserve, and South Grande Reserve overlaps SSA No. 2004-106 Total Grande Reserve.

The Report focuses on the fixed rate bonds to be issued by SSA No. 2004-104 Central Grande Reserve. The public improvements to be funded by SSA No. 2004-104 include community and other neighborhood specific sewer, water, road, and storm water management facilities. These costs are described in greater detail in Section V below.

V. SPECIAL SERVICES

SSA No. 2004-104 has been established to finance certain City special services conferring special benefit thereto and which are in addition to the municipal services provided to the City as a whole. A general description, estimated cost, and allocation of these special services are set forth below.

A. GENERAL DESCRIPTION

As set forth in the Establishing Ordinance, the special services that are eligible to be financed by SSA No. 2004-104 (hereinafter referred to as the "Eligible Improvements") include, but are not limited to, the following

- City owned sanitary sewer facilities, water facilities, road facilities, storm water management facilities, public parks and park improvements, including, but not limited to, the cost of engineering, soil testing and appurtenant work, mass grading and demolition, storm water management facilities, storm drainage systems and storm sewers, site clearing and tree removal, public water facilities, sanitary sewer facilities, erosion control measures, roads, streets, curbs, gutters, street lighting, traffic controls, sidewalks, equestrian paths and related street improvements, and equipment and materials necessary for the maintenance thereof, public parks, park improvements, bicycle paths, landscaping, wetland mitigation and tree installation, costs for land and easement acquisitions relating to any of the foregoing improvements, required tap-on and related fees for water or sanitary sewer services and other eligible costs.

Community improvements to be funded include a portion of the following improvements allocable to the Central Grande Reserve:

- The Grande Reserve Subdivision adjacent portions of the Galena and State Route 34 water mains;
- On-site lift station facilities;
- Collector and entrance roads and associated sewer and water facilities and rights-of-way;
- On-site storm sewers and associated earthwork.

Neighborhood improvements to be funded include neighborhood specific sewer, water, road, and storm water management facilities to be constructed within and serving SSA No. 2004-104.

B. ESTIMATED COSTS

The total estimated Eligible Improvement costs and the portion of the Eligible Improvement costs anticipated to be funded by SSA No. 2004-104 are shown in detail in Exhibit A attached hereto. A summary of these amounts and the allocation of the costs to be funded by SSA No. 2004-104 are shown in Table 1 on the following page.

TABLE 1

SSA No. 2004-104

CENTRAL GRANDE RESERVE

ESTIMATED PUBLIC IMPROVEMENT COSTS

Public Improvement Description	Public Improvement	Anticipated To Be Funded Through SSA No. 2004-104
Community [1]		
Sewer	$2,154,405	$2,005,824
Water	$1,033,704	$660,460
Storm Sewer	$7,294,460	$5,132,269
Roads	$3,545,535	$1,446,112
Neighborhood		
Sewer	$3,641,314	$3,623,776
Water	$3,641,314	$3,623,776
Storm Sewer	$3,246,114	$3,228,576
Roads	$5,065,185	$1,010,684
Grand Total [2]	$29,622,033	$20,731,475

[1] Amounts shown represent the total cost for the Grande Reserve Subdivision.

[2] Calculations may vary due to rounding.

C. ALLOCATION OF COSTS

Special taxes levied pursuant to the Act must bear a rational relationship between the amount of the special tax levied against each Parcel within SSA No. 2004-104 and the special service benefit rendered. Therefore, the public improvements anticipated to be financed by SSA No. 2004-104 as shown in Table 1 have been allocated in accordance with the benefit rendered to the property therein, with benefit estimated to be a function of (i) the service or benefit area for said improvements and (ii) the relative capacity for said improvements reserved for or used by properties within the benefit area. A discussion of the relevant benefit area(s) and measures of public facilities usage is detailed below.

As mentioned previously, SSA No. 2004-104 is anticipated to fund only certain of the community and neighborhood improvements. However, this section addresses all the Eligible Improvements in an effort to provide a comprehensive discussion of benefit areas and the allocation of costs.

1. BENEFIT AREA

a. COMMUNITY IMPROVEMENTS

The community water and park improvements benefit all of the Grande Reserve Subdivision. The community water facilities are extensions of the master-planned water mains. The benefit area for the remaining community improvements is limited to the boundaries of SSA No. 2004-104. These improvements include community road improvements (i.e., the collector and entrance roads), the earthwork pertaining to the on-site storm water detention areas, and the on-site lift station and storm sewer facilities.

b. NEIGHBORHOOD IMPROVEMENTS

As mentioned previously, the neighborhood improvements will be constructed within the neighborhoods comprising the Central Grande Reserve, and therefore logically benefit those specific neighborhoods.

2. PUBLIC FACILITY USAGE

Once the benefit area has been established, the special services may be allocated among the various properties within such area in accordance with use. As is discussed in the following sections, commonly accepted measures for public facility usage indicate that the benefit conferred by public improvements applies uniformly by land use type.

a. SEWER AND WATER USAGE

The primary determinant of sanitary sewer and water usage is the applicable population equivalent, or P.E. Household population is the criteria commonly used to project sewer and water service demand. *Wastewater Engineering, Third Edition* indicates that residential wastewater flow rates are typically determined on the basis of population density and the average per capita contribution of wastewater. The Illinois Environmental Protection Agency's ("IEPA") criteria for water storage and distribution systems assume an everyday use equal to 50 gallons per day per person. In addition, an emergency capacity is set at 50 gallons per day per person. This equates to 350 gallons per day for each single-family home given the IEPA P.E. factor of 3.5 for single-family homes.

The factors published by the IEPA for apartments range from 1.0 to 3.0 depending upon bedroom count. For purposes of this analysis, a simple average of the three factors published, 1.0 for one bedroom units, 1.5 for two bedroom units, and 3.0 for three or more bedroom units is assumed, resulting in an average P.E. factor of 1.8 for apartment Dwelling Units. The IEPA does not publish P.E. factors for duplex or townhome Dwelling Units, but indicates that the published P.E. factors for apartments may be used to estimate their P.E. As the duplex and townhome Dwelling Units are anticipated to average three bedrooms, a P.E. factor of 3.0 is used.

Sewer and water demand for commercial development is a function of the nature and intensity of use. The Commercial Property is a small development site approximately 4.5 acres in size. The developer indicates potential uses would include relatively low P.E. uses such as a service station and convenience market. Therefore, a P.E. factor of 10 per acre is employed in this analysis. Sewer and water demand for public schools is driven by two factors: type of school (i.e. elementary school, middle school, or high school) and the estimated number of students and employees. According to the school district, an elementary school, with an estimated capacity of 600 students and approximately fifty (50) employees, is anticipated to be built in SSA No. 2004-104. Applying the IEPA's standard of 25 gallons per student and employee per day yields a total of 162.50 P.E. for the site. Clubhouse sewer and water demand is a function of the nature and intensity of use. Information provided by the developer's engineer estimated the Clubhouse Property P.E. at 22.50.

Tables 2 and 3 on the following pages show these P.E. factors and their equivalency (i.e., the P.E. factor for each land use type expressed in terms of the P.E. factor for a single-family home).

Table 2 represents the land uses in the North Grande Reserve, Central Grande Reserve, and South Grande Reserve. Table 3 represents the land uses of only SSA No. 2004-104.

TABLE 2
SSA No. 2004-104
CENTRAL GRANDE RESERVE

P.E. AND EQUIVALENT UNITS
FOR GRANDE RESERVE SUBDIVISION

Land Use [1]	Count				P.E. Factor	Total P.E. [2]	Equivalent Unit [3]	Total Equivalent Units [4], [5]
	Dwelling Units	Students	Employees	Acres				
(1) Single-family (per DU)	1,289	NA	NA	NA	3.50	4,511.50	1.000	1,289.000
(2) Duplex (per DU)	350	NA	NA	NA	3.00	1,050.00	0.857	300.000
(3) Townhome (per DU)	707	NA	NA	NA	3.00	2,121.00	0.857	606.000
(4) Apartment (per DU)	300	NA	NA	NA	1.80	540.00	0.514	154.286
School							46.429	46.429
(5) (Per Student)	NA	600	NA	NA	0.25	150.00		
(6) (Per Employee)	NA	NA	50	NA	0.25	12.50		
(7) Clubhouse (per Clubhouse)	NA	NA	NA	NA	22.50	22.50	6.429	6.429
(8) Commercial (per acre)	NA	NA	NA	4.5	10.00	45.00	12.857	12.857
Grand Total [4]	**2,646**	**600**	**50**	**4.5**	**NA**	**8,452.50**	**68.943**	**2,415.000**

[1] Land uses represent the Dwelling Units and other property in North Grande Reserve, Central Grande Reserve, and South Grande Reserve.
[2] P.E. factor multiplied by applicable number of dwelling units, students, employees.
[3] Equivalent units for land uses 1 - 4 computed by dividing P.E. factor for each such land use by P.E. factor for single-family land use. Equivalent units for land uses 5, 6, and 8 computed by dividing total P.E. by P.E. factor for single-family land use.
[4] Equivalent unit factor multiplied by applicable number of dwelling units, schools, clubhouses, or acres.
[5] Calculations may vary slightly due to rounding.

TABLE 3
SSA No. 2004-104
CENTRAL GRANDE RESERVE

P.E. AND EQUIVALENT UNITS
FOR CENTRAL GRANDE RESERVE

Land Use [1]	Count				P.E. Factor	Total P.E. [2]	Equivalent Unit [3]	Total Equivalent Units [4], [5]
	Dwelling Units	Students	Employees	Acres				
(1) Single-family (per DU)	723	NA	NA	NA	3.50	2,530.50	1.000	723.000
(2) Duplex (per DU)	224	NA	NA	NA	3.00	672.00	0.857	192.000
(3) Townhome (per DU)	298	NA	NA	NA	3.00	894.00	0.857	255.429
(4) Apartment (per DU)	NA	NA	NA	NA	NA	NA	NA	NA
School							46.429	46.429
(5) (Per Student)	NA	600	NA	NA	0.25	150.00		
(6) (Per Employee)	NA	NA	50	NA	0.25	12.50		
(7) Clubhouse (per Clubhouse)	NA	NA	NA	NA	22.50	22.50	6.429	6.429
(8) Commercial (per acre)	NA	NA	NA	NA	NA	NA	NA	NA
Grand Total [4]	**1,245**	**600**	**50**	**0.0**	**NA**	**4,281.50**	**55.571**	**1,223.286**

[1] Land uses represent the Dwelling Units and other property in Central Grande Reserve only.
[2] P.E. factor multiplied by applicable number of dwelling units, students, employees.
[3] Equivalent units for land uses 1 - 4 computed by dividing P.E. factor for each such land use by P.E. factor for single-family land use. Equivalent units for land uses 5, 6, and 8 computed by dividing total P.E. by P.E. factor for single-family land use.
[4] Equivalent unit factor multiplied by applicable number of dwelling units, schools, clubhouses, or acres.
[5] Calculations may vary slightly due to rounding.

b. ROAD IMPROVEMENTS

Road usage is typically computed on the basis of anticipated trip generation. The Institute of Traffic Engineers publication, *Trip Generation, Sixth Edition,* indicates average weekday trips per single-family, townhome, and apartment Dwelling Unit of 9.57, 5.86, and 6.59, respectively.

As mentioned previously, the single-family property in North Grande Reserve is anticipated to be age-targeted. Consequently, the Traffic Study employs a reduced trip generation assumption of 2.76 trips per Dwelling Unit. As with P.E. factors, trip factors for duplex Dwelling Units are not published in *Trip Generation, Sixth Edition.* However, *Trip Generation, Sixth Edition* states that the average weekday trips for residential land uses have a high correlation with the number of vehicles and residents. Therefore, household size is used to estimate the average weekday trips for duplex Dwelling Units. Multiplying the population ratio between a duplex Dwelling Unit and a single-family home (i.e., 3.0 divided by 3.5) by the average weekday trips for single-family homes yields an estimated average weekday trips of 8.20 for a duplex Dwelling Unit.

The average weekday trips associated with an elementary school are typically expressed per student and are estimated by *Trip Generation Sixth Edition* at 1.02 per elementary school student. The developer's engineer estimates average weekday trips for the Clubhouse Property at 90.

Table 4 on the following page shows these trip factors and their equivalency (i.e., the average weekday trip factor for each land use type expressed in terms of the average weekday trip factor for the typical single-family home) for SSA No. 2004-104.

TABLE 4
SSA No. 2004-104
CENTRAL GRANDE RESERVE

AVERAGE WEEKDAY TRIPS AND EQUIVALENT UNITS
FOR CENTRAL GRANDE RESERVE

Land Use [1]	Count			Average Weekday Trip Factor	Total Weekday Trips [2]	Equivalent Unit [3]	Total Equivalent Units [4], [5]
	Dwelling Units	Students	Employees				
(1) Single-family - Typical (per DU)	723	NA	NA	9.57	6,919.11	1.000	723.000
(2) Single-family - Age Targeted (per DU)	NA	NA	NA	NA	NA	NA	NA
(3) Duplex (per DU)	224	NA	NA	8.20	1,836.80	0.857	191.933
(4) Townhome (per DU)	298	NA	NA	5.86	1,746.28	0.612	182.474
(5) Apartment (per DU)	NA	NA	NA	NA	NA	NA	NA
School						63.950	63.950
(6) (Per Student)	NA	600	NA	1.02	612.00		
(7) (Per Employee)	NA	NA	50	NA	0.00		
(8) Clubhouse (per Clubhouse)	NA	NA	NA	90.00	90.00	9.404	9.404
Grand Total [4]	**1,245**	**600**	**50**	**NA**	**11,204.19**	**NA**	**1,170.762**

[1] Land uses represent the Dwelling Units and other property in Central Grande Reserve only.
[2] Average weekday trip factor multiplied by applicable number of dwelling units, students, employees.
[3] Equivalent units for land uses 1 - 5 computed by dividing average weekday trip factor for each such land use by average weekday trip factor for typical single-family home. Equivalent units for land uses 6 and 7 computed by dividing total weekday trips by the average trips for the typical single-family land home.
[4] Equivalent unit factor multiplied by applicable number of dwelling units, schools, or clubhouses.
[5] Calculations may vary slightly due to rounding.

c. STORM WATER MANAGEMENT FACILITIES

Storm sewer facilities are sized based upon estimated storm flows, which vary with the size of the tributary drainage area, slope, soil type, antecedent runoff condition, and impervious ground cover. In its "TR-55, Urban Hydrology for Small Watershed (the "TR-55 Manual"), the United States Department of Agriculture specifies average "runoff curve numbers" for purposes of measuring storm flows or runoff. The runoff curve number for fully developed urban areas indicated in the TR-55 Manual vary by land use type, impervious area, and hydrologic soil group. Assuming generally uniform antecedent runoff and hydrologic soil conditions within SSA No. 2004-104, storm flows will tend to vary with land use and the associated impervious area.

Impervious ground coverage factors for residential development vary by development density or the number of dwelling units per gross acre, with gross acreage being exclusive of open space. The anticipated gross density for the three residential land uses are as shown in Table 4 below. The TR-55 Manual estimates impervious ground area at approximately 30.00% for development densities of 3.0 units to an acre, 40.00% for development densities of 4.0 units to an acre, and 65.00% for development densities of 8.0 or greater units to an acre.

The TR-55 Manual does not contain impervious ground areas for apartments, elementary schools, and clubhouses. For apartments, the impervious ground area for commercial is used as a proxy (85.00% impervious area per acre). The impervious ground coverage factor for the School Property is based on discussion with the school district's architect. The impervious ground coverage for the Clubhouse Property has been provided by the developer's engineer and is based upon the preliminary clubhouse plans.

Table 5 on the following page shows the impervious ground area factors and their equivalency (i.e., the average impervious area for each land use type expressed in terms of the average impervious area for the typical single-family home) for SSA No. 2004-104.

TABLE 5
SSA No. 2004-104
CENTRAL GRANDE RESERVE

IMPERVIOUS AREA AND EQUIVALENT UNITS
FOR CENTRAL GRANDE RESERVE

Land Use [1]	Dwelling Units	Density	Acres	Coverage Factor	Impervious Area [2]		Equivalent Unit [3]	Total Equivalent Units [4], [5]
					Per DU	Total		
(1) Single-family - Typical (per DU)	723	2.57	NA	30.0%	5,087	NA	1.000	723.000
(2) Single-family - Age Targeted (per DU)	NA	NA	NA	NA	NA	NA	NA	NA
(3) Duplex (per DU)	224	5.47	NA	38.0%	3,024	NA	0.595	133.185
(4) Townhome (per DU)	298	8.36	NA	65.0%	3,385	NA	0.666	198.325
(5) Apartment (per DU)	NA	NA	NA	NA	NA	NA	NA	NA
(6) School (per school)	NA	NA	12.0	33.3%	NA	174,240	34.254	34.254
(7) Clubhouse (per clubhouse)	NA	NA	4.51	52.8%	NA	103,729	20.392	20.392
Grand Total [4]	**1,245**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**1,109.155**

[1] Land uses represent Dwelling Units and other property in Central Grande Reserve only.
[2] Impervious area per dwelling unit for land uses 1 - 5 computed by multiplying coverage factor by 43,560 (square feet in an acre) and then dividing by density. Total impervious area for land uses 6 and 7 computed by multiplying coverage factor by total land square footage (43,560 multiplied by acres).
[3] Equivalent units for land uses 1 - 5 computed by dividing impervious area for each such land use by impervious area for typical single-family home. Equivalent units for land uses 6 and 7 computed by dividing total impervious area by impervious area for the typical single-family land home.
[4] Equivalent unit factor multiplied by applicable number of dwelling units, schools, or clubhouses.
[5] Calculations may vary slightly due to rounding.

3. ALLOCATED COSTS

As mentioned previously, SSA No. 2004-104 is anticipated to fund community and neighborhood improvements for Central Grande Reserve. However, this section shows the allocation of all the community and neighborhood public improvements in an effort to provide a comprehensive public improvement cost allocation.

a. COMMUNITY IMPROVEMENTS

The community improvements are allocated to each land use type within the benefit area in accordance with the equivalent units shown in Tables 2, 3, 4, and 5. The cost per equivalent unit is computed first. Then, the cost per equivalent unit is multiplied by the equivalent unit factor for each land use to arrive at the cost per dwelling unit. These calculations are shown in Tables 6, 7, 8 and 9.

TABLE 6
SSA No. 2004-104
CENTRAL GRANDE RESERVE

COMMUNITY WATER IMPROVEMENTS - COST PER EQUIVALENT UNIT

Community Improvement	Total Estimated Cost	Total Equivalent Units [1]	Cost Per Equivalent Unit [2], [3]
Water	$578,402	2,415.000	$240
Grand Total [3]	$578,402		$240

[1] From Table 2.
[2] Total estimated cost divided by applicable total equivalent units.
[3] Calculations may vary slightly due to rounding.

TABLE 7
SSA No. 2004-104
CENTRAL GRANDE RESERVE

COMMUNITY WATER IMPROVEMENTS - ALLOCATED COSTS BY LAND USE

Land Use [1]	Community Water Improvements		
	Cost Per Equivalent Unit [2]	Equivalent Unit Factor [3]	Allocated Cost [4], [5]
(1) Single-family - Typical (per DU)	$240	1.000	$240
(2) Single-family - Age Targeted (per DU)	$240	1.000	$240
(3) Duplex (per DU)	$240	0.857	$205
(4) Townhome (per DU)	$240	0.857	$205
(5) Apartment (per DU)	$240	0.514	$123
(6) School (per school)	$240	46.429	$11,120
(7) Clubhouse (per clubhouse)	$240	6.429	$1,540
(8) Commercial (per parcel)	$240	12.857	$3,079

[1] Land uses represent the Dwelling Units and other property in North Grande Reserve, Central Grande Reserve and South Grande Reserve.
[2] From Table 6.
[3] From Table 2.
[4] Cost per equivalent unit multiplied by equivalent unit factor.
[5] Calculations may vary slightly due to rounding.

TABLE 8
SSA No. 2004-104
CENTRAL GRANDE RESERVE

COMMUNITY ROAD AND ASSOCIATED SEWER, WATER, AND STORM SEWER IMPROVEMENTS
CENTRAL GRANDE RESERVE COST PER EQUIVALENT UNIT

Improvement Description	Total Estimated Cost [1]	Total Equivalent Units [2]	Cost Per Equivalent Unit [3], [4]
Sewer and Water			
Road Associated	$2,132,212	1,223.286	$1,743
Lift Station	$361,500	1,223.286	$296
Road Improvements	$1,998,689	1,170.762	$1,707
Storm Sewer Improvements			
Road Associated	$1,111,399	1,109.155	$1,002
Storm Sewer Main	$361,498	1,109.155	$326
Storm Water Detention (Earthwork)	$3,925,070	1,109.155	$3,539
Storm Water Detention Basins	$2,527,500	1,109.155	$2,279
Grand Total [4]	$12,417,868		$10,891

[1] See Exhibit A.
[2] From Tables 3, 4, and 5, as applicable.
[3] Total cost divided by applicable total equivalent units.
[4] Calculations may vary slightly due to rounding.

TABLE 9
SSA No. 2004-104
CENTRAL GRANDE RESERVE

COMMUNITY ROAD AND ASSOCIATED SEWER, WATER, AND STORM IMPROVEMENTS
CENTRAL GRANDE RESERVE - ALLOCATED COST BY LAND USE

Land Use [1]	Sewer and Water Improvements			Road Improvements			Storm Sewer Improvements		
	Cost Per Equivalent Unit [2]	Equivalent Unit Factor [3]	Allocated Cost [4], [7]	Cost Per Equivalent Unit [2]	Equivalent Unit Factor [5]	Allocated Cost [4], [7]	Cost Per Equivalent Unit [2]	Equivalent Unit Factor [6]	Allocated Cost [4], [7]
(1) Single-family - Typical (per DU)	$2,039	1.000	$2,039	$1,707	1.000	$1,707	$7,145	1.000	$7,145
(2) Single-family - Age Targeted (per DU)	NA	NA	NA	NA	NA	NA	NA	NA	NA
(3) Duplex (per DU)	$2,039	0.857	$1,747	$1,707	0.857	$1,463	$7,145	0.595	$4,249
(4) Townhome (per DU)	$2,039	0.857	$1,747	$1,707	0.612	$1,045	$7,145	0.666	$4,755
(5) Apartment (per DU)	NA	NA	NA	NA	NA	NA	NA	NA	NA
(6) School (per school)	$2,039	46.429	$94,646	$1,707	63.950	$109,173	$7,145	34.254	$244,760
(7) Clubhouse (per clubhouse)	$2,039	6.429	$13,105	$1,707	9.404	$16,055	$7,145	20.392	$145,710
(8) Commercial (per parcel)	NA	NA	NA	NA	NA	NA	NA	NA	NA

[1] Land uses represent the Dwelling Units and other property within Central Grande Reserve only.
[2] From Table 8.
[3] From Table 3.
[4] Cost per equivalent unit multiiplied by equivalent unit factor.
[5] From Table 4.
[6] From Table 5.
[7] Calculations may vary slightly due to rounding.

b. NEIGHBORHOOD IMPROVEMENTS

The costs for each neighborhood are grouped with other neighborhoods comprised of the same land use. Each neighborhood within the Grande Reserve Subdivision contains a single land use. Then, these costs are simply allocated on a Dwelling Unit basis because the land uses are sufficiently uniform that the public facilities usage factors do not vary within land use type. An estimate of probable costs for each neighborhood has been prepared by the developer's engineer, a summary of which is attached hereto as Exhibit A. The aggregated neighborhood costs by land use type are shown for SSA No. 2004-104 in Table 10 on the following page.

TABLE 10
SSA No. 2004-104
CENTRAL GRANDE RESERVE
NEIGHBORHOOD IMPROVEMENTS

CENTRAL GRANDE RESERVE - ALLOCATED COST BY LAND USE

Land Use [1]	Sewer and Water Improvements			Road Improvements			Storm Sewer Improvements		
	Total [2]	Dwelling Units [3]	Allocated Cost [4], [5]	Total [2]	Dwelling Units [3]	Allocated Cost [4], [5]	Total [2]	Dwelling Units [3]	Allocated Cost [4], [5]
(1) Single-family - Typical (per DU)	$5,061,000	723	$7,000	$3,742,053	723	$5,176	$2,530,500	723	$3,500
(2) Single-family - Age Targeted (per DU)	NA	NA	NA	NA	NA	NA	NA	NA	NA
(3) Duplex (per DU)	$1,030,400	224	$4,600	$756,000	224	$3,375	$358,400	224	$1,600
(4) Townhome (per DU)	$1,311,200	298	$4,400	$752,450	298	$2,525	$417,200	298	$1,400
(5) Apartment (per DU)	NA	NA	NA	NA	NA	NA	NA	NA	NA

[1] Land uses represent the Dwelling Unit and other property within Central Grande Reserve only.
[2] Exhibit A.
[3] From Table 3.
[4] Total cost divided by number of dwelling units.
[5] Calculations may vary slightly due to rounding.

Aggregating the allocated costs in the preceding tables results in the total allocated costs by land use shown in Table 11 on the following page.

TABLE 11
SSA No. 2004-104
CENTRAL GRANDE RESERVE

CENTRAL GRANDE RESERVE - TOTAL ALLOCATED COST BY LAND USE

Land Use [1]	Total	Community	Neighborhood
(1) Single-family - Typical (per DU)	$26,806	$11,131	$15,676
(2) Single-family - Age Targeted (per DU)	NA	NA	NA
(3) Duplex (per DU)	$17,239	$7,664	$9,575
(4) Townhome (per DU)	$16,078	$7,753	$8,325
(5) Apartment (per DU)	NA	NA	NA
(6) School (per school)	$459,699	$459,699	$0
(7) Clubhouse (per clubhouse)	$176,410	$176,410	$0

[1] Land uses represent the Dwelling Units and other property in Central Grande Reserve only.

4. SSA FUNDED COSTS

The Eligible Improvements anticipated to be funded by SSA No. 2004-104 including proceeds from the Second Series are shown in Table 12 on the following page. Note, with respect to SSA No. 2004-104, the developer will privately finance all of the improvements allocated to the School Property and the Clubhouse Property. Therefore, these properties are exempt from the Maximum Parcel Special Tax.

TABLE 12
SSA No. 2004-104
CENTRAL GRANDE RESERVE

COSTS FUNDED BY BONDS
BY DEVELOPMENT AREA AND LAND USE

Land Use	SSA No. 2004-104 CENTRAL GRANDE RESERVE FUNDED COSTS								
	NORTH GRANDE RESERVE			CENTRAL GRANDE RESERVE			SOUTH GRANDE RESERVE		
	Total	Community	Neighborhood	Total	Community	Neighborhood	Total	Community	Neighborhood
(1) Single-family Property (per DU)	NA	NA	NA	$18,641	$8,463	$10,178	NA	NA	NA
(2) Duplex Property (per DU)	NA	NA	NA	$15,248	$5,975	$9,273	NA	NA	NA
(3) Townhome Property (per DU)	NA	NA	NA	$12,880	$5,999	$6,882	NA	NA	NA
(4) School Property (per school)	NA	NA	NA	$0	$0	$0	NA	NA	NA
(5) Clubhouse Property (per clubhouse)	NA	NA	NA	$0	$0	$0	NA	NA	NA

D. ALTERNATIVES, MODIFICATIONS, AND/OR SUBSTITUTIONS

The description of the Eligible Improvements, as set forth herein, is general in nature. The final description, specifications, location, and costs of improvements and facilities will be determined upon the preparation of final plans and specifications and completion of the improvements. The final plans may show substitutes, in lieu or modifications to the Eligible Improvements in order to accomplish the works of improvements, and any substitution, increase, or decrease to the amount of public improvements financed shall not be a change or modification in the proceedings as long as (i) the allocation of the Eligible Improvement costs actually funded by SSA No. 2004-104, using the preceding methodology, is uniform for each land use and (ii) such allocation results in the same ratio of funded Eligible Improvements among the land use types, as shown in Section VII below.

VI. BOND ASSUMPTIONS

Total authorized bonded indebtedness is $35,000,000. It is anticipated that the Eligible Improvements will be financed through the issuance of two series of bonds. Bonds in the approximate amount of $13,200,000 and $16,700,000 are anticipated to be issued in November 2004 and January 2007, respectively. Issuance costs are estimated to be approximately five percent (5.0%) of the principal amount of the bonds. Each bond issue is estimated to include a reserve fund equal to approximately ten percent (10.0%) of the original principal amount of the bonds and approximately twenty-eight months of capitalized interest. The term of the bonds is expected to range from 28 to 30 years. Annual debt service payments will increase approximately 1.5% annually.

The final sizing of the bonds may be modified as appropriate to meet the objectives of the financing and prevailing bond market conditions. These modifications may include, but are not limited to, changes in the following:

- Bond timing, phasing, and/or escrows;
- Capitalized interest period;
- Principal amortization (i.e., bond term and annual debt service payment);
- Reserve fund size and form; and
- Coupon rates.

The actual bonded indebtedness and consequently the amount of public improvements funded by SSA No. 2004-104 may increase or decrease depending on these variables.

VII. MAXIMUM PARCEL SPECIAL TAX

As mentioned previously, no Eligible Improvements for the School Property and the Clubhouse Property will be financed by SSA No. 2004-104. Therefore, these properties will not be subject to the Maximum Parcel Special Tax. The discussion that follows applies only to the remaining Residential Property.

A. EQUIVALENT UNITS

When multiple land uses are anticipated, the Maximum Parcel Special Tax is a function of the (i) relative amounts of the Eligible Improvement costs funded for such land uses and (ii) the associated Maximum Parcel Special Taxes required to pay debt service on the Bonds. In order to measure the relative difference in funded public improvement costs for each land use type, equivalent unit factors have been calculated for the Eligible Improvements to be funded by SSA No. 2004-104. Single-family Dwelling Units are deemed the typical residential unit and are assigned an equivalent unit factor of 1.00. The equivalent unit factors for other land use types are computed as the ratio of the funded Eligible Improvements for such land use type to the funded Eligible Improvements for a single-family Dwelling Unit. Equivalent unit calculations are shown in Table 13 on the following page.

TABLE 13
SSA No. 2004-104
CENTRAL GRANDE RESERVE

CENTRAL GRANDE RESERVE - EQUIVALENT UNITS FOR FUNDED COSTS BY LAND USE

Land Use	Funded Costs	Equivalent Unit Factor	Dwelling Units	Total Equivalent Units
(1) Single-family Property (per DU)	$18,641	1.000	723	723.000
(2) Duplex Property (per DU)	$15,248	0.818	224	183.232
(3) Townhome Property (per DU)	$12,880	0.691	298	205.907
(4) School Property (per school)	$0	0.000	NA	0.000
(5) Clubhouse Property (per clubhouse)	$0	0.000	NA	0.000
Grand Total			1,245	1,112.139

B. MAXIMUM PARCEL SPECIAL TAX CALCULATION

The Maximum Parcel Special Tax is derived from the required Maximum Parcel Special Taxes for SSA No. 2004-104, which are equal to the sum of the estimated (i) maximum annual interest and principal payments on the Bonds, net of projected earnings on the reserve fund, (ii) a contingency for delinquent Special Taxes, and (iii) estimated Administrative Expenses. The Maximum Parcel Special Tax is computed in two steps. First, the Maximum Parcel Special Tax per equivalent unit is calculated. Then, that amount is multiplied by the applicable equivalent unit factor for each land use type. Therefore, the Maximum Parcel Special Taxes are weighted in proportion to the allocation of funded Eligible Improvements as shown in Section V, and consequently the amount of the Maximum Parcel Special Tax bears a rational relationship to the benefit that the special services render to each Parcel within SSA No. 2004-104 as required pursuant to the Act. These calculations are shown in Tables 14 and 15 on the following page.

TABLE 14
SSA No. 2004-104
CENTRAL GRANDE RESERVE

MAXIMUM PARCEL SPECIAL TAX PER EQUIVALENT UNIT
CALENDAR YEAR 2005

Development Area	Required Maximum Parcel Special Taxes	Total Equivalent Units	Maximum Parcel Special Tax Per Equivalent Unit [1]
Central Grande Reserve	$2,334,285	1,112.139	$2,099

[1] Maximum Parcel Special Taxes divided by total equivalent units.

TABLE 15
SSA No. 2004-106
CENTRAL GRANDE RESERVE

MAXIMUM PARCEL SPECIAL TAX
CALENDAR YEAR 2005

Land Use	Central Grande Reserve		
	Maximum Parcel Special Tax Per Equivalent Unit	Equivalent Unit Factor	Maximum Parcel Special Tax [1]
(1) Single-family Property (per DU)	$2,099	1.000	$2,099.00
(2) Duplex Property (per DU)	$2,099	0.818	$1,717.00
(3) Townhome Property (per DU)	$2,099	0.691	$1,450.00
(4) School Property (per school)	NA	NA	NA
(5) Clubhouse Property (per clubhouse)	NA	NA	NA

[1] Calculations may vary slightly due to rounding.

C. ESCALATION

The Maximum Parcel Special Tax that has been levied in each subsequent Calendar Year escalates one and one-half percent (1.50%) annually, rounded to the nearest dollar, with such escalation commencing in Calendar Year 2006. Note, that while the annual increase in the Maximum Parcel Special Tax is limited to one and one-half percent (1.50%) which is consistent with the anticipated graduated payment schedule for interest and principal on the Bonds, the percentage annual change in the Special Tax extended may be greater depending upon actual Special Tax receipts, capitalized interest, investment earnings, and Administrative Expenses.

D. APPLICATION

Prior to the recordation of a Final Plat, the Maximum Parcel Special Tax for a Parcel of Residential Property shall be calculated by multiplying the number of expected single-family, duplex, or townhome Dwelling Units for such Parcel by the applicable Maximum Parcel Special Tax. For each Calendar Year for which the Maximum Parcel Special Tax has been levied, the expected number of single-family, duplex, or townhome Dwelling Units shall be based on the most recent Concept Plan or Preliminary Plat in effect as of September 30 of that year.

Subsequent to the recordation of the Final Plat but prior to the initial sale of each Dwelling Unit, the Maximum Parcel Special Tax for a lot of Residential Property shall be calculated by multiplying the Maximum Parcel Special Tax per Dwelling Unit by the applicable Maximum Parcel Special Tax determined pursuant to Table 15, as increased in accordance with Section VI.C above by the number of anticipated Dwelling Units to be constructed on such lot. (e.g., for a single-family lot, one Dwelling Unit is anticipated.)

E. TERM

The Maximum Parcel Special Tax shall not be levied after Calendar Year 2032 (to be collected in Calendar Year 2033).

F. SPECIAL TAX ROLL AMENDMENT

Each Calendar Year, in conjunction with the abatement ordinance adopted by the City, the City shall amend the Special Tax Roll to reflect the Maximum Parcel Special Tax applicable to any new Parcels established by the County. The amended Special Tax Roll shall be recorded with the County.

G. OPTIONAL PREPAYMENT

The Maximum Parcel Special Tax for any Parcel may be prepaid and the obligation of the Parcel to pay the Maximum Parcel Special Tax permanently satisfied pursuant to Section A of Exhibit C attached hereto, provided that a prepayment may be made only if there are no delinquent Special Taxes with

respect to such Parcel at the time of prepayment. The Maximum Parcel Special Tax may also be prepaid in part, provided that proceeds for any such prepayment are sufficient to permit the redemption of Bonds in such amounts and maturities deemed necessary by the Administrator and in accordance with the Bond Indenture.

An owner of a Parcel intending to prepay the Maximum Parcel Special Tax, either partially or in full, shall provide the City with written notice of intent to prepay. Within 30 days of receipt of such written notice, the City or its designee shall notify such owner of the amount of the Special Tax Bond Prepayment or the Partial Special Tax Bond Prepayment, as applicable, for such Parcel and the date through which the such amount shall be valid.

H. MANDATORY PREPAYMENT

If at any time the Administrator determines that there has been or will be a reduction in the Maximum Parcel Special Taxes as a result of an amendment to the Concept Plan, Preliminary Plat, Final Plat, or other event which reduces the anticipated number of Dwelling Units as shown in Section B of Exhibit C, attached hereto, then a Mandatory Special Tax Prepayment shall be calculated. As required under the Bond Indenture, the City may adopt a supplemental ordinance to provide for the levy of the Mandatory Special Tax Prepayment.

VIII. ABATEMENT METHODOLOGY AND COLLECTION

A. ABATEMENT METHODOLOGY

On or before the last Tuesday of December of each Calendar Year, commencing with Calendar Year 2005 and for each following Calendar Year, the City or its designee shall calculate the Special Tax Requirement.

1. Prior to the Issuance of the Second Series

Prior to the issuance of the Second Series, the Special Tax Requirement will be funded only by the Maximum Parcel Special Taxes applicable to the First Series Property. The Special Tax authorized by the ordinance providing for the issuance of the Bonds shall be abated each year to the extent the amounts so authorized exceed the Special Tax Requirement. The Maximum Parcel Special Tax applicable to each Parcel of First Series Property shall be abated in equal percentages until the Special Taxes remaining equal the Special Tax Requirement. The Maximum Parcel Special Tax applicable to Second Series Property shall be abated in full.

2. Subsequent to the Issuance of the Second Series

Subsequent to the issuance of the Second Series, the Special Tax Requirement will be funded by the Maximum Parcel Special Taxes applicable to both the First Series Property and the Second Series

Property. The Maximum Parcel Special Tax authorized by the ordinance providing for the issuance of the First Series and Second Series shall be abated each year to the extent the amounts so authorized exceed the Special Tax Requirement. The Maximum Parcel Special Tax applicable to each Parcel shall be abated in equal percentages until the Special Taxes remaining equal the Special Tax Requirement. Notwithstanding the above, if the Administrator determines there are sufficient moneys available pursuant to the Bond Indenture (i.e. capitalized interest) to pay the debt service on the Second Series for the bond year next following the calculation of the Special Tax Requirement, the Maximum Parcel Special Tax applicable to the Second Series Property shall be abated in full and the Maximum Parcel Special Tax for the First Series Property shall be abated pursuant to Section VIII.A.1 above.

B. COLLECTION PROCESS

The Special Tax shall be billed and collected by the County in the same manner and at the same time as general ad valorem property taxes. The lien and foreclosure remedies provided for in Article 9 of the Illinois Municipal Code shall apply upon the nonpayment of the Maximum Parcel Special Tax levied against any Parcel. The Council may provide for other means of collecting the Special Tax, if necessary to meet the financial obligations of SSA No. 2004-104.

The Mandatory Special Tax Prepayment shall be due prior to any development approval, subdivision of land, conveyance, or other action that results in a reduction in the Maximum Parcel Special Taxes. The Mandatory Special Tax Prepayment shall be levied against the property on which the reduction has or will occur. The Mandatory Special Tax Prepayment shall have the same sale and lien priorities as are provided for regular property taxes. A Mandatory Special Tax Prepayment shall not reduce the Maximum Parcel Special Tax for any Parcel.

C. ADMINISTRATIVE REVIEW

Any owner of a Parcel claiming that a calculation error has been made in the amount of the Special Tax applicable to such Parcel for any Calendar Year may send a written notice describing the error to the Administrator not later than thirty (30) days after having paid the Special Tax which is alleged to be in error. The Administrator shall promptly review the notice, and if necessary, meet with the property owner, consider written and oral evidence regarding the alleged error, and decide whether, in fact, such an error occurred. If the Administrator determines that an error did in fact occur and the Special Tax should be modified or changed in favor of the property owner, an adjustment shall be made in the amount of the Special Tax applicable to such Parcel in the next Calendar Year. Cash refunds shall only be made in the final Calendar Year for the Special Tax. The decision of the Administrator regarding any error in respect to the Special Tax shall be final.

IX. AMENDMENTS

This Report may be amended by ordinance of the City and, to the maximum extent permitted by the Act, such amendments may be made without further notice under the Act and without notice to owners of property within SSA No. 2004-104 in order to (i) clarify or correct minor inconsistencies in the matters set forth herein, (ii) provide for lawful procedures for the collection and enforcement of the Special Tax so as to assure the efficient collection of the Special Tax for the benefit of the owners of the Bonds, (iii) otherwise improve the ability of the City to fulfill its obligations to levy, extend, and collect the Special Tax and to make it available for the payment of the Bonds and Administrative Expenses, and (iv) make any change deemed necessary or advisable by the City, provided such change is not detrimental to the owners of property subject to the Maximum Parcel Special Tax. No such amendment shall be approved by the Council if it violates any other agreement binding upon the City and unless and until it has (i) found and determined that the amendment is necessary and appropriate and does not materially adversely affect the rights of the owners of the Bonds or the City has obtained the consent of one hundred percent (100.00%) of the owners of the Bonds and (ii) received an opinion of a nationally recognized bond counsel to the effect that the amendment does not violate the Act, and is authorized pursuant to the terms of the Bond Indenture and this Report.

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EXHIBIT A

COST ESTIMATE SUMMARY FOR THE CENTRAL GRANDE RESERVE PROJECT

EXHIBIT A
SSA No. 2004-104
CENTRAL GRANDE RESERVE

BREAKDOWN OF COST ESTIMATE FOR CENTRAL GRANDE RESERVE

IMPROVEMENTS	TOTAL	NBH 6 - 7 THM	NBH 8 DUP	NBH 9 - 16 SFH	SCHOOL PROPERTY	CLUBHOUSE PROPERTY
MASTER PLANNED IMPROVEMENTS						
ROADS						
BRISTOL	$355,757	$55,448	$58,322	$219,696	$19,432	$2,858
KENNEDY	$1,140,262	$177,721	$186,933	$704,165	$62,284	$9,159
MILL	$614,902	$95,838	$100,806	$379,731	$33,587	$4,939
GALENA	$304,353	$47,436	$49,895	$187,952	$16,625	$2,445
STATE ROUTE 34	$381,056	$59,391	$62,470	$235,320	$20,814	$3,061
SUBTOTAL MASTER PLANNED ROAD	$2,796,330	$435,835	$458,427	$1,726,864	$152,742	$22,462
WATER						
WATER TOWER	$896,570	$187,209	$140,720	$529,901	$34,028	$4,712
TWO WELLS	$686,357	$143,315	$107,727	$405,658	$26,050	$3,607
WELL HOUSE & TREATMENT	$1,650,803	$344,696	$259,101	$975,676	$62,655	$8,675
GALENA ROAD WATERMAIN	$326,716	$68,220	$51,280	$193,099	$12,400	$1,717
STATE ROUTE 34 WATERMAIN	$253,268	$52,884	$39,752	$149,689	$9,613	$1,331
WATERMAIN BETWEEN WELLS	$227,941	$47,595	$35,776	$134,720	$8,651	$1,198
ENGINEERING AND SURVEY TESTING	$455,883	$95,191	$71,553	$269,441	$17,303	$2,396
LESS ESTIMATED RECAPTURE	($46,387)	$0	$0	$0	($40,746)	($5,642)
SUBTOTAL MASTER PLANNED WATER	$4,451,150	$939,110	$705,908	$2,658,185	$129,954	$17,994
COMMUNITY IMPROVEMENTS						
SANITARY SEWER						
ROAD ASSOCIATED	$1,734,908	$362,258	$272,301	$1,025,384	$65,847	$9,117
LIFT STATION	$361,500	$75,483	$56,739	$213,658	$13,720	$1,900
SUBTOTAL COMMUNITY SEWER	$2,096,408	$437,741	$329,040	$1,239,042	$79,567	$11,017
WATER						
ROAD ASSOCIATED	$397,304	$82,959	$62,359	$234,819	$15,079	$2,088
GALENA WATER MAIN	$146,491	$30,588	$22,992	$86,581	$5,560	$770
STATE ROUTE 34 WATER MAIN	$146,491	$30,588	$22,992	$86,581	$5,560	$770
SUBTOTAL COMMUNITY WATER	$690,286	$144,135	$108,343	$407,981	$26,199	$3,628
STORM SEWER						
ROAD ASSOCIATED	$1,111,399	$198,736	$133,461	$724,497	$34,282	$20,423
STORM SEWER MAIN	$361,498	$64,642	$43,410	$235,653	$11,151	$6,643
STORM WATER DETENTION (EARTHWORK)	$3,925,070	$701,865	$471,336	$2,558,670	$121,072	$72,127
STORM WATER MANAGEMENT	$2,527,500	$451,957	$303,511	$1,647,624	$77,963	$46,446
SUBTOTAL COMMUNITY STORM SEWER	$7,925,468	$1,417,199	$951,717	$5,166,444	$244,468	$145,639
ROADS						
COLLECTOR ROADS	$1,400,003	$218,204	$229,515	$864,567	$76,472	$11,246
EARTHWORK	$142,772	$22,252	$23,406	$88,168	$7,799	$1,147
RIGHT OF WAY	$455,914	$71,059	$74,742	$281,548	$24,903	$3,662
SUBTOTAL COMMUNITY ROADS	$1,998,689	$311,515	$327,662	$1,234,284	$109,173	$16,055
PARKS	$1,391,481	$303,670	$228,262	$859,549	$0	$0
SUBTOTAL COMMUNITY PARKS	$1,391,481	$303,670	$228,262	$859,549	$0	$0
NEIGHBORHOOD IMPROVEMENTS						
SANITARY SEWER	$3,701,300	$655,600	$515,200	$2,530,500	$0	$0
WATER	$3,701,300	$655,600	$515,200	$2,530,500	$0	$0
STORM SEWER	$3,306,100	$417,200	$358,400	$2,530,500	$0	$0
ROADS	$5,250,503	$752,450	$756,000	$3,742,053	$0	$0
SUBTOTAL NEIGHBORHOOD IMPROVEMENTS	$15,959,203	$2,480,850	$2,144,800	$11,333,553	$0	$0
SOFT COSTS						
CONSTRUCTION MANAGEMENT	$737,341	$125,779	$103,741	$488,946	$15,023	$3,852
PRELIMINARY ENGINEERING	$60,860	$10,382	$8,563	$40,358	$1,240	$318
FINAL ENGINEERING	$529,382	$89,303	$100,382	$334,856	$4,110	$731
VILLAGE ENGINEER REVIEW FEES	$327,717	$55,903	$46,109	$217,316	$6,677	$1,712
OTHER PERMIT FEES	$141,163	$24,080	$19,861	$93,608	$2,876	$738
TORNADO SIREN	$36,785	$8,464	$6,362	$23,959	$0	$0
SUBTOTAL SOFT COSTS	$1,835,249	$313,911	$285,018	$1,199,042	$29,926	$7,351
GRAND TOTAL COSTS	$39,144,264	$6,783,967	$5,539,178	$25,824,944	$772,030	$224,145
NUMBER OF UNITS	1,245	298	224	723	NA	NA

EXHIBIT B

SPECIAL TAX ROLL

UNITED CITY OF YORKVILLE
SSA No. 2004-104
CENTRAL GRANDE RESERVE
SPECIAL TAX ROLL
CALENDAR YEAR 2005 THROUGH CALENDAR YEAR 2032

Levied Calendar Year	Maximum Parcel Special Tax Per Dwelling Unit [1] SF	DUP	THM	Permanent Index Number 02-11-300-005 SFH	DUP	THM	02-11-400-005 SFH	DUP	THM	02-14-100-007 SFH	DUP	THM
				0	0	0	0	26	0	238	0	156
2005	$2,099.00	$1,717.00	$1,450.00	$0	$0	$0	$0	$44,642	$0	$499,562	$0	$226,200
2006	$2,130.00	$1,743.00	$1,472.00	$0	$0	$0	$0	$45,318	$0	$506,940	$0	$229,632
2007	$2,162.00	$1,769.00	$1,494.00	$0	$0	$0	$0	$45,994	$0	$514,556	$0	$233,064
2008	$2,194.00	$1,796.00	$1,516.00	$0	$0	$0	$0	$46,696	$0	$522,172	$0	$236,496
2009	$2,227.00	$1,823.00	$1,539.00	$0	$0	$0	$0	$47,398	$0	$530,026	$0	$240,084
2010	$2,260.00	$1,850.00	$1,562.00	$0	$0	$0	$0	$48,100	$0	$537,880	$0	$243,672
2011	$2,294.00	$1,878.00	$1,585.00	$0	$0	$0	$0	$48,828	$0	$545,972	$0	$247,260
2012	$2,328.00	$1,906.00	$1,609.00	$0	$0	$0	$0	$49,556	$0	$554,064	$0	$251,004
2013	$2,363.00	$1,935.00	$1,633.00	$0	$0	$0	$0	$50,310	$0	$562,394	$0	$254,748
2014	$2,398.00	$1,964.00	$1,657.00	$0	$0	$0	$0	$51,064	$0	$570,724	$0	$258,492
2015	$2,434.00	$1,993.00	$1,682.00	$0	$0	$0	$0	$51,818	$0	$579,292	$0	$262,392
2016	$2,471.00	$2,023.00	$1,707.00	$0	$0	$0	$0	$52,598	$0	$588,098	$0	$266,292
2017	$2,508.00	$2,053.00	$1,733.00	$0	$0	$0	$0	$53,378	$0	$596,904	$0	$270,348
2018	$2,546.00	$2,084.00	$1,759.00	$0	$0	$0	$0	$54,184	$0	$605,948	$0	$274,404
2019	$2,584.00	$2,115.00	$1,785.00	$0	$0	$0	$0	$54,990	$0	$614,992	$0	$278,460
2020	$2,623.00	$2,147.00	$1,812.00	$0	$0	$0	$0	$55,822	$0	$624,274	$0	$282,672
2021	$2,662.00	$2,179.00	$1,839.00	$0	$0	$0	$0	$56,654	$0	$633,556	$0	$286,884
2022	$2,702.00	$2,212.00	$1,867.00	$0	$0	$0	$0	$57,512	$0	$643,076	$0	$291,252
2023	$2,743.00	$2,245.00	$1,895.00	$0	$0	$0	$0	$58,370	$0	$652,834	$0	$295,620
2024	$2,784.00	$2,279.00	$1,923.00	$0	$0	$0	$0	$59,254	$0	$662,592	$0	$299,988
2025	$2,826.00	$2,313.00	$1,952.00	$0	$0	$0	$0	$60,138	$0	$672,588	$0	$304,512
2026	$2,868.00	$2,348.00	$1,981.00	$0	$0	$0	$0	$61,048	$0	$682,584	$0	$309,036
2027	$2,868.00	$2,348.00	$2,011.00	$0	$0	$0	$0	$61,048	$0	$682,584	$0	$313,716
2028	$2,955.00	$2,419.00	$2,011.00	$0	$0	$0	$0	$62,894	$0	$703,290	$0	$313,716
2029	$2,999.00	$2,455.00	$2,072.00	$0	$0	$0	$0	$63,830	$0	$713,762	$0	$323,232
2030	$3,044.00	$2,492.00	$2,103.00	$0	$0	$0	$0	$64,792	$0	$724,472	$0	$328,068
2031	$3,090.00	$2,529.00	$2,135.00	$0	$0	$0	$0	$65,754	$0	$735,420	$0	$333,060
2032	$3,136.00	$2,567.00	$2,167.00	$0	$0	$0	$0	$66,742	$0	$746,368	$0	$338,052

[1] SF is Single-family Property, DUP is Duplex Property, and THM is Townhome Property.

UNITED CITY OF YORKVILLE
SSA No. 2004-104
CENTRAL GRANDE RESERVE
SPECIAL TAX ROLL
CALENDAR YEAR 2005 THROUGH CALENDAR YEAR 2032

Levied Calendar Year	Maximum Parcel Special Tax Per Dwelling Unit [1]			Permanent Index Number								
				02-14-100-009			02-14-201-001			02-14-352-001		
	SF	DUP	THM	SFH	DUP	THM	SFH	DUP	THM	SFH	DUP	THM
				173	0	0	35	198	142	67	0	0
2005	$2,099.00	$1,717.00	$1,450.00	$363,127	$0	$0	$73,465	$339,966	$205,900	$140,633	$0	$0
2006	$2,130.00	$1,743.00	$1,472.00	$368,490	$0	$0	$74,550	$345,114	$209,024	$142,710	$0	$0
2007	$2,162.00	$1,769.00	$1,494.00	$374,026	$0	$0	$75,670	$350,262	$212,148	$144,854	$0	$0
2008	$2,194.00	$1,796.00	$1,516.00	$379,562	$0	$0	$76,790	$355,608	$215,272	$146,998	$0	$0
2009	$2,227.00	$1,823.00	$1,539.00	$385,271	$0	$0	$77,945	$360,954	$218,538	$149,209	$0	$0
2010	$2,260.00	$1,850.00	$1,562.00	$390,980	$0	$0	$79,100	$366,300	$221,804	$151,420	$0	$0
2011	$2,294.00	$1,878.00	$1,585.00	$396,862	$0	$0	$80,290	$371,844	$225,070	$153,698	$0	$0
2012	$2,328.00	$1,906.00	$1,609.00	$402,744	$0	$0	$81,480	$377,388	$228,478	$155,976	$0	$0
2013	$2,363.00	$1,935.00	$1,633.00	$408,799	$0	$0	$82,705	$383,130	$231,886	$158,321	$0	$0
2014	$2,398.00	$1,964.00	$1,657.00	$414,854	$0	$0	$83,930	$388,872	$235,294	$160,666	$0	$0
2015	$2,434.00	$1,993.00	$1,682.00	$421,082	$0	$0	$85,190	$394,614	$238,844	$163,078	$0	$0
2016	$2,471.00	$2,023.00	$1,707.00	$427,483	$0	$0	$86,485	$400,554	$242,394	$165,557	$0	$0
2017	$2,508.00	$2,053.00	$1,733.00	$433,884	$0	$0	$87,780	$406,494	$246,086	$168,036	$0	$0
2018	$2,546.00	$2,084.00	$1,759.00	$440,458	$0	$0	$89,110	$412,632	$249,778	$170,582	$0	$0
2019	$2,584.00	$2,115.00	$1,785.00	$447,032	$0	$0	$90,440	$418,770	$253,470	$173,128	$0	$0
2020	$2,623.00	$2,147.00	$1,812.00	$453,779	$0	$0	$91,805	$425,106	$257,304	$175,741	$0	$0
2021	$2,662.00	$2,179.00	$1,839.00	$460,526	$0	$0	$93,170	$431,442	$261,138	$178,354	$0	$0
2022	$2,702.00	$2,212.00	$1,867.00	$467,446	$0	$0	$94,570	$437,976	$265,114	$181,034	$0	$0
2023	$2,743.00	$2,245.00	$1,895.00	$474,539	$0	$0	$96,005	$444,510	$269,090	$183,781	$0	$0
2024	$2,784.00	$2,279.00	$1,923.00	$481,632	$0	$0	$97,440	$451,242	$273,066	$186,528	$0	$0
2025	$2,826.00	$2,313.00	$1,952.00	$488,898	$0	$0	$98,910	$457,974	$277,184	$189,342	$0	$0
2026	$2,868.00	$2,348.00	$1,981.00	$496,164	$0	$0	$100,380	$464,904	$281,302	$192,156	$0	$0
2027	$2,868.00	$2,348.00	$2,011.00	$496,164	$0	$0	$100,380	$464,904	$285,562	$192,156	$0	$0
2028	$2,955.00	$2,419.00	$2,011.00	$511,215	$0	$0	$103,425	$478,962	$285,562	$197,985	$0	$0
2029	$2,999.00	$2,455.00	$2,072.00	$518,827	$0	$0	$104,965	$486,090	$294,224	$200,933	$0	$0
2030	$3,044.00	$2,492.00	$2,103.00	$526,612	$0	$0	$106,540	$493,416	$298,626	$203,948	$0	$0
2031	$3,090.00	$2,529.00	$2,135.00	$534,570	$0	$0	$108,150	$500,742	$303,170	$207,030	$0	$0
2032	$3,136.00	$2,567.00	$2,167.00	$542,528	$0	$0	$109,760	$508,266	$307,714	$210,112	$0	$0

[1] SF is Single-family Property, DUP is Duplex Property, and THM is Townhome Property.

UNITED CITY OF YORKVILLE
SSA No. 2004-104
CENTRAL GRANDE RESERVE
SPECIAL TAX ROLL
CALENDAR YEAR 2005 THROUGH CALENDAR YEAR 2032

Levied Calendar Year	Maximum Parcel Special Tax Per Dwelling Unit [1] SF	DUP	THM	Permanent Index Number 02-15-477-001 SFH 0	DUP 0	THM 0	02-23-126-001 SFH 187	DUP 0	THM 0	02-23-201-001 SFH 23	DUP 0	THM 0	GRAND TOTAL
2005	$2,099.00	$1,717.00	$1,450.00	$0	$0	$0	$392,513	$0	$0	$48,277	$0	$0	$2,334,285.00
2006	$2,130.00	$1,743.00	$1,472.00	$0	$0	$0	$398,310	$0	$0	$48,990	$0	$0	$2,369,078.00
2007	$2,162.00	$1,769.00	$1,494.00	$0	$0	$0	$404,294	$0	$0	$49,726	$0	$0	$2,404,594.00
2008	$2,194.00	$1,796.00	$1,516.00	$0	$0	$0	$410,278	$0	$0	$50,462	$0	$0	$2,440,334.00
2009	$2,227.00	$1,823.00	$1,539.00	$0	$0	$0	$416,449	$0	$0	$51,221	$0	$0	$2,477,095.00
2010	$2,260.00	$1,850.00	$1,562.00	$0	$0	$0	$422,620	$0	$0	$51,980	$0	$0	$2,513,856.00
2011	$2,294.00	$1,878.00	$1,585.00	$0	$0	$0	$428,978	$0	$0	$52,762	$0	$0	$2,551,564.00
2012	$2,328.00	$1,906.00	$1,609.00	$0	$0	$0	$435,336	$0	$0	$53,544	$0	$0	$2,589,570.00
2013	$2,363.00	$1,935.00	$1,633.00	$0	$0	$0	$441,881	$0	$0	$54,349	$0	$0	$2,628,523.00
2014	$2,398.00	$1,964.00	$1,657.00	$0	$0	$0	$448,426	$0	$0	$55,154	$0	$0	$2,667,476.00
2015	$2,434.00	$1,993.00	$1,682.00	$0	$0	$0	$455,158	$0	$0	$55,982	$0	$0	$2,707,450.00
2016	$2,471.00	$2,023.00	$1,707.00	$0	$0	$0	$462,077	$0	$0	$56,833	$0	$0	$2,748,371.00
2017	$2,508.00	$2,053.00	$1,733.00	$0	$0	$0	$468,996	$0	$0	$57,684	$0	$0	$2,789,590.00
2018	$2,546.00	$2,084.00	$1,759.00	$0	$0	$0	$476,102	$0	$0	$58,558	$0	$0	$2,831,756.00
2019	$2,584.00	$2,115.00	$1,785.00	$0	$0	$0	$483,208	$0	$0	$59,432	$0	$0	$2,873,922.00
2020	$2,623.00	$2,147.00	$1,812.00	$0	$0	$0	$490,501	$0	$0	$60,329	$0	$0	$2,917,333.00
2021	$2,662.00	$2,179.00	$1,839.00	$0	$0	$0	$497,794	$0	$0	$61,226	$0	$0	$2,960,744.00
2022	$2,702.00	$2,212.00	$1,867.00	$0	$0	$0	$505,274	$0	$0	$62,146	$0	$0	$3,005,400.00
2023	$2,743.00	$2,245.00	$1,895.00	$0	$0	$0	$512,941	$0	$0	$63,089	$0	$0	$3,050,779.00
2024	$2,784.00	$2,279.00	$1,923.00	$0	$0	$0	$520,608	$0	$0	$64,032	$0	$0	$3,096,382.00
2025	$2,826.00	$2,313.00	$1,952.00	$0	$0	$0	$528,462	$0	$0	$64,998	$0	$0	$3,143,006.00
2026	$2,868.00	$2,348.00	$1,981.00	$0	$0	$0	$536,316	$0	$0	$65,964	$0	$0	$3,189,854.00
2027	$2,868.00	$2,348.00	$2,011.00	$0	$0	$0	$536,316	$0	$0	$65,964	$0	$0	$3,198,794.00
2028	$2,955.00	$2,419.00	$2,011.00	$0	$0	$0	$552,585	$0	$0	$67,965	$0	$0	$3,277,599.00
2029	$2,999.00	$2,455.00	$2,072.00	$0	$0	$0	$560,813	$0	$0	$68,977	$0	$0	$3,335,653.00
2030	$3,044.00	$2,492.00	$2,103.00	$0	$0	$0	$569,228	$0	$0	$70,012	$0	$0	$3,385,714.00
2031	$3,090.00	$2,529.00	$2,135.00	$0	$0	$0	$577,830	$0	$0	$71,070	$0	$0	$3,436,796.00
2032	$3,136.00	$2,567.00	$2,167.00	$0	$0	$0	$586,432	$0	$0	$72,128	$0	$0	$3,488,102.00

[1] SF is Single-family Property, DUP is Duplex Property, and THM is Townhome Property.

EXHIBIT C

PREPAYMENT OF MAXIMUM PARCEL SPECIAL TAX

UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA NO. 2004-104

PREPAYMENT FORMULA

All capitalized terms not defined in this Exhibit C shall have the meaning given to such terms in the Report.

A. OPTIONAL PREPAYMENT OF THE MAXIMUM PARCEL SPECIAL TAX

Pursuant to Section VII.G of the Report, the Maximum Parcel Special Tax may be prepaid and permanently satisfied under the conditions set forth therein. The Special Tax Bond Prepayment is calculated as follows.

1. Special Tax Bond Prepayment Prior to the Issuance of any Bonds

The Special Tax Bond Prepayment for Residential Property prior to the issuance of any Bonds shall equal the amounts shown in Table A-1 below, subject to changes as described in Section V.D of the Report. If at the time of the prepayment, the Parcel intending to prepay is not located within a Final Plat, the prepayment amount shall be calculated by multiplying the number of expected single-family, duplex, or townhome Dwelling Units for such Parcel as shown on the applicable approved Concept Plan, Preliminary Plat, or Final Plat whichever is the most recent by the corresponding prepayment amount per Dwelling Unit for the corresponding land use.

TABLE A-1
SSA NO. 2004-104
CENTRAL GRANDE RESERVE

Land Use	Special Tax Bond Prepayment per Dwelling Unit
Single-family Property	$18,641 / DU
Duplex Property	$15,248 / DU
Townhome Property	$12,880 / DU

2. First Series Property Prior to the Issuance of the Second Series

Prior to the issuance of the Second Series, the Special Tax Bond Prepayment for a Parcel of First Series Property means an amount equal to (a) the sum of (1) Principal, (2) Premium, (3) Defeasance, (4) Fees and (b) minus the Reserve Fund Credit where the terms "Principal," "Premium," "Defeasance," "Fees," and "Reserve Fund Credit" have the following meanings:

"Principal" means the principal amount of Bonds to be redeemed and

equals the quotient derived by dividing (a) the then current Calendar Year Maximum Parcel Special Tax for the Parcel intending to prepay by (b) the corresponding Calendar Year Maximum Parcel Special Taxes for First Series Property, (and excluding from (b) that portion of the Maximum Parcel Special Tax for any Parcel(s) of First Series Property that has been prepaid), and multiplying the quotient by the principal amount of outstanding Bonds.

"Premium" means an amount equal to the Principal multiplied by the applicable redemption premium, if any, for any Bonds so redeemed with the proceeds of any such prepayment. Any applicable redemption premium shall be as set forth in the Bond Indenture.

"Defeasance" means the amount needed to pay interest on the Principal to be redeemed until the earliest redemption date for the outstanding Bonds less any Special Tax heretofore paid and which has not been or will not be used for the Special Tax Requirement.

"Fees" equal the expenses of SSA No. 2004-104 associated with the Special Tax Bond Prepayment as calculated by the City or its designee and include, but are not limited to, the costs of computing the Special Tax Bond Prepayment, the costs of redeeming the Bonds, and the costs of recording and publishing any notices to evidence the Special Tax Bond Prepayment and the redemption of Bonds.

"Reserve Fund Credit" shall equal the balance in the Reserve Fund (as defined in the Bond Indenture) multiplied by the quotient used to calculate Principal. Reserve Fund earnings to be applied toward the Special Tax Requirement shall not be considered when computing the Reserve Fund Credit.

3. Second Series Property Prior to the Issuance of the Second Series

Prior to the issuance of the Second Series, the Special Tax Bond Prepayment amount for a Parcel of Second Series Property shall be calculated pursuant to the preceding Section A.1.

4. After the Issuance of the Second Series

After the issuance of the Second Series, the Special Tax Bond Prepayment amount for a Parcel of First Series Property or Second Series Property shall be calculated pursuant to the preceding Section A.2 substituting the Maximum Parcel Special Taxes for SSA No. 2004-104 for the Maximum Parcel Special Taxes for First Series Property when computing Principal.

The amount of any Partial Special Tax Bond Prepayment shall be computed pursuant to the appropriate preceding prepayment section substituting the portion of the Maximum Parcel Special Tax to be prepaid for the Maximum Parcel Special Tax when computing

Principal, as applicable. The amount of any Special Tax Bond Prepayment or Partial Special Tax Bond Prepayment computed pursuant to this Section A shall not exceed the Bonds plus any Premium, Defeasance, and Fees as such terms are defined herein.

B. MANDATORY PREPAYMENT

1. Mandatory Special Tax Prepayment Calculation Prior to the Issuance of the Second Series

Pursuant to Section VII.H of the Report, the Maximum Parcel Special Tax must be prepaid if at any time prior to the issuance of the Second Series the Administrator determines there is or will be a reduction in the number of anticipated Dwelling Units as shown in Table B-1 below for First Series Property.

TABLE B-1
SSA NO. 2004-104
CENTRAL GRANDE RESERVE

PROJECTED DWELLING UNITS
FIRST SERIES PROPERTY

Land Use	Dwelling Units
Single-family Property	490
Duplex Property	0
Townhome Property	0

The Mandatory Special Tax Prepayment amount for First Series Property will be calculated using the prepayment formula described in Section A.2 above with the following modifications:

> The amount by which the Maximum Parcel Special Taxes have been reduced shall serve as the numerator when computing Principal; and
>
> No Reserve Fund Credit shall be given.

The Mandatory Special Tax Prepayment does not apply to Second Series Property prior to the issuance of the Second Series.

2. Mandatory Special Tax Prepayment Calculation Subsequent to the Issuance of the Second Series

Subsequent to the issuance of the Second Series, if at any time the Administrator determines there is or will be a reduction in the number of anticipated Dwelling Units as shown in Table B-2 on the following page for Residential Property, as may be amended per Section B.3 below, then a Mandatory Special Tax Prepayment shall be calculated.

TABLE B-2 SSA NO. 2004-104 CENTRAL GRANDE RESERVE PROJECTED DWELLING UNITS SSA NO. 2004-104 (FIRST SERIES PROPERTY AND SECOND SERIES PROPERTY)	
Land Use	**Dwelling Units**
Single-family Property	723
Duplex Property	224
Townhome Property	298

The Mandatory Special Tax Prepayment amount will be calculated using the prepayment formula described in Section A.4 above with the following modifications:

The amount by which the Maximum Parcel Special Taxes have been reduced shall serve as the numerator when computing Principal; and

No Reserve Fund Credit shall be given.

3. **Changes to Projected Number of Dwelling Units Prior to the Issuance of the Second Series**

The projected number of Dwelling Units for SSA No. 2004-104 as shown in Table B-2 above may be modified provided any such changes to the projected number of Dwelling Units is submitted to and approved by the Administrator prior to the issuance of the Second Series.

Notwithstanding the above, the amount of any Mandatory Special Tax Prepayment shall not exceed the Bonds plus any Premium, Defeasance, and Fees as such terms are defined in Section A above. The Mandatory Special Tax Prepayment shall be levied and collected pursuant to Section VII.H and Section VIII.B of the Report.

The sum of the amounts calculated in Section A and Section B above shall be paid to the City, deposited with the trustee, and used to redeem Bonds and/or pay for public improvements in accordance with the Bond Indenture and to pay the Fees associated with the Special Tax Bond Prepayment. Upon the payment of the Special Tax Bond Prepayment amount to the City, the obligation to pay the portion of the Maximum Parcel Special Tax which is prepaid for such Parcel shall be deemed to be permanently satisfied, such portion of the Maximum Parcel Special Tax shall not be collected thereafter from such Parcel, and in the event the entire Maximum Parcel Special Tax is prepaid the Administrator shall cause a satisfaction of special tax lien for such Parcel to be recorded within 30 working days of receipt of the Special Tax Bond Prepayment. A Mandatory Special Tax Prepayment shall not reduce the Maximum Parcel Special Tax for any Parcel.

EXHIBIT D

CONCEPT PLAN

Site Data

	Acres	Percent
Total Site	1037.91	100.00
Perimeter Road R.O.W.	27.31	2.60
Feature Roads	21.40	2.06
Commercial	4.44	0.43
Open Space (Incl. Det., Parks & Buffers)	352.46	33.96
Residential	632.29	59.95

Gross Site Density = 2.55 D.U./Ac. (2646 D.U./1037.91 Ac.)

Residential Area

Neighborhood	Residence Type	Minimum Lot Size	Average Min. Lot Size	Minimum Lot Width	Typical Lot Width	D.U.
1	Single Family Villas	NA	NA	NA	NA	290
2	Two-Family	10,000	NA	80 Ft.	80 Ft.	126
3	Townhomes	NA	NA	NA	NA	245
4	Multi-Family	NA	NA	NA	NA	300
5	Townhomes	NA	NA	NA	NA	164
6	Townhomes	NA	NA	NA	NA	106
7	Townhomes	NA	NA	NA	NA	142
8	Two-Family	10,000	NA	NA	NA	234
9	Single Family	10,000	11,500	70 Ft.	75 Ft.	135
10	Single Family	10,000	11,500	70 Ft.	75 Ft.	84
11	Single Family	10,000	11,500	70 Ft.	75 Ft.	87
12	Single Family	11,000	12,650	75 Ft.	80 Ft.	90
13	Single Family	11,000	12,650	75 Ft.	80 Ft.	50
14	Single Family	12,000	13,800	80 Ft.	85 Ft.	116
15	Single Family	12,000	13,800	80 Ft.	85 Ft.	63
16	Single Family	11,000	12,650	75 Ft.	80 Ft.	96
17	Single Family	12,000	13,800	80 Ft.	85 Ft.	169
18	Single Family	12,000	13,800	80 Ft.	85 Ft.	65
19	Single Family	12,000	13,800	80 Ft.	85 Ft.	59
Total						2646

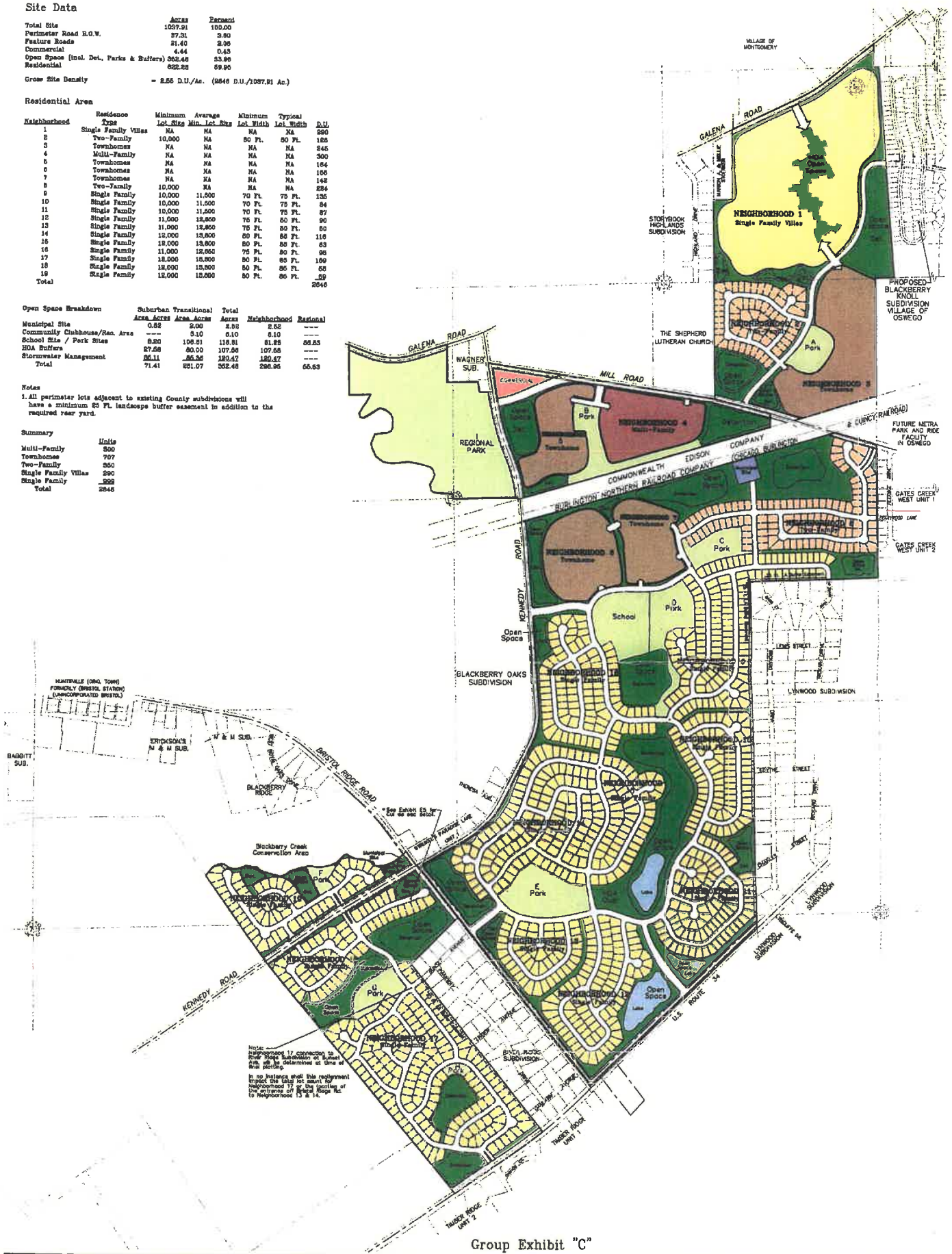
Open Space Breakdown	Suburban Area Acres	Transitional Area Acres	Total Acres	Neighborhood	Regional
Municipal Site	0.62	2.00	2.62	2.62	---
Community Clubhouse/Rec. Area	---	3.10	3.10	3.10	---
School Site / Park Sites	8.20	106.81	115.81	61.26	55.53
HOA Buffers	27.58	80.00	107.58	107.58	---
Stormwater Management	35.11	59.36	120.47	120.47	---
Total	71.41	251.07	352.48	296.96	55.53

Notes

1. All perimeter lots adjacent to existing County subdivisions will have a minimum 25 Ft. landscape buffer easement in addition to the required rear yard.

Summary

	Units
Multi-Family	300
Townhomes	707
Two-Family	360
Single Family Villas	290
Single Family	989
Total	2646



Group Exhibit "C"

Revisions	Job No. 3300
08-20-03	Scale 1"=400'
07-21-03	Date 05-23-03

MPI – Yorkville
535 Plainfield Road Suite E
Willowbrook, IL 60527
(630) 325-4500

Concept Plan

GRANDE RESERVE

Yorkville, Illinois

JEN LAND DESIGN, INC.
PLANNING • LANDSCAPE ARCHITECTURE
5517 N.Damberland, Ste.908 Chicago,IL 60656 • 773/763-3320
Ph: 773.763.3320 Fax: 773.763.3325 Email: jenland@sbcglobal.net

DAVID TAUSSIG & ASSOCIATES

EXHIBIT H

UNITED CITY OF YORKVILLE SSA NO. 2004-104

2015 AMENDED SPECIAL TAX ROLL

United City of Yorkville
Special Service Area No. 2004-104
(Central Grande Reserve)
Levy Year 2015

PIN	Lot	Land Use	# of Units	2015 Special Tax Levy: Original Amount Levied	2015 Special Tax Levy: Amount to be Abated	2015 Special Tax Levy: Amount to be Collected
Series 1 Single Family Property						
02-14-353-001	228	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-353-002	229	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-353-003	230	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-353-004	231	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-353-005	232	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-353-006	233	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-353-007	234	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-353-008	235	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-353-009	236	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-353-010	237	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-353-011	238	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-353-012	239	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-353-013	240	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-353-014	241	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-353-015	242	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-353-016	243	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-353-017	244	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-353-018	245	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-353-019	246	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-353-020	247	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-353-021	248	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-353-022	249	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-353-023	250	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-353-024	251	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-353-025	252	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-353-026	253	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-353-027	254	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-353-028	255	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-353-029	256	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-353-030	257	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-353-031	258	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-353-032	259	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-354-001	272	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-354-002	271	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-354-003	270	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-354-004	269	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-354-005	268	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-354-006	267	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-354-007	266	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-354-008	265	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-354-009	264	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-354-010	263	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-354-011	262	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-354-012	261	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-354-013	302	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-354-014	301	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-354-015	300	SFD	1	$2,434.00	$425.54	$2,008.46

United City of Yorkville
Special Service Area No. 2004-104
(Central Grande Reserve)
Levy Year 2015

PIN	Lot	Land Use	# of Units	2015 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
02-14-354-017	298	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-354-018	297	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-354-019	296	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-354-020	295	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-354-021	294	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-355-001	283	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-355-002	282	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-355-003	281	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-355-004	280	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-355-005	279	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-355-006	278	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-355-007	277	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-355-008	276	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-355-009	275	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-355-010	274	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-355-011	273	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-355-012	293	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-355-013	292	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-355-014	291	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-355-015	290	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-355-016	289	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-355-017	288	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-355-018	287	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-355-019	286	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-355-020	285	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-355-021	284	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-356-001	329	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-356-002	328	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-356-003	327	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-356-004	326	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-356-005	325	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-356-006	324	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-356-007	323	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-356-008	322	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-356-009	321	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-356-010	320	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-356-011	319	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-356-012	318	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-356-013	317	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-356-014	316	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-356-015	315	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-356-016	314	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-357-001	330	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-357-002	331	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-357-003	332	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-357-004	333	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-357-005	334	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-357-006	335	SFD	1	$2,434.00	$425.54	$2,008.46

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PIN	Lot	Land Use	# of Units	2015 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
02-14-357-007	336	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-357-008	337	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-357-009	338	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-357-010	339	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-357-011	340	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-357-012	341	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-357-013	342	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-357-014	343	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-358-001	313	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-358-002	312	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-358-003	311	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-358-004	310	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-358-005	309	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-358-006	308	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-358-007	307	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-358-008	306	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-358-009	305	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-358-010	304	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-358-011	303	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-375-001	490	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-375-002	489	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-375-003	488	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-375-004	487	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-375-005	486	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-375-006	485	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-375-007	484	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-375-008	483	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-375-009	482	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-376-001	466	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-376-002	467	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-376-003	468	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-376-004	469	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-376-005	470	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-376-007	472	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-376-008	473	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-376-009	474	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-376-010	475	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-376-011	476	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-376-012	477	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-376-013	478	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-376-014	479	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-376-015	480	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-376-016	481	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-376-017	454	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-376-018	455	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-376-019	456	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-376-020	457	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-376-021	458	SFD	1	$2,434.00	$425.54	$2,008.46

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PIN	Lot	Land Use	# of Units	2015 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
02-14-376-022	459	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-376-023	460	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-376-024	461	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-376-025	462	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-376-026	463	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-376-027	464	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-376-028	465	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-377-001	428	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-377-002	429	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-377-003	430	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-377-004	431	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-377-005	432	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-377-006	433	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-377-007	434	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-377-008	435	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-377-009	436	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-377-010	437	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-377-011	438	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-377-012	439	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-377-013	440	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-377-014	441	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-377-015	442	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-377-016	443	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-377-017	444	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-377-018	445	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-377-019	446	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-377-020	447	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-377-021	448	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-377-022	449	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-377-023	450	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-377-024	451	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-377-025	452	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-377-026	453	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-402-001	393	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-402-002	392	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-402-003	391	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-402-004	390	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-402-005	389	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-402-006	388	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-402-007	387	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-402-008	386	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-402-009	385	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-402-010	384	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-402-011	383	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-402-012	382	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-402-013	381	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-402-014	380	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-402-015	379	SFD	1	$2,434.00	$425.54	$2,008.46

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				2015 Special Tax Levy		
PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
02-14-402-017	377	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-402-018	376	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-402-019	375	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-403-001	394	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-403-002	395	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-403-003	396	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-403-004	397	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-403-005	398	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-403-006	399	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-403-007	400	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-403-008	401	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-403-009	402	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-403-010	403	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-403-011	404	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-403-012	405	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-403-013	406	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-403-014	407	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-403-015	408	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-403-016	409	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-403-017	410	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-403-018	411	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-403-019	412	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-403-020	413	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-403-021	414	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-403-022	415	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-403-023	416	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-403-024	417	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-403-026	419	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-403-027	420	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-403-028	421	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-403-029	422	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-403-030	423	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-403-031	424	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-403-032	425	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-403-033	426	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-403-034	427	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-404-001	344	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-404-002	345	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-404-003	346	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-404-004	347	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-404-005	348	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-404-006	349	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-404-007	350	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-404-008	351	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-404-009	352	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-404-010	353	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-404-011	354	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-404-012	355	SFD	1	$2,434.00	$425.54	$2,008.46

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				Original Amount Levied	Amount to be Abated	Amount to be Collected
02-14-404-013	356	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-404-014	357	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-404-015	358	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-404-016	359	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-404-017	360	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-404-018	361	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-404-019	362	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-404-020	363	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-404-021	364	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-404-022	365	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-404-023	366	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-404-024	367	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-404-025	368	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-404-026	369	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-404-027	370	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-404-028	371	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-404-029	372	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-404-030	373	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-404-031	374	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-454-002	91	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-454-003	92	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-454-004	93	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-454-005	94	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-454-006	95	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-454-007	96	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-454-008	97	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-454-009	98	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-454-010	99	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-454-011	100	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-454-012	101	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-454-013	102	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-454-014	103	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-455-001	168	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-455-002	167	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-455-003	166	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-455-004	165	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-455-005	164	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-455-006	163	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-455-007	162	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-455-008	161	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-455-009	160	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-455-010	159	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-455-011	158	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-455-012	157	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-455-013	156	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-455-014	155	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-455-015	177	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-455-016	176	SFD	1	$2,434.00	$425.54	$2,008.46

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				Original Amount Levied	Amount to be Abated	Amount to be Collected
02-14-455-017	175	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-455-018	174	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-455-019	173	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-455-020	172	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-455-021	171	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-455-022	170	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-455-023	169	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-456-001	154	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-456-002	153	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-456-003	123	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-457-001	147	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-457-002	146	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-457-003	145	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-457-004	144	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-457-005	143	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-457-006	142	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-457-007	141	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-457-008	140	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-457-009	139	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-457-010	138	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-457-011	137	SFD	1	$2,434.00	$425.54	$2,008.46
02-14-457-012	136	SFD	1	$2,434.00	$425.54	$2,008.46
02-23-103-002	202	SFD	1	$2,434.00	$425.54	$2,008.46
02-23-103-003	201	SFD	1	$2,434.00	$425.54	$2,008.46
02-23-103-004	200	SFD	1	$2,434.00	$425.54	$2,008.46
02-23-103-005	199	SFD	1	$2,434.00	$425.54	$2,008.46
02-23-103-006	198	SFD	1	$2,434.00	$425.54	$2,008.46
02-23-103-007	197	SFD	1	$2,434.00	$425.54	$2,008.46
02-23-103-008	196	SFD	1	$2,434.00	$425.54	$2,008.46
02-23-103-009	195	SFD	1	$2,434.00	$425.54	$2,008.46
02-23-103-010	194	SFD	1	$2,434.00	$425.54	$2,008.46
02-23-103-011	193	SFD	1	$2,434.00	$425.54	$2,008.46
02-23-103-012	192	SFD	1	$2,434.00	$425.54	$2,008.46
02-23-103-013	191	SFD	1	$2,434.00	$425.54	$2,008.46
02-23-103-014	190	SFD	1	$2,434.00	$425.54	$2,008.46
02-23-103-015	189	SFD	1	$2,434.00	$425.54	$2,008.46
02-23-103-016	188	SFD	1	$2,434.00	$425.54	$2,008.46
02-23-103-017	187	SFD	1	$2,434.00	$425.54	$2,008.46
02-23-103-018	186	SFD	1	$2,434.00	$425.54	$2,008.46
02-23-103-019	185	SFD	1	$2,434.00	$425.54	$2,008.46
02-23-104-001	203	SFD	1	$2,434.00	$425.54	$2,008.46
02-23-104-002	204	SFD	1	$2,434.00	$425.54	$2,008.46
02-23-104-003	205	SFD	1	$2,434.00	$425.54	$2,008.46
02-23-104-004	206	SFD	1	$2,434.00	$425.54	$2,008.46
02-23-104-005	207	SFD	1	$2,434.00	$425.54	$2,008.46
02-23-104-006	208	SFD	1	$2,434.00	$425.54	$2,008.46
02-23-104-007	209	SFD	1	$2,434.00	$425.54	$2,008.46
02-23-104-008	210	SFD	1	$2,434.00	$425.54	$2,008.46

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PIN	Lot	Land Use	# of Units	2015 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
02-23-104-009	211	SFD	1	$2,434.00	$425.54	$2,008.46
02-23-104-010	212	SFD	1	$2,434.00	$425.54	$2,008.46
02-23-104-011	213	SFD	1	$2,434.00	$425.54	$2,008.46
02-23-104-012	214	SFD	1	$2,434.00	$425.54	$2,008.46
02-23-104-013	215	SFD	1	$2,434.00	$425.54	$2,008.46
02-23-104-014	216	SFD	1	$2,434.00	$425.54	$2,008.46
02-23-104-015	217	SFD	1	$2,434.00	$425.54	$2,008.46
02-23-104-016	218	SFD	1	$2,434.00	$425.54	$2,008.46
02-23-104-017	219	SFD	1	$2,434.00	$425.54	$2,008.46
02-23-104-018	220	SFD	1	$2,434.00	$425.54	$2,008.46
02-23-104-019	221	SFD	1	$2,434.00	$425.54	$2,008.46
02-23-104-020	222	SFD	1	$2,434.00	$425.54	$2,008.46
02-23-104-021	223	SFD	1	$2,434.00	$425.54	$2,008.46
02-23-104-022	224	SFD	1	$2,434.00	$425.54	$2,008.46
02-23-104-023	225	SFD	1	$2,434.00	$425.54	$2,008.46
02-23-104-024	226	SFD	1	$2,434.00	$425.54	$2,008.46
02-23-104-025	227	SFD	1	$2,434.00	$425.54	$2,008.46
02-23-124-001	38	SFD	1	$2,434.00	$425.54	$2,008.46
02-23-124-002	37	SFD	1	$2,434.00	$425.54	$2,008.46
02-23-124-003	36	SFD	1	$2,434.00	$425.54	$2,008.46
02-23-124-004	35	SFD	1	$2,434.00	$425.54	$2,008.46
02-23-124-005	34	SFD	1	$2,434.00	$425.54	$2,008.46
02-23-127-001	50	SFD	1	$2,434.00	$425.54	$2,008.46
02-23-127-002	49	SFD	1	$2,434.00	$425.54	$2,008.46
02-23-127-003	48	SFD	1	$2,434.00	$425.54	$2,008.46
02-23-127-004	47	SFD	1	$2,434.00	$425.54	$2,008.46
02-23-127-005	46	SFD	1	$2,434.00	$425.54	$2,008.46
02-23-127-006	45	SFD	1	$2,434.00	$425.54	$2,008.46
02-23-127-007	44	SFD	1	$2,434.00	$425.54	$2,008.46
02-23-127-008	43	SFD	1	$2,434.00	$425.54	$2,008.46
02-23-127-009	42	SFD	1	$2,434.00	$425.54	$2,008.46
02-23-127-010	41	SFD	1	$2,434.00	$425.54	$2,008.46
02-23-127-011	40	SFD	1	$2,434.00	$425.54	$2,008.46
02-23-127-012	39	SFD	1	$2,434.00	$425.54	$2,008.46
02-23-128-001	51	SFD	1	$2,434.00	$425.54	$2,008.46
02-23-128-002	52	SFD	1	$2,434.00	$425.54	$2,008.46
02-23-128-003	53	SFD	1	$2,434.00	$425.54	$2,008.46
02-23-128-004	54	SFD	1	$2,434.00	$425.54	$2,008.46
02-23-128-005	55	SFD	1	$2,434.00	$425.54	$2,008.46
02-23-128-006	56	SFD	1	$2,434.00	$425.54	$2,008.46
02-23-128-007	57	SFD	1	$2,434.00	$425.54	$2,008.46
02-23-128-008	58	SFD	1	$2,434.00	$425.54	$2,008.46
02-23-128-009	59	SFD	1	$2,434.00	$425.54	$2,008.46
02-23-128-010	60	SFD	1	$2,434.00	$425.54	$2,008.46
02-23-128-011	61	SFD	1	$2,434.00	$425.54	$2,008.46
02-23-128-012	62	SFD	1	$2,434.00	$425.54	$2,008.46
02-23-128-013	78	SFD	1	$2,434.00	$425.54	$2,008.46
02-23-128-014	79	SFD	1	$2,434.00	$425.54	$2,008.46

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				Original Amount Levied	Amount to be Abated	Amount to be Collected
02-23-128-015	80	SFD	1	$2,434.00	$425.54	$2,008.46
02-23-128-016	81	SFD	1	$2,434.00	$425.54	$2,008.46
02-23-128-017	82	SFD	1	$2,434.00	$425.54	$2,008.46
02-23-128-018	83	SFD	1	$2,434.00	$425.54	$2,008.46
02-23-128-019	84	SFD	1	$2,434.00	$425.54	$2,008.46
02-23-129-005	5	SFD	1	$2,434.00	$425.54	$2,008.46
02-23-129-006	6	SFD	1	$2,434.00	$425.54	$2,008.46
02-23-129-007	7	SFD	1	$2,434.00	$425.54	$2,008.46
02-23-129-008	8	SFD	1	$2,434.00	$425.54	$2,008.46
02-23-129-009	9	SFD	1	$2,434.00	$425.54	$2,008.46
02-23-129-010	10	SFD	1	$2,434.00	$425.54	$2,008.46
02-23-129-011	11	SFD	1	$2,434.00	$425.54	$2,008.46
02-23-129-012	12	SFD	1	$2,434.00	$425.54	$2,008.46
02-23-129-013	13	SFD	1	$2,434.00	$425.54	$2,008.46
02-23-129-014	14	SFD	1	$2,434.00	$425.54	$2,008.46
02-23-129-016	16	SFD	1	$2,434.00	$425.54	$2,008.46
02-23-129-017	17	SFD	1	$2,434.00	$425.54	$2,008.46
02-23-129-018	18	SFD	1	$2,434.00	$425.54	$2,008.46
02-23-129-019	19	SFD	1	$2,434.00	$425.54	$2,008.46
02-23-129-020	20	SFD	1	$2,434.00	$425.54	$2,008.46
02-23-129-022	22	SFD	1	$2,434.00	$425.54	$2,008.46
02-23-129-023	23	SFD	1	$2,434.00	$425.54	$2,008.46
02-23-129-024	24	SFD	1	$2,434.00	$425.54	$2,008.46
02-23-129-025	25	SFD	1	$2,434.00	$425.54	$2,008.46
02-23-129-026	26	SFD	1	$2,434.00	$425.54	$2,008.46
02-23-129-028	28	SFD	1	$2,434.00	$425.54	$2,008.46
02-23-129-030	30	SFD	1	$2,434.00	$425.54	$2,008.46
02-23-130-001	63	SFD	1	$2,434.00	$425.54	$2,008.46
02-23-130-002	64	SFD	1	$2,434.00	$425.54	$2,008.46
02-23-130-004	66	SFD	1	$2,434.00	$425.54	$2,008.46
02-23-130-007	69	SFD	1	$2,434.00	$425.54	$2,008.46
02-23-130-008	70	SFD	1	$2,434.00	$425.54	$2,008.46
02-23-130-011	73	SFD	1	$2,434.00	$425.54	$2,008.46
02-23-130-012	74	SFD	1	$2,434.00	$425.54	$2,008.46
02-23-130-013	75	SFD	1	$2,434.00	$425.54	$2,008.46
02-23-130-014	76	SFD	1	$2,434.00	$425.54	$2,008.46
02-23-130-015	77	SFD	1	$2,434.00	$425.54	$2,008.46
02-23-131-002	122	SFD	1	$2,434.00	$425.54	$2,008.46
02-23-131-003	121	SFD	1	$2,434.00	$425.54	$2,008.46
02-23-131-004	120	SFD	1	$2,434.00	$425.54	$2,008.46
02-23-131-005	119	SFD	1	$2,434.00	$425.54	$2,008.46
02-23-132-001	178	SFD	1	$2,434.00	$425.54	$2,008.46
02-23-132-002	179	SFD	1	$2,434.00	$425.54	$2,008.46
02-23-132-003	180	SFD	1	$2,434.00	$425.54	$2,008.46
02-23-132-004	181	SFD	1	$2,434.00	$425.54	$2,008.46
02-23-132-005	182	SFD	1	$2,434.00	$425.54	$2,008.46
02-23-132-006	183	SFD	1	$2,434.00	$425.54	$2,008.46
02-23-132-007	184	SFD	1	$2,434.00	$425.54	$2,008.46

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02-23-201-002	135	SFD	1	$2,434.00	$425.54	$2,008.46
02-23-201-003	134	SFD	1	$2,434.00	$425.54	$2,008.46
02-23-201-004	133	SFD	1	$2,434.00	$425.54	$2,008.46
02-23-201-005	132	SFD	1	$2,434.00	$425.54	$2,008.46
02-23-201-006	131	SFD	1	$2,434.00	$425.54	$2,008.46
02-23-201-007	130	SFD	1	$2,434.00	$425.54	$2,008.46
02-23-201-008	129	SFD	1	$2,434.00	$425.54	$2,008.46
02-23-201-009	128	SFD	1	$2,434.00	$425.54	$2,008.46
02-23-201-010	127	SFD	1	$2,434.00	$425.54	$2,008.46
02-23-201-011	126	SFD	1	$2,434.00	$425.54	$2,008.46
02-23-201-012	125	SFD	1	$2,434.00	$425.54	$2,008.46
02-23-201-013	124	SFD	1	$2,434.00	$425.54	$2,008.46
02-23-201-014	152	SFD	1	$2,434.00	$425.54	$2,008.46
02-23-201-015	151	SFD	1	$2,434.00	$425.54	$2,008.46
02-23-201-016	150	SFD	1	$2,434.00	$425.54	$2,008.46
02-23-201-017	149	SFD	1	$2,434.00	$425.54	$2,008.46
02-23-201-018	148	SFD	1	$2,434.00	$425.54	$2,008.46
02-23-203-001	118	SFD	1	$2,434.00	$425.54	$2,008.46
02-23-203-002	117	SFD	1	$2,434.00	$425.54	$2,008.46
02-23-203-003	116	SFD	1	$2,434.00	$425.54	$2,008.46
02-23-203-004	115	SFD	1	$2,434.00	$425.54	$2,008.46
02-23-203-005	114	SFD	1	$2,434.00	$425.54	$2,008.46
02-23-203-006	113	SFD	1	$2,434.00	$425.54	$2,008.46
02-23-203-007	112	SFD	1	$2,434.00	$425.54	$2,008.46
02-23-203-008	111	SFD	1	$2,434.00	$425.54	$2,008.46
02-23-203-009	110	SFD	1	$2,434.00	$425.54	$2,008.46
02-23-203-010	109	SFD	1	$2,434.00	$425.54	$2,008.46
02-23-203-011	108	SFD	1	$2,434.00	$425.54	$2,008.46
02-23-203-012	107	SFD	1	$2,434.00	$425.54	$2,008.46
02-23-203-013	106	SFD	1	$2,434.00	$425.54	$2,008.46
02-23-203-014	105	SFD	1	$2,434.00	$425.54	$2,008.46
02-23-203-015	104	SFD	1	$2,434.00	$425.54	$2,008.46
		Subtotal	**463**	**$1,126,942.00**	**$197,025.02**	**$929,916.98**
Single Family Property - Partial Prepayment (96.01%						
02-14-354-016	299	PREPAY96	1	$2,434.00	$2,353.86	$80.14
		Subtotal	**1**	**$2,434.00**	**$2,353.86**	**$80.14**
Single Family Property - Partial Prepayment (34.31%						
02-23-129-002	2	PREPAY34	1	$2,434.00	$1,114.64	$1,319.36
		Subtotal	**1**	**$2,434.00**	**$1,114.64**	**$1,319.36**
Series 2 Single Family Property						
02-14-170-001	501	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-170-002	502	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-170-003	503	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-170-004	504	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-170-005	505	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-170-006	506	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-170-007	507	SFD	1	$2,434.00	$2,434.00	$0.00

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02-14-170-008	508	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-170-009	509	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-170-010	510	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-170-011	511	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-170-012	512	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-170-013	513	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-170-014	514	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-171-001	500	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-171-002	499	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-171-003	498	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-171-004	497	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-171-005	496	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-171-006	495	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-171-007	494	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-171-008	493	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-171-009	492	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-171-010	491	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-172-001	588	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-172-002	587	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-172-003	586	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-172-004	585	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-172-005	584	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-172-006	583	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-173-001	573	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-173-002	574	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-173-003	575	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-173-004	576	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-173-005	577	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-173-006	578	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-174-001	572	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-174-002	571	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-174-003	570	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-174-004	569	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-174-005	568	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-174-006	567	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-174-007	566	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-174-008	557	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-174-009	556	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-174-010	555	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-174-011	554	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-174-012	553	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-174-013	552	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-174-014	551	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-174-015	550	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-175-001	549	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-175-002	548	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-175-003	547	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-175-004	546	SFD	1	$2,434.00	$2,434.00	$0.00

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02-14-175-005	545	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-175-006	544	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-175-007	543	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-175-008	542	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-175-009	541	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-225-001	703	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-225-002	704	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-225-003	705	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-225-004	706	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-225-005	707	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-225-006	708	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-225-007	709	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-225-008	710	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-225-009	711	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-227-001	712	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-227-002	713	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-227-003	714	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-227-004	715	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-227-005	716	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-227-006	717	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-227-007	718	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-227-008	719	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-227-009	720	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-227-010	721	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-227-011	722	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-227-012	723	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-228-001	596	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-228-002	595	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-228-003	594	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-228-004	593	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-228-005	592	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-228-006	591	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-228-007	590	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-228-008	589	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-253-001	663	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-253-002	662	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-253-003	661	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-253-004	660	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-253-005	659	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-253-006	658	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-253-007	657	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-253-008	656	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-253-009	655	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-253-010	654	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-253-011	653	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-253-012	652	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-253-013	651	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-253-014	650	SFD	1	$2,434.00	$2,434.00	$0.00

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PIN	Lot	Land Use	# of Units	2015 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
02-14-253-015	649	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-253-016	648	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-253-017	647	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-253-018	646	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-253-019	645	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-253-020	644	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-253-021	643	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-253-022	642	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-253-023	641	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-253-024	640	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-253-025	639	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-253-026	638	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-253-027	637	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-253-028	636	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-253-029	635	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-253-030	634	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-253-031	633	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-253-032	632	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-254-001	664	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-254-002	665	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-254-003	666	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-254-004	667	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-254-005	668	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-254-006	669	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-254-007	670	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-254-008	671	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-254-009	672	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-254-010	673	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-254-011	674	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-254-012	675	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-254-013	676	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-254-014	677	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-254-015	678	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-254-016	679	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-254-017	680	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-254-018	681	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-254-019	682	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-254-020	683	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-254-021	684	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-254-022	685	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-254-023	686	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-254-024	687	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-254-025	688	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-254-026	689	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-254-027	690	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-254-028	691	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-254-029	692	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-254-030	693	SFD	1	$2,434.00	$2,434.00	$0.00

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PIN	Lot	Land Use	# of Units	2015 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
02-14-254-031	694	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-254-032	695	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-254-033	696	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-254-034	697	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-254-035	698	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-254-036	699	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-254-037	700	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-254-038	701	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-254-039	702	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-255-001	597	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-255-002	598	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-255-003	599	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-255-004	600	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-255-005	601	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-255-006	602	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-255-007	603	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-255-008	604	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-255-009	605	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-255-010	606	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-255-011	607	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-255-012	608	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-255-013	609	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-255-014	610	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-255-015	611	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-255-016	612	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-255-017	613	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-255-018	614	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-255-019	615	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-255-020	616	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-255-021	617	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-255-022	618	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-255-023	619	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-255-024	620	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-255-025	621	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-255-026	622	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-255-027	623	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-255-028	624	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-255-029	625	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-255-030	626	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-255-031	627	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-255-032	628	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-255-033	629	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-255-034	630	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-255-035	631	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-320-001	515	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-320-002	516	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-320-003	517	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-320-004	518	SFD	1	$2,434.00	$2,434.00	$0.00

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PIN	Lot	Land Use	# of Units	2015 Special Tax Levy: Original Amount Levied	2015 Special Tax Levy: Amount to be Abated	2015 Special Tax Levy: Amount to be Collected
02-14-320-005	519	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-321-001	582	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-321-002	581	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-321-003	580	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-321-004	579	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-322-001	520	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-322-002	521	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-322-003	522	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-322-004	523	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-322-005	524	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-322-006	525	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-323-001	565	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-323-002	564	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-323-003	563	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-323-004	562	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-323-005	561	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-323-006	560	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-323-007	559	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-323-008	558	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-324-001	540	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-324-002	539	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-324-003	538	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-324-004	537	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-324-005	536	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-324-006	535	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-325-001	526	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-325-002	527	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-325-003	528	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-325-004	529	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-325-005	530	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-325-006	531	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-325-007	532	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-325-008	533	SFD	1	$2,434.00	$2,434.00	$0.00
02-14-325-009	534	SFD	1	$2,434.00	$2,434.00	$0.00
		Subtotal	**233**	**$567,122.00**	**$567,122.00**	**$0.00**
Series 2 Duplex Property						
02-11-490-002	804	DUP	2	$3,986.00	$3,986.00	$0.00
02-11-490-003	805	DUP	2	$3,986.00	$3,986.00	$0.00
02-11-490-004	806	DUP	2	$3,986.00	$3,986.00	$0.00
02-11-490-005	807	DUP	2	$3,986.00	$3,986.00	$0.00
02-11-490-006	808	DUP	2	$3,986.00	$3,986.00	$0.00
02-11-490-007	809	DUP	2	$3,986.00	$3,986.00	$0.00
02-11-490-008	810	DUP	2	$3,986.00	$3,986.00	$0.00
02-11-490-009	811	DUP	2	$3,986.00	$3,986.00	$0.00
02-11-490-010	812	DUP	2	$3,986.00	$3,986.00	$0.00
02-11-490-011	813	DUP	2	$3,986.00	$3,986.00	$0.00
02-11-491-002	724	DUP	2	$3,986.00	$3,986.00	$0.00

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				Original Amount Levied	Amount to be Abated	Amount to be Collected
02-11-491-003	725	DUP	2	$3,986.00	$3,986.00	$0.00
02-11-491-004	726	DUP	2	$3,986.00	$3,986.00	$0.00
02-14-222-001	773	DUP	2	$3,986.00	$3,986.00	$0.00
02-14-222-002	774	DUP	2	$3,986.00	$3,986.00	$0.00
02-14-222-003	775	DUP	2	$3,986.00	$3,986.00	$0.00
02-14-222-004	776	DUP	2	$3,986.00	$3,986.00	$0.00
02-14-222-005	777	DUP	2	$3,986.00	$3,986.00	$0.00
02-14-222-006	778	DUP	2	$3,986.00	$3,986.00	$0.00
02-14-222-007	779	DUP	2	$3,986.00	$3,986.00	$0.00
02-14-222-008	780	DUP	2	$3,986.00	$3,986.00	$0.00
02-14-222-009	781	DUP	2	$3,986.00	$3,986.00	$0.00
02-14-222-010	782	DUP	2	$3,986.00	$3,986.00	$0.00
02-14-222-011	783	DUP	2	$3,986.00	$3,986.00	$0.00
02-14-222-012	784	DUP	2	$3,986.00	$3,986.00	$0.00
02-14-223-001	785	DUP	2	$3,986.00	$3,986.00	$0.00
02-14-223-002	786	DUP	2	$3,986.00	$3,986.00	$0.00
02-14-223-003	787	DUP	2	$3,986.00	$3,986.00	$0.00
02-14-223-004	788	DUP	2	$3,986.00	$3,986.00	$0.00
02-14-223-005	789	DUP	2	$3,986.00	$3,986.00	$0.00
02-14-223-006	790	DUP	2	$3,986.00	$3,986.00	$0.00
02-14-223-007	791	DUP	2	$3,986.00	$3,986.00	$0.00
02-14-223-008	792	DUP	2	$3,986.00	$3,986.00	$0.00
02-14-223-009	793	DUP	2	$3,986.00	$3,986.00	$0.00
02-14-223-010	794	DUP	2	$3,986.00	$3,986.00	$0.00
02-14-223-011	795	DUP	2	$3,986.00	$3,986.00	$0.00
02-14-223-012	796	DUP	2	$3,986.00	$3,986.00	$0.00
02-14-223-013	797	DUP	2	$3,986.00	$3,986.00	$0.00
02-14-223-014	798	DUP	2	$3,986.00	$3,986.00	$0.00
02-14-223-015	799	DUP	2	$3,986.00	$3,986.00	$0.00
02-14-223-016	800	DUP	2	$3,986.00	$3,986.00	$0.00
02-14-223-017	801	DUP	2	$3,986.00	$3,986.00	$0.00
02-14-223-018	802	DUP	2	$3,986.00	$3,986.00	$0.00
02-14-223-019	803	DUP	2	$3,986.00	$3,986.00	$0.00
02-14-224-001	814	DUP	2	$3,986.00	$3,986.00	$0.00
02-14-224-002	815	DUP	2	$3,986.00	$3,986.00	$0.00
02-14-224-003	816	DUP	2	$3,986.00	$3,986.00	$0.00
02-14-224-004	817	DUP	2	$3,986.00	$3,986.00	$0.00
02-14-224-005	818	DUP	2	$3,986.00	$3,986.00	$0.00
02-14-224-006	819	DUP	2	$3,986.00	$3,986.00	$0.00
02-14-224-007	820	DUP	2	$3,986.00	$3,986.00	$0.00
02-14-224-008	821	DUP	2	$3,986.00	$3,986.00	$0.00
02-14-224-009	822	DUP	2	$3,986.00	$3,986.00	$0.00
02-14-224-010	823	DUP	2	$3,986.00	$3,986.00	$0.00
02-14-224-011	824	DUP	2	$3,986.00	$3,986.00	$0.00
02-14-224-012	825	DUP	2	$3,986.00	$3,986.00	$0.00
02-14-224-013	826	DUP	2	$3,986.00	$3,986.00	$0.00
02-14-224-014	827	DUP	2	$3,986.00	$3,986.00	$0.00
02-14-224-015	828	DUP	2	$3,986.00	$3,986.00	$0.00

United City of Yorkville
Special Service Area No. 2004-104
(Central Grande Reserve)
Levy Year 2015

PIN	Lot	Land Use	# of Units	2015 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
02-14-224-016	829	DUP	2	$3,986.00	$3,986.00	$0.00
02-14-224-017	830	DUP	2	$3,986.00	$3,986.00	$0.00
02-14-224-018	831	DUP	2	$3,986.00	$3,986.00	$0.00
02-14-224-019	832	DUP	2	$3,986.00	$3,986.00	$0.00
02-14-224-020	833	DUP	2	$3,986.00	$3,986.00	$0.00
02-14-224-021	834	DUP	2	$3,986.00	$3,986.00	$0.00
02-14-224-022	835	DUP	2	$3,986.00	$3,986.00	$0.00
02-14-225-011	772	DUP	2	$3,986.00	$3,986.00	$0.00
02-14-225-012	771	DUP	2	$3,986.00	$3,986.00	$0.00
02-14-225-013	770	DUP	2	$3,986.00	$3,986.00	$0.00
02-14-225-014	769	DUP	2	$3,986.00	$3,986.00	$0.00
02-14-225-015	768	DUP	2	$3,986.00	$3,986.00	$0.00
02-14-225-016	767	DUP	2	$3,986.00	$3,986.00	$0.00
02-14-225-017	766	DUP	2	$3,986.00	$3,986.00	$0.00
02-14-225-018	765	DUP	2	$3,986.00	$3,986.00	$0.00
02-14-225-019	764	DUP	2	$3,986.00	$3,986.00	$0.00
02-14-225-020	763	DUP	2	$3,986.00	$3,986.00	$0.00
02-14-225-021	762	DUP	2	$3,986.00	$3,986.00	$0.00
02-14-225-022	761	DUP	2	$3,986.00	$3,986.00	$0.00
02-14-225-023	760	DUP	2	$3,986.00	$3,986.00	$0.00
02-14-225-024	759	DUP	2	$3,986.00	$3,986.00	$0.00
02-14-225-025	758	DUP	2	$3,986.00	$3,986.00	$0.00
02-14-227-014	757	DUP	2	$3,986.00	$3,986.00	$0.00
02-14-227-015	756	DUP	2	$3,986.00	$3,986.00	$0.00
02-14-227-016	755	DUP	2	$3,986.00	$3,986.00	$0.00
02-14-227-017	754	DUP	2	$3,986.00	$3,986.00	$0.00
02-14-227-018	753	DUP	2	$3,986.00	$3,986.00	$0.00
02-14-227-019	752	DUP	2	$3,986.00	$3,986.00	$0.00
02-14-227-020	751	DUP	2	$3,986.00	$3,986.00	$0.00
02-14-227-021	750	DUP	2	$3,986.00	$3,986.00	$0.00
02-14-227-022	749	DUP	2	$3,986.00	$3,986.00	$0.00
02-14-227-023	748	DUP	2	$3,986.00	$3,986.00	$0.00
02-14-227-024	747	DUP	2	$3,986.00	$3,986.00	$0.00
02-14-227-025	746	DUP	2	$3,986.00	$3,986.00	$0.00
02-14-227-026	745	DUP	2	$3,986.00	$3,986.00	$0.00
02-14-227-027	744	DUP	2	$3,986.00	$3,986.00	$0.00
02-14-227-028	743	DUP	2	$3,986.00	$3,986.00	$0.00
02-14-227-029	742	DUP	2	$3,986.00	$3,986.00	$0.00
02-14-227-030	741	DUP	2	$3,986.00	$3,986.00	$0.00
02-14-227-031	740	DUP	2	$3,986.00	$3,986.00	$0.00
02-14-227-032	739	DUP	2	$3,986.00	$3,986.00	$0.00
02-14-227-033	738	DUP	2	$3,986.00	$3,986.00	$0.00
02-14-227-034	737	DUP	2	$3,986.00	$3,986.00	$0.00
02-14-227-035	736	DUP	2	$3,986.00	$3,986.00	$0.00
02-14-227-036	735	DUP	2	$3,986.00	$3,986.00	$0.00
02-14-227-037	734	DUP	2	$3,986.00	$3,986.00	$0.00
02-14-227-038	733	DUP	2	$3,986.00	$3,986.00	$0.00
02-14-227-039	732	DUP	2	$3,986.00	$3,986.00	$0.00

United City of Yorkville
Special Service Area No. 2004-104
(Central Grande Reserve)
Levy Year 2015

PIN	Lot	Land Use	# of Units	2015 Special Tax Levy Original Amount Levied	Amount to be Abated	Amount to be Collected
02-14-227-040	731	DUP	2	$3,986.00	$3,986.00	$0.00
02-14-229-001	727	DUP	2	$3,986.00	$3,986.00	$0.00
02-14-229-002	728	DUP	2	$3,986.00	$3,986.00	$0.00
02-14-229-003	729	DUP	2	$3,986.00	$3,986.00	$0.00
02-14-229-004	730	DUP	2	$3,986.00	$3,986.00	$0.00
		Subtotal	**224**	**$446,432.00**	**$446,432.00**	**$0.00**
Series 2 Townhome Property						
02-14-100-020	NA	THM	298	$501,236.00	$501,236.00	$0.00
		Subtotal	**298**	**$501,236.00**	**$501,236.00**	**$0.00**
Prepaid Single Family Property						
02-14-353-033	260	PREPAYS	1	$2,434.00	$2,434.00	$0.00
02-14-376-006	471	PREPAYS	1	$2,434.00	$2,434.00	$0.00
02-14-402-016	378	PREPAYS	1	$2,434.00	$2,434.00	$0.00
02-14-403-025	418	PREPAYS	1	$2,434.00	$2,434.00	$0.00
02-23-124-006	33	PREPAYS	1	$2,434.00	$2,434.00	$0.00
02-23-124-007	32	PREPAYS	1	$2,434.00	$2,434.00	$0.00
02-23-124-008	31	PREPAYS	1	$2,434.00	$2,434.00	$0.00
02-23-128-020	85	PREPAYS	1	$2,434.00	$2,434.00	$0.00
02-23-128-021	86	PREPAYS	1	$2,434.00	$2,434.00	$0.00
02-23-128-022	87	PREPAYS	1	$2,434.00	$2,434.00	$0.00
02-23-128-023	88	PREPAYS	1	$2,434.00	$2,434.00	$0.00
02-23-128-024	89	PREPAYS	1	$2,434.00	$2,434.00	$0.00
02-23-128-025	90	PREPAYS	1	$2,434.00	$2,434.00	$0.00
02-23-129-001	1	PREPAYS	1	$2,434.00	$2,434.00	$0.00
02-23-129-003	3	PREPAYS	1	$2,434.00	$2,434.00	$0.00
02-23-129-004	4	PREPAYS	1	$2,434.00	$2,434.00	$0.00
02-23-129-015	15	PREPAYS	1	$2,434.00	$2,434.00	$0.00
02-23-129-021	21	PREPAYS	1	$2,434.00	$2,434.00	$0.00
02-23-129-027	27	PREPAYS	1	$2,434.00	$2,434.00	$0.00
02-23-129-029	29	PREPAYS	1	$2,434.00	$2,434.00	$0.00
02-23-130-003	65	PREPAYS	1	$2,434.00	$2,434.00	$0.00
02-23-130-005	67	PREPAYS	1	$2,434.00	$2,434.00	$0.00
02-23-130-006	68	PREPAYS	1	$2,434.00	$2,434.00	$0.00
02-23-130-009	71	PREPAYS	1	$2,434.00	$2,434.00	$0.00
02-23-130-010	72	PREPAYS	1	$2,434.00	$2,434.00	$0.00
		Subtotal	**25**	**$60,850.00**	**$60,850.00**	**$0.00**
Exempt						
02-11-300-015	3013	EX	0	$0.00	$0.00	$0.00
02-11-490-001	3016	EX	0	$0.00	$0.00	$0.00
02-11-491-001	3015	EX	0	$0.00	$0.00	$0.00
02-14-100-019	3010	EX	0	$0.00	$0.00	$0.00
02-14-170-015	3009	EX	0	$0.00	$0.00	$0.00
02-14-175-012	3026	EX	0	$0.00	$0.00	$0.00
02-14-175-013	3027	EX	0	$0.00	$0.00	$0.00
02-14-225-010	3017	EX	0	$0.00	$0.00	$0.00
02-14-227-013	3014	EX	0	$0.00	$0.00	$0.00
02-14-352-004	3006	EX	0	$0.00	$0.00	$0.00

United City of Yorkville
Special Service Area No. 2004-104
(Central Grande Reserve)
Levy Year 2015

PIN	Lot	Land Use	# of Units	2015 Special Tax Levy: Original Amount Levied	2015 Special Tax Levy: Amount to be Abated	2015 Special Tax Levy: Amount to be Collected
02-14-352-005	3004	EX	0	$0.00	$0.00	$0.00
02-14-353-034	3007	EX	0	$0.00	$0.00	$0.00
02-14-404-032	3008	EX	0	$0.00	$0.00	$0.00
02-14-454-001	3002	EX	0	$0.00	$0.00	$0.00
02-14-458-002	3003	EX	0	$0.00	$0.00	$0.00
02-14-458-003	3003	EX	0	$0.00	$0.00	$0.00
02-23-103-001	3005	EX	0	$0.00	$0.00	$0.00
02-23-129-031	3000	EX	0	$0.00	$0.00	$0.00
02-23-131-006	3001	EX	0	$0.00	$0.00	$0.00
		Subtotal	**0**	**$0.00**	**$0.00**	**$0.00**
		GRAND TOTALS	**1,245**	**$2,707,450.00**	**$1,776,133.52**	**$931,316.48**
			(# of units)	(maximum taxes)	(taxes abated)	(taxes levied)

Memorandum

To: Administration Committee
From: Rob Fredrickson, Finance Director
Date: November 12, 2015
Subject: SSA No. 2004-107 Raintree Village II – Tax Abatement

---

The table below represents a year-over year comparison of maximum and extended tax levy amounts on a per parcel basis for the Raintree Village II Special Service Area (2004-107), as shown on the 2014 and 2015 Amended Special Tax Rolls per the Administration Reports prepared by the City's SSA consultant, David Taussig & Associates.

Special Service No. 2004-107 (Raintree Village II)

Tax Classification	2015 Levy	2014 Levy	% Change
Maximum Parcel Amount			
Single Family	$ 2,434.00	$ 2,398.00	1.50%
Duplex	$ 1,993.00	$ 1,964.00	1.48%
Townhome	$ 1,682.00	$ 1,657.00	1.51%
Extended Parcel Amounts			
Single Family	$ 2,434.00	$ 2,398.00	1.50%
Duplex	$ 1,993.00	$ 1,964.00	1.48%
Townhome	$ 1,682.00	$ 1,657.00	1.51%

As noted above, extended (actual) 2015 tax levy amounts will increase by approximately 1.5% for single family, duplex and townhome parcels in comparison with the previous year. Taken in the aggregate, these parcels will yield special service area property taxes totaling $775,396.00 (out of a maximum amount of $782,698.00 – with $7,302.00 being abated).

It is the recommendation of staff that the SSA abatement ordinance be approved, and both the ordinance and Raintree Village II SSA Administration Report have been attached for your review and consideration.

ORDINANCE NO. 2016-____

ORDINANCE ABATING SPECIAL SERVICE AREA TAXES FOR SPECIAL SERVICE AREA NUMBER 2004-107 (RAINTREE VILLAGE II PROJECT)

BE IT ORDAINED BY THE CITY COUNCIL OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS, AS FOLLOWS:

Section 1. It is found and declared by the City Council of the United City of Yorkville, Kendall County, Illinois (the "City"), as follows:

(a) The City Council of the City adopted Ordinance No. 2005-91 on November 22, 2005 (the "Bond Ordinance") which: (i) provided for the issuance of not to exceed $10,000,000 of Special Service Area Number 2004-107 Special Tax Bonds, Series 2005 (Raintree Village II Project) (the "Bonds"), of the United City of Yorkville, which were issued in the original principal amount of $9,400,000 for the purpose of paying for the costs of certain improvements benefiting the Special Service Area Number 2004-107 (the "Special Service Area"); and (ii) provided for the levy of a Special Tax upon all taxable property within the Special Service Area sufficient to pay the principal of the Bonds for each year at maturity or mandatory sinking fund redemption dates and to pay interest and Administrative Expenses of the Special Service Area for each such year. The Bond Ordinance also authorized the City to abate the taxes levied pursuant to such Ordinance to the extent the taxes levied exceeded the Special Tax Requirement (as defined in the Bond Ordinance) as calculated pursuant to the Special Service Area Number 2004-107 Special Tax Roll and Report (the "Special Tax Report") prepared by David Taussig & Associates, Inc. (the "Consultant").

(b) Pursuant to the Special Tax Report, the Consultant of the City has determined that the Special Tax Requirement for 2015 for the Bonds is $775,396.00 and the 2015 Levy for Special Taxes is $775,396.00.

Section 2. Of the $782,698.00 of Special Taxes levied for calendar year 2015 pursuant to Section 6 of the Bond Ordinance $7,302.00 of such Special Taxes is hereby abated resulting in a 2015 calendar year levy of $775,396.00.

Section 3. It is the duty of the County Clerk of Kendall County to abate those taxes as provided in Section 2 of this Ordinance.

Section 4. The City Council of the City hereby approves the United City of Yorkville Special Service Area Number 2004-107 Administration Report Levy Year 2015 dated November 12, 2015 prepared by David Taussig & Associates, Inc. and the 2015 Amended Special Tax Roll attached to such report with such changes therein as are deemed necessary by the Mayor and the City's consultant to reflect any changes in final parcel identification numbers.

Section 5. All ordinances, resolutions and orders or parts of ordinances, resolutions and orders in conflict with this ordinance are repealed to the extent of such conflict. The City Clerk shall cause this Ordinance to be published in pamphlet form. This Ordinance shall be in full force and effect after passage and publication as provided by law.

PASSED by the City Council of the City this January ___, 2016.

CARLO COLOSIMO	_____	KEN KOCH	_____
JACKIE MILSCHEWSKI	_____	LARRY KOT	_____
CHRIS FUNKHOUSER	_____	JOEL FRIEDERS	_____
DIANE TEELING	_____	SEAVER TARULIS	_____

_____
City Clerk

SIGNED by the Mayor this January ___, 2016.

_____
Mayor

ATTEST:

_____
City Clerk

Published in pamphlet form January ____, 2016.

DAVID
TAUSSIG
& ASSOCIATES, INC.

Public Finance
Public Private Partnerships
Urban Economics

Newport Beach
Riverside
San Jose

UNITED CITY OF YORKVILLE

SPECIAL SERVICE AREA NO. 2004-107

TRUSTEE'S REPORT
LEVY YEAR 2015

NOVEMBER 12, 2015

UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA NO. 2004-107

2015 TRUSTEE'S REPORT

PREPARED FOR

UNITED CITY OF YORKVILLE
800 Game Farm Road
Yorkville, IL 60560

PREPARED BY

DAVID TAUSSIG & ASSOCIATES, INC.

Corporate Office
5000 Birch Street, Suite 6000
Newport Beach, California 92660

Division Offices
Riverside, California
San Jose, California

DAVID TAUSSIG & ASSOCIATES

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EXHIBIT A 2015 AMENDED SPECIAL TAX ROLL

Introduction

This report calculates the 2015 special taxes required to pay annual debt service on the United City of Yorkville (the "City") Special Service Area Number 2004-107 ("SSA No. 2004-107") Special Tax Bonds, Series 2005 (Raintree Village II Project) (the "Series 2005 Bonds") and administrative expenses and apportions the special taxes to each taxable parcel within SSA No. 2004-107. Pursuant to the Special Service Area Act (the "Act"), the City Aldermen are the governing body of SSA No. 2004-107. The City Aldermen must annually, prior to the last Tuesday of December, approve by ordinance the special taxes to be collected, abate the Maximum Parcel Special Taxes in excess of the special taxes to be collected, and direct the County Clerk of Kendall County to extend the special taxes for collection. The special taxes will be billed on the tax bill for ad valorem property taxes.

SSA No. 2004-107 was established by Ordinance No. 2005-90 (the "Establishing Ordinance"), adopted on November 22, 2005. The Establishing Ordinance authorized SSA No. 2004-107 to provide special services, issue bonds, and levy a special tax to repay the bonds.

Authorized Special Services

The authorized special services include:

- Engineering;
- Soil testing and appurtenant work;
- Mass grading and demolition;
- Storm water management facilities;
- Storm drainage systems and storm sewers;
- Site clearing and tree removal;
- Public water facilities;
- Sanitary sewer facilities;
- Erosion control measures;
- Roads, streets, curbs, gutters, street lighting, traffic controls, sidewalks, equestrian paths and related street improvements, equipment and materials necessary for the maintenance thereof;
- Landscaping, wetland mitigation and tree installation;
- Park improvements;
- Costs for land and easement acquisitions relating to any of the foregoing improvements; and
- Required tap-on and related fees for water or sanitary sewer services and other eligible costs.

Bonded Indebtedness

The Establishing Ordinance specified that not more than $10,000,000 in bonds may be issued by SSA No. 2004-107. Ordinance No. 2005-91 (the "Bond Ordinance"), adopted on December 2, 2005 approved the form of a trust indenture and preliminary limited offering memorandum and

provided for the issuance of not more than $10,000,000 in Series 2005 Bonds. The Series 2005 Bonds were issued in the amount of $9,400,000 in December 2005. The current debt service schedule is attached hereto as Exhibit E and a brief summary of any optional redemption of bonds is contained in Section VI herein.

Special Taxes

The Establishing Ordinance incorporates the United City of Yorkville Special Service Area Number 2004-107 Special Tax Roll and Report (the "Special Tax Roll and Report"). The Special Tax Roll and Report sets forth the Maximum Parcel Special Taxes which have been levied for the payment of principal of and interest on the Series 2005 Bonds and the administration and maintenance of SSA No. 2004-107 and is attached hereto as Exhibit G. A table of the Maximum Parcel Special Taxes is included in Section III herein.

I. Special Tax Requirement

The Maximum Special Tax, Special Tax Requirement and Special Tax abatements for Levy Years 2014 and 2015 are included in Table 1 below.

TABLE 1
SPECIAL SERVICE AREA NO 2004-107
SPECIAL TAX REQUIREMENT

Levy Year	Maximum Special Taxes[1]	Special Tax Requirement	Special Tax Abatement
2015	$782,698.00	$775,396.00	$7,302.00
2014	$771,124.00	$763,930.00	$7,194.00

1 Special Taxes per Bond Ordinance.

II. Prior Year Special Tax Collections

The SSA No. 2004-107 special tax is billed and collected by Kendall County (the "County") in the same manner and at the same time as general ad valorem property taxes. The City may provide for other means of collecting the special tax, if necessary to meet the financial obligations of SSA No. 2004-107.

2014 Special Tax Receipts

As of November 10, 2015 SSA No. 2004-107 2014 special tax receipts totaled $51,495.50. Special taxes in the amount $712,434.50 are unpaid for delinquency rate of 93.26%. A breakdown of the paid and unpaid special taxes by owner of record is shown in Table 2 below.

TABLE 2
SPECIAL SERVICE AREA NO 2004-107
2014 PAID AND UNPAID SPECIAL TAXES

Owner	Total Special Taxes	Unpaid Special Taxes	Percent Unpaid
Homeowners	$52,324.00	$828.50	1.58%
Lennar Homes LLC	$711,606.00	$711,606.00	100.00%
Total	**$763,930.00**	**$712,434.50**	**93.26%**

Tax Sales and Foreclosures

The lien and foreclosure remedies provided for in Article 9 of the Illinois Municipal Code shall apply upon the nonpayment of the special tax. The City is not currently pursuing any foreclosure actions.

Two-hundred sixty-five (265) parcels were delinquent as of November 10, 2015 and will be presented for tax sale at the Kendall County Annual Tax Sale held on November 12, 2015.

III. Equalized Assessed Value and Value to Lien Ratio

The 2014 equalized assessed value was $1,287,157. The average assessed value per developed single-family dwelling unit equals $63,771. The average assessed value per duplex dwelling unit equals $98. The average assessed value per developed townhome dwelling unit equals $37,688.

The SSA No. 2004-107 Equalized Assessed Value and Value-to-Lien Ratio is shown in Table 3 below.

TABLE 3
SPECIAL SERVICE AREA NO 2004-107
EQUALIZED ASSESSED VALUE AND VALUE TO LIEN RATIO

2014 Equalized Assessd Value[2]	2014 Appraised Value[3]	Outstanding Bonds[4]	Value to Lien Ratio
$1,287,157	$3,861,471	$8,958,000	0.43:1

2 Source: Kendall County Value includes farm land. Full residential value has not yet been assigned.

3 Based on three times the equalized assessed value of the special service area.

4 As of September 2, 2015.

IV. Ad Valorem Property Tax Rates

The 2014 general ad valorem tax rates for SSA No. 2004-107 are shown in Table 4 below.

TABLE 4
SPECIAL SERVICE AREA NO 2004-107
2014 AD VALOREM PROPERTY TAX RATES

City Rates[4]		**0.758080%**
Corporate	0.250260%	
Bonds and Interest	0.039720%	
I.M.R.F.	0.107950%	
Police Protection	0.083970%	
Police Pension	0.169410%	
Garbage	0.000000%	
Audit	0.007200%	
Liability Insurance	0.009600%	
Social Security/IMRF	0.071970%	
School Crossing Guard	0.006000%	
Unemployment Insurance	0.012000%	
Road and Bridge Transfer	0.000000%	
Kendall Township[4]		**10.81030%**
County	0.808500%	
Bristol-Kendall Fire Protection District	0.804100%	
Forest Preserve	0.182600%	
Junior College #516	0.597300%	
Yorkville Library	0.329900%	
Yorkville/Bristol Sanitary District	0.000000%	
Kendall Township	0.107100%	
Kendall Road District	0.272500%	
School District CU-115	7.708300%	
Total Tax Rate		**11.568380%**

5 Source: Kendall County for Tax Code KE021.

DAVID TAUSSIG & ASSOCIATES

EXHIBIT A

UNITED CITY OF YORKVILLE SSA NO. 2004-107

2015 AMENDED SPECIAL TAX ROLL

United City of Yorkville
Special Servces Area No. 2004-107
(Raintree Village 2)
Levy Year 2015

PIN	Lot	Unit	Land Use	# of Units	2015 Special Tax Levy Original Amount Levied	Amount to be Abated	Amount to be Collected
Single Family Property							
05-09-211-009	361		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-211-010	362		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-211-011	363		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-211-012	364		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-211-013	365		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-213-001	360		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-213-002	359		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-213-003	358		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-213-004	357		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-213-005	356		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-213-006	355		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-213-007	354		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-213-008	353		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-213-009	419		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-213-010	418		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-213-011	417		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-213-012	416		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-213-013	415		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-213-014	414		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-213-015	413		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-213-016	412		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-213-017	411		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-214-001	410		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-214-002	409		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-214-003	408		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-214-004	407		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-214-005	406		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-214-006	405		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-214-007	404		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-214-008	397		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-214-009	396		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-214-010	395		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-214-011	394		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-214-012	393		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-214-013	392		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-215-001	366		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-215-002	367		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-215-003	368		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-215-004	369		SFD	1	$2,434.00	$0.00	$2,434.00

United City of Yorkville
Special Servces Area No. 2004-107
(Raintree Village 2)
Levy Year 2015

PIN	Lot	Unit	Land Use	# of Units	2015 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
05-09-215-005	370		SFD				
05-09-215-006	371		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-216-001	391		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-216-002	390		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-216-003	389		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-216-004	373		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-216-005	372		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-226-003	350		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-231-001	349		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-231-002	348		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-231-003	347		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-231-004	346		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-231-006	344		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-232-002	342		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-232-003	341		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-232-005	339		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-232-006	338		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-233-001	352		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-233-002	420		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-233-003	353		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-233-004	421		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-234-001	422		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-234-002	423		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-234-003	424		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-234-004	425		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-234-005	426		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-234-006	427		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-234-007	428		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-234-008	429		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-234-009	430		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-234-010	431		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-235-001	432		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-235-002	433		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-235-003	434		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-235-004	435		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-235-005	436		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-235-006	437		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-235-007	438		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-235-008	439		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-235-009	440		SFD	1	$2,434.00	$0.00	$2,434.00

United City of Yorkville
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PIN	Lot	Unit	Land Use	# of Units	2015 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
05-09-235-010	441		SFD				
05-09-235-011	442		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-235-012	443		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-235-013	444		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-235-014	445		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-235-015	446		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-235-016	447		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-235-017	448		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-235-018	449		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-236-001	403		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-236-002	402		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-236-003	401		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-236-004	400		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-236-005	399		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-236-006	398		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-237-001	388		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-237-002	387		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-237-003	386		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-237-004	385		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-237-005	384		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-237-006	383		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-237-007	382		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-237-008	381		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-237-009	380		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-237-010	379		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-237-011	378		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-237-012	377		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-237-013	376		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-237-014	375		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-237-015	374		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-238-001	450		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-238-002	451		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-238-003	452		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-238-004	453		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-238-005	454		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-238-006	455		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-238-007	456		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-238-008	457		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-238-009	458		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-238-010	459		SFD	1	$2,434.00	$0.00	$2,434.00

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PIN	Lot	Unit	Land Use	# of Units	2015 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
05-09-239-001	501		SFD				
05-09-239-002	502		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-239-003	503		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-239-004	504		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-239-005	505		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-239-006	506		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-239-007	507		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-239-008	508		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-239-009	509		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-239-010	510		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-239-011	511		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-239-012	512		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-239-013	513		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-239-014	514		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-239-015	515		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-239-016	516		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-239-017	517		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-239-018	518		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-239-019	519		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-240-001	520		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-240-002	521		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-240-003	522		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-240-004	523		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-240-005	524		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-240-006	525		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-240-007	526		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-240-008	527		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-240-009	528		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-240-010	529		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-240-011	530		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-240-012	531		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-240-013	532		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-240-014	533		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-240-015	534		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-241-001	535		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-241-002	536		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-241-003	537		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-241-004	538		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-241-005	539		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-241-006	540		SFD	1	$2,434.00	$0.00	$2,434.00

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PIN	Lot	Unit	Land Use	# of Units	2015 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
05-09-241-007	541		SFD				
05-09-241-008	542		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-242-001	469		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-242-002	470		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-242-003	471		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-242-004	472		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-242-005	473		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-242-006	474		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-242-007	475		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-242-008	476		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-242-009	477		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-242-010	478		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-242-011	479		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-242-012	480		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-242-013	481		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-242-014	482		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-242-015	483		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-243-001	500		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-243-002	499		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-243-003	498		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-243-004	497		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-243-005	496		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-243-006	495		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-243-007	494		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-243-008	493		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-243-009	492		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-243-010	491		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-243-011	490		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-243-012	489		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-243-013	488		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-243-014	487		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-243-015	486		SFD	1	$2,434.00	$0.00	$2,434.00
05-09-243-016	485		SFD	1	$2,434.00	$0.00	$2,434.00
05-10-106-001	460		SFD	1	$2,434.00	$0.00	$2,434.00
05-10-106-002	461		SFD	1	$2,434.00	$0.00	$2,434.00
05-10-106-003	462		SFD	1	$2,434.00	$0.00	$2,434.00
05-10-106-004	463		SFD	1	$2,434.00	$0.00	$2,434.00
05-10-106-005	464		SFD	1	$2,434.00	$0.00	$2,434.00
05-10-106-006	465		SFD	1	$2,434.00	$0.00	$2,434.00
05-10-106-007	466		SFD	1	$2,434.00	$0.00	$2,434.00

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PIN	Lot	Unit	Land Use	# of Units	2015 Special Tax Levy: Original Amount Levied	Amount to be Abated	Amount to be Collected
			Subtotal	199	$484,366.00	$0.00	$484,366.00
Duplex Property							
05-03-381-005	264		DUP	2	$3,986.00	$0.00	$3,986.00
05-10-128-001	265		DUP	2	$3,986.00	$0.00	$3,986.00
05-10-128-002	266		DUP	2	$3,986.00	$0.00	$3,986.00
05-10-128-003	267		DUP	2	$3,986.00	$0.00	$3,986.00
05-10-128-004	268		DUP	2	$3,986.00	$0.00	$3,986.00
05-10-128-005	269		DUP	2	$3,986.00	$0.00	$3,986.00
05-10-128-006	270		DUP	2	$3,986.00	$0.00	$3,986.00
05-10-128-007	271		DUP	2	$3,986.00	$0.00	$3,986.00
05-10-128-008	272		DUP	2	$3,986.00	$0.00	$3,986.00
05-10-128-009	273		DUP	2	$3,986.00	$0.00	$3,986.00
05-10-128-010	274		DUP	2	$3,986.00	$0.00	$3,986.00
05-10-128-011	275		DUP	2	$3,986.00	$0.00	$3,986.00
05-10-128-012	276		DUP	2	$3,986.00	$0.00	$3,986.00
05-10-128-013	277		DUP	2	$3,986.00	$0.00	$3,986.00
05-10-128-014	278		DUP	2	$3,986.00	$0.00	$3,986.00
05-10-128-015	279		DUP	2	$3,986.00	$0.00	$3,986.00
05-10-128-016	280		DUP	2	$3,986.00	$0.00	$3,986.00
05-10-128-017	281		DUP	2	$3,986.00	$0.00	$3,986.00
05-10-128-018	282		DUP	2	$3,986.00	$0.00	$3,986.00
			Subtotal	38	$75,734.00	$0.00	$75,734.00
Townhome Property							
05-03-379-001	297		THM	4	$6,728.00	$0.00	$6,728.00
05-03-379-007	295	1	THM	1	$1,682.00	$0.00	$1,682.00
05-03-379-008	295	2	THM	1	$1,682.00	$0.00	$1,682.00
05-03-379-009	295	3	THM	1	$1,682.00	$0.00	$1,682.00
05-03-379-010	295	4	THM	1	$1,682.00	$0.00	$1,682.00
05-03-379-012	296	a	THM	1	$1,682.00	$0.00	$1,682.00
05-03-379-013	296	b	THM	1	$1,682.00	$0.00	$1,682.00
05-03-379-014	296	c	THM	1	$1,682.00	$0.00	$1,682.00
05-03-379-015	296	d	THM	1	$1,682.00	$0.00	$1,682.00
05-03-379-017	294	a	THM	1	$1,682.00	$0.00	$1,682.00
05-03-379-018	294	b	THM	1	$1,682.00	$0.00	$1,682.00
05-03-379-019	294	c	THM	1	$1,682.00	$0.00	$1,682.00
05-03-379-020	294	d	THM	1	$1,682.00	$0.00	$1,682.00
05-03-379-022	293	a	THM	1	$1,682.00	$0.00	$1,682.00
05-03-379-023	293	b	THM	1	$1,682.00	$0.00	$1,682.00
05-03-379-024	293	c	THM	1	$1,682.00	$0.00	$1,682.00
05-03-379-025	293	d	THM	1	$1,682.00	$0.00	$1,682.00

United City of Yorkville
Special Servces Area No. 2004-107
(Raintree Village 2)
Levy Year 2015

PIN	Lot	Unit	Land Use	# of Units	2015 Special Tax Levy Original Amount Levied	Amount to be Abated	Amount to be Collected
05-03-381-001	289		THM				
05-03-381-002	290		THM	4	$6,728.00	$0.00	$6,728.00
05-03-381-003	292		THM	4	$6,728.00	$0.00	$6,728.00
05-03-381-004	291		THM	4	$6,728.00	$0.00	$6,728.00
05-03-382-002	287		THM	4	$6,728.00	$0.00	$6,728.00
05-03-382-003	288		THM	4	$6,728.00	$0.00	$6,728.00
05-10-126-001	298		THM	4	$6,728.00	$0.00	$6,728.00
05-10-127-001	311		THM	4	$6,728.00	$0.00	$6,728.00
05-10-127-002	312		THM	4	$6,728.00	$0.00	$6,728.00
05-10-127-003	313		THM	4	$6,728.00	$0.00	$6,728.00
05-10-127-004	314		THM	4	$6,728.00	$0.00	$6,728.00
05-10-127-005	315		THM	4	$6,728.00	$0.00	$6,728.00
05-10-127-006	316		THM	4	$6,728.00	$0.00	$6,728.00
05-10-127-007	317		THM	4	$6,728.00	$0.00	$6,728.00
05-10-127-008	318		THM	4	$6,728.00	$0.00	$6,728.00
05-10-127-009	305		THM	4	$6,728.00	$0.00	$6,728.00
05-10-127-010	306		THM	4	$6,728.00	$0.00	$6,728.00
05-10-127-011	307		THM	4	$6,728.00	$0.00	$6,728.00
05-10-127-012	308		THM	4	$6,728.00	$0.00	$6,728.00
05-10-127-013	309		THM	4	$6,728.00	$0.00	$6,728.00
05-10-127-014	310		THM	4	$6,728.00	$0.00	$6,728.00
05-10-128-019	304		THM	4	$6,728.00	$0.00	$6,728.00
05-10-128-020	303		THM	4	$6,728.00	$0.00	$6,728.00
05-10-128-021	302		THM	4	$6,728.00	$0.00	$6,728.00
05-10-128-022	301		THM	4	$6,728.00	$0.00	$6,728.00
05-10-128-023	300		THM	4	$6,728.00	$0.00	$6,728.00
05-10-128-027	299	a	THM	1	$1,682.00	$0.00	$1,682.00
05-10-128-028	299	b	THM	1	$1,682.00	$0.00	$1,682.00
05-10-128-029	299	c	THM	1	$1,682.00	$0.00	$1,682.00
05-10-128-030	299	d	THM	1	$1,682.00	$0.00	$1,682.00
			Subtotal	128	$215,296.00	$0.00	$215,296.00
Prepaid Single Family Property							
05-09-231-005	345		PREPAYS	1	$2,434.00	$2,434.00	$0.00
05-09-232-001	343		PREPAYS	1	$2,434.00	$2,434.00	$0.00
05-09-232-004	340		PREPAYS	1	$2,434.00	$2,434.00	$0.00
			Subtotal	3	$7,302.00	$7,302.00	$0.00
			GRAND TOTALS	368	$782,698.00	$7,302.00	$775,396.00
				# of units)	(maximum taxes)	(taxes abated)	(taxes levied)

Memorandum

To: Administration Committee
From: Rob Fredrickson, Finance Director
Date: November 12, 2015
Subject: SSA No. 2005-108 Autumn Creek – Tax Abatement

The table below represents a year-over year comparison of maximum and extended tax levy amounts on a per parcel basis for the Autumn Creek Special Service Area (2005-108), as shown on page 7 of the Administration Report prepared by the City's SSA consultant, David Taussig & Associates.

Special Service No. 2005-108 (Autumn Creek)

Tax Classification	2015 Levy	2014 Levy	% Change
Maximum Parcel Amount			
Single Family	$ 2,252.00	$ 2,219.00	1.49%
Townhome	$ 1,915.00	$ 1,887.00	1.48%
Extended Parcel Amounts			
Single Family	$ 2,002.28	$ 2,006.44	-0.21%
Townhome	$ 1,702.66	$ 1,706.24	-0.21%

As noted above, extended (actual) 2015 tax levy amounts will decrease by 0.21% for both single family and townhome parcels in comparison with the previous year. Taken in the aggregate, these parcels will yield special service area property taxes totaling $922,552.92 (out of a maximum amount of $1,207,954.00 – with $285,401.08 being abated).

It is the recommendation of staff that the SSA abatement ordinance be approved, and both the ordinance and Autumn Creek SSA Administration Report have been attached for your review and consideration.

Ordinance No. 2016-____

ORDINANCE ABATING SPECIAL SERVICE AREA TAXES FOR SPECIAL SERVICE AREA NUMBER 2005-108 (AUTUMN CREEK PROJECT) AND APPROVING THE AMENDED SPECIAL TAX ROLL

BE IT ORDAINED BY THE CITY COUNCIL OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS, AS FOLLOWS:

Section 1. It is found and declared by the City Council of the United City of Yorkville, Kendall County, Illinois (the "City"), as follows:

(a) The City Council of the City adopted Ordinance No. 2006-26 on March 28, 2006 (the "Bond Ordinance") which: (i) provided for the issuance of Special Service Area Number 2005-108 Special Tax Bonds, Series 2006 (Autumn Creek Project) (the "Bonds"), of the United City of Yorkville, for the purpose of paying for the costs of certain improvements benefiting the Special Service Area Number 2005-108 (the "Special Service Area"); and (ii) provided for the levy of Special Taxes upon all taxable property within the Special Service Area sufficient to pay the principal of the Bonds for each year at maturity or mandatory sinking fund redemption dates and to pay interest and Administrative Expenses of the Special Service Area for each such year. The Bond Ordinance also authorized the City to abate the taxes levied pursuant to such Ordinance to the extent the taxes levied exceeded the Special Tax Requirement (as defined in the Bond Ordinance) as calculated pursuant to the Special Service Area Number 2005-108 Special Tax Roll and Report (the "Special Tax Report") prepared by David Taussig & Associates, Inc. (the "Consultant").

(b) Pursuant to the Special Tax Report, the Consultant of the City has determined that the Special Tax Requirement for 2015 for the Bonds is $922,552.92 and the 2015 Levy for Special Taxes is $922,552.92.

Section 2. Of the $1,207,954.00 of Special Taxes levied for calendar year 2015 pursuant to Section 6 of the Bond Ordinance $285,401.08 of such Special Tax is hereby abated resulting in a 2015 calendar year levy of $922,552.92.

Section 3. It is the duty of the County Clerk of Kendall County to abate those taxes as provided in Section 2 of this Ordinance.

Section 4. The City Council of the City hereby approves the United City of Yorkville Special Service Area Number 2005-108 Administration Report Levy Year 2015 dated November 12, 2015 prepared by David Taussig & Associates, Inc. and the 2015 Amended Special Tax Roll attached to such report with such changes therein as are deemed necessary by the Mayor and the City's consultant to reflect any changes in final parcel identification numbers.

Section 5. All ordinances, resolutions and orders or parts of ordinances, resolutions and orders in conflict with this ordinance are repealed to the extent of such conflict. The City Clerk shall cause this Ordinance to be published in pamphlet form. This Ordinance shall be in full force and effect after passage and publication as provided by law.

PASSED by the City Council of the City this January ___, 2016.

CARLO COLOSIMO	_____	KEN KOCH	_____
JACKIE MILSCHEWSKI	_____	LARRY KOT	_____
CHRIS FUNKHOUSER	_____	JOEL FRIEDERS	_____
DIANE TEELING	_____	SEAVER TARULIS	_____

_____
City Clerk

SIGNED by the Mayor this January ___, 2016.

_____
Mayor

ATTEST:

_____
City Clerk

Published in pamphlet form January __, 2016.

DAVID
TAUSSIG
& ASSOCIATES, INC.

Public Finance
Public Private Partnerships
Urban Economics

Newport Beach
Riverside
San Jose

UNITED CITY OF YORKVILLE

SPECIAL SERVICE AREA NO. 2005-108

ADMINISTRATION REPORT
LEVY YEAR 2015

NOVEMBER 12, 2015

UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA NO. 2005-108

2015 ADMINISTRATION REPORT

PREPARED FOR

UNITED CITY OF YORKVILLE
800 Game Farm Road
Yorkville, IL 60560

PREPARED BY

DAVID TAUSSIG & ASSOCIATES, INC.

Corporate Office
5000 Birch Street, Suite 6000
Newport Beach, California 92660

Division Offices
Riverside, California
San Jose, California

DAVID TAUSSIG & ASSOCIATES

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Introduction

This report calculates the 2015 special taxes required to pay annual debt service on the United City of Yorkville (the "City") Special Service Area Number 2005-108 ("SSA No. 2005-108") Special Tax Bonds, Series 2006 (Autumn Creek Project) (the "Series 2006 Bonds") and administrative expenses and apportions the special taxes to each taxable parcel within SSA No. 2005-108. Pursuant to the Special Service Area Act (the "Act"), the City Aldermen are the governing body of SSA No. 2005-108. The City Aldermen must annually, prior to the last Tuesday of December, approve by ordinance the special taxes to be collected, abate the Maximum Parcel Special Taxes in excess of the special taxes to be collected, and direct the County Clerk of Kendall County to extend the special taxes for collection. The special taxes will be billed on the tax bill for ad valorem property taxes.

SSA No. 2005-108 was established by Ordinance No. 2006-25 (the "Establishing Ordinance"), adopted on March 28, 2006. The Establishing Ordinance authorized SSA No. 2005-108 to provide special services, issue bonds, and levy a special tax to repay the bonds.

Authorized Special Services

The authorized special services include:

- Engineering;
- Soil testing and appurtenant work;
- Mass grading and demolition;
- Storm water management facilities;
- Storm drainage systems and storm sewers;
- Site clearing and tree removal;
- Public water facilities;
- Sanitary sewer facilities;
- Erosion control measures;
- Roads, streets, curbs, gutters, street lighting, traffic controls, sidewalks, equestrian paths and related street improvements, equipment and materials necessary for the maintenance thereof;
- Park improvements;
- Landscaping, wetland mitigation and tree installation;
- Costs for land and easement acquisitions relating to any of the foregoing improvements; and
- Required tap-on and related fees for water or sanitary sewer services and other eligible costs.

Bonded Indebtedness

The Establishing Ordinance specified that not more than $15,500,000 in bonds may be issued by SSA No. 2005-108. Ordinance No. 2006-26 (the "Bond Ordinance"), adopted on March 28, 2006 approved the form of a trust indenture and preliminary limited offering memorandum and

provided for the issuance of not more than $15,500,000 in Series 2006 Bonds. The Series 2006 Bonds were issued in the amount of $14,980,000 in April 2006. The current debt service schedule is attached hereto as Exhibit E and a brief summary of any optional redemption of bonds is contained in Section VI herein.

Special Taxes

The Establishing Ordinance incorporates the United City of Yorkville Special Service Area Number 2005-108 Special Tax Roll and Report (the "Special Tax Roll and Report"). The Special Tax Roll and Report sets forth the Maximum Parcel Special Taxes which have been levied for the payment of principal of and interest on the Series 2006 Bonds and the administration and maintenance of SSA No. 2005-108 and is attached hereto as Exhibit G. A table of the Maximum Parcel Special Taxes is included in Section III herein.

I. Special Tax Requirement

The SSA No. 2005-108 2015 Special Tax Requirement is equal to $922,553. As shown in Table 1 below, the 2015 Special Tax Requirement is equal to the sum of the Series 2006 debt service for the bond year ending March 1, 2017, estimated administrative expenses, and the contingency for estimated delinquent special taxes and less the estimated 2016 bond year-end fund balances and excess reserve funds.

TABLE 1
SPECIAL SERVICE AREA NO 2005-108
2015 SPECIAL TAX REQUIREMENT

Sources of Funds		**$950,839**
Prior Year Surplus/(Deficit)	$28,286	
Earnings	$0	
Special Taxes		
Billed	$913,327	
Delinquency Contingency	$9,226	
Uses of Funds		**($950,839)**
Debt Service		
Interest - 09/01/2016	($354,180)	
Interest - 03/01/2017	($354,180)	
Principal - 03/01/2017	($211,000)	
Administrative Expenses	($22,253)	
Delinquent Special Taxes	($9,226)	
Projected Surplus/(Deficit) - 03/01/2017		**$0**

II. Account Activity Summary

The Trust Indenture for the Series 2006 Bonds (the "2006 Indenture") establishes five funds and three accounts. The five funds are the Bond and Interest Fund, Reserve Fund, Improvement Fund, Administrative Expense Fund, and Rebate Fund. Within the Bond and Interest Fund are the Capitalized Interest Account and Special Redemption Account. Within the Improvement Fund is the Cost of Issuance Account. A diagram of the funds and accounts is included herein as Exhibit A.

Money held in any of the funds and accounts can be invested at the direction of the City and in conformance with the limitations set forth in the 2006 Indenture. Investment interest earnings, if any, will generally be applied to the fund or account for which the investment is made. Diagrams of the application of special taxes and earnings are attached as Exhibits B and C, respectively.

A summary of account activity for the thirteen months ending September 30, 2015 is shown in Table 2 below. A monthly summary of account activity is attached as Exhibit D.

TABLE 2
SPECIAL SERVICE AREA NO 2005-108
TRANSACTION SUMMARY

	ADMINISTRATIVE EXPENSE FUND	RESERVE FUND	BOND AND INTEREST FUND	SPECIAL REDEMPTION FUND
SOURCES OF FUNDS - ACTUAL				
Beginning Balance - 09/01/2014	$102	$1,381,454	$494,808	$218
Earnings	$4	$550	$142	$0
Special Taxes				
Prior Year(s)	$0	$0	$432,355	$0
Levy Year 2014	$0	$0	$488,527	$0
Miscellaneous	$0	$0	$0	$0
USES OF FUNDS - ACTUAL				
Account Transfers	$0	($14,147)	$13,737	$0
Administrative Expense Transfers				
Fiscal Year 2014 Prefunding	$18,475	$0	($18,475)	$0
Fiscal Year 2014 Budget	$0	$0	$0	$0
Debt Service				
Interest - 09/01/2014	$0	$0	($363,930)	$0
Interest - 03/01/2015	$0	$0	($363,930)	$0
Principal - 03/01/2015	$0	$0	($193,000)	$0
Bond Redemptions/Prepayments				
Receipts	$0	$0	$0	$0
Principal Redemption	$0	$0	$0	$0
Redemption Premium	$0	$0	$0	$0
Refund to Property Owners	$0	$0	$0	$0
Administrative Expenses	($17,053)	$0	$0	$0
Ending Balance - 08/31/2015	**$1,528**	**$1,367,857**	**$490,234**	**$218**

The calculation of the estimated 2016 bond year-end fund balances and excess reserve funds is shown in Table 3 below.

TABLE 3
SPECIAL SERVICE AREA NO 2005-108
ESTIMATED 2015 BOND YEAR-END FUND BALANCES
SEPTEMBER 1, 2015 – MARCH 1, 2016

	ADMINISTRATIVE EXPENSE FUND	RESERVE FUND	BOND AND INTEREST FUND	SPECIAL REDEMPTION FUND
SOURCES OF FUNDS - PROJECTED				
Beginning Balance - 08/31/2015	$1,528	$1,367,857	$490,234	$218
Earnings	$0	$0		$0
Special Taxes				
Prior Year(s)	$0	$0	$0	$0
Levy Year 2014	$0	$0	$435,949	$0
Tax Sale Receipts	$0	$0	$0	$0
USES OF FUNDS - PROJECTED				
Account Transfers	$0	$0	$0	$0
Administrative Expense Transfers				
Levy Year 2015 Prefunding	$16,314	$0	($16,314)	$0
Levy Year 2014 Budget	$3,623	$0	($3,623)	$0
Debt Service				
Interest - 09/01/2015	$0	$0	($358,980)	$0
Principal - 03/01/2016	$0	$0	($160,000)	$0
Interest - 03/01/2016	$0	$0	($358,980)	$0
Administrative Expenses				
Remaining Levy Year 2014 Expenses	($5,151)	$0	$0	$0
Ending Balance - 03/01/2016	$16,314	$1,367,857	$28,286	$218
Reserve Fund Requirement	$0	($1,367,857)	$0	$0
Funds Not Eligible for Levy Surplus	($16,314)	$0	$0	($218)
Projected Surplus/(Deficit) 03/01/2016	**$0**	**($0)**	**$28,286**	**$0**

III. Maximum, Abated, and Extended Special Taxes

Pursuant to the Special Tax Roll and Report, the 2015 Maximum Parcel Special Taxes equal $1,207,954. Subtracting the 2015 Special Tax Requirement of $922,553, results in an abatement of $285,401. In accordance with the Special Tax Roll and Report the Maximum Parcel Special Tax applicable to each Parcel in SSA 2005-108 is abated in equal percentages until the special tax remaining equals the Special Tax Requirement.

The maximum, abated, and extended special tax for each special tax classification is shown in Table 4 below. The Amended Special Tax Roll, which lists the maximum, abated, and extended special tax for each parcel, is attached as Exhibit H. Note, the special tax levy and abatement have been adjusted to reconcile with the special taxes set forth in the bond ordinance.

TABLE 4
SPECIAL SERVICE AREA NO 2005-108
MAXIMUM, ABATED AND EXTENDED SPECIAL TAXES

Special Tax Classification	Maximum Parcel Special Tax	Abated Special Tax	Extended Special Tax
Single Family Dwelling Unit	$2,252.00	$249.72	$2,002.28
Single Family Dwelling Unit - Prepai	$2,252.00	$2,252.00	$0.00
Townhome Dwelling Unit	$1,915.00	$212.34	$1,702.66
Townhome Dwelling Unit - Prepaid	$1,915.00	$1,915.00	$0.00

A comparison of the maximum and extended special tax amounts for 2015 and 2014 is shown in Table 5 below.

TABLE 5
SPECIAL SERVICE AREA NO 2005-108
COMPARISON OF MAXIMUM AND EXTENDED SPECIAL TAXES

Special Tax Classification	Levy Year 2015	Levy Year 2014	Percentage Change
Maximum Parcel Special Tax			
Single Family Dwelling Unit	$2,252.00	$2,219.00	1.5%
Townhome Dwelling Unit	$1,915.00	$1,887.00	1.5%
Extended Special Tax			
Single Family Dwelling Unit	$2,002.28	$2,006.44	-0.2%
Townhome Dwelling Unit	$1,702.66	$1,706.24	-0.2%

The schedule of the remaining SSA No. 2005-108 Maximum Parcel Special Taxes is shown in Table 6 on the following page. The Maximum Parcel Special Taxes escalate one and one-half percent (1.50%) annually through 2034.

TABLE 6
SPECIAL SERVICE AREA NO 2005-108
MAXIMUM PARCEL SPECIAL TAXES

Levy Year	Collection Year	Aggregate	Per Unit	
			Single Family	Townhome
2015	2016	$1,207,954	$2,252	$1,915
2016	2017	$1,226,214	$2,286	$1,944
2017	2018	$1,244,474	$2,320	$1,973
2018	2019	$1,263,309	$2,355	$2,003
2019	2020	$1,282,144	$2,390	$2,033
2020	2021	$1,301,296	$2,426	$2,063
2021	2022	$1,320,706	$2,462	$2,094
2022	2023	$1,340,433	$2,499	$2,125
2023	2024	$1,360,418	$2,536	$2,157
2024	2025	$1,380,720	$2,574	$2,189
2025	2026	$1,401,597	$2,613	$2,222
2026	2027	$1,422,474	$2,652	$2,255
2027	2028	$1,443,926	$2,692	$2,289
2028	2029	$1,465,378	$2,732	$2,323
2029	2030	$1,487,405	$2,773	$2,358
2030	2031	$1,509,749	$2,815	$2,393
2031	2032	$1,532,351	$2,857	$2,429
2032	2033	$1,555,270	$2,900	$2,465
2033	2034	$1,578,764	$2,944	$2,502
2034	2035	$1,602,516	$2,988	$2,540

IV. Prior Year Special Tax Collections

The SSA No. 2005-108 special tax is billed and collected by Kendall County (the "County") in the same manner and at the same time as general ad valorem property taxes. The City may provide for other means of collecting the special tax, if necessary to meet the financial obligations of SSA No. 2005-108.

2014 Special Tax Receipts

As of November 10, 2015, SSA No. 2005-108 2014 special tax receipts totaled $924,476. There are no delinquent special taxes.

Tax Sales and Foreclosures

The lien and foreclosure remedies provided for in Article 9 of the Illinois Municipal Code shall apply upon the nonpayment of the special tax. The City is not currently pursuing any foreclosure actions.

No parcels will be presented for tax sale at the Kendall County Annual Tax Sale on November 12, 2015.

V. Development Status

SSA No. 2005-108 is comprised of three hundred seventeen (317) single family homes and two hundred fifty-seven (257) townhomes. Original projections were for three hundred seventeen (317) single family homes and two hundred fifty-eight (258) townhomes, one townhome was omitted. An aerial map of SSA No. 2005-108 is attached as Exhibit F. The number of units in each plat is summarized in Table 7 below.

TABLE 7
SPECIAL SERVICE AREA NO 2005-108
LAND USE SUMMARY

Plat	Recorded	Land Use	Number of Units
Unit 1	Yes	Single Family	168
Unit 1	Yes	Townhome	257
Unit 3	No	Single Family	149
		Total	**574**

Equalized Assessed Value

The 2014 equalized assessed value for SSA No. 2005-108 was $18,817,907. The average assessed value per single-family dwelling unit equals $67,541. The average assessed value per townhome dwelling unit equals $33,293.

VI. Outstanding Bonds

The Series 2006 Bonds were issued in April 2006 as fixed rate bonds with an original principal amount of $14,980,000. As of September 2, 2015, the outstanding principal was $11,966,000. The current debt schedule adjusted for early redemptions from special tax prepayments is attached herein as Exhibit E.

Bond Redemptions from Special Tax Prepayments

As a result of special tax prepayments received from property owners and mandatory prepayments received by developers, $2,187,000 of the Series 2006 Bonds have been redeemed, as shown in Table 8 below.

TABLE 8
SPECIAL SERVICE AREA NO 2005-108
SPECIAL MANDATORY BOND REDEMPTIONS
FROM SPECIAL TAX PREPAYMENTS

Redemption Date	Bonds Redeemed
March 1, 2008	$282,000
September 1, 2008	$107,000
March 1, 2009	$23,000
March 1, 2012	$1,775,000
Total Redeemed	**$2,187,000**

Special Tax Prepayments

The SSA No. 2005-108 Maximum Parcel Special Tax may be prepaid and permanently satisfied, or prepaid in part, provided that proceeds for any such prepayment are sufficient to permit the redemption of Bonds in such amounts and maturities deemed necessary by the Administrator and in accordance with the Bond Indenture. The prepayment calculation formula is set forth in the Special Tax Roll and Report.

To-date, the Maximum Parcel Special Tax has been prepaid in full for eight single family dwelling units and eight townhome dwelling units. No partial prepayments have been received.

VII. Equalized Assessed Value and Value to Lien Ratio

The SSA No. 2005-108 Equalized Assessed Value and Value-to-Lien Ratio is shown in Table 9 below.

TABLE 9
SPECIAL SERVICE AREA NO 2005-108
EQUALIZED ASSESSED VALUE AND VALUE TO LIEN RATIO

2014 Equalized Assessed Value[1]	2014 Appraised Value[2]	Outstanding Bonds[3]	Value to Lien Ratio
$18,817,907	$56,453,721	$11,966,000	4.72:1

1 Source: Kendall County
2 Based on three times the equalized assessed value of the special service area.
3 As of September 2, 2015.

VIII. Ad Valorem Property Tax Rates

The 2014 general ad valorem tax rates for SSA No. 2005-108 are shown in Table 10 below.

TABLE 10
SPECIAL SERVICE AREA NO 2005-108
2014 AD VALOREM PROPERTY TAX RATES

City Rates[4]		**0.758080%**
Corporate	0.250260%	
Bonds and Interest	0.039720%	
I.M.R.F.	0.107950%	
Police Protection	0.083970%	
Police Pension	0.169410%	
Garbage	0.000000%	
Audit	0.007200%	
Liability Insurance	0.009600%	
Social Security/IMRF	0.071970%	
School Crossing Guard	0.006000%	
Unemployment Insurance	0.012000%	
Road and Bridge Transfer	0.000000%	
Bristol Township[4]		**10.847900%**
County	0.808500%	
Bristol-Kendall Fire Protection District	0.804100%	
Forest Preserve	0.182600%	
Junior College #516	0.597300%	
Yorkville Library	0.329900%	
Yorkville/Bristol Sanitary District	0.000000%	
Bristol Township	0.135400%	
Bristol Road District	0.281800%	
School District CU-115	7.708300%	
Total Tax Rate		**11.605980%**

4 Source: Kendall County, for Tax Codes BR005 and BR069.

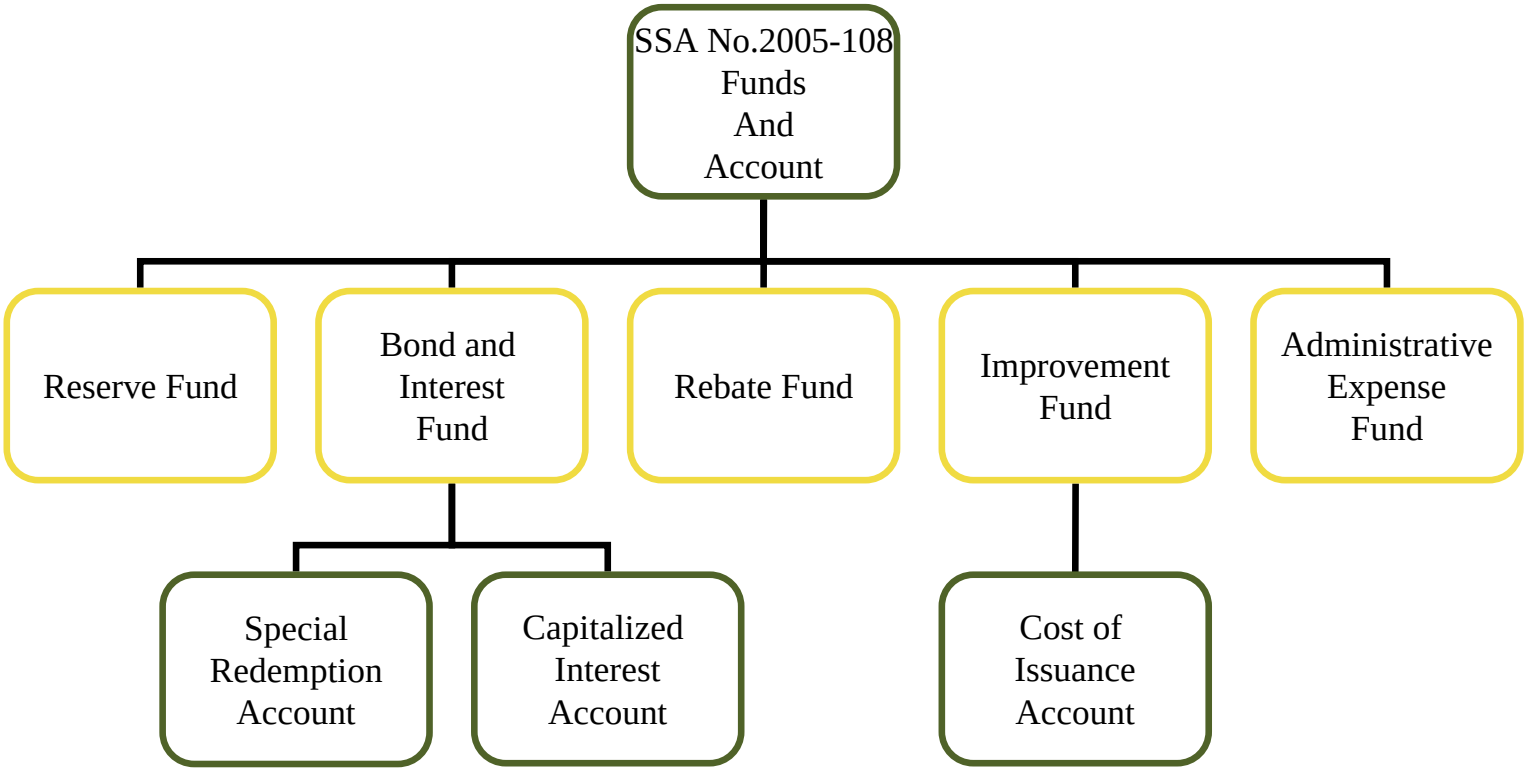
DAVID TAUSSIG & ASSOCIATES

EXHIBIT A

UNITED CITY OF YORKVILLE SSA NO. 2005-108

FUNDS AND ACCOUNTS

United City of Yorkville
Special Service Area No. 2005-108
Funds and Accounts



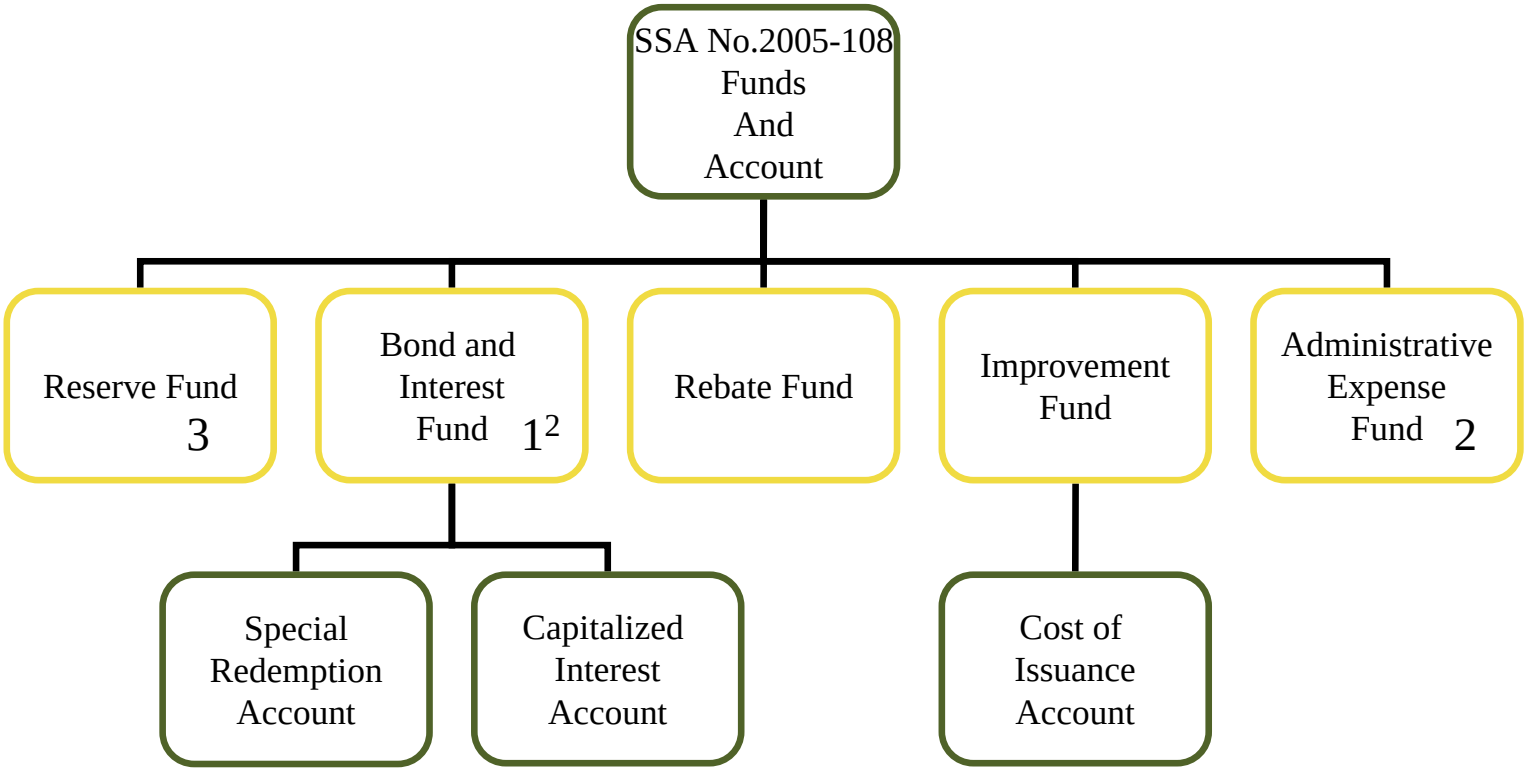
DAVID TAUSSIG & ASSOCIATES

EXHIBIT B

UNITED CITY OF YORKVILLE SSA NO. 2005-108

APPLICATION OF SPECIAL TAX

United City of Yorkville
Special Service Area No. 2005-108
Application of Special Tax[1]



1. Special Tax applied in sequence shown.
2. In an amount sufficient to pay Debt Service on the Bonds.

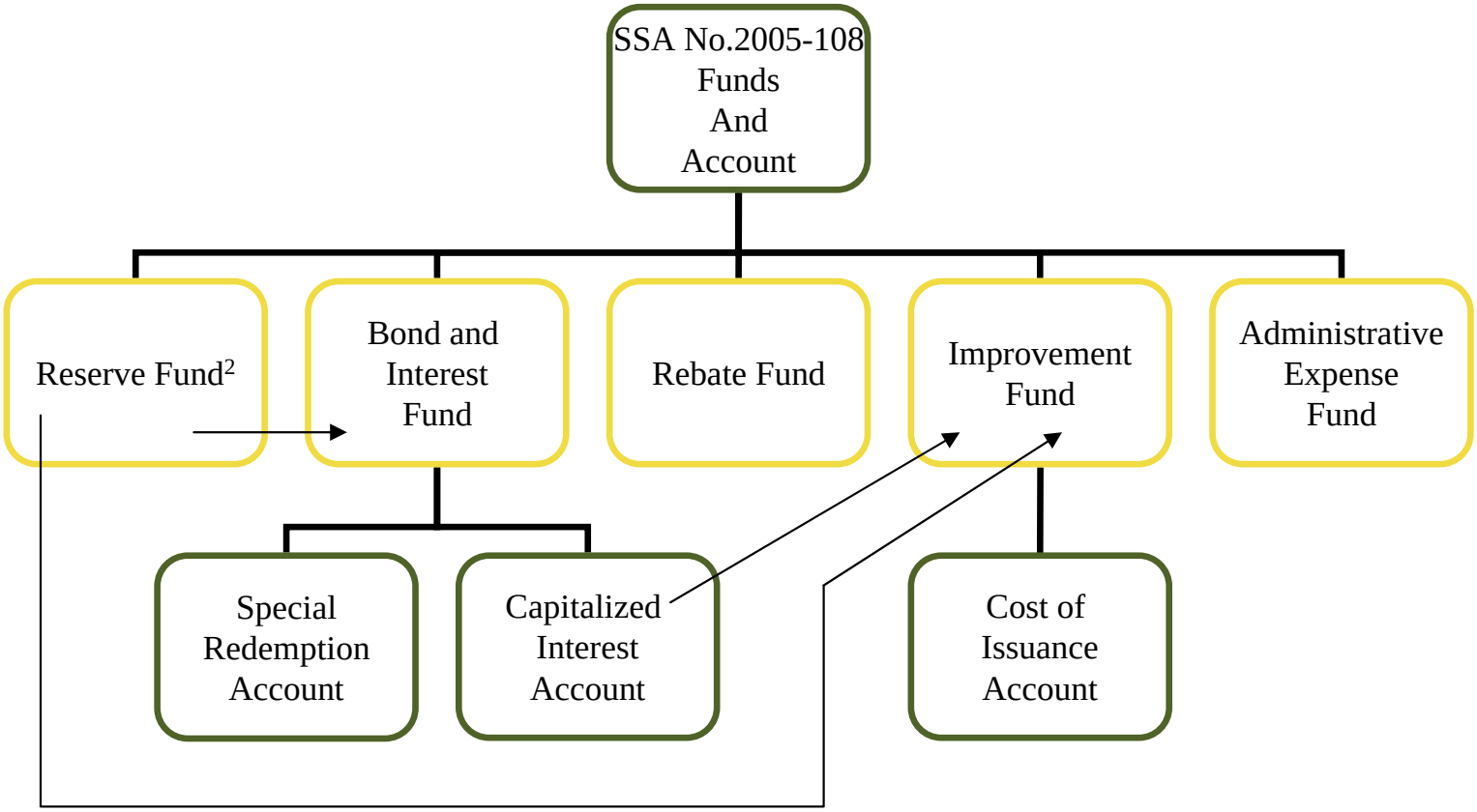
DAVID TAUSSIG & ASSOCIATES

EXHIBIT C

UNITED CITY OF YORKVILLE SSA NO. 2005-108

APPLICATION OF EARNINGS

United City of Yorkville
Special Service Area No. 2005-108
Application of Earnings[1]



1. Earnings remain in fund or account from which they accrued unless otherwise indicated.
2. Reserve Fund earnings are transferred into the Improvement Fund prior to completion of the Special Services and to the Bond and Interest Fund thereafter.

DAVID TAUSSIG & ASSOCIATES

EXHIBIT D

UNITED CITY OF YORKVILLE SSA NO. 2005-108

SOURCES AND USES

Village of Yorkville Special Service Area No. 2005-108
Autumn Creek
September 2014

	ADMINISTRATIVE EXPENSE FUND	IMPROVEMENT FUND	COST OF ISSUANCE ACCOUNT	BOND & INTEREST FUND	IMPROVEMENT ACCOUNT	CAPITALIZED INTEREST ACCOUNT	RESERVE FUND	REBATE FUND	SPECIAL REDEMPTION ACCOUNT	TOTAL
BEGINNING BALANCE	$102	$1,355,472	$0	$494,808	$0	$0	$1,381,454	$0	$218	$3,232,054
SOURCES OF FUNDS										
SPECIAL TAX RECEIPTS	$0	$0	$0	$423,397	$0	$0	$0	$0	$0	$423,397
INVESTMENT AGREEMENT EARNINGS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
OTHER INVESTMENT EARNINGS	$0	$47	$0	$17	$0	$0	$47	$0	$0	$110
MISCELLANEOUS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL SOURCES	$0	$47	$0	$423,413	$0	$0	$47	$0	$0	$423,507
USES OF FUNDS										
INTEREST PAYMENTS	$0	$0	$0	($364,770)	$0	$0	$0	$0	$0	($364,770)
PRINCIPAL PAYMENTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
PUBLIC IMPROVEMENTS	$0	($385,357)	$0	$0	$0	$0	$0	$0	$0	($385,357)
PROFESSIONAL SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
MISCELLANEOUS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL USES	$0	($385,357)	$0	($364,770)	$0	$0	$0	$0	$0	($750,127)
TRANSFERS	$0	$274	$0	$0	$0	$0	($274)	$0	$0	$0
ACCRUED INTEREST PAID	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
ENDING BALANCE	$102	$970,436	$0	$553,451	$0	$0	$1,381,227	$0	$218	$2,905,434

Village of Yorkville Special Service Area No. 2005-108
Autumn Creek
October 2014

	ADMINISTRATIVE EXPENSE FUND	IMPROVEMENT FUND	COST OF ISSUANCE ACCOUNT	BOND & INTEREST FUND	IMPROVEMENT ACCOUNT	CAPITALIZED INTEREST ACCOUNT	RESERVE FUND	REBATE FUND	SPECIAL REDEMPTION ACCOUNT	TOTAL
BEGINNING BALANCE	$102	$970,436	$0	$553,451	$0	$0	$1,381,227	$0	$218	$2,905,434
SOURCES OF FUNDS										
SPECIAL TAX RECEIPTS	$0	$0	$0	$3,949	$0	$0	$0	$0	$0	$3,949
INVESTMENT AGREEMENT EARNINGS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
OTHER INVESTMENT EARNINGS	$0	$45	$0	$8	$0	$0	$45	$0	$0	$99
MISCELLANEOUS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL SOURCES	$0	$45	$0	$3,957	$0	$0	$45	$0	$0	$4,047
USES OF FUNDS										
INTEREST PAYMENTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
PRINCIPAL PAYMENTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
PUBLIC IMPROVEMENTS	$0	($459,011)	$0	$0	$0	$0	$0	$0	$0	($459,011)
PROFESSIONAL SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
MISCELLANEOUS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL USES	$0	($459,011)	$0	$0	$0	$0	$0	$0	$0	($459,011)
TRANSFERS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
ACCRUED INTEREST PAID	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
ENDING BALANCE	$102	$511,470	$0	$557,408	$0	$0	$1,381,272	$0	$218	$2,450,471

Village of Yorkville Special Service Area No. 2005-108
Autumn Creek
November 2014

	ADMINISTRATIVE EXPENSE FUND	IMPROVEMENT FUND	COST OF ISSUANCE ACCOUNT	BOND & INTEREST FUND	IMPROVEMENT ACCOUNT	CAPITALIZED INTEREST ACCOUNT	RESERVE FUND	REBATE FUND	SPECIAL REDEMPTION ACCOUNT	TOTAL
BEGINNING BALANCE	$102	$511,470	$0	$557,408	$0	$0	$1,381,272	$0	$218	$2,450,471
SOURCES OF FUNDS										
SPECIAL TAX RECEIPTS	$0	$0	$0	$5,009	$0	$0	$0	$0	$0	$5,009
INVESTMENT AGREEMENT EARNINGS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
OTHER INVESTMENT EARNINGS	$0	$19	$0	$19	$0	$0	$47	$0	$0	$84
MISCELLANEOUS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL SOURCES	$0	$19	$0	$5,028	$0	$0	$47	$0	$0	$5,094
USES OF FUNDS										
INTEREST PAYMENTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
PRINCIPAL PAYMENTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
PUBLIC IMPROVEMENTS	$0	($51,899)	$0	$0	$0	$0	$0	$0	$0	($51,899)
PROFESSIONAL SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
MISCELLANEOUS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL USES	$0	($51,899)	$0	$0	$0	$0	$0	$0	$0	($51,899)
TRANSFERS	$18,475	$0	$0	($18,475)	$0	$0	$0	$0	$0	$0
ACCRUED INTEREST PAID	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
ENDING BALANCE	$18,577	$459,590	$0	$543,962	$0	$0	$1,381,319	$0	$218	$2,403,666

Village of Yorkville Special Service Area No. 2005-108
Autumn Creek
December 2014

	ADMINISTRATIVE EXPENSE FUND	IMPROVEMENT FUND	COST OF ISSUANCE ACCOUNT	BOND & INTEREST FUND	IMPROVEMENT ACCOUNT	CAPITALIZED INTEREST ACCOUNT	RESERVE FUND	REBATE FUND	SPECIAL REDEMPTION ACCOUNT	TOTAL
BEGINNING BALANCE	$18,577	$459,590	$0	$543,962	$0	$0	$1,381,319	$0	$218	$2,403,666
SOURCES OF FUNDS										
SPECIAL TAX RECEIPTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
INVESTMENT AGREEMENT EARNINGS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
OTHER INVESTMENT EARNINGS	$0	$16	$0	$18	$0	$0	$45	$0	$0	$80
MISCELLANEOUS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL SOURCES	$0	$16	$0	$18	$0	$0	$45	$0	$0	$80
USES OF FUNDS										
INTEREST PAYMENTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
PRINCIPAL PAYMENTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
PUBLIC IMPROVEMENTS	$0	($129,270)	$0	$0	$0	$0	$0	$0	$0	($129,270)
PROFESSIONAL SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
MISCELLANEOUS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL USES	$0	($129,270)	$0	$0	$0	$0	$0	$0	$0	($129,270)
TRANSFERS	$0	$0	$0	$184	$0	$0	($184)	$0	$0	$0
ACCRUED INTEREST PAID	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
ENDING BALANCE	$18,577	$330,337	$0	$544,164	$0	$0	$1,381,180	$0	$218	$2,274,477

Village of Yorkville Special Service Area No. 2005-108
Autumn Creek
January 2015

	ADMINISTRATIVE EXPENSE FUND	IMPROVEMENT FUND	COST OF ISSUANCE ACCOUNT	BOND & INTEREST FUND	IMPROVEMENT ACCOUNT	CAPITALIZED INTEREST ACCOUNT	RESERVE FUND	REBATE FUND	SPECIAL REDEMPTION ACCOUNT	TOTAL
BEGINNING BALANCE	$18,577	$330,337	$0	$544,164	$0	$0	$1,381,180	$0	$218	$2,274,477
SOURCES OF FUNDS										
SPECIAL TAX RECEIPTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
INVESTMENT AGREEMENT EARNINGS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
OTHER INVESTMENT EARNINGS	$1	$14	$0	$19	$0	$0	$47	$0	$0	$80
MISCELLANEOUS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL SOURCES	$1	$14	$0	$19	$0	$0	$47	$0	$0	$80
USES OF FUNDS										
INTEREST PAYMENTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
PRINCIPAL PAYMENTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
PUBLIC IMPROVEMENTS	$0	($4,241)	$0	$0	$0	$0	$0	$0	$0	($4,241)
PROFESSIONAL SERVICES	($5,152)	$0	$0	$0	$0	$0	$0	$0	$0	($5,152)
MISCELLANEOUS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL USES	($5,152)	($4,241)	$0	$0	$0	$0	$0	$0	$0	($9,392)
TRANSFERS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
ACCRUED INTEREST PAID	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
ENDING BALANCE	$13,426	$326,110	$0	$544,183	$0	$0	$1,381,227	$0	$218	$2,265,165

Village of Yorkville Special Service Area No. 2005-108
Autumn Creek
February 2015

	ADMINISTRATIVE EXPENSE FUND	IMPROVEMENT FUND	COST OF ISSUANCE ACCOUNT	BOND & INTEREST FUND	IMPROVEMENT ACCOUNT	CAPITALIZED INTEREST ACCOUNT	RESERVE FUND	REBATE FUND	SPECIAL REDEMPTION ACCOUNT	TOTAL
BEGINNING BALANCE	$13,426	$326,110	$0	$544,183	$0	$0	$1,381,227	$0	$218	$2,265,165
SOURCES OF FUNDS										
SPECIAL TAX RECEIPTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
INVESTMENT AGREEMENT EARNINGS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
OTHER INVESTMENT EARNINGS	$0	$8	$0	$12	$0	$0	$30	$0	$0	$50
MISCELLANEOUS	$0	$4	$0	$7	$0	$0	$17	$0	$0	$28
TOTAL SOURCES	$1	$12	$0	$19	$0	$0	$47	$0	$0	$78
USES OF FUNDS										
INTEREST PAYMENTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
PRINCIPAL PAYMENTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
PUBLIC IMPROVEMENTS	$0	($911)	$0	$0	$0	$0	$0	$0	$0	($911)
PROFESSIONAL SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
MISCELLANEOUS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL USES	$0	($911)	$0	$0	$0	$0	$0	$0	$0	($911)
TRANSFERS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
ACCRUED INTEREST PAID	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
ENDING BALANCE	$13,427	$325,211	$0	$544,201	$0	$0	$1,381,274	$0	$218	$2,264,332

Village of Yorkville Special Service Area No. 2005-108
Autumn Creek
March 2015

	ADMINISTRATIVE EXPENSE FUND	IMPROVEMENT FUND	COST OF ISSUANCE ACCOUNT	BOND & INTEREST FUND	IMPROVEMENT ACCOUNT	CAPITALIZED INTEREST ACCOUNT	RESERVE FUND	REBATE FUND	SPECIAL REDEMPTION ACCOUNT	TOTAL
BEGINNING BALANCE	$13,427	$325,211	$0	$544,201	$0	$0	$1,381,274	$0	$218	$2,264,332
SOURCES OF FUNDS										
SPECIAL TAX RECEIPTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
INVESTMENT AGREEMENT EARNINGS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
OTHER INVESTMENT EARNINGS	$0	$11	$0	$17	$0	$0	$42	$0	$0	$70
MISCELLANEOUS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL SOURCES	$0	$11	$0	$17	$0	$0	$42	$0	$0	$70
USES OF FUNDS										
INTEREST PAYMENTS	$0	$0	$0	($557,770)	$0	$0	$0	$0	$0	($557,770)
PRINCIPAL PAYMENTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
PUBLIC IMPROVEMENTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
PROFESSIONAL SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
MISCELLANEOUS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL USES	$0	$0	$0	($557,770)	$0	$0	$0	$0	$0	($557,770)
TRANSFERS	$0	$136	$0	$13,553	$0	$0	($13,689)	$0	$0	$0
ACCRUED INTEREST PAID	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
ENDING BALANCE	$13,427	$325,358	$0	$1	$0	$0	$1,367,627	$0	$218	$1,706,632

Village of Yorkville Special Service Area No. 2005-108
Autumn Creek
April 2015

	ADMINISTRATIVE EXPENSE FUND	IMPROVEMENT FUND	COST OF ISSUANCE ACCOUNT	BOND & INTEREST FUND	IMPROVEMENT ACCOUNT	CAPITALIZED INTEREST ACCOUNT	RESERVE FUND	REBATE FUND	SPECIAL REDEMPTION ACCOUNT	TOTAL
BEGINNING BALANCE	$13,427	$325,358	$0	$1	$0	$0	$1,367,627	$0	$218	$1,706,632
SOURCES OF FUNDS										
SPECIAL TAX RECEIPTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
INVESTMENT AGREEMENT EARNINGS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
OTHER INVESTMENT EARNINGS	$0	$12	$0	$3	$0	$0	$47	$0	$0	$62
MISCELLANEOUS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL SOURCES	$0	$12	$0	$3	$0	$0	$47	$0	$0	$62
USES OF FUNDS										
INTEREST PAYMENTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
PRINCIPAL PAYMENTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
PUBLIC IMPROVEMENTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
PROFESSIONAL SERVICES	($2,576)	$0	$0	$0	$0	$0	$0	$0	$0	($2,576)
MISCELLANEOUS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL USES	($2,576)	$0	$0	$0	$0	$0	$0	$0	$0	($2,576)
TRANSFERS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
ACCRUED INTEREST PAID	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
ENDING BALANCE	$10,852	$325,370	$0	$4	$0	$0	$1,367,674	$0	$218	$1,704,118

Village of Yorkville Special Service Area No. 2005-108
Autumn Creek
May 2015

	ADMINISTRATIVE EXPENSE FUND	IMPROVEMENT FUND	COST OF ISSUANCE ACCOUNT	BOND & INTEREST FUND	IMPROVEMENT ACCOUNT	CAPITALIZED INTEREST ACCOUNT	RESERVE FUND	REBATE FUND	SPECIAL REDEMPTION ACCOUNT	TOTAL
BEGINNING BALANCE	$10,852	$325,370	$0	$4	$0	$0	$1,367,674	$0	$218	$1,704,118
SOURCES OF FUNDS										
SPECIAL TAX RECEIPTS	$0	$0	$0	$51,855	$0	$0	$0	$0	$0	$51,855
INVESTMENT AGREEMENT EARNINGS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
OTHER INVESTMENT EARNINGS	$0	$11	$0	$0	$0	$0	$45	$0	$0	$57
MISCELLANEOUS	$0	$208	$0	$0	$0	$0	$0	$0	$0	$208
TOTAL SOURCES	$0	$219	$0	$51,855	$0	$0	$45	$0	$0	$52,120
USES OF FUNDS										
INTEREST PAYMENTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
PRINCIPAL PAYMENTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
PUBLIC IMPROVEMENTS	$0	($409)	$0	$0	$0	$0	$0	$0	$0	($409)
PROFESSIONAL SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
MISCELLANEOUS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL USES	$0	($409)	$0	$0	$0	$0	$0	$0	$0	($409)
TRANSFERS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
ACCRUED INTEREST PAID	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
ENDING BALANCE	$10,852	$325,180	$0	$51,859	$0	$0	$1,367,719	$0	$218	$1,755,828

Village of Yorkville Special Service Area No. 2005-108
Autumn Creek
June 2015

	ADMINISTRATIVE EXPENSE FUND	IMPROVEMENT FUND	COST OF ISSUANCE ACCOUNT	BOND & INTEREST FUND	IMPROVEMENT ACCOUNT	CAPITALIZED INTEREST ACCOUNT	RESERVE FUND	REBATE FUND	SPECIAL REDEMPTION ACCOUNT	TOTAL
BEGINNING BALANCE	$10,852	$325,180	$0	$51,859	$0	$0	$1,367,719	$0	$218	$1,755,828
SOURCES OF FUNDS										
SPECIAL TAX RECEIPTS	$0	$0	$0	$410,549	$0	$0	$0	$0	$0	$410,549
INVESTMENT AGREEMENT EARNINGS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
OTHER INVESTMENT EARNINGS	$0	$12	$0	$0	$0	$0	$47	$0	$0	$59
MISCELLANEOUS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL SOURCES	$0	$12	$0	$410,549	$0	$0	$47	$0	$0	$410,608
USES OF FUNDS										
INTEREST PAYMENTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
PRINCIPAL PAYMENTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
PUBLIC IMPROVEMENTS	$0	($129)	$0	$0	$0	$0	$0	$0	$0	($129)
PROFESSIONAL SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
MISCELLANEOUS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL USES	$0	($129)	$0	$0	$0	$0	$0	$0	$0	($129)
TRANSFERS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
ACCRUED INTEREST PAID	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
ENDING BALANCE	$10,853	$325,062	$0	$462,408	$0	$0	$1,367,765	$0	$218	$2,166,307

Village of Yorkville Special Service Area No. 2005-108
Autumn Creek
July 2015

	ADMINISTRATIVE EXPENSE FUND	IMPROVEMENT FUND	COST OF ISSUANCE ACCOUNT	BOND & INTEREST FUND	IMPROVEMENT ACCOUNT	CAPITALIZED INTEREST ACCOUNT	RESERVE FUND	REBATE FUND	SPECIAL REDEMPTION ACCOUNT	TOTAL
BEGINNING BALANCE	$10,853	$325,062	$0	$462,408	$0	$0	$1,367,765	$0	$218	$2,166,307
SOURCES OF FUNDS										
SPECIAL TAX RECEIPTS	$0	$0	$0	$8,863	$0	$0	$0	$0	$0	$8,863
INVESTMENT AGREEMENT EARNINGS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
OTHER INVESTMENT EARNINGS	$0	$11	$0	$7	$0	$0	$45	$0	$0	$63
MISCELLANEOUS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL SOURCES	$0	$11	$0	$8,870	$0	$0	$45	$0	$0	$8,926
USES OF FUNDS										
INTEREST PAYMENTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
PRINCIPAL PAYMENTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
PUBLIC IMPROVEMENTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
PROFESSIONAL SERVICES	($4,826)	$0	$0	$0	$0	$0	$0	$0	$0	($4,826)
MISCELLANEOUS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL USES	($4,826)	$0	$0	$0	$0	$0	$0	$0	$0	($4,826)
TRANSFERS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
ACCRUED INTEREST PAID	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
ENDING BALANCE	$6,027	$325,073	$0	$471,278	$0	$0	$1,367,810	$0	$218	$2,170,407

Village of Yorkville Special Service Area No. 2005-108
Autumn Creek
August 2015

	ADMINISTRATIVE EXPENSE FUND	IMPROVEMENT FUND	COST OF ISSUANCE ACCOUNT	BOND & INTEREST FUND	IMPROVEMENT ACCOUNT	CAPITALIZED INTEREST ACCOUNT	RESERVE FUND	REBATE FUND	SPECIAL REDEMPTION ACCOUNT	TOTAL
BEGINNING BALANCE	$6,027	$325,073	$0	$471,278	$0	$0	$1,367,810	$0	$218	$2,170,407
SOURCES OF FUNDS										
SPECIAL TAX RECEIPTS	$0	$0	$0	$17,260	$0	$0	$0	$0	$0	$17,260
INVESTMENT AGREEMENT EARNINGS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
OTHER INVESTMENT EARNINGS	$0	$11	$0	$16	$0	$0	$47	$0	$0	$74
MISCELLANEOUS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL SOURCES	$0	$11	$0	$17,276	$0	$0	$47	$0	$0	$17,334
USES OF FUNDS										
INTEREST PAYMENTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
PRINCIPAL PAYMENTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
PUBLIC IMPROVEMENTS	$0	($25,297)	$0	$0	$0	$0	$0	$0	$0	($25,297)
PROFESSIONAL SERVICES	($4,500)	$0	$0	$0	$0	$0	$0	$0	$0	($4,500)
MISCELLANEOUS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL USES	($4,500)	($25,297)	$0	$0	$0	$0	$0	$0	$0	($29,797)
TRANSFERS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
ACCRUED INTEREST PAID	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
ENDING BALANCE	$1,528	$299,788	$0	$488,554	$0	$0	$1,367,857	$0	$218	$2,157,944

DAVID TAUSSIG & ASSOCIATES

EXHIBIT E

UNITED CITY OF YORKVILLE SSA NO. 2005-108

DEBT SERVICE SCHEDULE

DAVID TAUSSIG & ASSOCIATES

United City of Yorkville
Special Service Area No. 2005-108
Debt Service Schedule

Year Ending (3/1)	Payment Date	Principal	Interest	Debt Service
2015	3/1/2015	$165,000	$363,930	$528,930
2016	9/1/2015	$0	$358,980	$358,980
2016	3/1/2016	$160,000	$358,980	$518,980
2017	9/1/2016	$0	$354,180	$354,180
2017	3/1/2017	$211,000	$354,180	$565,180
2018	9/1/2017	$0	$347,850	$347,850
2018	3/1/2018	$237,000	$347,850	$584,850
2019	9/1/2018	$0	$340,740	$340,740
2019	3/1/2019	$265,000	$340,740	$605,740
2020	9/1/2019	$0	$332,790	$332,790
2020	3/1/2020	$293,000	$332,790	$625,790
2021	9/1/2020	$0	$324,000	$324,000
2021	3/1/2021	$326,000	$324,000	$650,000
2022	9/1/2021	$0	$314,220	$314,220
2022	3/1/2022	$359,000	$314,220	$673,220
2023	9/1/2022	$0	$303,450	$303,450
2023	3/1/2023	$395,000	$303,450	$698,450
2024	9/1/2023	$0	$291,600	$291,600
2024	3/1/2024	$433,000	$291,600	$724,600
2025	9/1/2024	$0	$278,610	$278,610
2025	3/1/2025	$474,000	$278,610	$752,610
2026	9/1/2025	$0	$264,390	$264,390
2026	3/1/2026	$520,000	$264,390	$784,390
2027	9/1/2026	$0	$248,790	$248,790
2027	3/1/2027	$564,000	$248,790	$812,790
2028	9/1/2027	$0	$231,870	$231,870
2028	3/1/2028	$614,000	$231,870	$845,870
2029	9/1/2028	$0	$213,450	$213,450
2029	3/1/2029	$667,000	$213,450	$880,450
2030	9/1/2029	$0	$193,440	$193,440
2030	3/1/2030	$723,000	$193,440	$916,440
2031	9/1/2030	$0	$171,750	$171,750
2031	3/1/2031	$783,000	$171,750	$954,750
2032	9/1/2031	$0	$148,260	$148,260
2032	3/1/2032	$845,000	$148,260	$993,260
2033	9/1/2032	$0	$122,910	$122,910
2033	3/1/2033	$913,000	$122,910	$1,035,910
2034	9/1/2033	$0	$95,520	$95,520
2034	3/1/2034	$986,000	$95,520	$1,081,520
2035	9/1/2034	$0	$65,940	$65,940
2035	3/1/2035	$1,060,000	$65,940	$1,125,940
2036	9/1/2035	$0	$34,140	$34,140
2036	3/1/2036	$1,138,000	$34,140	$1,172,140
		$12,398,000	$12,282,000	$24,680,000

DAVID TAUSSIG & ASSOCIATES

EXHIBIT F

UNITED CITY OF YORKVILLE SSA NO. 2005-108

AERIAL EXHIBIT OF SSA BOUNDARIES


United City of Yorkville
SSA 2005-108
20
Old Glory Dr
Sunset Ave
Sunset St
Parkway Dr
Kennedy Rd
Lillian Ln
Christy Ln
Emerald Ln
Sage Ct
Crimson Ln
Coral Dr
Switchgrass Ln
Coneflower Ct
Orchid St
Sienna Dr
Emerald Ct
Timberview Ln
© 2008 Acxiom
© 2008 Tele Atlas
Google

DAVID TAUSSIG & ASSOCIATES

EXHIBIT G

UNITED CITY OF YORKVILLE SSA NO. 2005-108

SPECIAL TAX ROLL AND REPORT

UNITED CITY OF YORKVILLE

SPECIAL SERVICE AREA NO. 2005-108

SPECIAL TAX ROLL AND REPORT

MARCH 28, 2006

Prepared for

UNITED CITY OF YORKVILLE
800 Game Farm Road
Yorkville, IL 60560
(630) 553-7575

Prepared by

DAVID TAUSSIG & ASSOCIATES, INC.
1301 Dove Street, Suite 600
Newport Beach, CA 92660
(949) 955-1500

UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA NO. 2005-108
(AUTUMN CREEK)

SPECIAL TAX ROLL AND REPORT
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I. INTRODUCTION

Pursuant to the provisions of the Act and in accordance with the "Establishing Ordinance" being Ordinance No. _____ passed by the City Council of the United City of Yorkville, County of Kendall, State of Illinois, on March 28, 2006 in connection with the proceedings for Special Service Area Number 2005-108 (hereinafter referred to as "SSA No. 2005-108"), this Special Tax Roll and Report of SSA No. 2005-108 (the "Report") is herewith submitted and made part of the Establishing Ordinance.

II. DEFINITIONS

The terms used herein shall have the following meanings:

"Act" means the Special Service Area Tax Act, being 35 ILCS 200/27-5 et seq., as amended.

"Administrative Expenses" means the following actual or reasonably estimated costs permitted in accordance with the Act and directly related to the administration of SSA No. 2005-108 and the Bonds as determined by the City or its designee including, but not limited to, the following: the costs of computing the Special Taxes and of preparing the amended Special Tax Roll (whether by the City or designee thereof or both); the costs of collecting the Special Taxes (whether by the City, the County, or otherwise); the costs of remitting the Special Taxes to the fiscal agent and/or trustee for any Bonds; the costs of the fiscal agent and/or trustee (including its legal counsel) in the discharge of the duties required of it under the Bond Indenture; the costs of the City or designee in computing the amount of rebatable arbitrage, if any; the costs of the City or designee in complying with the disclosure requirements of applicable federal and state securities laws and of the Act, including, but not limited to, public inquiries regarding the Special Taxes; the costs of the City or designee in applying for and maintaining ratings of the Bonds; the costs associated with the release of funds from any escrow account or funds held pursuant to the Bond Indenture; and any termination payments owed by the City in connection with any guaranteed investment contract, forward purchase agreement, or other investment of funds held under the Bond Indenture. Administrative Expenses shall also include amounts advanced by the City for any administrative purpose of SSA No. 2005-108 including the costs of computing Special Tax Bond Prepayment amounts, recording of lien satisfaction or other notices related to a Special Tax Bond Prepayment or Mandatory Special Tax Prepayment, discharge or satisfaction of Special Taxes; the administrative costs associated with upgrading the software utilized by Kendall County relating to the Special Tax; and the costs of commencing and pursuing to completion any foreclosure action arising from and pursuing the collection of delinquent Special Taxes and the reasonable fees of legal counsel to the City incurred in connection with all of the foregoing.

"Bond Indenture" means the trust indenture and any supplemental indentures between the City and the trustee named therein authorizing the issuance of the Bonds.

"Bonds" means any bonds or other debt, including refunding bonds, whether in one or more series, issued by the City and secured by the Maximum Parcel Special Tax for SSA No. 2005-108, the proceeds of which will be used to finance inter alia, all or a portion of the public improvements authorized pursuant to the Establishing Ordinance.

"Calendar Year" means the twelve-month period starting January 1 and ending December 31.

"City" means the United City of Yorkville, County of Kendall, State of Illinois.

"Consultant" means the designee of the City responsible for determining the Special Taxes and assisting the City and the County in providing for the collection of the Special Taxes, continuing disclosure, and any other administrative efforts related to SSA No. 2005-105.

"Council" means the City Council of the United City of Yorkville, having jurisdiction over SSA No. 2005-108.

"County" means the County of Kendall, State of Illinois.

"Dwelling Unit" or "DU" means a residential dwelling unit.

"Final Plat" means a final plat of subdivision approved by the City and recorded with the County which creates individual single-family home lots and/or townhome lots.

"Mandatory Special Tax Prepayment" means the Special Tax Bond Prepayment required pursuant to Section VI.G herein and calculated pursuant to Exhibit B herein.

"Maximum Parcel Special Tax" means the maximum special tax, determined in accordance with Section VI that can be collected by the City in any Calendar Year on any Parcel.

"Maximum Parcel Special Taxes" means the amount determined by multiplying the actual or anticipated number of Single-family Property Dwelling Units and Townhome Property Dwelling Units, in accordance with Section VI.B, by the applicable Maximum Parcel Special Tax.

"Parcel" means a lot, parcel, and/or other interest in real property within the boundaries of SSA No. 2005-108 to which a permanent index number ("PIN") is assigned as determined from a PIN Map or the County assessment roll.

"Partial Special Tax Bond Prepayment" means that amount required to partially prepay the Maximum Parcel Special Tax computed pursuant to Exhibit B herein.

"PIN Map" means an official map of the Kendall County Mapping Department or other authorized County official designating lots, parcels, and/or other interests in real property by permanent index number.

"Preliminary Plat" means the preliminary subdivision plat for SSA No. 2005-108 approved by the City.

"Residential Property" means all Parcels within the boundaries of SSA No. 2005-108 on which Dwelling Units have been, may be, or are anticipated to be constructed as determined from the Preliminary Plat or applicable Final Plat.

"School District" means the Yorkville Community Unit School District 115.

"School Property" means the property within the boundaries of SSA No. 2005-108 on which a proposed elementary school has been, may be, or is anticipated to be constructed as determined from the Preliminary Plat or any Final Plat.

"Single-family Property" means all Parcels within the boundaries of SSA No. 2005-108 on which single-family Dwelling Units have been, may be, or are anticipated to be constructed as determined from the applicable Preliminary Plat, Final Plat, or other document approved by the City as determined by the Consultant.

"Special Tax" means the special tax to be extended in each Calendar Year on each Parcel.

"Special Tax Bond Prepayment" means that amount required to prepay the Maximum Parcel Special Tax computed pursuant to Exhibit B herein in order to fully release the lien of the Maximum Parcel Special Tax.

"Special Tax Requirement" means that amount determined by the City or its designee as required in any Calendar Year to pay: (1) the Administrative Expenses, (2) debt service on any Bonds, (3) reasonably anticipated delinquent Special Taxes, (4) any amount required to replenish any reserve fund established in connection with such Bonds, (5) the costs of credit enhancement and fees for instruments that serve as the basis of a reserve fund in lieu of cash related to any such Bonds, and less (6) available funds as directed under the Bond Indenture.

"Special Tax Roll" means the Special Tax Roll included herein as Exhibit A, as may be amended pursuant to Section VI.E.

"Townhome Property" means all Parcels within the boundaries of SSA No. 2005-108 on which townhome Dwelling Units have been, may be, or are anticipated to be constructed as determined from the applicable Preliminary Plat, Final Plat, or other document approved by the City as determined by the Consultant.

III. SPECIAL SERVICE AREA DESCRIPTION

A. BOUNDARIES OF SSA NO. 2005-108

SSA No. 2005-108 consists of approximately two hundred sixty-five (265) acres and is generally located northwest of State Route 34 and southeast of the Bristol Lake Subdivision. A legal description is attached as Exhibit D of the Establishing Ordinance.

B. ANTICIPATED LAND USES

SSA No. 2005-108 is anticipated to consist of three hundred and seventeen (317) single-family Dwelling Units (i.e., single-family homes), and two hundred fifty-eight (258) townhome Dwelling Units, and an elementary school.

IV. SPECIAL SERVICES

SSA No. 2005-108 has been established to finance certain special services conferring special benefit thereto and which are in addition to the municipal services provided to the City as a whole. A general description, estimated cost, and allocation of these special services are set forth below.

A. GENERAL DESCRIPTION

1. ELIGIBLE IMPROVEMENTS

The special services that are eligible to be financed by SSA No. 2005-108 consist of certain public improvements with appurtenances and appurtenant work in connection therewith necessary to serve SSA No. 2005-108 (hereinafter referred to as the "Eligible Improvements"). The Eligible Improvements are generally described as follows: the acquisition, construction and installation of public improvements including, but not limited to:

- City owned sanitary sewer facilities, water facilities, road facilities, storm sewer facilities, public parks and park improvements, including, but not limited to, engineering, surveying, soil testing and appurtenant work, mass grading and demolition, storm water management facilities, storm drainage systems and storm sewers, site clearing and tree removal, public water facilities, sanitary sewer facilities, erosion control measures, roads, streets, curbs, gutters, street lighting, traffic controls, sidewalks, paths and related street improvements, and equipment and materials necessary for the maintenance thereof, landscaping, wetland mitigation, public park improvements and tree installation, costs for land and easement acquisitions or dedications relating to any of the

foregoing improvements, required tap-on and related fees for water or sanitary sewer services and other eligible costs.

2. SSA FUNDED IMPROVEMENTS

SSA No. 2005-108 is anticipated to fund the cost associated with the following improvements (subject to alternatives, modifications, and/or substitutions as described in Section IV.D below):

- SSA No. 2005-108 is anticipated to fund certain on-site and off-site public facilities and the road impact fees associated with the construction of Kennedy Road, subject to the alternatives, modifications, and/or substitutions as described in Section IV. D below.

B. ESTIMATED COSTS

The estimated costs for the Eligible Improvements and the amounts anticipated to be financed by SSA No. 2005-108 are presented in Table 1 below. The costs anticipated to be financed by SSA No. 2005-108 do not include any costs allocated to the School Property. Therefore, the School Property will be exempt from the Special Tax.

TABLE 1
ESTIMATED COSTS FOR ELIGIBLE IMPROVEMENTS

PUBLIC IMPROVEMENT	GRAND TOTAL	ELIGIBLE IMPROVEMENTS ALLOCABLE TO RESIDENTIAL PROPERTY	SSA NO. 2005-108 FUNDED IMPROVEMENTS
Sanitary Sewer	$2,606,012	$2,390,549	$2,188,042
Water	$2,049,445	$1,879,998	$1,670,537
Roads	$8,057,199	$7,030,449	$4,780,282
Storm Sewer	$3,634,117	$3,383,772	$2,964,624
Grand Total	$16,346,773	$14,684,768	$11,603,485

C. ALLOCATION

Special taxes levied pursuant to the Act must bear a rational relationship between the amount of the special tax levied against each Parcel within SSA No. 2005-108 and the special service benefit rendered. Therefore, the public improvements anticipated to be financed by SSA No. 2005-108 as shown in Table 1 have been allocated in accordance with the benefit rendered to the property therein, with benefit estimated to be a function of (i) the service or benefit area for said improvements and (ii) the relative capacity for said improvements reserved for or

used by properties within the benefit area. A discussion of the relevant benefit area(s) and measures of public facilities usage is detailed below.

1. BENEFIT AREA

The eligible public improvements are designed with the intent to specifically service SSA No. 2005-108 and the School Property, and therefore the benefit area includes only such property. Each land use type is allocated a share of each public facility type in accordance with the public facility usage factors described below.

2. PUBLIC FACILITY USAGE

Once the benefit area has been established, the special services may be allocated among the various properties within such area in accordance with use. As is discussed in the following sections, commonly accepted measures for public facility usage indicate that the benefit conferred by the Eligible Improvements applies uniformly by land use type.

a. SANITARY SEWER AND WATER USAGE

The primary determinant of sanitary sewer and water usage is the applicable population equivalent, or P.E. Household population is the criteria commonly used to project sewer and water service demand. *Wastewater Engineering, Third Edition* indicates that residential wastewater flow rates are typically determined on the basis of population density and the average per capita contribution of wastewater. The Illinois Environmental Protection Agency's criteria for water storage and distribution systems assume an everyday use equal to 50 gallons per day per person. In addition, an emergency capacity is set at 50 gallons per day per person. This equates to 350 gallons per day for each single-family home given the applicable IEPA P.E. factor of 3.5 for single-family homes.

The IEPA does not publish P.E. factors for townhome Dwelling Units. However, IEPA indicates that the published P.E. factors for apartments may be used to estimate P.E. for townhomes. P.E. factors for apartments range from 1.5 to 3.0 depending upon bedroom count. As each townhome Dwelling Unit is anticipated to have two or three bedrooms, the P.E. factor of 3.0 for two to three-bedroom apartments is used.

Sewer and water demand for public schools is a function of the estimated number of students and employees. The School District indicates the proposed elementary school to have a capacity of approximately 650 students and 30 employees. Applying the IEPA

standards of 0.25 gallons per student and employee per day yields a total P.E. of 170.00 for the proposed elementary school.

b. ROAD USAGE

Road usage is typically computed on the basis of anticipated trip generation. The Institute of Traffic Engineers publication *Trip Generation Seventh Edition*, indicates average weekday trips per single-family detached home and townhome Dwelling Unit of 9.57 and 5.86, respectively.

The average weekday trips associated with an elementary school are typically expressed per student and are estimated by Trip Generation Sixth Edition at 1.02 per elementary school student.

c. STORM SEWER USAGE

Storm sewer facilities are sized based upon estimated storm flows which vary with the size of the tributary drainage area, slope, soil type, antecedent runoff condition, and impervious ground cover. In its "Urban Hydrology for Small Watersheds: TR-55" (the "TR-55 Manual"), the United States Department of Agriculture indicates average "runoff curve numbers" for purposes of measuring storm flows or runoff. The runoff curve equation estimates storm runoff given a particular volume of rainfall. The runoff curve numbers for fully developed urban areas indicated in the TR-55 Manual vary by land use type, impervious area, and hydrologic soil group. Assuming generally uniform antecedent runoff and hydrologic soil conditions, storm flows will tend to vary with land use and the associated impervious area.

Impervious ground coverage factors for residential development vary by development density or the number of dwelling units per gross acre, with gross acreage being exclusive of open space. The TR-55 Manual estimates impervious ground area at approximately 30.00% for development densities of 3 units to an acre, 38.00% for development densities of 4 units to an acre, and 65.00% for development densities of 8 or greater units to an acre. Generally, the greater the density the more impervious area per acre. The gross densities for the single-family homes and townhomes are approximately three to an acre and eight to an acre, respectively.

The TR-55 Manual does not contain impervious ground areas for elementary schools. The impervious ground coverage factors for the School Property have been provided by the School District and are based on design plans for existing school facilities.

Tables 2 – 4 on the following pages show these public improvement usage factors and their equivalency (i.e., the relationship of these factors among the different land uses within SSA No. 2005-108).

TABLE 2

SEWER AND WATER USAGE FACTORS
P.E. AND EQUIVALENT UNITS

	Land Use	COUNT			P.E.	Total P.E.[1]	Equivalent Unit[2]	Total Equivalent Units[3, 4]
		Dwelling Units	Students	Employees				
(1)	Single-Family Property (DU)	317	NA	NA	3.5	1,109.50	1.00	317.00
(2)	Townhome Property (DU)	258	NA	NA	3.0	774.00	0.86	221.88
	School Property						48.57	48.57
(3)	(Per Student)	NA	650	NA	0.25	162.50		
(4)	(Per Employee)	NA	NA	30	0.25	7.50		
Grand Total[4]		575	650	30	NA	2,053.50	NA	587.45

[1] P.E. factor multiplied by applicable number of dwelling units, students, employees.
[2] Equivalent units for land uses 1 and 2 computed by dividing P.E. factor for each land use by P.E. factor for single-family land use. Equivalent units for 3 and 4 computed by dividing total P.E. by P.E. factor for single-family land use.
[3] Equivalent unit factor multiplied by applicable number of dwelling units or schools, as applicable.
[4] Calculations may vary slightly due to rounding.

TABLE 3

ROAD USAGE FACTORS
TRIPS AND EQUIVALENT UNITS

	Land Use	COUNT			Average Weekday Trip Factor	Total Weekday Trips[1]	Equivalent Unit[2]	Total Equivalent Units[3, 4]
		Dwelling Units	Students	Employees				
(1)	Single-Family Property (DU)	317	NA	NA	9.57	3,033.69	1.00	317.00
(2)	Townhome Property (DU)	258	NA	NA	5.86	1,511.88	0.61	157.38
	School Property						69.28	69.28
(3)	(Per Student)	NA	650	NA	1.02	663.00		
(4)	(Per Employee)	NA	NA	30	NA	0.00		
Grand Total[4]		575	650	30	NA	5,208.57	NA	543.66

[1] Average weekday trip factor multiplied by applicable number of dwelling units, students, or employees.
[2] Equivalent units for land uses 1 and 2 computed by dividing average weekday trip factor for each land use by average weekday trip factor for a single-family home. Equivalent units for 3 and 4 computed by dividing total average weekday trips by average weekday trip factor for a single-family home.
[3] Equivalent unit factor multiplied by applicable number of dwelling units or schools, as applicable.
[4] Calculations may vary slightly due to rounding.

TABLE 4

STORM SEWER MANAGEMENT FACTORS
IMPERVIOUS AREA AND EQUIVALENT UNITS

	Land Use	COUNT			Coverage Factor	Impervious Area		Equivalent Unit[2]	Total Equivalent Units[3, 4]
		Dwelling Units	Lot Size Per DU / Site	Acres		Per DU / Site	Total		
(1)	Single-Family Property (DU)	317	18,789	NA	30%	5,637	1,786,929	1.00	317.00
(2)	Townhome Property (DU)	258	5,648	NA	65%	3,671	947,118	0.65	167.70
(3)	School Property	NA	NA	16.0	29%	202,118	202,118	35.86	35.86
Grand Total[4]		575	NA	16.0	NA	NA	2,936,165	NA	520.56

[1] Impervious area per dwelling unit for land uses 1 and 2 computed by multiplying coverage factor by lot size.
[2] Equivalent units for land uses 1 and 2 computed by dividing impervious area for each land use by impervious area for single-family land use. Equivalent units for land use 3 computed by dividing total impervious area by impervious area for the typical single-family home.
[3] Equivalent unit factor multiplied by applicable number of dwelling units or schools, as applicable.
[4] Calculations may vary slightly due to rounding.

3. ALLOCATED COSTS

The Eligible Improvements must be allocated in accordance with the appropriate usage factors discussed above. For example, sanitary sewer and water facilities are allocated on a P.E. basis. Road facilities are allocated in proportion to estimated trip generation and storm sewer facilities are allocated on impervious area. As shown in Tables 5 – 8, the allocated cost per equivalent unit is computed by dividing the estimated improvement costs shown in Table 1 by the applicable equivalent units for Single-family Property, Townhome Property, and School Property. The total allocated costs for each land use type is computed by multiplying the allocated cost per equivalent unit by the applicable equivalent units. A summary of the allocated costs is presented in Table 9.

The portion of the Eligible Improvements to be financed with bond proceeds is shown in Table 10. All Eligible Improvements that are not financed through SSA No. 2005-108 (which include all Eligible Improvements allocated to the School Property) will be funded by the developer and are categorized as "Developer's Equity."

TABLE 5

SANITARY SEWER COST ALLOCATION

	(A) Land Use	(B) Equivalent Units[1]	(C) Allocated Cost[5]
(1)	Single-Family Property (DU)	317.00	$1,406,257[2]
(2)	Townhome Property (DU)	221.88	$984,291[3]
(3)	School Property (per site)	48.57	$215,463[4]
(4)	Grand Total	587.45	$2,606,012

[1] From Table 2
[2] $2,606,012/B4*B1
[3] $2,606,012/B4*B2
[4] $2,606,012/B4*B2
[5] Amounts may vary due to rounding.

TABLE 6

WATER COST ALLOCATION

	(A) Land Use	(B) Equivalent Units[1]	(C) Allocated Cost[5]
(1)	Single-Family Property (DU)	317.00	$1,105,922[2]
(2)	Townhome Property (DU)	221.88	$774,076[3]
(3)	School Property (per site)	48.57	$169,447[4]
(4)	Grand Total	587.45	$2,049,445

[1] From Table 2
[2] $2,049,445/B4*B1
[3] $2,049,445/B4*B2
[4] $2,049,445/B4*B3
[5] Amounts may vary due to rounding.

TABLE 7

ROAD COST ALLOCATION

	(A) Land Use	(B) Equivalent Units[1]	(C) Allocated Cost[5]
(1)	Single-Family Property (DU)	317.00	$4,698,032[2]
(2)	Townhome Property (DU)	157.38	$2,332,417[3]
(3)	School Property (per site)	69.28	$1,026,750[4]
(4)	Grand Total	543.66	$8,057,199

[1] From Table 3
[2] $8,057,199/B4*B1
[3] $8,057,199/B4*B2
[4] $8,057,199/B4*B3
[5] Amounts may vary due to rounding.

TABLE 8

STORM SEWER COST ALLOCATION

	(A) Land Use	(B) Equivalent Units[1]	(C) Cost Per Unit[5]
(1)	Single-Family Property (DU)	317.00	$2,213,030[2]
(2)	Townhome Property (DU)	167.70	$1,170,742[3]
(3)	School Property (per site)	35.86	$250,345[4]
(4)	Grand Total	520.56	$3,634,117

[1] From Table 4
[2] $3,634,117/B4*B1
[3] $3,634,117/B4*B2
[4] $3,634,117/B4*B3
[5] Amounts may vary due to rounding.

TABLE 9

ALLOCATED COSTS BY LAND USE

PUBLIC IMPROVEMENT [1]	GRAND TOTAL	SINGLE-FAMILY PROPERTY	TOWNHOME PROPERTY	SCHOOL PROPERTY
Sanitary Sewer	$2,606,012	$1,406,257	$984,291	$215,463
Water	$2,049,445	$1,105,922	$774,076	$169,447
Roads	$8,057,199	$4,698,032	$2,332,417	$1,026,750
Storm Sewer	$3,634,117	$2,213,030	$1,170,742	$250,345
Grand Total	$16,346,773	$9,423,242	$5,261,526	$1,662,005

[1] Amounts may vary due to rounding.

TABLE 10

FUNDING OF ELIGIBLE PUBLIC IMPROVEMENTS

PUBLIC IMPROVEMENT [1]	GRAND TOTAL	SSA NO. 2005-108			DEVELOPER'S EQUITY
		TOTAL FOR SSA NO. 2005-108	SINGLE-FAMILY PROPERTY	TOWNHOME PROPERTY	
Sanitary Sewer	$2,606,012	$2,188,042	$1,203,750	$984,291	$417,970
Water	$2,049,445	$1,670,537	$896,461	$774,076	$378,908
Roads	$8,057,199	$4,780,282	$2,964,574	$1,815,708	$3,276,916
Storm Sewer	$3,634,117	$2,964,624	$1,793,883	$1,170,742	$669,492
GRAND TOTAL	**$16,346,773**	**$11,603,485**	**$6,858,668**	**$4,744,817**	**$4,743,288**
NUMBER OF DUS	**NA**	**575**	**317**	**258**	**NA**
TOTAL COST/DU	**NA**	**NA**	**$21,636.18**	**$18,390.76**	**NA**

[1] Amounts may vary due to rounding.

D. ALTERNATIVES, MODIFICATIONS, AND/OR SUBSTITUTIONS

The description of the Eligible Improvements, as set forth herein, is general in nature. The final description, specifications, location, and costs of improvements and facilities will be determined upon the preparation of final plans and specifications and completion of the improvements. The final plans may show substitutes, in lieu or modifications to the Eligible Improvements in order to accomplish the works of improvements, and any substitution, increase, or decrease to the amount of public improvements financed shall not be a change or modification in the proceedings as long as (i) the allocation of the Eligible Improvement costs actually funded by SSA No. 2005-108, using the preceding methodology, is uniform within Single-family Property and Townhome Property and (ii) such allocation results in the same ratio of funded Eligible Improvements between the land use types, as established in Section VI.A below.

V. BOND ASSUMPTIONS

It is anticipated that certain of the Eligible Improvements will be financed through the issuance of a single series of bonds. Total authorized bonded indebtedness is $15,500,000. Bonds in the approximate amount of $15,000,000 are anticipated to be issued in April 2006. Issuance costs are estimated to be approximately three and one-half percent (3.5%) of the principal amount of the bonds. The bond issue will include a reserve fund of approximately nine and one-half percent (9.5%) of the original principal amount of the bonds and approximately twenty-three (23) months of capitalized interest. The term of the bonds is estimated at 30 years, with principal amortized over a period of approximately 28 years. Annual debt service payments will increase approximately one and one half percent (1.5%) annually.

The final sizing of the bonds may be modified as appropriate to meet the objectives of the financing and prevailing bond market conditions. These modifications may include, but are not limited to, changes in the following:

- Bond timing, phasing, and/or escrows;
- Capitalized interest period;
- Principal amortization (i.e., bond term and annual debt service payment);
- Reserve fund size and form; and
- Coupon rates.

Therefore, the actual bonded indebtedness, and consequently the amount of Eligible Improvements financed by SSA No. 2005-108, may increase or decrease depending upon these variables.

VI. MAXIMUM PARCEL SPECIAL TAX

As mentioned previously, no Eligible Improvements for the School Property will be financed by SSA No. 2005-108. Therefore, these properties will not be subject to the Maximum Parcel Special Tax. The discussion that follows applies only to the remaining Residential Property.

A. DETERMINATION

When multiple land uses are anticipated, the Maximum Parcel Special Tax is a function of the (i) relative amounts of the Eligible Improvement costs funded for such land uses by SSA No. 2005-108 and (ii) the Maximum Parcel Special Taxes required to fund the Special Tax Requirement. In order to measure the relative difference in public improvement costs for each land use type, Equivalent Dwelling Unit ("EDU") factors have been calculated. A Single-family Property Dwelling Unit is deemed the typical residential unit and is assigned an EDU factor of 1.00. The EDU factor for Townhome Property Dwelling Units is equal to the ratio of the funded Eligible Improvements for each land use category to the funded Eligible Improvements for Single-family Property Dwelling Units. EDUs are shown in Table 11 below.

TABLE 11

EDU FACTORS

	COST/UNIT	EDU FACTOR	DWELLING UNITS	EDUS
Single-family Property Dwelling Unit	$21,636.18	1.00	317 units	317.00
Townhome Property Dwelling Unit	$18,390.76	0.85	258 units	219.30
Total			575 units	536.30

The Maximum Parcel Special Tax is derived from the Maximum Parcel Special Taxes which are equal to the sum of the estimated (i) maximum annual interest and principal payments on the Bonds, net of projected earnings on the reserve fund, (ii) contingency for delinquent Special Taxes, and (iii) estimated Administrative Expenses. The derivation of the Maximum Parcel Special Tax is shown in Table 12 below.

TABLE 12

MAXIMUM PARCEL SPECIAL TAX
(LEVIED CALENDAR YEAR 2007 / COLLECTED CALENDAR YEAR 2008)

	TOTAL	PER DWELLING UNIT	
		SINGLE-FAMILY PROPERTY	TOWNHOME PROPERTY
Maximum Parcel Special Taxes	$1,072,600	$634,000	$438,600
Number of EDUs	536.30	317.00	219.30
Maximum Parcel Special Tax / EDU* (Maximum Parcel Special Taxes / Number of EDUs)	$2,000	NA	NA
EDU Factor	NA	1.00	0.85
Maximum Parcel Special Tax / DU* (Maximum Parcel Special Tax / EDU x EDU Factor)	NA	$2,000	$1,700

*Amounts have been rounded to the nearest dollar.

The Maximum Parcel Special Tax per EDU is computed by dividing the Maximum Parcel Special Taxes by the number of EDUs. Multiplying this amount by the applicable EDU factor yields the Maximum Parcel Special Tax for Single-family Property and Townhome Property. Therefore, the Maximum Parcel Special Taxes are weighted in proportion to the allocation of funded Eligible Improvements as shown in Section IV.C, and consequently the amount of the Maximum Parcel Special Tax bears a rational relationship to the benefit that the special services render to each Parcel within SSA No. 2005-108 as required pursuant to the Act.

B. APPLICATION

Prior to the recordation of a Final Plat, the Maximum Parcel Special Tax for a Parcel of Residential Property shall be calculated by multiplying the number of expected Dwelling Units of Single-family Property or Townhome Property for such Parcel, as determined from the Preliminary Plat in effect as of September 30 preceding the Calendar Year for which the Special Tax is being extended, by the applicable Maximum Parcel Special Tax.

Subsequent to the recordation of the Final Plat, the Maximum Parcel Special Tax for a Parcel of Residential Property shall be calculated by multiplying the number of Dwelling Units of Single-family Property and Townhome Property which may be constructed on such Parcel, by the applicable Maximum Parcel Special Tax determined pursuant to Table 12, as increased in accordance with Section VI.C below.

C. ESCALATION

The Maximum Parcel Special Tax that has been levied escalates one and one half percent (1.5%) annually through and including Calendar Year 2034, rounded to the nearest dollar. Note, that while the annual increase in the Maximum Parcel Special Tax is limited to one and one half percent (1.5%), which is consistent with the anticipated graduated payment schedule for interest and principal on the Bonds, the percentage annual change in the Special Tax may be greater depending upon actual Special Tax receipts, capitalized interest, investment earnings, and Administrative Expenses.

D. TERM

The Maximum Parcel Special Tax shall not be levied after Calendar Year 2034 (to be collected in Calendar Year 2035).

E. SPECIAL TAX ROLL AMENDMENT

Each Calendar Year, in conjunction with the abatement ordinance adopted by the City, the City shall amend the Special Tax Roll to reflect the Maximum Parcel Special Tax applicable to any new Parcels established by the County. The amended Special Tax Roll shall be recorded with the County.

F. OPTIONAL PREPAYMENT

The Maximum Parcel Special Tax for any Parcel may be prepaid and the obligation of the Parcel to pay the Maximum Parcel Special Tax permanently satisfied pursuant to Section A of Exhibit B attached hereto, provided that a prepayment may be made only if there are no delinquent Special Taxes with respect to such Parcel at the time of prepayment. The Maximum Parcel Special Tax may also be prepaid in part, provided that proceeds for any such prepayment are sufficient to permit the redemption of Bonds in such amounts and maturities deemed necessary by the Consultant and in accordance with the Bond Indenture.

An owner of a Parcel intending to prepay the Maximum Parcel Special Tax, either partially or in full, shall provide the City with written notice of intent to prepay. Within 30 days of receipt of such written notice, the City or its designee shall notify such owner of the amount of the Special Tax Bond Prepayment or the Partial Special Tax Bond Prepayment, as applicable, for such Parcel and the date through which such amount shall be valid.

G. MANDATORY PREPAYMENT

If at any time the Consultant determines that there has been or will be a reduction in the Maximum Parcel Special Taxes as a result of an amendment to a Preliminary Plat or Final Plat, or other event which reduces the Maximum Parcel Special Taxes such that the annual debt service coverage ratio is less than one hundred ten percent (110%), then a Mandatory Special Tax Prepayment shall be calculated pursuant to Section B of Exhibit B attached hereto. Each year's annual debt service coverage ratio shall be determined by dividing (i) such year's reduced Maximum Parcel Special Taxes by (ii) the sum of the corresponding annual interest and principal payment on the Bonds plus estimated Administrative Expenses and less estimated earnings on the Reserve Fund (as such term is defined in the Bond Indenture). As required under the Bond Indenture, the City may adopt a supplemental ordinance to provide for the levy of the Mandatory Special Tax Prepayment.

Please refer to Section VII.B below for details on the collection procedure of the Mandatory Special Tax Prepayment.

VII. ABATEMENT AND COLLECTION

A. ABATEMENT

On or before the last Tuesday of December of each Calendar Year, commencing with Calendar Year 2007 and for each following Calendar Year, the Council or its designee shall determine the Special Tax Requirement and the special taxes authorized by the ordinance providing for the issuance of the Bonds shall be abated to the extent the amounts so levied exceed the Special Tax Requirement.

The Maximum Parcel Special Tax applicable to each Parcel shall be abated in equal percentages until the Special Taxes remaining equals the Special Tax Requirement. Abated in equal percentages means that the amount abated for each Parcel, computed as a percentage of its applicable Maximum Parcel Special Tax, is the same.

B. COLLECTION PROCESS

With the exception of the Mandatory Special Tax Prepayment, the Special Tax will be billed and collected by the County in the same manner and at the same time as general ad valorem property taxes. The lien and foreclosure remedies provided for in Article 9 of the Illinois Municipal Code shall apply upon the nonpayment of the Special Tax. The Council may provide for other means of collecting the Special Tax, if necessary to meet the financial obligations of SSA No. 2005-108.

The Mandatory Special Tax Prepayment shall be due prior to any development approval, subdivision of land, conveyance, or other action that results in a

reduction in the Maximum Parcel Special Taxes such that the annual debt service coverage ratio is less than one hundred ten percent (110%). The Mandatory Special Tax Prepayment shall be levied against the property on which the reduction has or will occur. The Mandatory Special Tax Prepayment shall have the same sale and lien priorities as are provided for regular property taxes. A Mandatory Special Tax Prepayment shall not reduce the Maximum Parcel Special Tax for any Parcel.

C. ADMINISTRATIVE REVIEW

Any owner of a Parcel claiming that a calculation error has been made in the amount of the Special Tax applicable to such Parcel for any Calendar Year may send a written notice describing the error to the Consultant not later than thirty (30) days after having paid the Special Tax which is alleged to be in error. The Consultant shall promptly review the notice, and if necessary, meet with the property owner, consider written and oral evidence regarding the alleged error, and decide whether, in fact, such an error occurred. If the Consultant determines that an error did in fact occur and the Special Tax should be modified or changed in favor of the property owner, an adjustment shall be made in the amount of the Special Tax applicable to such Parcel in the next Calendar Year. Cash refunds shall only be made in the final Calendar Year for the Special Tax. The decision of the Consultant regarding any error in respect to the Special Tax shall be final.

VIII. AMENDMENTS

This Report may be amended by ordinance of the City and, to the maximum extent permitted by the Act, such amendments may be made without further notice under the Act and without notice to owners of property within SSA No. 2005-108 in order to (i) clarify or correct minor inconsistencies in the matters set forth herein, (ii) provide for lawful procedures for the collection and enforcement of the Special Tax so as to assure the efficient collection of the Special Tax for the benefit of the owners of the Bonds, (iii) otherwise improve the ability of the City to fulfill its obligations to levy, extend, and collect the Special Tax and to make it available for the payment of the Bonds and Administrative Expenses, and (iv) make any change deemed necessary or advisable by the City, provided such change is not detrimental to the owners of property subject to the Maximum Parcel Special Tax. No such amendment shall be approved by the Council if it violates any other agreement binding upon the City and unless and until it has (i) found and determined that the amendment is necessary and appropriate and does not materially adversely affect the rights of the owners of the Bonds or the City has obtained the consent of one hundred percent (100.00%) of the owners of the Bonds and (ii) received an opinion of a nationally recognized bond counsel to the effect that the amendment does not violate the Act, and is authorized pursuant to the terms of the Bond Indenture and this Report.

EXHIBIT A

SPECIAL TAX ROLL

AUTUMN CREEK
UNITED CITY OF YORKVILLE SSA NO. 2005-108
SPECIAL TAX ROLL
CALENDAR YEAR 2007 THROUGH CALENDAR YEAR 2034

Levied Calendar Year	Maximum Parcel Special Tax Per Dwelling Unit SFD	THM	Permanent Index Number 02-15-376-001 SFD 28	THM 0	02-22-127-001 SFD 47	THM 0	02-22-176-004 SFD 74	THM 0	02-22-251-002 SFD 102	THM 212	02-22-400-012 SFD 66	THM 46	GRAND TOTAL
2007	$2,000.00	$1,700.00	$56,000.00	$0.00	$94,000.00	$0.00	$148,000.00	$0.00	$204,000.00	$360,400.00	$132,000.00	$78,200.00	$1,072,600.00
2008	$2,030.00	$1,726.00	$56,840.00	$0.00	$95,410.00	$0.00	$150,220.00	$0.00	$207,060.00	$365,912.00	$133,980.00	$79,396.00	$1,088,818.00
2009	$2,060.00	$1,752.00	$57,680.00	$0.00	$96,820.00	$0.00	$152,440.00	$0.00	$210,120.00	$371,424.00	$135,960.00	$80,592.00	$1,105,036.00
2010	$2,091.00	$1,778.00	$58,548.00	$0.00	$98,277.00	$0.00	$154,734.00	$0.00	$213,282.00	$376,936.00	$138,006.00	$81,788.00	$1,121,571.00
2011	$2,122.00	$1,805.00	$59,416.00	$0.00	$99,734.00	$0.00	$157,028.00	$0.00	$216,444.00	$382,660.00	$140,052.00	$83,030.00	$1,138,364.00
2012	$2,154.00	$1,832.00	$60,312.00	$0.00	$101,238.00	$0.00	$159,396.00	$0.00	$219,708.00	$388,384.00	$142,164.00	$84,272.00	$1,155,474.00
2013	$2,186.00	$1,859.00	$61,208.00	$0.00	$102,742.00	$0.00	$161,764.00	$0.00	$222,972.00	$394,108.00	$144,276.00	$85,514.00	$1,172,584.00
2014	$2,219.00	$1,887.00	$62,132.00	$0.00	$104,293.00	$0.00	$164,206.00	$0.00	$226,338.00	$400,044.00	$146,454.00	$86,802.00	$1,190,269.00
2015	$2,252.00	$1,915.00	$63,056.00	$0.00	$105,844.00	$0.00	$166,648.00	$0.00	$229,704.00	$405,980.00	$148,632.00	$88,090.00	$1,207,954.00
2016	$2,286.00	$1,944.00	$64,008.00	$0.00	$107,442.00	$0.00	$169,164.00	$0.00	$233,172.00	$412,128.00	$150,876.00	$89,424.00	$1,226,214.00
2017	$2,320.00	$1,973.00	$64,960.00	$0.00	$109,040.00	$0.00	$171,680.00	$0.00	$236,640.00	$418,276.00	$153,120.00	$90,758.00	$1,244,474.00
2018	$2,355.00	$2,003.00	$65,940.00	$0.00	$110,685.00	$0.00	$174,270.00	$0.00	$240,210.00	$424,636.00	$155,430.00	$92,138.00	$1,263,309.00
2019	$2,390.00	$2,033.00	$66,920.00	$0.00	$112,330.00	$0.00	$176,860.00	$0.00	$243,780.00	$430,996.00	$157,740.00	$93,518.00	$1,282,144.00
2020	$2,426.00	$2,063.00	$67,928.00	$0.00	$114,022.00	$0.00	$179,524.00	$0.00	$247,452.00	$437,356.00	$160,116.00	$94,898.00	$1,301,296.00
2021	$2,462.00	$2,094.00	$68,936.00	$0.00	$115,714.00	$0.00	$182,188.00	$0.00	$251,124.00	$443,928.00	$162,492.00	$96,324.00	$1,320,706.00
2022	$2,499.00	$2,125.00	$69,972.00	$0.00	$117,453.00	$0.00	$184,926.00	$0.00	$254,898.00	$450,500.00	$164,934.00	$97,750.00	$1,340,433.00
2023	$2,536.00	$2,157.00	$71,008.00	$0.00	$119,192.00	$0.00	$187,664.00	$0.00	$258,672.00	$457,284.00	$167,376.00	$99,222.00	$1,360,418.00
2024	$2,574.00	$2,189.00	$72,072.00	$0.00	$120,978.00	$0.00	$190,476.00	$0.00	$262,548.00	$464,068.00	$169,884.00	$100,694.00	$1,380,720.00
2025	$2,613.00	$2,222.00	$73,164.00	$0.00	$122,811.00	$0.00	$193,362.00	$0.00	$266,526.00	$471,064.00	$172,458.00	$102,212.00	$1,401,597.00
2026	$2,652.00	$2,255.00	$74,256.00	$0.00	$124,644.00	$0.00	$196,248.00	$0.00	$270,504.00	$478,060.00	$175,032.00	$103,730.00	$1,422,474.00
2027	$2,692.00	$2,289.00	$75,376.00	$0.00	$126,524.00	$0.00	$199,208.00	$0.00	$274,584.00	$485,268.00	$177,672.00	$105,294.00	$1,443,926.00
2028	$2,732.00	$2,323.00	$76,496.00	$0.00	$128,404.00	$0.00	$202,168.00	$0.00	$278,664.00	$492,476.00	$180,312.00	$106,858.00	$1,465,378.00
2029	$2,773.00	$2,358.00	$77,644.00	$0.00	$130,331.00	$0.00	$205,202.00	$0.00	$282,846.00	$499,896.00	$183,018.00	$108,468.00	$1,487,405.00
2030	$2,815.00	$2,393.00	$78,820.00	$0.00	$132,305.00	$0.00	$208,310.00	$0.00	$287,130.00	$507,316.00	$185,790.00	$110,078.00	$1,509,749.00
2031	$2,857.00	$2,429.00	$79,996.00	$0.00	$134,279.00	$0.00	$211,418.00	$0.00	$291,414.00	$514,948.00	$188,562.00	$111,734.00	$1,532,351.00
2032	$2,900.00	$2,465.00	$81,200.00	$0.00	$136,300.00	$0.00	$214,600.00	$0.00	$295,800.00	$522,580.00	$191,400.00	$113,390.00	$1,555,270.00
2033	$2,944.00	$2,502.00	$82,432.00	$0.00	$138,368.00	$0.00	$217,856.00	$0.00	$300,288.00	$530,424.00	$194,304.00	$115,092.00	$1,578,764.00
2034	$2,988.00	$2,540.00	$83,664.00	$0.00	$140,436.00	$0.00	$221,112.00	$0.00	$304,776.00	$538,480.00	$197,208.00	$116,840.00	$1,602,516.00

EXHIBIT B

PREPAYMENT OF THE
MAXIMUM PARCEL SPECIAL TAX

UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA NO. 2005-108

PREPAYMENT FORMULA

All capitalized terms not defined in this Exhibit B shall have the meaning given to such terms in the Report.

A. OPTIONAL PREPAYMENT OF THE MAXIMUM PARCEL SPECIAL TAX

Pursuant to Section VI.F of the Report, the Maximum Parcel Special Tax may be prepaid and permanently satisfied under the conditions set forth therein. The Special Tax Bond Prepayment for a Parcel means an amount equal to (a) the sum of (1) Principal, (2) Premium, (3) Defeasance, and (4) Fees and (b) minus (1) the Reserve Fund Credit and (2) the Capitalized Interest Credit, where the terms "Principal," "Premium," "Defeasance," "Fees," "Reserve Fund Credit," and "Capitalized Interest Credit" have the following meanings:

"Principal" means the principal amount of Bonds to be redeemed and equals the quotient derived by dividing (a) the then current Maximum Parcel Special Tax for the Parcel intending to prepay by (b) the corresponding Maximum Parcel Special Taxes for SSA No. 2005-108, (and excluding from (b) that portion of the Maximum Parcel Special Tax for any Parcel(s) that has been prepaid), and multiplying the quotient by the principal amount of outstanding Bonds less any principal which has been prepaid but not yet applied toward the redemption of Bonds.

"Premium" means an amount equal to the Principal multiplied by the applicable redemption premium, if any, for any Bonds so redeemed with the proceeds of any such prepayment. Any applicable redemption premium shall be as set forth in the Bond Indenture.

"Defeasance" means the amount needed to pay interest on the Principal to be redeemed until the earliest redemption date for the outstanding Bonds less any Special Taxes heretofore paid for such Parcel and available to pay interest on the redemption date for the Bonds.

"Fees" equal the expenses of SSA No. 2005-108 associated with the Special Tax Bond Prepayment as calculated by the City or its designee and include, but are not limited to, the costs of computing the Special Tax Bond Prepayment, the costs of redeeming the Bonds, and the costs of recording and publishing any notices to evidence the Special Tax Bond Prepayment and the redemption of Bonds.

"Reserve Fund Credit" shall equal the lesser of the Reserve Fund Requirement (as such term is defined in the Bond Indenture) and the balance in the Reserve Fund (as such term is defined in the Bond Indenture) multiplied by the quotient used to calculate Principal.

"Capitalized Interest Credit" shall equal the reduction in interest payable on the Bonds due to the redemption of Principal from the Special Tax Bond Prepayment from the redemption date for the Bonds redeemed from the Special Tax Bond Prepayment to the end of the capitalized interest period, as determined by the Consultant. No capitalized interest credit is given if the redemption date for the Bonds redeemed from the Special Tax Bond Prepayment is after the capitalized interest period.

The amount of any Partial Special Tax Bond Prepayment shall be computed pursuant to the preceding prepayment formula substituting the portion of the Maximum Parcel Special Tax to be prepaid for the Maximum Parcel Special Tax when computing Principal. The amount of any Special Tax Bond Prepayment or Partial Special Tax Bond Prepayment computed pursuant to this Section A shall not exceed the Bonds plus any Premium, Defeasance, and Fees as such terms are defined herein.

The sum of the amounts calculated above shall be paid to the City, deposited with the trustee, and used to pay and redeem Bonds in accordance with the Bond Indenture and to pay the Fees associated with the Special Tax Bond Prepayment. Upon the payment of the Special Tax Bond Prepayment amount to the City, the obligation to pay the portion of the Maximum Parcel Special Tax which is prepaid for such Parcel shall be deemed to be permanently satisfied, such portion of the Maximum Parcel Special Tax shall not be collected thereafter from such Parcel, and in the event the entire Maximum Parcel Special Tax is prepaid the trustee shall cause a satisfaction of special tax lien for such Parcel to be recorded within 30 working days of receipt of the Special Tax Bond Prepayment.

B. MANDATORY PREPAYMENT OF THE MAXIMUM PARCEL SPECIAL TAX

Any Mandatory Special Tax Prepayment required pursuant to Section VI.G of the Special Tax Roll and Report of SSA No. 2005-108 will be calculated using the prepayment formula described in Section A above with the following modifications:

- The difference between the special taxes required for 110% debt service coverage and the amount to which the Maximum Parcel Special Taxes have been reduced shall serve as the numerator when computing Principal;

- The Maximum Parcel Special Taxes necessary for the annual debt service coverage ratio to equal 110% shall serve as the denominator when computing Principal; and

- No Reserve Fund Credit or Capitalized Interest Credit shall be given.

The amount of any Mandatory Special Tax Prepayment shall not exceed the Bonds plus any Premium, Defeasance, and Fees as such terms are defined in Section A above.

DAVID TAUSSIG & ASSOCIATES

EXHIBIT H

UNITED CITY OF YORKVILLE SSA NO. 2005-108

2015 AMENDED SPECIAL TAX ROLL

United City of Yorkville
Special Services Area No. 2005-108
(Autumn Creek)
Levy Year 2015

PIN	Lot	Unit	Land Use	# of Units	2015 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
Single Family Property							
02-15-376-003	326		SFD	1	$2,252.00	$249.72	$2,002.28
02-15-376-004	327		SFD	1	$2,252.00	$249.72	$2,002.28
02-15-376-005	328		SFD	1	$2,252.00	$249.72	$2,002.28
02-15-376-006	329		SFD	1	$2,252.00	$249.72	$2,002.28
02-15-376-007	330		SFD	1	$2,252.00	$249.72	$2,002.28
02-15-376-008	331		SFD	1	$2,252.00	$249.72	$2,002.28
02-15-376-009	332		SFD	1	$2,252.00	$249.72	$2,002.28
02-15-376-010	333		SFD	1	$2,252.00	$249.72	$2,002.28
02-15-376-011	334		SFD	1	$2,252.00	$249.72	$2,002.28
02-15-376-012	335		SFD	1	$2,252.00	$249.72	$2,002.28
02-15-376-014	338		SFD	1	$2,252.00	$249.72	$2,002.28
02-15-376-015	339		SFD	1	$2,252.00	$249.72	$2,002.28
02-15-376-016	340		SFD	1	$2,252.00	$249.72	$2,002.28
02-15-376-017	341		SFD	1	$2,252.00	$249.72	$2,002.28
02-15-376-018	342		SFD	1	$2,252.00	$249.72	$2,002.28
02-15-376-019	343		SFD	1	$2,252.00	$249.72	$2,002.28
02-15-376-020	344		SFD	1	$2,252.00	$249.72	$2,002.28
02-15-376-021	345		SFD	1	$2,252.00	$249.72	$2,002.28
02-15-376-022	346		SFD	1	$2,252.00	$249.72	$2,002.28
02-15-376-023	347		SFD	1	$2,252.00	$249.72	$2,002.28
02-15-376-024	348		SFD	1	$2,252.00	$249.72	$2,002.28
02-15-376-025	352		SFD	1	$2,252.00	$249.72	$2,002.28
02-15-376-026	353		SFD	1	$2,252.00	$249.72	$2,002.28
02-15-376-027	354		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-103-003	325		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-103-004	324		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-103-005	323		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-126-009	321		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-126-010	320		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-126-011	319		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-126-012	318		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-126-013	317		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-126-014	316		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-126-015	315		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-126-016	314		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-126-017	313		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-126-018	312		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-126-019	311		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-126-020	310		SFD	1	$2,252.00	$249.72	$2,002.28

United City of Yorkville
Special Services Area No. 2005-108
(Autumn Creek)
Levy Year 2015

PIN	Lot	Unit	Land Use	# of Units	2015 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
02-22-126-021	309		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-127-002	381		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-127-003	380		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-127-004	379		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-127-005	378		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-127-006	377		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-127-007	376		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-127-008	375		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-127-009	374		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-127-010	387		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-127-011	386		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-127-012	385		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-127-013	384		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-127-014	383		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-127-015	382		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-128-001	349		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-128-002	350		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-128-003	351		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-129-001	355		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-129-002	356		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-129-003	357		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-129-004	358		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-129-005	359		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-129-006	360		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-129-007	361		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-129-008	362		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-129-009	363		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-129-010	364		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-129-011	365		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-129-012	366		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-129-013	367		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-129-014	368		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-129-015	369		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-129-016	370		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-129-017	371		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-129-018	372		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-173-001	292		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-173-002	293		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-173-003	294		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-173-004	295		SFD	1	$2,252.00	$249.72	$2,002.28

United City of Yorkville
Special Services Area No. 2005-108
(Autumn Creek)
Levy Year 2015

PIN	Lot	Unit	Land Use	# of Units	2015 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
02-22-173-005	296		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-173-006	297		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-173-007	298		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-173-008	299		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-173-009	300		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-173-010	301		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-173-011	302		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-173-012	303		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-173-013	304		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-173-014	305		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-173-015	306		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-173-016	307		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-174-001	250		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-174-002	251		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-174-003	252		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-174-004	253		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-174-005	254		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-174-006	255		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-174-007	256		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-174-008	257		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-174-009	258		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-174-010	259		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-174-011	260		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-174-012	261		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-174-013	262		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-174-014	263		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-174-015	264		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-175-003	266		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-175-004	267		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-175-005	268		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-175-006	269		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-175-007	270		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-175-008	271		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-175-009	272		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-175-010	273		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-175-011	274		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-175-012	275		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-175-013	276		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-175-014	277		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-175-015	278		SFD	1	$2,252.00	$249.72	$2,002.28

United City of Yorkville
Special Services Area No. 2005-108
(Autumn Creek)
Levy Year 2015

PIN	Lot	Unit	Land Use	# of Units	2015 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
02-22-175-016	279		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-175-017	280		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-175-018	281		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-175-019	282		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-175-020	283		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-175-021	284		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-175-022	285		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-175-023	286		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-175-024	287		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-175-025	288		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-175-026	289		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-175-027	290		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-175-028	291		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-176-008	231		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-176-009	232		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-176-010	233		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-176-011	234		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-176-012	235		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-176-013	236		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-176-014	237		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-176-015	238		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-176-016	239		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-176-017	240		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-176-019	242		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-176-020	243		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-176-021	244		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-176-022	245		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-176-023	246		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-176-024	247		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-176-025	248		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-177-001	131		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-177-002	130		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-177-003	129		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-177-004	128		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-177-005	127		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-178-001	2		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-178-002	3		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-254-002	4		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-254-003	5		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-254-004	6		SFD	1	$2,252.00	$249.72	$2,002.28

United City of Yorkville
Special Services Area No. 2005-108
(Autumn Creek)
Levy Year 2015

PIN	Lot	Unit	Land Use	# of Units	2015 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
02-22-254-005	7		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-254-006	8		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-254-007	9		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-254-008	10		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-254-009	11		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-254-010	12		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-254-012	14		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-255-001	126		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-255-002	125		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-255-003	124		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-255-004	123		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-255-006	121		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-255-007	120		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-255-008	119		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-255-009	118		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-255-010	117		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-255-011	116		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-255-012	115		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-255-013	114		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-255-032	13		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-255-033	14		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-255-034	15		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-255-035	16		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-255-036	17		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-255-037	18		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-255-038	19		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-255-039	20		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-255-040	21		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-255-041	22		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-255-042	23		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-255-043	24		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-255-044	25		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-255-045	26		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-255-046	27		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-255-047	28		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-255-048	29		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-255-049	30		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-255-050	31		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-255-051	32		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-255-052	33		SFD	1	$2,252.00	$249.72	$2,002.28

United City of Yorkville
Special Services Area No. 2005-108
(Autumn Creek)
Levy Year 2015

PIN	Lot	Unit	Land Use	# of Units	2015 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
02-22-255-053	34		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-256-001	15		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-256-002	16		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-256-003	17		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-256-005	19		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-256-006	20		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-256-007	21		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-256-008	22		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-256-009	23		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-256-010	24		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-256-011	25		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-256-012	26		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-257-001	113		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-257-011	170		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-257-012	169		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-257-014	167		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-257-015	166		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-257-016	165		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-257-017	164		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-257-018	163		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-257-019	162		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-257-020	111		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-257-021	112		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-257-023	1		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-257-024	2		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-257-025	3		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-257-026	4		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-257-027	5		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-257-028	6		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-257-029	7		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-257-031	9		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-257-032	10		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-258-001	110		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-258-002	186		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-258-003	185		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-258-004	184		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-258-005	183		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-258-006	182		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-258-007	181		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-258-009	179		SFD	1	$2,252.00	$249.72	$2,002.28

United City of Yorkville
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PIN	Lot	Unit	Land Use	# of Units	2015 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
02-22-258-010	192		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-258-011	191		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-258-012	190		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-258-013	189		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-258-014	188		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-258-015	187		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-258-016	109		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-259-001	91		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-275-001	27		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-275-002	28		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-275-003	29		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-275-004	30		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-275-005	31		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-275-006	32		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-275-007	33		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-275-008	34		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-275-009	35		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-275-010	36		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-275-011	37		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-277-002	107		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-277-003	106		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-277-004	105		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-277-005	104		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-277-006	93		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-277-007	92		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-352-004	173		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-352-006	171		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-353-001	178		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-353-003	176		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-353-005	197		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-353-006	196		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-353-007	195		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-353-008	194		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-353-009	193		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-354-001	90		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-354-002	89		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-354-003	88		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-354-004	198		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-354-005	199		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-354-006	200		SFD	1	$2,252.00	$249.72	$2,002.28

United City of Yorkville
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PIN	Lot	Unit	Land Use	# of Units	2015 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
02-22-354-007	201		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-354-008	202		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-354-009	78		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-354-010	79		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-354-011	80		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-358-001	77		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-478-001	87		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-478-002	86		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-478-003	85		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-478-004	84		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-478-005	83		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-478-006	82		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-478-007	81		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-479-001	76		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-479-002	75		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-479-003	74		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-479-004	73		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-479-005	72		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-479-006	71		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-479-007	70		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-479-008	69		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-479-009	68		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-479-010	67		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-479-011	66		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-480-001	94		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-480-002	95		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-480-003	96		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-480-004	97		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-480-005	98		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-480-006	99		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-480-007	100		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-480-008	101		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-480-009	102		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-480-010	103		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-481-001	38		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-481-002	39		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-481-003	40		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-481-004	41		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-481-005	42		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-481-006	43		SFD	1	$2,252.00	$249.72	$2,002.28

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PIN	Lot	Unit	Land Use	# of Units	2015 Special Tax Levy Original Amount Levied	Amount to be Abated	Amount to be Collected
02-22-481-007	44		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-481-008	45		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-481-009	46		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-481-010	47		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-481-011	48		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-481-012	49		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-481-013	50		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-481-014	51		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-481-015	52		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-481-016	53		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-481-017	54		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-481-018	55		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-481-019	56		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-481-020	57		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-481-021	58		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-481-022	59		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-481-023	60		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-481-024	61		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-481-025	62		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-481-026	63		SFD	1	$2,252.00	$249.72	$2,002.28
02-22-481-027	64		SFD	1	$2,252.00	$249.72	$2,002.28
			Subtotal	340	$765,680.00	$84,904.80	$680,775.20
Townhome Property							
02-22-230-004	227	1	THM	1	$1,915.00	$212.34	$1,702.66
02-22-230-005	227	2	THM	1	$1,915.00	$212.34	$1,702.66
02-22-230-006	227	3	THM	1	$1,915.00	$212.34	$1,702.66
02-22-230-007	227	4	THM	1	$1,915.00	$212.34	$1,702.66
02-22-230-008	227	5	THM	1	$1,915.00	$212.34	$1,702.66
02-22-230-010	226	1	THM	1	$1,915.00	$212.34	$1,702.66
02-22-230-011	226	2	THM	1	$1,915.00	$212.34	$1,702.66
02-22-230-012	226	3	THM	1	$1,915.00	$212.34	$1,702.66
02-22-230-013	226	4	THM	1	$1,915.00	$212.34	$1,702.66
02-22-230-014	226	5	THM	1	$1,915.00	$212.34	$1,702.66
02-22-351-003	149	1	THM	1	$1,915.00	$212.34	$1,702.66
02-22-351-004	149	2	THM	1	$1,915.00	$212.34	$1,702.66
02-22-351-005	149	3	THM	1	$1,915.00	$212.34	$1,702.66
02-22-351-006	149	4	THM	1	$1,915.00	$212.34	$1,702.66
02-22-351-007	149	5	THM	1	$1,915.00	$212.34	$1,702.66
02-22-351-008	149	6	THM	1	$1,915.00	$212.34	$1,702.66
02-22-351-010	150	1	THM	1	$1,915.00	$212.34	$1,702.66

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PIN	Lot	Unit	Land Use	# of Units	2015 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
02-22-351-011	150	2	THM	1	$1,915.00	$212.34	$1,702.66
02-22-351-012	150	3	THM	1	$1,915.00	$212.34	$1,702.66
02-22-351-013	150	4	THM	1	$1,915.00	$212.34	$1,702.66
02-22-351-014	150	5	THM	1	$1,915.00	$212.34	$1,702.66
02-22-351-015	150	6	THM	1	$1,915.00	$212.34	$1,702.66
02-22-352-007	151	1	THM	1	$1,915.00	$212.34	$1,702.66
02-22-352-008	151	2	THM	1	$1,915.00	$212.34	$1,702.66
02-22-352-009	151	3	THM	1	$1,915.00	$212.34	$1,702.66
02-22-352-010	151	4	THM	1	$1,915.00	$212.34	$1,702.66
02-22-352-012	152	1	THM	1	$1,915.00	$212.34	$1,702.66
02-22-352-013	152	2	THM	1	$1,915.00	$212.34	$1,702.66
02-22-352-014	152	3	THM	1	$1,915.00	$212.34	$1,702.66
02-22-352-015	152	4	THM	1	$1,915.00	$212.34	$1,702.66
02-22-355-001	222		THM	5	$9,575.00	$1,061.70	$8,513.30
02-22-355-002	223		THM	5	$9,575.00	$1,061.70	$8,513.30
02-22-355-005	225	1	THM	1	$1,915.00	$212.34	$1,702.66
02-22-355-006	225	2	THM	1	$1,915.00	$212.34	$1,702.66
02-22-355-007	225	3	THM	1	$1,915.00	$212.34	$1,702.66
02-22-355-008	225	4	THM	1	$1,915.00	$212.34	$1,702.66
02-22-355-009	225	5	THM	1	$1,915.00	$212.34	$1,702.66
02-22-355-011	224	1	THM	1	$1,915.00	$212.34	$1,702.66
02-22-355-012	224	2	THM	1	$1,915.00	$212.34	$1,702.66
02-22-355-013	224	3	THM	1	$1,915.00	$212.34	$1,702.66
02-22-355-014	224	4	THM	1	$1,915.00	$212.34	$1,702.66
02-22-355-015	224	5	THM	1	$1,915.00	$212.34	$1,702.66
02-22-356-009	218	1	THM	1	$1,915.00	$212.34	$1,702.66
02-22-356-010	218	2	THM	1	$1,915.00	$212.34	$1,702.66
02-22-356-011	218	3	THM	1	$1,915.00	$212.34	$1,702.66
02-22-356-012	218	4	THM	1	$1,915.00	$212.34	$1,702.66
02-22-356-013	218	5	THM	1	$1,915.00	$212.34	$1,702.66
02-22-356-014	218	6	THM	1	$1,915.00	$212.34	$1,702.66
02-22-356-016	217	1	THM	1	$1,915.00	$212.34	$1,702.66
02-22-356-017	217	2	THM	1	$1,915.00	$212.34	$1,702.66
02-22-356-018	217	3	THM	1	$1,915.00	$212.34	$1,702.66
02-22-356-019	217	4	THM	1	$1,915.00	$212.34	$1,702.66
02-22-356-020	217	5	THM	1	$1,915.00	$212.34	$1,702.66
02-22-356-021	217	6	THM	1	$1,915.00	$212.34	$1,702.66
02-22-356-023	216	1	THM	1	$1,915.00	$212.34	$1,702.66
02-22-356-024	216	2	THM	1	$1,915.00	$212.34	$1,702.66
02-22-356-025	216	3	THM	1	$1,915.00	$212.34	$1,702.66

United City of Yorkville
Special Services Area No. 2005-108
(Autumn Creek)
Levy Year 2015

PIN	Lot	Unit	Land Use	# of Units	2015 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
02-22-356-026	216	4	THM	1	$1,915.00	$212.34	$1,702.66
02-22-356-027	216	5	THM	1	$1,915.00	$212.34	$1,702.66
02-22-356-029	215	1	THM	1	$1,915.00	$212.34	$1,702.66
02-22-356-030	215	2	THM	1	$1,915.00	$212.34	$1,702.66
02-22-356-031	215	3	THM	1	$1,915.00	$212.34	$1,702.66
02-22-356-032	215	4	THM	1	$1,915.00	$212.34	$1,702.66
02-22-356-033	215	5	THM	1	$1,915.00	$212.34	$1,702.66
02-22-356-036	214	2	THM	1	$1,915.00	$212.34	$1,702.66
02-22-356-038	214	4	THM	1	$1,915.00	$212.34	$1,702.66
02-22-356-042	220	2	THM	1	$1,915.00	$212.34	$1,702.66
02-22-356-043	220	3	THM	1	$1,915.00	$212.34	$1,702.66
02-22-356-044	220	4	THM	1	$1,915.00	$212.34	$1,702.66
02-22-356-045	220	5	THM	1	$1,915.00	$212.34	$1,702.66
02-22-356-046	220	6	THM	1	$1,915.00	$212.34	$1,702.66
02-22-356-048	219	1	THM	1	$1,915.00	$212.34	$1,702.66
02-22-356-049	219	2	THM	1	$1,915.00	$212.34	$1,702.66
02-22-356-050	219	3	THM	1	$1,915.00	$212.34	$1,702.66
02-22-356-051	219	4	THM	1	$1,915.00	$212.34	$1,702.66
02-22-356-052	219	5	THM	1	$1,915.00	$212.34	$1,702.66
02-22-356-053	219	6	THM	1	$1,915.00	$212.34	$1,702.66
02-22-356-055	221	1	THM	1	$1,915.00	$212.34	$1,702.66
02-22-356-056	221	2	THM	1	$1,915.00	$212.34	$1,702.66
02-22-356-057	221	3	THM	1	$1,915.00	$212.34	$1,702.66
02-22-356-058	221	4	THM	1	$1,915.00	$212.34	$1,702.66
02-22-357-011	203		THM	5	$9,575.00	$1,061.70	$8,513.30
02-22-357-012	204	1	THM	1	$1,915.00	$212.34	$1,702.66
02-22-357-013	204	2	THM	1	$1,915.00	$212.34	$1,702.66
02-22-357-014	204	3	THM	1	$1,915.00	$212.34	$1,702.66
02-22-357-015	204	4	THM	1	$1,915.00	$212.34	$1,702.66
02-22-357-016	204	5	THM	1	$1,915.00	$212.34	$1,702.66
02-22-357-018	206	1	THM	1	$1,915.00	$212.34	$1,702.66
02-22-357-019	206	2	THM	1	$1,915.00	$212.34	$1,702.66
02-22-357-020	206	3	THM	1	$1,915.00	$212.34	$1,702.66
02-22-357-021	206	4	THM	1	$1,915.00	$212.34	$1,702.66
02-22-357-022	206	5	THM	1	$1,915.00	$212.34	$1,702.66
02-22-357-024	205	1	THM	1	$1,915.00	$212.34	$1,702.66
02-22-357-025	205	2	THM	1	$1,915.00	$212.34	$1,702.66
02-22-357-026	205	3	THM	1	$1,915.00	$212.34	$1,702.66
02-22-357-027	205	4	THM	1	$1,915.00	$212.34	$1,702.66
02-22-357-028	205	5	THM	1	$1,915.00	$212.34	$1,702.66

United City of Yorkville
Special Services Area No. 2005-108
(Autumn Creek)
Levy Year 2015

PIN	Lot	Unit	Land Use	# of Units	2015 Special Tax Levy Original Amount Levied	Amount to be Abated	Amount to be Collected
02-22-357-030	207	1	THM	1	$1,915.00	$212.34	$1,702.66
02-22-357-031	207	2	THM	1	$1,915.00	$212.34	$1,702.66
02-22-357-032	207	3	THM	1	$1,915.00	$212.34	$1,702.66
02-22-357-033	207	4	THM	1	$1,915.00	$212.34	$1,702.66
02-22-357-034	207	5	THM	1	$1,915.00	$212.34	$1,702.66
02-22-357-036	208	1	THM	1	$1,915.00	$212.34	$1,702.66
02-22-357-037	208	2	THM	1	$1,915.00	$212.34	$1,702.66
02-22-357-038	208	3	THM	1	$1,915.00	$212.34	$1,702.66
02-22-357-039	208	4	THM	1	$1,915.00	$212.34	$1,702.66
02-22-357-040	208	5	THM	1	$1,915.00	$212.34	$1,702.66
02-22-357-042	209	1	THM	1	$1,915.00	$212.34	$1,702.66
02-22-357-043	209	2	THM	1	$1,915.00	$212.34	$1,702.66
02-22-357-044	209	3	THM	1	$1,915.00	$212.34	$1,702.66
02-22-357-045	209	4	THM	1	$1,915.00	$212.34	$1,702.66
02-22-357-046	209	5	THM	1	$1,915.00	$212.34	$1,702.66
02-22-357-048	210	1	THM	1	$1,915.00	$212.34	$1,702.66
02-22-357-049	210	2	THM	1	$1,915.00	$212.34	$1,702.66
02-22-357-050	210	3	THM	1	$1,915.00	$212.34	$1,702.66
02-22-357-051	210	4	THM	1	$1,915.00	$212.34	$1,702.66
02-22-357-052	210	5	THM	1	$1,915.00	$212.34	$1,702.66
02-22-357-054	211	1	THM	1	$1,915.00	$212.34	$1,702.66
02-22-357-055	211	2	THM	1	$1,915.00	$212.34	$1,702.66
02-22-357-056	211	3	THM	1	$1,915.00	$212.34	$1,702.66
02-22-357-057	211	4	THM	1	$1,915.00	$212.34	$1,702.66
02-22-357-058	211	5	THM	1	$1,915.00	$212.34	$1,702.66
02-22-357-059	211	6	THM	1	$1,915.00	$212.34	$1,702.66
02-22-357-062	212	2	THM	1	$1,915.00	$212.34	$1,702.66
02-22-357-063	212	3	THM	1	$1,915.00	$212.34	$1,702.66
02-22-357-064	212	4	THM	1	$1,915.00	$212.34	$1,702.66
02-22-357-065	212	5	THM	1	$1,915.00	$212.34	$1,702.66
02-22-357-069	213	2	THM	1	$1,915.00	$212.34	$1,702.66
02-22-357-070	213	3	THM	1	$1,915.00	$212.34	$1,702.66
02-22-357-071	213	4	THM	1	$1,915.00	$212.34	$1,702.66
			Subtotal	142	$271,930.00	$30,152.28	$241,777.72
Prepaid Single Family Property							
02-22-254-011	13		PREPAYS	1	$2,252.00	$2,252.00	$0.00
02-22-255-005	122		PREPAYS	1	$2,252.00	$2,252.00	$0.00
02-22-257-013	168		PREPAYS	1	$2,252.00	$2,252.00	$0.00
02-22-277-001	108		PREPAYS	1	$2,252.00	$2,252.00	$0.00
02-22-352-003	174		PREPAYS	1	$2,252.00	$2,252.00	$0.00

United City of Yorkville
Special Services Area No. 2005-108
(Autumn Creek)
Levy Year 2015

PIN	Lot	Unit	Land Use	# of Units	2015 Special Tax Levy: Original Amount Levied	2015 Special Tax Levy: Amount to be Abated	2015 Special Tax Levy: Amount to be Collected
02-22-352-005	172		PREPAYS	1	$2,252.00	$2,252.00	$0.00
02-22-353-002	177		PREPAYS	1	$2,252.00	$2,252.00	$0.00
02-22-353-004	175		PREPAYS	1	$2,252.00	$2,252.00	$0.00
			Subtotal	8	$18,016.00	$18,016.00	$0.00
Prepaid Townhome Property							
02-22-356-035	214	1	PREPAYT	1	$1,915.00	$1,915.00	$0.00
02-22-356-037	214	3	PREPAYT	1	$1,915.00	$1,915.00	$0.00
02-22-356-039	214	5	PREPAYT	1	$1,915.00	$1,915.00	$0.00
02-22-356-041	220	1	PREPAYT	1	$1,915.00	$1,915.00	$0.00
02-22-357-061	212	1	PREPAYT	1	$1,915.00	$1,915.00	$0.00
02-22-357-066	212	6	PREPAYT	1	$1,915.00	$1,915.00	$0.00
02-22-357-068	213	1	PREPAYT	1	$1,915.00	$1,915.00	$0.00
02-22-357-072	213	5	PREPAYT	1	$1,915.00	$1,915.00	$0.00
99-99-999-999	221	L	PREPAYT	76	$137,008.00	$137,008.00	$0.00
			Subtotal	84	$152,328.00	$152,328.00	$0.00
			GRAND TOTALS	574	$1,207,954.00	$285,401.08	$922,552.92
				(# of units)	aximum taxes)	axes abated)	(taxes levied)

Memorandum

To: Administration Committee
From: Rob Fredrickson, Finance Director
Date: November 12, 2015
Subject: SSA No. 2005-109 Bristol Bay – Tax Abatement

The table below represents a year-over year comparison of maximum and extended tax levy amounts on a per parcel basis for the Bristol Bay Special Service Area (2005-109), as shown on page 8 of the Administration Report prepared by the City's SSA consultant, David Taussig & Associates.

Special Service No. 2005-109 (Bristol Bay)

Tax Classification	2015 Levy	2014 Levy	% Change
Maximum Parcel Amount - First Series			
Single Family	$ 2,432.00	$ 2,396.00	1.50%
Townhome	$ 1,971.00	$ 1,942.00	1.49%
Condominium	$ 1,661.00	$ 1,636.00	1.53%
Extended Parcel Amounts - First Series			
Single Family	$ 2,155.66	$ 2,121.33	1.62%
Townhome	$ 1,747.04	$ 1,718.78	1.64%
Condominium	$ 1,472.26	$ 1,448.34	1.65%

As noted above, extended (actual) 2015 tax levy amounts will increase by approximately 1.6% for single family, townhome and condominium parcels in comparison with the previous year. Taken in the aggregate, these parcels will yield special service area property taxes totaling $1,354,986.92 (out of a maximum amount of $3,376,950.00 – with $2,021,963.08 being abated).

It is the recommendation of staff that the SSA abatement ordinance be approved, and both the ordinance and Bristol Bay SSA Administration Report have been attached for your review and consideration.

Ordinance No. 2016-____

ORDINANCE ABATING SPECIAL SERVICE AREA TAXES FOR SPECIAL SERVICE AREA NUMBER 2005-109 (BRISTOL BAY I PROJECT) AND APPROVING THE AMENDED SPECIAL TAX ROLL

BE IT ORDAINED BY THE CITY COUNCIL OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS, AS FOLLOWS:

Section 1. It is found and declared by the City Council of the United City of Yorkville, Kendall County, Illinois (the "City"), as follows:

(a) The City Council of the City adopted Ordinance No. 2006-18 on March 14, 2006 (the "Bond Ordinance") which: (i) provided for the issuance of Special Service Area Number 2005-109 Special Tax Bonds, Series 2006 (Bristol Bay I Project) (the "Bonds"), of the United City of Yorkville, for the purpose of paying for the costs of certain improvements benefiting the Special Service Area Number 2005-109 (the "Special Service Area"); and (ii) provided for the levy of Special Taxes upon all taxable property within the Special Service Area sufficient to pay the principal of the Bonds for each year at maturity or mandatory sinking fund redemption dates and to pay interest and Administrative Expenses of the Special Service Area for each such year. The Bond Ordinance also authorized the City to abate the taxes levied pursuant to such Ordinance to the extent the taxes levied exceeded the Special Tax Requirement (as defined in the Bond Ordinance) as calculated pursuant to the Special Service Area Number 2005-109 Special Tax Roll and Report (the "Special Tax Report") prepared by David Taussig & Associates, Inc. (the "Consultant").

(b) Pursuant to the Special Tax Report, the Consultant of the City has determined that the Special Tax Requirement for 2015 for the Bonds is $1,354,986.92 and the 2015 Levy for Special Taxes is $1,354,986.92.

Section 2. Of the $3,376,950.00 of Special Taxes levied for calendar year 2015 pursuant to Section 6 of the Bond Ordinance $2,021,963.08 of such Special Tax is hereby abated resulting in a 2015 calendar year levy of $1,354,986.92.

Section 3. It is the duty of the County Clerk of Kendall County to abate those taxes as provided in Section 2 of this Ordinance.

Section 4. The City Council of the City hereby approves the United City of Yorkville Special Service Area Number 2005-109 Administration Report Levy Year 2015 dated November 12, 2015 prepared by David Taussig & Associates, Inc. and the 2015 Amended Special Tax Roll attached to such report with such changes therein as are deemed necessary by the Mayor and the City's consultant to reflect any changes in final parcel identification numbers.

Section 5. All ordinances, resolutions and orders or parts of ordinances, resolutions and orders in conflict with this ordinance are repealed to the extent of such conflict. The City Clerk shall cause this Ordinance to be published in pamphlet form. This Ordinance shall be in full force and effect after passage and publication as provided by law.

PASSED by the City Council of the City this January ___, 2016.

CARLO COLOSIMO	_____	KEN KOCH	_____
JACKIE MILSCHEWSKI	_____	LARRY KOT	_____
CHRIS FUNKHOUSER	_____	JOEL FRIEDERS	_____
DIANE TEELING	_____	SEAVER TARULIS	_____

_____
City Clerk

SIGNED by the Mayor this January ___, 2016.

_____
Mayor

ATTEST:

_____
City Clerk

Published in pamphlet form January ____, 2016.

DAVID
TAUSSIG
& ASSOCIATES, INC.

Public Finance
Public Private Partnerships
Urban Economics

Newport Beach
Riverside
San Jose

UNITED CITY OF YORKVILLE

SPECIAL SERVICE AREA NO. 2005-109

ADMINISTRATION REPORT
LEVY YEAR 2015

NOVEMBER 12, 2015

UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA NO. 2005-109

2015 ADMINISTRATION REPORT

PREPARED FOR

UNITED CITY OF YORKVILLE
800 Game Farm Road
Yorkville, IL 60560

PREPARED BY

DAVID TAUSSIG & ASSOCIATES, INC.

Corporate Office
5000 Birch Street, Suite 6000
Newport Beach, California 92660

Division Offices
Riverside, California
San Jose, California

DAVID TAUSSIG & ASSOCIATES

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Introduction

This report calculates the 2015 special taxes required to pay annual debt service on the United City of Yorkville (the "City") Special Service Area Number 2005-109 ("SSA No. 2005-109") Special Tax Bonds, Series 2006 (Bristol Bay Project) (the "Series 2006 Bonds") and administrative expenses and apportions the special taxes to each taxable parcel within SSA No. 2005-109. Pursuant to the Special Service Area Act (the "Act"), the City Aldermen are the governing body of SSA No. 2005-109. The City Aldermen must annually, prior to the last Tuesday of December, approve by ordinance the special taxes to be collected, abate the Maximum Parcel Special Taxes in excess of the special taxes to be collected, and direct the County Clerk of Kendall County to extend the special taxes for collection. The special taxes will be billed on the tax bill for ad valorem property taxes.

SSA No. 2005-109 was established by Ordinance No. 2006-17 (the "Establishing Ordinance"), adopted on March 14, 2006. The Establishing Ordinance authorized SSA No. 2005-109 to provide special services, issue bonds, and levy a special tax to repay the bonds.

Authorized Special Services

The authorized special services include:

- Engineering;
- Soil testing and appurtenant work;
- Mass grading and demolition;
- Storm water management facilities;
- Storm drainage systems and storm sewers;
- Site clearing and tree removal;
- Public water facilities;
- Sanitary sewer facilities;
- Erosion control measures;
- Roads, streets, curbs, gutters, street lighting, traffic controls, sidewalks, equestrian paths and related street improvements, equipment and materials necessary for the maintenance thereof;
- Landscaping, wetland mitigation and tree installation;
- Costs for land and easement acquisitions relating to any of the foregoing improvements; and
- Required tap-on and related fees for water or sanitary sewer services and other eligible costs.

Bonded Indebtedness

The Establishing Ordinance specified that not more than $10,000,000 in bonds may be issued by SSA No. 2005-109. Ordinance No. 2006-18 (the "Bond Ordinance"), adopted on March 14, 2006 approved the form of a trust indenture and preliminary limited offering memorandum and provided for the issuance of not more than $20,000,000 in Series 2006 Bonds. The Series 2006

Bonds were issued in the amount of $19,000,000 in March 2006. The current debt service schedule is attached hereto as Exhibit E and a brief summary of any optional redemption of bonds is contained in Section VI herein.

Special Taxes

The Establishing Ordinance incorporates the United City of Yorkville Special Service Area Number 2005-109 Special Tax Roll and Report (the "Special Tax Roll and Report"). The Special Tax Roll and Report sets forth the Maximum Parcel Special Taxes which have been levied for the payment of principal of and interest on the Series 2006 Bonds and the administration and maintenance of SSA No. 2005-109 and is attached hereto as Exhibit G. A table of the Maximum Parcel Special Taxes is included in Section III herein.

I. Special Tax Requirement

The SSA No. 2005-109 2015 Special Tax Requirement is equal to $1,354,987. As shown in Table 1 below, the 2015 Special Tax Requirement is equal to the sum of the Series 2006 debt service for the bond year ending March 1, 2017, estimated administrative expenses, and the contingency for estimated delinquent special taxes and less the estimated 2016 bond year-end fund balances and excess reserve funds.

TABLE 1
SPECIAL SERVICE AREA NO 2005-109
2015 SPECIAL TAX REQUIREMENT

Sources of Funds		**$1,385,665**
Prior Year Surplus/(Deficit)	$30,679	
Earnings	$0	
Special Taxes		
Billed	$1,341,437	
Delinquency Contingency	$13,550	
Uses of Funds		**($1,385,665)**
Debt Service		
Interest - 09/01/2016	($513,651)	
Interest - 03/01/2017	($513,651)	
Principal - 03/01/2017	($321,000)	
Administrative Expenses	($23,813)	
Delinquent Special Taxes	($13,550)	
Projected Surplus/(Deficit) - 03/01/2017		**$0**

II. Account Activity Summary

The Trust Indenture for the Series 2006 Bonds (the "2006 Indenture") establishes five funds and three accounts. The five funds are the Bond and Interest Fund, Reserve Fund, Improvement Fund, Administrative Expense Fund, and Rebate Fund. Within the Bond and Interest Fund are the Capitalized Interest Account and Special Redemption Account. Within the Improvement Fund is the Cost of Issuance Account. A diagram of the funds and accounts is included herein as Exhibit A.

Money held in any of the funds and accounts can be invested at the direction of the City and in conformance with the limitations set forth in the 2006 Indenture. Investment interest earnings, if any, will generally be applied to the fund or account for which the investment is made. Diagrams of the application of special taxes and earnings are attached as Exhibits B and C, respectively.

A summary of account activity for the twelve months ending August 31, 2015 is shown in Table 2 below. A monthly summary of account activity is attached as Exhibit D.

TABLE 2
SPECIAL SERVICE AREA NO 2005-109
TRANSACTION SUMMARY

	Adminstrative Expense Fund	Reserve Fund	Bond and Interest Fund	Special Redemption Fund
Sources of Funds - Actual				
Beginning Balance - 09/01/2014	$2,178	$1,774,711	$747,597	$0
Earnings	$3	$532	$155	$3
Special Taxes				
Prior Year(s)	$0	$0	$617,361	$0
Levy Year 2014	$0	$0	$737,361	$0
Prepayment Receipts				$27,233
Miscellaneous	$0	$0	$7	$0
Uses of Funds - Actual				
Account Transfers	$0	($514)	$514	$0
Administrative Expense Transfers				
Fiscal Year 2014 Prefunding	$18,710	$0	($18,710)	$0
Fiscal Year 2014 Budget	$11,657	$0	($11,657)	$0
Debt Service				
Interest - 09/01/2014	$0	$0	($530,248)	$0
Interest - 03/01/2015	$0	$0	($530,248)	$0
Principal - 03/01/2015	$0	$0	($252,000)	$0
Bond Redemptions/Prepayments				
Principal Redemption	$0	$0	$0	$0
Redemption Premium	$0	$0	$0	$0
Refund to Property Owners	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0
Administrative Expenses	($21,248)	$0	$0	$0
Ending Balance - 08/31/2015	**$11,299**	**$1,774,729**	**$760,133**	**$27,236**

The calculation of the estimated 2016 bond year-end fund balances and excess reserve funds is shown in Table 3 below.

TABLE 3
SPECIAL SERVICE AREA NO 2005-109
ESTIMATED 2015 BOND YEAR-END FUND BALANCES
AUGUST 31, 2015 – MARCH 1, 2016

	Adminstrative Expense Fund	Reserve Fund	Bond and Interest Fund	Special Redemption Fund
Sources of Funds - Projected				
Beginning Balance - 08/31/2015	$11,299	$1,774,729	$760,133	$27,236
Earnings	$0	$0	$0	$0
Special Taxes				
Prior Year(s)	$0	$0	$0	$0
Levy Year 2014	$0	$0	$617,680	$0
Uses of Funds - Projected				
Account Transfers	$100	($2,819)	$831	$1,888
Administrative Expense Transfers				
Levy Year 2015 Prefunding	$18,095	$0	($18,095)	$0
Levy Year 2014 Budget	$0	$0	$0	$0
Debt Service				
Interest - 09/01/2015	$0	$0	($522,846)	$0
Principal - 03/01/2016	$0	$0	($285,000)	$0
Interest - 03/01/2016	$0	$0	($522,023)	$0
Bond Redemptions/Prepayments				
Principal Redemption	$0	$0	$0	($28,000)
Redemption Premium	$0	$0	$0	($840)
Refund to Property Owners	$0	$0	$0	$0
Administrative Expenses				
Remaining Levy Year 2014 Expenses	($6,182)	$0	$0	$0
Ending Balance - 03/01/2016	$23,313	$1,771,911	$30,679	$284
Reserve Fund Requirement	$0	($1,771,289)	$0	$0
Funds Not Eligible for Levy Surplus	($23,313)	($622)	$0	($284)
Projected Surplus/(Deficit) 03/01/2016	**$0**	**$0**	**$30,679**	**$0**

III. Maximum, Abated, and Extended Special Taxes

Pursuant to the Special Tax Roll and Report, the 2015 Maximum Parcel Special Taxes equal $3,376,950. Subtracting the 2015 Special Tax Requirement of $1,354,987, results in an abatement of $2,021,963. In accordance with the Special Tax Roll and Report the Maximum Parcel Special Tax applicable to each Parcel in SSA 2005-109 is abated in equal percentages until the special tax remaining equals the Special Tax Requirement.

The maximum, abated, and extended special tax for each special tax classification is shown in Table 4 below. The Amended Special Tax Roll, which lists the maximum, abated, and extended special tax for each parcel, is attached as Exhibit H. Note, the special tax levy and abatement have been adjusted to reconcile with the special taxes set forth in the bond ordinance.

TABLE 4
SPECIAL SERVICE AREA NO 2005-109
MAXIMUM, ABATED AND EXTENDED SPECIAL TAXES

Special Tax Classification	Maximum Parcel Special Tax	Abated Special Tax	Extended Special Tax
First Series			
Single Family Dwelling Unit	$2,432.00	$276.34	$2,155.66
Single Family Dwelling Unit - Prepaid	$2,432.00	$2,432.00	$0.00
Townhome Dwelling Unit	$1,971.00	$223.96	$1,747.04
Townhome Dwelling Unit - Prepaid	$1,971.00	$1,971.00	$0.00
Condominium Dwelling Unit	$1,661.00	$188.74	$1,472.26
Condominium Dwelling Unit - Prepaid	$1,661.00	$1,661.00	$0.00
Second Series			
Single Family Dwelling Unit	$2,432.00	$2,432.00	$0.00
Townhome Dwelling Unit	$1,971.00	$1,971.00	$0.00
Condominium Dwelling Unit	$1,661.00	$1,661.00	$0.00

A comparison of the maximum and extended special tax amounts for 2015 and 2014 is shown in Table 5 below.

TABLE 5
SPECIAL SERVICE AREA NO 2005-109
COMPARISON OF MAXIMUM AND EXTENDED SPECIAL TAXES

Special Tax Classification	Levy Year 2015	Levy Year 2014	Percentage Change
Maximum Parcel Special Tax - First Series			
Single Family Dwelling Unit	$2,432.00	$2,396.00	1.5%
Townhome Dwelling Unit	$1,971.00	$1,942.00	1.5%
Condominium Dwelling Unit	$1,661.00	$1,636.00	1.5%
Extended Special Tax - First Series			
Single Family Dwelling Unit	$2,155.66	$2,121.30	1.6%
Townhome Dwelling Unit	$1,747.04	$1,718.78	1.6%
Condominium Dwelling Unit	$1,472.26	$1,448.34	1.7%
Maximum Parcel Special Tax - Second Series			
Single Family Dwelling Unit	$2,432.00	$2,396.00	1.5%
Townhome Dwelling Unit	$1,971.00	$1,942.00	1.5%
Condominium Dwelling Unit	$1,661.00	$1,636.00	1.5%
Extended Special Tax - Second Series			
Single Family Dwelling Unit	$0.00	$0.00	0.0%
Townhome Dwelling Unit	$0.00	$0.00	0.0%
Condominium Dwelling Unit	$0.00	$0.00	0.0%

The schedule of the remaining SSA No. 2005-109 Maximum Parcel Special Taxes is shown in Table 6 on the following page. The Maximum Parcel Special Taxes escalate one and one-half percent (1.50%) annually through 2034.

TABLE 6
SPECIAL SERVICE AREA NO 2005-109
MAXIMUM PARCEL SPECIAL TAXES

Levy Year	Collection Year	Aggregate	Per Unit		
			Single Family	Townhome	Condominium
2015	2016	$3,376,950	$2,432	$1,971	$1,661
2016	2017	$3,427,698	$2,468	$2,001	$1,686
2017	2018	$3,478,914	$2,505	$2,031	$1,711
2018	2019	$3,531,222	$2,543	$2,061	$1,737
2019	2020	$3,584,140	$2,581	$2,092	$1,763
2020	2021	$3,637,526	$2,620	$2,123	$1,789
2021	2022	$3,692,146	$2,659	$2,155	$1,816
2022	2023	$3,747,234	$2,699	$2,187	$1,843
2023	2024	$3,803,556	$2,739	$2,220	$1,871
2024	2025	$3,860,346	$2,780	$2,253	$1,899
2025	2026	$3,918,214	$2,822	$2,287	$1,927
2026	2027	$3,976,706	$2,864	$2,321	$1,956
2027	2028	$4,036,276	$2,907	$2,356	$1,985
2028	2029	$4,096,938	$2,951	$2,391	$2,015
2029	2030	$4,158,210	$2,995	$2,427	$2,045
2030	2031	$4,220,574	$3,040	$2,463	$2,076
2031	2032	$4,284,016	$3,086	$2,500	$2,107
2032	2033	$4,348,692	$3,132	$2,538	$2,139
2033	2034	$4,413,836	$3,179	$2,576	$2,171
2034	2035	$4,480,682	$3,227	$2,615	$2,204

IV. Prior Year Special Tax Collections

The SSA No. 2005-109 special tax is billed and collected by Kendall County (the "County") in the same manner and at the same time as general ad valorem property taxes. The City may provide for other means of collecting the special tax, if necessary to meet the financial obligations of SSA No. 2005-109.

2014 Special Tax Receipts

As of November 10, 2015 SSA No. 2005-109 2014 special tax receipts totaled $1,356,787. Special taxes in the amount $1,747 are unpaid for delinquency rate of 0.13%. A breakdown of the paid and unpaid special taxes by owner of record is shown in Table 7 below.

TABLE 7
SPECIAL SERVICE AREA NO 2005-109
2014 PAID AND UNPAID SPECIAL TAXES

Owner	Total Special Taxes	Unpaid Special Taxes	Percent Unpaid
Homeowners	$1,249,822.96	$1,746.82	0.14%
Centex Homes, Pulte Homes	$106,964.38	$0.00	0.00%
Total	$1,356,787.34	$1,746.82	0.13%

Tax Sales and Foreclosures

The lien and foreclosure remedies provided for in Article 9 of the Illinois Municipal Code shall apply upon the nonpayment of the special tax. The City is not currently pursuing any foreclosure actions.

One (1) parcel was delinquent as of November 10, 2015 and will be presented for tax sale at the Kendall County Annual Tax Sale on November 12, 2015

V. Development Status

SSA No. 2005-109 is comprised of four hundred sixty-eight (468) single family homes, six hundred twenty-four (624) condominium units, and six hundred and ten (610) townhomes, which is consistent with the original projections. An aerial map of SSA No. 2005-109 is attached as Exhibit F. The number of units in each plat is summarized in Table 8 below.

TABLE 8
SPECIAL SERVICE AREA NO 2005-109
LAND USE SUMMARY

Plat	Recorded	Land Use	Number of Units
Unit 1	Yes	Condominium	288
Unit 2	Yes	Townhome	142
Unit 3	Yes	Townhome	138
Unit 4	Yes	Single Family	44
Unit 5	Yes	Single Family	76
Unit 6	Yes	Single Family	51
Unit 7	Yes	Single Family	37
Second Series	No	Condominium	336
Second Series	No	Townhome	260
Second Series	No	Single Family	330
Total			**1,702**

Equalized Assessed Value

The 2014 equalized assessed value was $23,916,670. The average assessed value per developed single-family dwelling unit equals $52,298. The average assessed value per developed townhome dwelling unit equals $28,334. The average assessed value per developed condominium dwelling unit equals $18,635.

VI. Outstanding Bonds

The Series 2006 Bonds were issued in March 2006 as fixed rate bonds with an original principal amount of $19,000,000. As of September 2, 2015, the outstanding principal was $17,771,000. The current debt schedule adjusted for early redemptions from special tax prepayments is attached herein as Exhibit E.

Bond Redemptions from Special Tax Prepayments

As a result of special tax prepayments received from property owners, $68,000 of the Series 2006 Bonds have been redeemed as shown in Table 9 below.

TABLE 9
SPECIAL SERVICE AREA NO 2005-109
SPECIAL MANDATORY BOND REDEMPTIONS
FROM SPECIAL TAX PREPAYMENTS

Redemption Date	Bonds Redeemed
June 1, 2007	$20,000
September 1, 2008	$20,000
September 1, 2015	$28,000
Total Redeemed	**$68,000**

Special Tax Prepayments

The SSA No. 2005-109 Maximum Parcel Special Tax may be prepaid and permanently satisfied, or prepaid in part, provided that proceeds for any such prepayment are sufficient to permit the redemption of Bonds in such amounts and maturities deemed necessary by the Administrator and in accordance with the Bond Indenture. The prepayment calculation formula is set forth in the Special Tax Roll and Report.

To-date, the Maximum Parcel Special Tax has been prepaid in full for one (1) single family dwelling unit and for three (3) condominium dwelling units. No partial prepayments have been received.

VII. Equalized Assessed Value and Value to Lien Ratio

The SSA No. 2005-109 Equalized Assessed Value and Value-to-Lien Ratio is shown in Table 10 below.

TABLE 10
SPECIAL SERVICE AREA NO 2005-109
EQUALIZED ASSESSED VALUE AND VALUE TO LIEN RATIO

2014 Equalized Assessd Value[1]	2014 Appraised Value[2]	Outstanding Bonds[3]	Value to Lien Ratio
$23,916,670	$71,750,010	$17,771,000	4.04:1

1 Estimated equalized assessed value provided by Kendall County.
2 Based on three times the equalized assessed value of the special service area.
3 As of September 2, 2015

VIII. Ad Valorem Property Tax Rates

The 2014 general ad valorem tax rates for SSA No. 2005-109 are shown in Table 11 below.

TABLE 11
SPECIAL SERVICE AREA NO 2005-109
2014 AD VALOREM PROPERTY TAX RATES

City Rates[4]	**0.758080%**
Corporate	0.250260%
Bonds and Interest	0.039720%
I.M.R.F.	0.107950%
Police Protection	0.083970%
Police Pension	0.169410%
Garbage	0.000000%
Audit	0.007200%
Liability Insurance	0.009600%
Social Security/IMRF	0.071970%
School Crossing Guard	0.006000%
Unemployment Insurance	0.012000%
Road and Bridge Transfer	0.000000%
Bristol Township[4]	**10.847900%**
County	0.808500%
Bristol-Kendall Fire Protection District	0.804100%
Forest Preserve	0.182600%
JR College #516	0.597300%
Yorkville Library	0.329900%
Yorkville/Bristol Sanitary District	0.000000%
Bristol Township	0.135400%
Bristol Road District	0.281800%
School District CU-115	7.708300%
Total Tax Rate	**11.605980%**

4 Source: Kendall County, for Tax Codes BR005, BR066, and BR079.

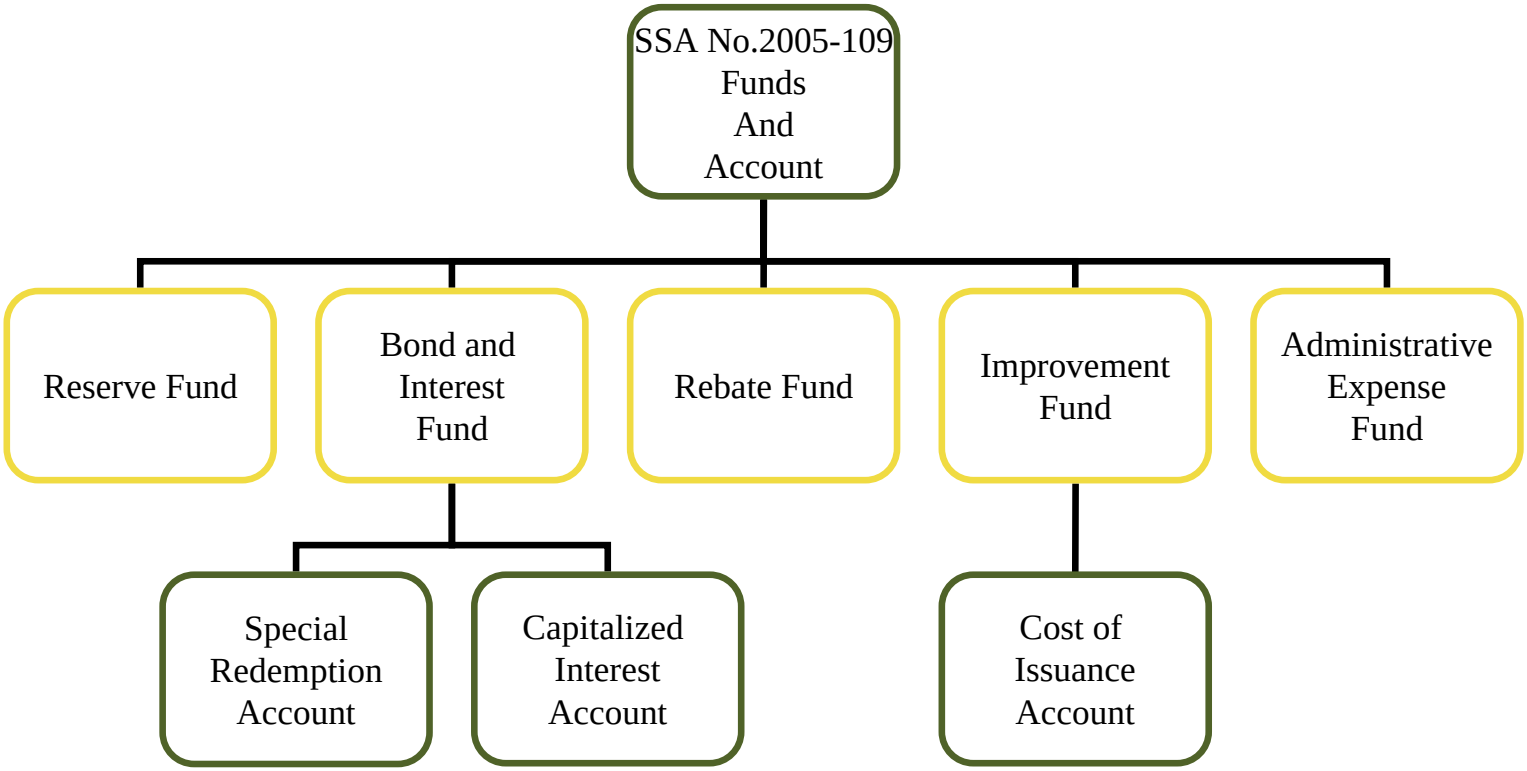
DAVID TAUSSIG & ASSOCIATES

EXHIBIT A

UNITED CITY OF YORKVILLE SSA NO. 2005-109

FUNDS AND ACCOUNTS

United City of Yorkville
Special Service Area No. 2005-109
Funds and Accounts



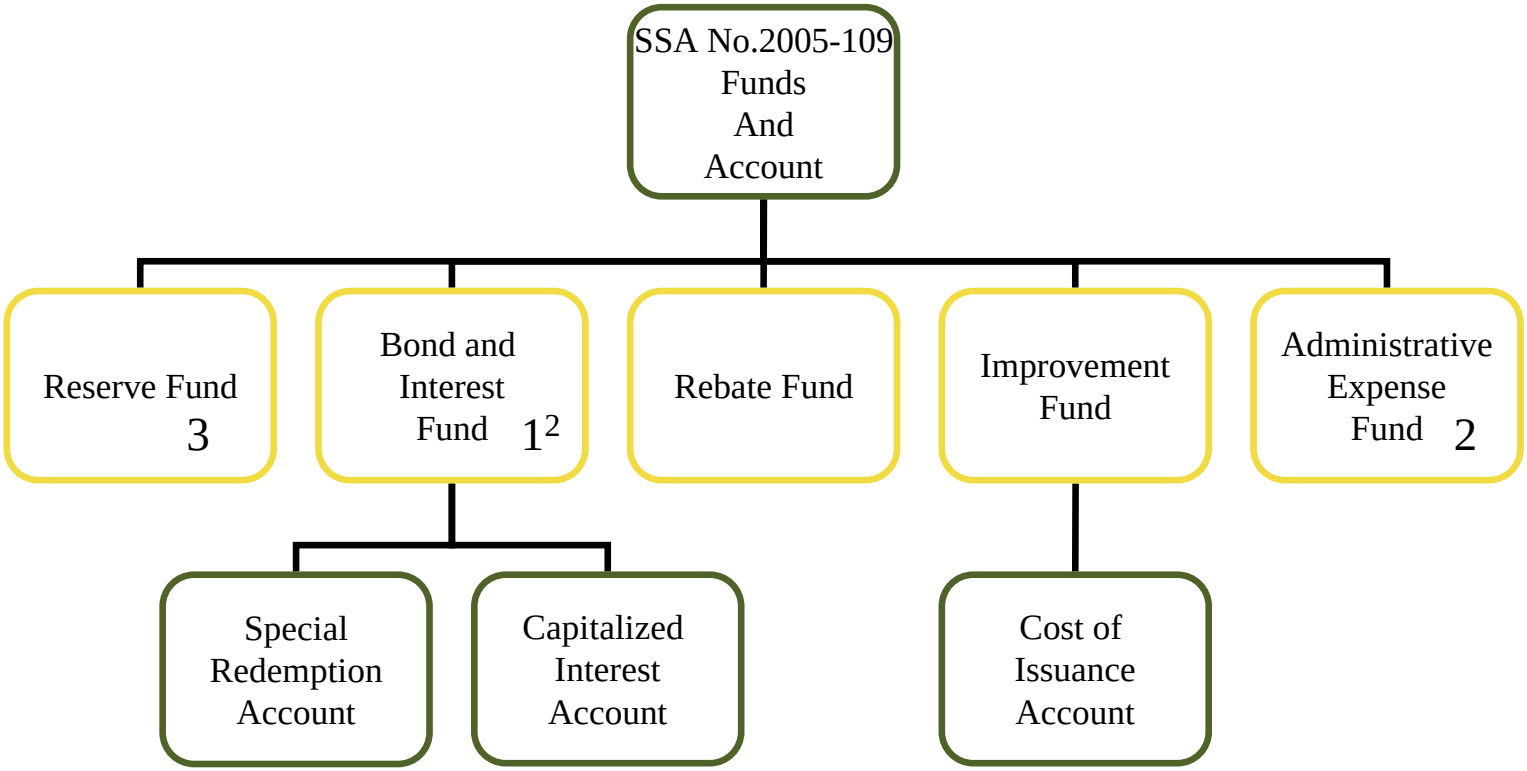
DAVID TAUSSIG & ASSOCIATES

EXHIBIT B

UNITED CITY OF YORKVILLE SSA NO. 2005-109

APPLICATION OF SPECIAL TAX

United City of Yorkville
Special Service Area No. 2005-109
Application of Special Tax[1]



1. Special Tax applied in sequence shown.
2. In an amount sufficient to pay Debt Service on the Bonds.

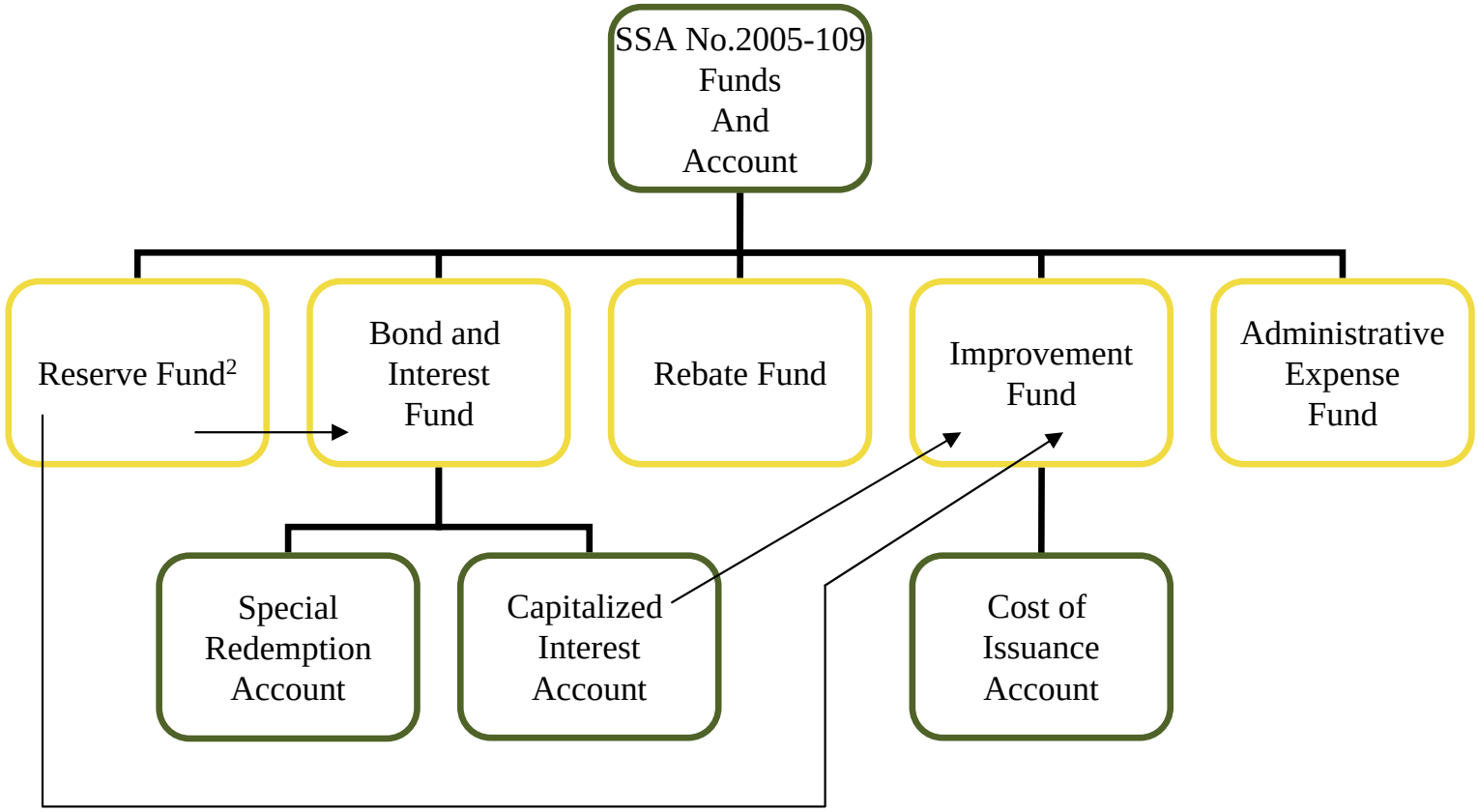
DAVID TAUSSIG & ASSOCIATES

EXHIBIT C

UNITED CITY OF YORKVILLE SSA NO. 2005-109

APPLICATION OF EARNINGS

United City of Yorkville
Special Service Area No. 2005-109
Application of Earnings[1]



1. Earnings remain in fund or account from which they accrued unless otherwise indicated.
2. Reserve Fund earnings are transferred into the Improvement Fund prior to completion of the Special Services and to the Bond and Interest Fund thereafter.

DAVID TAUSSIG & ASSOCIATES

EXHIBIT D

UNITED CITY OF YORKVILLE SSA NO. 2005-109

SOURCES AND USES

United City of Yorkville Special Service Area No. 2005-109
Bristol Bay
September 2014

	ADMINISTRATIVE EXPENSE FUND	IMPROVEMENT FUND	COST OF ISSUANCE ACCOUNT	BOND & INTEREST FUND	IMPROVEMENT ACCOUNT	CAPITALIZED INTEREST ACCOUNT	RESERVE FUND	REBATE FUND	SPECIAL REDEMPTION ACCOUNT	TOTAL
BEGINNING BALANCE	$2,178	$228,527	$0	$747,597	$0	$0	$1,774,711	$0	$0	$2,753,014
SOURCES OF FUNDS										
SPECIAL TAX RECEIPTS	$0	$0	$0	$567,581	$0	$0	$0	$0	$0	$567,581
INVESTMENT AGREEMENT EARNINGS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
OTHER INVESTMENT EARNINGS	$0	$6	$0	$18	$0	$0	$45	$0	$0	$70
MISCELLANEOUS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL SOURCES	$0	$6	$0	$567,599	$0	$0	$45	$0	$0	$567,651
USES OF FUNDS										
INTEREST PAYMENTS	$0	$0	$0	($530,248)	$0	$0	$0	$0	$0	($530,248)
PRINCIPAL PAYMENTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
PUBLIC IMPROVEMENTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
PROFESSIONAL SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
MISCELLANEOUS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL USES	$0	$0	$0	($530,248)	$0	$0	$0	$0	$0	($530,248)
TRANSFERS	$0	$0	$0	$246	$0	$0	($246)	$0	$0	$0
ACCRUED INTEREST PAID	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
ENDING BALANCE	$2,178	$228,533	$0	$785,195	$0	$0	$1,774,510	$0	$0	$2,790,416

United City of Yorkville Special Service Area No. 2005-109
Bristol Bay
October 2014

	ADMINISTRATIVE EXPENSE FUND	IMPROVEMENT FUND	COST OF ISSUANCE ACCOUNT	BOND & INTEREST FUND	IMPROVEMENT ACCOUNT	CAPITALIZED INTEREST ACCOUNT	RESERVE FUND	REBATE FUND	SPECIAL REDEMPTION ACCOUNT	TOTAL
BEGINNING BALANCE	$2,178	$228,533	$0	$785,195	$0	$0	$1,774,510	$0	$0	$2,790,416
SOURCES OF FUNDS										
SPECIAL TAX RECEIPTS	$0	$0	$0	$18,359	$0	$0	$0	$0	$0	$18,359
INVESTMENT AGREEMENT EARNINGS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
OTHER INVESTMENT EARNINGS	$0	$6	$0	$10	$0	$0	$43	$0	$0	$59
MISCELLANEOUS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL SOURCES	$0	$6	$0	$18,369	$0	$0	$43	$0	$0	$18,418
USES OF FUNDS										
INTEREST PAYMENTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
PRINCIPAL PAYMENTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
PUBLIC IMPROVEMENTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
PROFESSIONAL SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
MISCELLANEOUS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL USES	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TRANSFERS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
ACCRUED INTEREST PAID	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
ENDING BALANCE	$2,178	$228,539	$0	$803,564	$0	$0	$1,774,554	$0	$0	$2,808,834

United City of Yorkville Special Service Area No. 2005-109
Bristol Bay
November 2014

	ADMINISTRATIVE EXPENSE FUND	IMPROVEMENT FUND	COST OF ISSUANCE ACCOUNT	BOND & INTEREST FUND	IMPROVEMENT ACCOUNT	CAPITALIZED INTEREST ACCOUNT	RESERVE FUND	REBATE FUND	SPECIAL REDEMPTION ACCOUNT	TOTAL
BEGINNING BALANCE	$2,178	$228,539	$0	$803,564	$0	$0	$1,774,554	$0	$0	$2,808,834
SOURCES OF FUNDS										
SPECIAL TAX RECEIPTS	$0	$0	$0	$31,420	$0	$0	$0	$0	$0	$31,420
INVESTMENT AGREEMENT EARNINGS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
OTHER INVESTMENT EARNINGS	$0	$6	$0	$20	$0	$0	$45	$0	$0	$71
MISCELLANEOUS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL SOURCES	$0	$6	$0	$31,441	$0	$0	$45	$0	$0	$31,492
USES OF FUNDS										
INTEREST PAYMENTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
PRINCIPAL PAYMENTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
PUBLIC IMPROVEMENTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
PROFESSIONAL SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
MISCELLANEOUS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL USES	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TRANSFERS	$18,710	$0	$0	($18,710)	$0	$0	$0	$0	$0	$0
ACCRUED INTEREST PAID	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
ENDING BALANCE	$20,888	$228,544	$0	$816,294	$0	$0	$1,774,599	$0	$0	$2,840,326

United City of Yorkville Special Service Area No. 2005-109
Bristol Bay
December 2014

	ADMINISTRATIVE EXPENSE FUND	IMPROVEMENT FUND	COST OF ISSUANCE ACCOUNT	BOND & INTEREST FUND	IMPROVEMENT ACCOUNT	CAPITALIZED INTEREST ACCOUNT	RESERVE FUND	REBATE FUND	SPECIAL REDEMPTION ACCOUNT	TOTAL
BEGINNING BALANCE	$20,888	$228,544	$0	$816,294	$0	$0	$1,774,599	$0	$0	$2,840,326
SOURCES OF FUNDS										
SPECIAL TAX RECEIPTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
INVESTMENT AGREEMENT EARNINGS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
OTHER INVESTMENT EARNINGS	$0	$6	$0	$20	$0	$0	$44	$0	$0	$70
MISCELLANEOUS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL SOURCES	$0	$6	$0	$20	$0	$0	$44	$0	$0	$70
USES OF FUNDS										
INTEREST PAYMENTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
PRINCIPAL PAYMENTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
PUBLIC IMPROVEMENTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
PROFESSIONAL SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
MISCELLANEOUS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL USES	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TRANSFERS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
ACCRUED INTEREST PAID	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
ENDING BALANCE	$20,888	$228,550	$0	$816,315	$0	$0	$1,774,643	$0	$0	$2,840,396

United City of Yorkville Special Service Area No. 2005-109
Bristol Bay
January 2015

	ADMINISTRATIVE EXPENSE FUND	IMPROVEMENT FUND	COST OF ISSUANCE ACCOUNT	BOND & INTEREST FUND	IMPROVEMENT ACCOUNT	CAPITALIZED INTEREST ACCOUNT	RESERVE FUND	REBATE FUND	SPECIAL REDEMPTION ACCOUNT	TOTAL
BEGINNING BALANCE	$20,888	$228,550	$0	$816,315	$0	$0	$1,774,643	$0	$0	$2,840,396
SOURCES OF FUNDS										
SPECIAL TAX RECEIPTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
INVESTMENT AGREEMENT EARNINGS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
OTHER INVESTMENT EARNINGS	$1	$6	$0	$21	$0	$0	$45	$0	$0	$73
MISCELLANEOUS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL SOURCES	$1	$6	$0	$21	$0	$0	$45	$0	$0	$73
USES OF FUNDS										
INTEREST PAYMENTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
PRINCIPAL PAYMENTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
PUBLIC IMPROVEMENTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
PROFESSIONAL SERVICES	($6,182)	$0	$0	$0	$0	$0	$0	$0	$0	($6,182)
MISCELLANEOUS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL USES	($6,182)	$0	$0	$0	$0	$0	$0	$0	$0	($6,182)
TRANSFERS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
ACCRUED INTEREST PAID	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
ENDING BALANCE	$14,708	$228,556	$0	$816,336	$0	$0	$1,774,688	$0	$0	$2,834,287

United City of Yorkville Special Service Area No. 2005-109
Bristol Bay
February 2015

	ADMINISTRATIVE EXPENSE FUND	IMPROVEMENT FUND	COST OF ISSUANCE ACCOUNT	BOND & INTEREST FUND	IMPROVEMENT ACCOUNT	CAPITALIZED INTEREST ACCOUNT	RESERVE FUND	REBATE FUND	SPECIAL REDEMPTION ACCOUNT	TOTAL
BEGINNING BALANCE	$14,708	$228,556	$0	$816,336	$0	$0	$1,774,688	$0	$0	$2,834,287
SOURCES OF FUNDS										
SPECIAL TAX RECEIPTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
INVESTMENT AGREEMENT EARNINGS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
OTHER INVESTMENT EARNINGS	$0	$4	$0	$14	$0	$0	$29	$0	$0	$47
MISCELLANEOUS	$0	$2	$0	$7	$0	$0	$16	$0	$0	$26
TOTAL SOURCES	$0	$6	$0	$21	$0	$0	$45	$0	$0	$73
USES OF FUNDS										
INTEREST PAYMENTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
PRINCIPAL PAYMENTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
PUBLIC IMPROVEMENTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
PROFESSIONAL SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
MISCELLANEOUS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL USES	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TRANSFERS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
ACCRUED INTEREST PAID	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
ENDING BALANCE	$14,708	$228,562	$0	$816,357	$0	$0	$1,774,733	$0	$0	$2,834,360

United City of Yorkville Special Service Area No. 2005-109
Bristol Bay
March 2015

	ADMINISTRATIVE EXPENSE FUND	IMPROVEMENT FUND	COST OF ISSUANCE ACCOUNT	BOND & INTEREST FUND	IMPROVEMENT ACCOUNT	CAPITALIZED INTEREST ACCOUNT	RESERVE FUND	REBATE FUND	SPECIAL REDEMPTION ACCOUNT	TOTAL
BEGINNING BALANCE	$14,708	$228,562	$0	$816,357	$0	$0	$1,774,733	$0	$27,233	$2,861,593
SOURCES OF FUNDS										
SPECIAL TAX RECEIPTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
INVESTMENT AGREEMENT EARNINGS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
OTHER INVESTMENT EARNINGS	$0	$5	$0	$19	$0	$0	$41	$0	$0	$66
MISCELLANEOUS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL SOURCES	$0	$5	$0	$19	$0	$0	$41	$0	$0	$66
USES OF FUNDS										
INTEREST PAYMENTS	$0	$0	$0	($782,248)	$0	$0	$0	$0	$0	($782,248)
PRINCIPAL PAYMENTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
PUBLIC IMPROVEMENTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
PROFESSIONAL SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
MISCELLANEOUS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL USES	$0	$0	$0	($782,248)	$0	$0	$0	$0	$0	($782,248)
TRANSFERS	$0	$0	$0	$268	$0	$0	($268)	$0	$0	$0
ACCRUED INTEREST PAID	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
ENDING BALANCE	$14,708	$228,567	$0	$34,396	$0	$0	$1,774,506	$0	$27,233	$2,079,410

United City of Yorkville Special Service Area No. 2005-109
Bristol Bay
April 2015

	ADMINISTRATIVE EXPENSE FUND	IMPROVEMENT FUND	COST OF ISSUANCE ACCOUNT	BOND & INTEREST FUND	IMPROVEMENT ACCOUNT	CAPITALIZED INTEREST ACCOUNT	RESERVE FUND	REBATE FUND	SPECIAL REDEMPTION ACCOUNT	TOTAL
BEGINNING BALANCE	$14,708	$228,567	$0	$34,396	$0	$0	$1,774,506	$0	$27,233	$2,079,410
SOURCES OF FUNDS										
SPECIAL TAX RECEIPTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
INVESTMENT AGREEMENT EARNINGS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
OTHER INVESTMENT EARNINGS	$0	$6	$0	$2	$0	$0	$45	$0	$1	$54
MISCELLANEOUS	$4,600	$0	$0	$0	$0	$0	$0	$0	$0	$4,600
TOTAL SOURCES	$4,600	$6	$0	$2	$0	$0	$45	$0	$1	$4,654
USES OF FUNDS										
INTEREST PAYMENTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
PRINCIPAL PAYMENTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
PUBLIC IMPROVEMENTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
PROFESSIONAL SERVICES	($7,691)	$0	$0	$0	$0	$0	$0	$0	$0	($7,691)
MISCELLANEOUS	($4,600)	$0	$0	$0	$0	$0	$0	$0	$0	($4,600)
TOTAL USES	($12,291)	$0	$0	$0	$0	$0	$0	$0	$0	($12,291)
TRANSFERS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
ACCRUED INTEREST PAID	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
ENDING BALANCE	$7,018	$228,573	$0	$34,398	$0	$0	$1,774,551	$0	$27,233	$2,071,773

United City of Yorkville Special Service Area No. 2005-109
Bristol Bay
May 2015

	ADMINISTRATIVE EXPENSE FUND	IMPROVEMENT FUND	COST OF ISSUANCE ACCOUNT	BOND & INTEREST FUND	IMPROVEMENT ACCOUNT	CAPITALIZED INTEREST ACCOUNT	RESERVE FUND	REBATE FUND	SPECIAL REDEMPTION ACCOUNT	TOTAL
BEGINNING BALANCE	$7,018	$228,573	$0	$34,398	$0	$0	$1,774,551	$0	$27,233	$2,071,773
SOURCES OF FUNDS										
SPECIAL TAX RECEIPTS	$0	$0	$0	$110,265	$0	$0	$0	$0	$0	$110,265
INVESTMENT AGREEMENT EARNINGS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
OTHER INVESTMENT EARNINGS	$0	$6	$0	$1	$0	$0	$44	$0	$1	$52
MISCELLANEOUS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL SOURCES	$0	$6	$0	$110,266	$0	$0	$44	$0	$1	$110,316
USES OF FUNDS										
INTEREST PAYMENTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
PRINCIPAL PAYMENTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
PUBLIC IMPROVEMENTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
PROFESSIONAL SERVICES	($2,035)	$0	$0	$0	$0	$0	$0	$0	$0	($2,035)
MISCELLANEOUS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL USES	($2,035)	$0	$0	$0	$0	$0	$0	$0	$0	($2,035)
TRANSFERS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
ACCRUED INTEREST PAID	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
ENDING BALANCE	$4,983	$228,579	$0	$144,664	$0	$0	$1,774,595	$0	$27,234	$2,180,054

United City of Yorkville Special Service Area No. 2005-109
Bristol Bay
June 2015

	ADMINISTRATIVE EXPENSE FUND	IMPROVEMENT FUND	COST OF ISSUANCE ACCOUNT	BOND & INTEREST FUND	IMPROVEMENT ACCOUNT	CAPITALIZED INTEREST ACCOUNT	RESERVE FUND	REBATE FUND	SPECIAL REDEMPTION ACCOUNT	TOTAL
BEGINNING BALANCE	$4,983	$228,579	$0	$144,664	$0	$0	$1,774,595	$0	$27,234	$2,180,054
SOURCES OF FUNDS										
SPECIAL TAX RECEIPTS	$0	$0	$0	$552,903	$0	$0	$0	$0	$0	$552,903
INVESTMENT AGREEMENT EARNINGS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
OTHER INVESTMENT EARNINGS	$0	$6	$0	$2	$0	$0	$45	$0	$1	$53
MISCELLANEOUS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL SOURCES	$0	$6	$0	$552,905	$0	$0	$45	$0	$1	$552,957
USES OF FUNDS										
INTEREST PAYMENTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
PRINCIPAL PAYMENTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
PUBLIC IMPROVEMENTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
PROFESSIONAL SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
MISCELLANEOUS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL USES	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TRANSFERS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
ACCRUED INTEREST PAID	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
ENDING BALANCE	$4,983	$228,584	$0	$697,568	$0	$0	$1,774,640	$0	$27,235	$2,733,011

United City of Yorkville Special Service Area No. 2005-109
Bristol Bay
July 2015

	ADMINISTRATIVE EXPENSE FUND	IMPROVEMENT FUND	COST OF ISSUANCE ACCOUNT	BOND & INTEREST FUND	IMPROVEMENT ACCOUNT	CAPITALIZED INTEREST ACCOUNT	RESERVE FUND	REBATE FUND	SPECIAL REDEMPTION ACCOUNT	TOTAL
BEGINNING BALANCE	$4,983	$228,584	$0	$697,568	$0	$0	$1,774,640	$0	$27,235	$2,733,011
SOURCES OF FUNDS										
SPECIAL TAX RECEIPTS	$0	$0	$0	$24,046	$0	$0	$0	$0	$0	$24,046
INVESTMENT AGREEMENT EARNINGS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
OTHER INVESTMENT EARNINGS	$0	$6	$0	$9	$0	$0	$44	$0	$1	$60
MISCELLANEOUS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL SOURCES	$0	$6	$0	$24,055	$0	$0	$44	$0	$1	$24,106
USES OF FUNDS										
INTEREST PAYMENTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
PRINCIPAL PAYMENTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
PUBLIC IMPROVEMENTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
PROFESSIONAL SERVICES	($2,250)	$0	$0	$0	$0	$0	$0	$0	$0	($2,250)
MISCELLANEOUS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL USES	($2,250)	$0	$0	$0	$0	$0	$0	$0	$0	($2,250)
TRANSFERS	$11,657	$0	$0	($11,657)	$0	$0	$0	$0	$0	$0
ACCRUED INTEREST PAID	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
ENDING BALANCE	$14,390	$228,590	$0	$709,967	$0	$0	$1,774,684	$0	$27,235	$2,754,867

United City of Yorkville Special Service Area No. 2005-109
Bristol Bay
August 2015

	ADMINISTRATIVE EXPENSE FUND	IMPROVEMENT FUND	COST OF ISSUANCE ACCOUNT	BOND & INTEREST FUND	IMPROVEMENT ACCOUNT	CAPITALIZED INTEREST ACCOUNT	RESERVE FUND	REBATE FUND	SPECIAL REDEMPTION ACCOUNT	TOTAL
BEGINNING BALANCE	$14,390	$228,590	$0	$709,967	$0	$0	$1,774,684	$0	$27,235	$2,754,867
SOURCES OF FUNDS										
SPECIAL TAX RECEIPTS	$0	$0	$0	$50,147	$0	$0	$0	$0	$0	$50,147
INVESTMENT AGREEMENT EARNINGS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
OTHER INVESTMENT EARNINGS	$0	$6	$0	$19	$0	$0	$45	$0	$1	$70
MISCELLANEOUS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL SOURCES	$0	$6	$0	$50,165	$0	$0	$45	$0	$1	$50,217
USES OF FUNDS										
INTEREST PAYMENTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
PRINCIPAL PAYMENTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
PUBLIC IMPROVEMENTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
PROFESSIONAL SERVICES	($3,091)	$0	$0	$0	$0	$0	$0	$0	$0	($3,091)
MISCELLANEOUS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL USES	($3,091)	$0	$0	$0	$0	$0	$0	$0	$0	($3,091)
TRANSFERS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
ACCRUED INTEREST PAID	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
ENDING BALANCE	$11,299	$228,596	$0	$760,133	$0	$0	$1,774,729	$0	$27,236	$2,801,993

DAVID TAUSSIG & ASSOCIATES

EXHIBIT E

UNITED CITY OF YORKVILLE SSA NO. 2005-109

DEBT SERVICE SCHEDULE

DAVID TAUSSIG & ASSOCIATES

UNITED CITY OF YORKVILLE

COMMUNITY FACILITIES DISTRICT NO. 2005-109

DEBT SERVICE SCHEDULE

YEAR ENDING (3/1)	PAYMENT DATE	PRINCIPAL	INTEREST	DEBT SERVICE
2015	9/1/2014	$0	$530,248	$530,248
2015	3/1/2015	$252,000	$530,248	$782,248
2016	9/1/2015	$0	$522,846	$522,846
2016	3/1/2016	$285,000	$522,023	$807,023
2017	9/1/2016	$0	$513,651	$513,651
2017	3/1/2017	$321,000	$513,651	$834,651
2018	9/1/2017	$0	$504,222	$504,222
2018	3/1/2018	$359,000	$504,222	$863,222
2019	9/1/2018	$0	$493,676	$493,676
2019	3/1/2019	$400,000	$493,676	$893,676
2020	9/1/2019	$0	$481,926	$481,926
2020	3/1/2020	$442,000	$481,926	$923,926
2021	9/1/2020	$0	$468,943	$468,943
2021	3/1/2021	$488,000	$468,943	$956,943
2022	9/1/2021	$0	$454,608	$454,608
2022	3/1/2022	$538,000	$454,608	$992,608
2023	9/1/2022	$0	$438,804	$438,804
2023	3/1/2023	$591,000	$438,804	$1,029,804
2024	9/1/2023	$0	$421,443	$421,443
2024	3/1/2024	$647,000	$421,443	$1,068,443
2025	9/1/2024	$0	$402,438	$402,438
2025	3/1/2025	$707,000	$402,438	$1,109,438
2026	9/1/2025	$0	$381,669	$381,669
2026	3/1/2026	$771,000	$381,669	$1,152,669
2027	9/1/2026	$0	$359,021	$359,021
2027	3/1/2027	$838,000	$359,021	$1,197,021
2028	9/1/2027	$0	$334,405	$334,405
2028	3/1/2028	$911,000	$334,405	$1,245,405
2029	9/1/2028	$0	$307,644	$307,644
2029	3/1/2029	$987,000	$307,644	$1,294,644
2030	9/1/2029	$0	$278,651	$278,651
2030	3/1/2030	$1,068,000	$278,651	$1,346,651
2031	9/1/2030	$0	$247,279	$247,279
2031	3/1/2031	$1,154,000	$247,279	$1,401,279
2032	9/1/2031	$0	$213,380	$213,380
2032	3/1/2032	$1,246,000	$213,380	$1,459,380
2033	9/1/2032	$0	$176,779	$176,779
2033	3/1/2033	$1,344,000	$176,779	$1,520,779
2034	9/1/2033	$0	$137,299	$137,299
2034	3/1/2034	$1,446,000	$137,299	$1,583,299
2035	9/1/2034	$0	$94,823	$94,823
2035	3/1/2035	$1,555,000	$94,823	$1,649,823
2036	9/1/2035	$0	$49,144	$49,144
2036	3/1/2036	$1,673,000	$49,144	$1,722,144
TOTALS		**$18,023,000**	**$15,624,974**	**$33,647,974**

DAVID TAUSSIG & ASSOCIATES

EXHIBIT F

UNITED CITY OF YORKVILLE SSA NO. 2005-109

AERIAL EXHIBIT OF SSA BOUNDARIES


United City of Yorkville
SSA 2005-109
Illinois Route 47
Bertram Dr
Rosenwinkle St
Pensacola St
Galena Rd
© 2008 Tele Atlas
Google
41°42'13.57" N
88°25'57.74" W
elev 199 m
Oct 11, 2007
Eye alt 2.46 km

DAVID TAUSSIG & ASSOCIATES

EXHIBIT G

UNITED CITY OF YORKVILLE SSA NO. 2005-109

SPECIAL TAX ROLL AND REPORT

UNITED CITY OF YORKVILLE

SPECIAL SERVICE AREA NO. 2005-109

SPECIAL TAX ROLL AND REPORT

Prepared for

UNITED CITY OF YORKVILLE
800 Game Farm Road
Yorkville, IL 60560
(630) 553-7575

Prepared by

DAVID TAUSSIG & ASSOCIATES, INC.
1301 Dove Street, Suite 600
Newport Beach, CA 92660
(949) 955-1500

UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA NO. 2005-109
(BRISTOL BAY)

SPECIAL TAX ROLL AND REPORT
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I. INTRODUCTION

Pursuant to the provisions of the Act and in accordance with the "Establishing Ordinance" being Ordinance No. 2006-17 passed by the City Council of the United City of Yorkville, County of Kendall, State of Illinois, on March 14, 2006 in connection with the proceedings for Special Service Area Number 2005-109 (hereinafter referred to as "SSA No. 2005-109"), this Special Tax Roll and Report of SSA No. 2005-109 (the "Report") is herewith submitted and made part of the Establishing Ordinance.

II. DEFINITIONS

The terms used herein shall have the following meanings:

"Act" means the Special Service Area Tax Act, being 35 ILCS 200/27-5 et seq., as amended.

"Administrative Expenses" means the following actual or reasonably estimated costs permitted in accordance with the Act and directly related to the administration of SSA No. 2005-109 and the Bonds as determined by the City or its designee: the costs of computing the Special Taxes and of preparing the amended Special Tax Roll (whether by the City or designee thereof or both); the costs of collecting the Special Taxes (whether by the City, the County, or otherwise); the costs of remitting the Special Taxes to the fiscal agent and/or trustee for any Bonds; the costs of the fiscal agent and/or trustee (including its legal counsel) in the discharge of the duties required of it under the Bond Indenture; the costs of the City or designee in computing the amount of rebatable arbitrage, if any; the costs of the City or designee in applying for and maintaining ratings of the Bonds; the costs of the City or designee in complying with the disclosure requirements of applicable federal and state securities laws and of the Act, including, but not limited to, public inquiries regarding the Special Taxes; the costs associated with the release of funds from any escrow account or funds held pursuant to the Bond Indenture; and any termination payments owed by the City in connection with any guaranteed investment contract, forward purchase agreement, or other investment of funds held under the Bond Indenture. Administrative Expenses shall also include amounts advanced by the City for any administrative purpose of SSA No. 2005-109 including the costs of computing Special Tax Bond Prepayment amounts, recording of lien satisfaction or other notices related to a Special Tax Bond Prepayment or Mandatory Special Tax Prepayment, discharge or satisfaction of Special Taxes; the administrative costs associated with upgrading the software utilized by Kendall County relating to the Special Tax; and the costs of commencing and pursuing to completion any foreclosure action arising from and pursuing the collection of delinquent Special Taxes and the reasonable fees of legal counsel to the City incurred in connection with all of the foregoing.

"Bond Indenture" means the trust indenture and any supplemental indentures between the City and the trustee named therein authorizing the issuance of the Bonds.

"Bonds" means any bonds or other debt, including refunding bonds, whether in one or more series, issued by the City and secured by the Maximum Parcel Special Tax for SSA

No. 2005-109, the proceeds of which will be used to finance inter alia, all or a portion of the public improvements authorized pursuant to the Establishing Ordinance.

"Calendar Year" means the twelve-month period starting January 1 and ending December 31.

"City" means the United City of Yorkville, County of Kendall, State of Illinois.

"Clubhouse Property" means the property within the boundaries of SSA No. 2005-109 on which the clubhouse facility has been, may be, or is anticipated to be constructed as determined from Unit 5.

"Condominium Property" means all Parcels within the boundaries of SSA No. 2005-109 on which condominium Dwelling Units have been, may be, or are anticipated to be constructed as determined from the applicable Preliminary Plat, Final Plat, or other document approved by the City as determined by the Consultant.

"Consultant" means the designee of the City responsible for determining the Special Taxes and assisting the City and the County in providing for the collection of the Special Taxes, continuing disclosure, and any other administrative efforts related to SSA No. 2005-109.

"Council" means the City Council of the United City of Yorkville, having jurisdiction over SSA No. 2005-109.

"County" means the County of Kendall, State of Illinois.

"Dwelling Unit" or "DU" means a residential dwelling unit.

"Final Plat" means a final plat of subdivision approved by the City and recorded with the County which creates individual single-family home lots, townhome lots, and/or condominium lots.

"Fire Station Property" means the property adjacent to the boundaries of SSA No. 2005-109 on which a fire station has been, may be, or is anticipated to be constructed on Lot 1685 of Unit 1.

"First Series Bonds" means the first series of Bonds issued for SSA No. 2005-109.

"First Series Property" means the following: the Single-family Property comprising Unit 4, Unit 5, Unit 6, and Unit 7 (two hundred eight (208) Dwelling Units), the Townhome Property comprising Unit 2 and Unit 3 (two hundred eighty (280) Dwelling Units), and the Condominium Property comprising Unit 1 (two hundred eighty-eight (288) Dwelling Units).

"Mandatory Special Tax Prepayment" means the Special Tax Bond Prepayment required upon pursuant to Section VI.G herein and calculated pursuant to Exhibit B herein.

"Maximum Parcel Special Tax" means the maximum special tax, determined in accordance with Section VI that can be collected by the City in any Calendar Year on any Parcel.

"Maximum Parcel Special Taxes" means the amount determined by multiplying the actual or anticipated number of Single-family Property Dwelling Units, Townhome Property Dwelling Units, and Condominium Property Dwelling Units, in accordance with Section VI.B, by the applicable Maximum Parcel Special Tax.

"Parcel" means a lot, parcel, and/or other interest in real property within the boundaries of SSA No. 2005-109 to which a permanent index number ("PIN") is assigned as determined from a PIN Map or the County assessment roll.

"Partial Special Tax Bond Prepayment" means that amount required to partially prepay the Maximum Parcel Special Tax computed pursuant to Exhibit B herein.

"PIN Map" means an official map of the Kendall County Mapping Department or other authorized County official designating lots, parcels, and/or other interests in real property by permanent index number.

"Preliminary Plat" means the preliminary subdivision plat for SSA No. 2005-109 approved by the City.

"Residential Property" means all Parcels within the boundaries of SSA No. 2005-109 on which Dwelling Units have been, may be, or are anticipated to be constructed as determined from the Preliminary Plat or applicable Final Plat.

"School Property" means the property adjacent to the boundaries of SSA No. 2005-109 on which a proposed elementary school has been, may be, or is anticipated to be constructed as determined from Unit 6.

"Second Series Bonds" means the second series of Bonds issued for SSA No. 2005-109 (exclusive of any refunding Bonds).

"Second Series Property" means all Single-family Property, Townhome Property, and Condominium Property, exclusive of First Series Property. Such Single-family Property, Townhome Property, and Condominium Property consists, respectively, of lots 1041-1077, 1164-1177, 1179-1195 and 1253-1444 (two hundred sixty (260) Dwelling Units); lots 455-784 (three hundred thirty (330) Dwelling Units); and lots 1645-1665 (three hundred thirty-six (336) Dwelling Units) as shown on the Preliminary Plat dated January 15, 2005, and last revised on March 15, 2005. The lot numbers applicable to Second Series Property may be revised as determined by the Consultant in accordance with a revision to the Preliminary Plat, provided that any reduction in the Dwelling Units for Single-family Property, Townhome Property, or Condominium Property may result in a Mandatory Special Tax Prepayment.

"Single-family Property" means all Parcels within the boundaries of SSA No. 2005-109 on which single-family Dwelling Units have been, may be, or are anticipated to be

constructed as determined from the applicable Preliminary Plat, Final Plat, or other document approved by the City as determined by the Consultant.

"Special Tax" means the special tax to be extended in each Calendar Year on each Parcel.

"Special Tax Bond Prepayment" means that amount required to prepay the Maximum Parcel Special Tax computed pursuant to Exhibit B herein in order to fully release the lien of the Maximum Parcel Special Tax.

"Special Tax Requirement" means that amount determined by the City or its designee as required in any Calendar Year to pay: (1) the Administrative Expenses, (2) debt service on any Bonds, (3) reasonably anticipated delinquent Special Taxes, (4) any amount required to replenish any reserve fund established in connection with such Bonds, (5) the costs of credit enhancement and fees for instruments that serve as the basis of a reserve fund in lieu of cash related to any such Bonds, and less (6) available funds as directed under the Bond Indenture.

"Special Tax Roll" means the Special Tax Roll included herein as Exhibit A, as may be amended pursuant to Section VI.E.

"Townhome Property" means all Parcels within the boundaries of SSA No. 2005-109 on which townhome Dwelling Units have been, may be, or are anticipated to be constructed as determined from the applicable Preliminary Plat, Final Plat, or other document approved by the City as determined by the Consultant.

"Unit 1" means the Final Plat within SSA No. 2005-109 designated as Unit 1 recorded on December 21, 2005.

"Unit 2" means the Final Plat within SSA No. 2005-109 designated as Unit 2 recorded on December 21, 2005.

"Unit 3" means the Final Plat within SSA No. 2005-109 designated as Unit 3 recorded on December 21, 2005.

"Unit 4" means the Final Plat within SSA No. 2005-109 designated as Unit 4 recorded on December 21, 2005.

"Unit 5" means the Final Plat within SSA No. 2005-109 designated as Unit 5 recorded on December 21, 2005.

"Unit 6" means the Final Plat within SSA No. 2005-109 designated as Unit 6 recorded on December 21, 2005.

"Unit 7" means the Final Plat within SSA No. 2005-109 designated as Unit 7 recorded on December 21, 2005.

III. SPECIAL SERVICE AREA DESCRIPTION

A. BOUNDARIES OF SSA NO. 2005-109

SSA No. 2005-109 consists of approximately two hundred forty-three (243) acres of land generally located in the northeast quadrant of the State Route 47 and Galena Road intersection, and approximately two hundred sixty-six (266) acres of land generally located in the southeast quadrant of State Route 47 and Galena Road intersection, the legal description for which is attached as Exhibit C of the Establishing Ordinance.

B. ANTICIPATED LAND USES

SSA No. 2005-109 is anticipated to consist of four hundred sixty-eight (468) single-family Dwelling Units (i.e., single-family homes), six hundred ten (610) townhome Dwelling Units, and six hundred twenty-four (624) condominium Dwelling Units.

IV. SPECIAL SERVICES

SSA No. 2005-109 has been established to finance certain special services conferring special benefit thereto and which are in addition to the municipal services provided to the City as a whole. A general description, estimated cost, and allocation of these special services are set forth below.

A. GENERAL DESCRIPTION

1. ELIGIBLE IMPROVEMENTS

The special services that are eligible to be financed by SSA No. 2005-109 consist of certain public improvements with appurtenances and appurtenant work in connection therewith necessary to serve SSA No. 2005-109 (hereinafter referred to as the "Eligible Improvements"). The Eligible Improvements are generally described as follows: the acquisition, construction and installation of public improvements including, but not limited to:

- City owned sanitary sewer facilities, water facilities, road facilities, storm sewer facilities, public parks and park improvements, including, but not limited to, engineering, surveying, soil testing and appurtenant work, mass grading and demolition, storm water management facilities, storm drainage systems and storm sewers, site clearing and tree removal, public water facilities, sanitary sewer facilities, erosion control measures, roads, streets, curbs, gutters, street lighting, traffic controls, sidewalks, paths and related street improvements, and equipment and materials necessary for the maintenance thereof, landscaping, wetland mitigation, public park improvements and tree installation, costs for land and

easement acquisitions or dedications relating to any of the foregoing improvements, required tap-on and related fees for water or sanitary sewer services and other eligible costs.

2. SSA NO. 2005-109 FUNDED IMPROVEMENTS

- SSA No. 2005-109 is anticipated to fund certain on-site and off-site public facilities, subject to the alternatives, modifications, and/or substitutions as described in Section IV. D below.

B. ESTIMATED COSTS

The estimated costs for the Eligible Improvements and the amounts anticipated to be financed by SSA No. 2005-109 are presented in Table 1 on the following page. The costs anticipated to be financed by SSA No. 2005-109 do not include any costs allocated to the School Property, Clubhouse Property, or Fire Station Property. Therefore, these facilities will be exempt from the Special Tax.

TABLE 1

ESTIMATED COSTS FOR ELIGIBLE IMPROVEMENTS

PUBLIC IMPROVEMENT	TOTAL COSTS			COSTS ANTICIPATED TO BE FINANCED BY SSA NO. 2005-109	
	GRAND TOTAL COSTS [1]	ALLOCABLE TO PHASE 1 [2] PROPERTY	ALLOCABLE TO PHASE 2 [3] PROPERTY	FIRST SERIES BONDS	SECOND SERIES BONDS
Sanitary Sewer Facilities					
Hard Costs	$3,661,667	$1,684,171	$1,977,496	$1,477,064	$1,767,483
Soft Costs	$169,974	$78,179	$91,795	$68,565	$82,046
Water Facilities					
Hard Costs	$3,796,287	$1,814,589	$1,981,698	$1,480,202	$1,771,239
Water Connection Fees	$3,347,040	$1,522,370	$1,824,670	$1,362,912	$1,630,887
Soft Costs	$176,199	$84,221	$91,977	$68,701	$82,209
Storm Sewer Facilities					
Hard Costs	$7,267,700	$3,540,533	$3,727,167	$2,771,129	$3,321,358
Earthwork	$1,200,936	$585,048	$615,888	$457,910	$548,831
Soft Costs	$336,065	$163,717	$172,348	$128,139	$153,583
Roads					
Hard Costs	$14,292,215	$6,977,023	$7,315,191	$5,420,854	$6,502,229
Earthwork	$1,691,908	$825,938	$865,970	$641,719	$769,732
Soft Costs	$663,505	$323,903	$339,602	$251,659	$301,861
Land	$1,004,900	$490,562	$514,338	$381,146	$457,178
GRAND TOTAL [4]	**$37,608,395**	**$18,090,254**	**$19,518,140**	**$14,510,000**	**$17,388,637**

[1] Includes hard costs, 10% contingency (applied only to the hard costs), and estimated soft and earthwork costs as discussed in further detail in Exhibit C. Right-of-way acquisition for Rosenwinkel Street and Bristol Bay Drive.

[2] Phase 1 Property includes First Series Property, the School Property, the Clubhouse Property, and the Fire Station Property.

[3] Phase 2 Property includes only Second Series Property.

[4] Any differences in amounts shown are due to rounding.

C. ALLOCATION

Special taxes levied pursuant to the Act must bear a rational relationship between the amount of the special tax levied against each Parcel within SSA No. 2005-109 and the special service benefit rendered. Therefore, the public improvements anticipated to be financed by SSA No. 2005-109 as shown in Table 1 have been allocated in accordance with the benefit rendered to the property therein, with benefit estimated to be a function of (i) the service or benefit area for said improvements and (ii) the relative capacity for said improvements reserved for or used by properties within the benefit area. A discussion of the relevant benefit area(s) and measures of public facilities usage is detailed below.

1. BENEFIT AREA

The eligible public improvements are designed with the intent to specifically service SSA No. 2005-109, the School Property, and the Fire Station Property, and therefore the benefit area includes only such property. Each land use type is allocated a share of each public facility type in accordance with the public facility usage factors described below.

Notwithstanding the preceding, no onsite sewer costs are allocated to the School Property because it is expected to connect to an existing sanitary sewer system. In addition, the water connection fees are not applicable to the Clubhouse Property, School Property, and Fire Station Property.

2. PUBLIC FACILITY USAGE

Once the benefit area has been established, the special services may be allocated among the various properties within such area in accordance with use. As is discussed in the following sections, commonly accepted measures for public facility usage indicate that the benefit conferred by the Eligible Improvements applies uniformly by land use type.

a. SANITARY SEWER AND WATER USAGE

The primary determinant of sanitary sewer and water usage is the applicable population equivalent, or P.E. Household population is the criteria commonly used to project sewer and water service demand. *Wastewater Engineering, Third Edition* indicates that residential wastewater flow rates are typically determined on the basis of population density and the average per capita contribution of wastewater. The Illinois Environmental Protection Agency's criteria for water storage and distribution systems assume an everyday use equal to 50 gallons per day per person. In addition, an emergency capacity is set at 50 gallons per day per person. This equates to 350 gallons per day for each single-family home given the applicable IEPA P.E. factor of 3.5 for single-family homes.

The IEPA does not publish P.E. factors for townhome Dwelling Units or condominium Dwelling Units. However, IEPA indicates that the published P.E. factors for apartments may be used to estimate P.E. for townhomes and condominiums. P.E. factors for apartments range from 1.5 to 3.0 depending upon bedroom count. As each townhome Dwelling Unit is anticipated to have two or three bedrooms, the P.E. factor of 3.0 for two to three-bedroom apartments is used. As condominium Dwelling Units are anticipated to have either one or two bedrooms, a P.E. factor of 2.25, which is the average of the P.E. factor of 1.5 for one-bedroom apartments and the P.E. factor of 3.0 for two to three-bedroom apartments, is used for the condominiums.

Sewer and water demand for public schools is a function of the estimated number of students and employees. The Yorkville Community School District #115 (herein known as the "School District") indicates the proposed elementary school to have a capacity of approximately 650 students and 30 employees. Applying the IEPA standards of 0.25 gallons per student and employee per day yields a total P.E. of 170.00 for the proposed elementary school.

Clubhouse Property and Fire Station Property sewer and water demands are a function of the nature and intensity of use. The developer's engineer estimates the Clubhouse Property P.E. at 35.00. The City's engineer estimates the Fire Station Property P.E. at 11.07 based on estimated usage for an existing fire station.

Table 2 on the following page shows these P.E. factors and their equivalency (i.e., the P.E. factor for each land use type expressed in terms of the P.E. factor for a single-family home).

TABLE 2

SANITARY SEWER AND WATER USAGE FACTORS
P.E. AND EQUIVALENT UNITS

	Land Use	Unit Factor			P.E. Factor	Total P.E. [1]	Equivalent Unit [2]	Total Equivalent Units [3, 4]
		Dwelling Units	Students	Employees				
(1)	Single-Family Property	468	NA	NA	3.50	1,638.00	1.00	468.00
(2)	Townhome Property	610	NA	NA	3.00	1,830.00	0.86	524.60
(3)	Condominium Property	624	NA	NA	2.25	1,404.00	0.64	399.36
(4)	School Property	NA	650	30	0.25	170.00	48.57	48.57
(5)	Clubhouse Property	NA	NA	NA	35.00	35.00	10.00	10.00
(6)	Fire Station Property	NA	NA	NA	11.07	11.07	3.16	3.16
Grand Total		**1,702**	**NA**	**NA**	**NA**	**5,088.07**	**NA**	**1,453.69**

[1] P.E. factor multiplied by applicable number of dwelling units, students, and employees.
[2] Equivalent units for land uses 1 – 3 computed by dividing P.E. factor for each such land use by P.E. factor for single-family land use. Equivalent units for land uses 4 – 6 computed by dividing total P.E. by P.E. factor for single-family land use.
[3] Equivalent unit factor multiplied by applicable number of dwelling units, schools, clubhouses, or fire stations.
[4] Calculations may vary slightly due to rounding.

b. STORM SEWER USAGE

Storm sewer facilities are sized based upon estimated storm flows which vary with the size of the tributary drainage area, slope, soil type, antecedent runoff condition, and impervious ground cover. In its "Urban Hydrology for Small Watersheds: TR-55" (the "TR-55 Manual"), the United States Department of Agriculture indicates average "runoff curve numbers" for purposes of measuring storm flows or runoff. The runoff curve equation estimates storm runoff given a particular volume of rainfall.

The runoff curve numbers for fully developed urban areas indicated in the TR-55 Manual vary by land use type, impervious area, and hydrologic soil group. Assuming generally uniform antecedent runoff and hydrologic soil conditions within the SSA No. 2005-109, storm flows will tend to vary with land use and the associated impervious area.

Impervious ground coverage factors for residential development vary by development density or the number of dwelling units per gross acre, with gross acreage being exclusive of open space. Single-family Property have an average lot area of 14,952 square feet per lot, or a gross density of approximately three Dwelling Units to an acre, which according to the TR-55 Manual would categorize the Single-family Property in SSA No. 2005-109 as having a development density of 1/3 acre. The TR-55 Manual indicates an impervious ground coverage factor of thirty percent (30%) for this development density. Multiplying the thirty percent factor by the average Single-family Property lot area of 14,952 square feet results in an estimated impervious ground area of 4,486 square feet per single-family lot.

The gross density for the Townhome Property and Condominium Property is approximately eight Dwelling Units and eleven Dwelling Units to an acre, respectively. The TR-55 Manual indicates an impervious ground coverage factor of sixty-five percent (65%) for residential development with gross density of eight Dwelling Units to an acre or greater. Multiplying the 65% factor by the gross area for Townhome Property of 75.83 acres results in an estimated aggregate impervious area of 49.29 acres. Dividing this amount by 610 townhome Dwelling Units yields an impervious ground area of 3,520 square feet per townhome Dwelling Unit. Generally, the greater the density the more impervious area per acre. Interpolating for Condominium Property based on a gross density of eleven Dwelling Units to an acre, the impervious area is estimated at 85%. Multiplying the 85% factor by the gross area for Condominium Property of 42.18 acres results in an estimated aggregate impervious area of 35.85 acres. Dividing

this amount by 624 condominium Dwelling Units yields an impervious ground are of 2,503 square feet per condominium Dwelling Unit.

The TR-55 Manual does not contain impervious ground areas for elementary schools, clubhouses, or fire stations. The impervious ground coverage area for the Clubhouse Property, which is estimated at 77,571 square feet, has been provided by the developer's engineer and is based upon the preliminary plans for such facility. The impervious ground coverage factors for the School Property and Fire Station Property have been provided by the School District and Fire District, respectively, and are based on design plans for existing school and fire station facilities.

Table 3 on the following page shows the impervious ground area factors and their equivalency (i.e., the average impervious area for each land use type expressed in terms of the average impervious area for the typical single-family home).

TABLE 3

STORM SEWER USAGE FACTORS
IMPERVIOUS AREA AND EQUIVALENT UNITS

	Land Use	Unit Factor		Coverage Factor	Impervious Area[1]		Equivalent Unit[2]	Total Equivalent Units[3, 4]
		Dwelling Units	Lot Size Per DU/Site		Per DU / Site	Total		
(1)	Single-Family Property	468	14,952	30%	4,485.53	2,099,228.04	1.00	468.00
(2)	Townhome Property	610	5,415	65%	3,519.86	2,147,116.39	0.78	475.80
(3)	Condominium Property	624	2,944	85%	2,502.54	1,561,585.98	0.56	349.44
(4)	School Property	NA	653,400	29%	189,486.00	189,486.00	42.24	42.24
(5)	Clubhouse Property	NA	143,748	54%	77,571.00	77,571.00	17.29	17.29
(6)	Fire Station Property	NA	103,237	100%	103,237.20	103,237.20	23.02	23.02
Grand Total		**1,702**	**NA**	**NA**	**NA**	**6,178,224.61**	**NA**	**1,375.79**

[1] Impervious area per dwelling unit for land uses 1 – 3 computed by multiplying coverage factor by 43,560 (square feet in an acre) and then dividing by density. Total impervious area for land uses 4 and 6 computed by multiplying coverage factor by total land square footage (43,560 multiplied by acres). Total impervious area for land use 5 has been provided by the developer's engineer.

[2] Equivalent units for land uses 1 – 3 computed by dividing impervious area for each such land use by impervious area for typical single-family home. Equivalent units for land uses 4 – 6 computed by dividing total impervious area by impervious area for the typical single-family home.

[3] Equivalent unit factor multiplied by applicable number of dwelling units, schools, clubhouses, or fire stations.

[4] Calculations may vary slightly due to rounding.

c. ROAD USAGE

Road usage is typically computed on the basis of anticipated trip generation. The Institute of Traffic Engineers publication *Trip Generation Sixth Edition*, indicates average weekday trips of 9.57 per single-family detached home and 5.86 per townhome or condominium dwelling unit.

The average weekday trips associated with an elementary school are typically expressed per student and are estimated by *Trip Generation, Sixth Edition* at 1.02 per elementary school student. The developer's engineer estimates average weekday trips for the Clubhouse Property at 90. The Bristol Kendall Fire District (herein known as the "Fire District") estimates average weekday trips for Fire Station Property at 22.

Table 4 on the following page shows these trip factors and their equivalency (i.e., the average weekday trip factor for each land use type expressed in terms of the average weekday trip factor for the typical single-family home).

TABLE 4

ROAD USAGE FACTORS
TRIPS AND EQUIVALENT UNITS

	Land Use	Unit Factor			Average Weekday Trip Factor	Total Weekday Trips [1]	Equivalent Unit [2]	Total Equivalent Units [3,4]
		Dwelling Units	Students	Employees				
(1)	Single-Family Property	468	NA	NA	9.57	4,478.76	1.00	468.00
(2)	Townhome Property	610	NA	NA	5.86	3,574.60	0.61	372.10
(3)	Condominium Property	624	NA	NA	5.86	3,656.64	0.61	380.64
(4)	School Property	NA	650	NA	1.02	663.00	69.28	69.28
(5)	Clubhouse Property	NA	NA	NA	90.00	90.00	9.40	9.40
(6)	Fire Station Property	NA	NA	NA	22.00	22.00	2.30	2.30
Grand Total		**1,702**	**NA**	**NA**	**NA**	**12,485.00**	**NA**	**1,301.72**

[1] P.E. factor multiplied by applicable number of dwelling units, students, and employees.
[2] Equivalent units for land uses 1 – 3 computed by dividing average weekday trip factor for each such land use by average weekday trip factor for typical single-family home. Equivalent units for land uses 4 – 6 computed by dividing total weekday trips by the average trips for the typical single-family home.
[3] Equivalent unit factor multiplied by applicable number of dwelling units, schools, clubhouses, or fire stations.
[4] Calculations may vary slightly due to rounding.

3. ALLOCATED COSTS

The Eligible Improvements must be allocated in accordance with the appropriate usage factors discussed above. For example, sanitary sewer and water facilities are allocated on a P.E. basis. Road facilities are allocated in proportion to estimated trip generation and storm sewer facilities are allocated on impervious area. As shown in Tables 5 – 8, the allocated cost per equivalent unit is computed by dividing the estimated improvement costs shown in Table 1 by the applicable equivalent units for Single-family Property, Townhome Property, School Property, Clubhouse Property, and Fire Station Property. The total allocated costs for each land use type is computed by multiplying the allocated cost per equivalent unit by the applicable equivalent units. A summary of the allocated costs is presented in Table 9.

The portion of the Eligible Improvements to be financed with bond proceeds is shown in Table 12. All Eligible Improvements that are not financed through SSA No. 2005-109 (which include all Eligible Improvements allocated to the School Property, the Clubhouse Property, and the Fire Station Property) will be funded by the developer and are categorized as "Developer's Equity." The SSA No. 2005-109 funded Eligible Improvements are anticipated to be financed through two series of bonds. The breakdown of the Eligible Improvements by bond issue are shown in aggregate in Table 10 and by residential land use in Table 11.

TABLE 5

SANITARY SEWER COST ALLOCATION

	(A) Land Use	(B) Equivalent Units[1]	(C) Allocated Cost2[2]
(1)	Single-Family Property	468.00	$1,276,195.44 [3]
(2)	Townhome Property	524.60	$1,430,538.74 [4]
(3)	Condominium Property	399.36	$1,089,020.11 [5]
(4)	School Property	0.00	$0.00 [6]
(5)	Clubhouse Property	10.00	$27,269.13 [7]
(6)	Fire Station Property	3.16	$8,617.05 [8]
(7)	Grand Total	**1,405.12**	**$3,831,640.48**

[1] From Table 2, [2] Includes soft costs. For a more detailed discussion on allocation of soft costs, refer to Exhibit C., [3] $3,831,640.48/B7*B1, [4] $3,831,640.48/B7*B2, [5] $3,831,640.48/B7*B3, [6] $3,831,640.48/B7*B4, [7] $3,831,640.48/B7*B5, [8] $3,831,640.48/B7*B6

TABLE 6A

WATER CONNECTION FEE ALLOCATION

	(A) Land Use	(B) Equivalent Units[1]	(C) Allocated Cost
(1)	Single-Family Property	468.00	$1,125,330.27 [2]
(2)	Townhome Property	524.60	$1,261,427.90 [3]
(3)	Condominium Property	399.36	$960,281.83 [4]
(4)	School Property	0.00	$0.00 [5]
(5)	Clubhouse Property	0.00	$0.00 [6]
(6)	Fire Station Property	0.00	$0.00 [7]
(7)	Grand Total	**1,391.96**	**$3,347,040.00**

[1] From Table 2, [2] $3,347,040.00/B7*B1, [3] $3,347,040.00/B7*B2, [4] $3,347,040.00/B7*B3, [5] $3,347,040.00/B7*B4, [6] $3,347,040.00/B7*B5, [7] $3,347,040.00/B7*B6

TABLE 6B

WATER FACILITIES COSTS

	(A) Land Use	(B) Equivalent Units[1]	(C) Allocated Cost[2]
(1)	Single-Family Property	468.00	$1,278,899.41 [3]
(2)	Townhome Property	524.60	$1,433,569.72 [4]
(3)	Condominium Property	399.36	$1,091,327.49 [5]
(4)	School Property	48.57	$132,726.80 [6]
(5)	Clubhouse Property	10.00	$27,326.91 [7]
(6)	Fire Station Property	3.16	$8,635.30 [8]
(7)	Grand Total	**1,453.69**	**$3,972,485.63**

[1] From Table 2, [2] Includes soft costs. For a more detailed discussion on allocation of soft costs, refer to Exhibit C., [3] $3,972,485.63/B7*B1, [4] $3,972,485.63/B7*B2, [5] $3,972,485.63/B7*B3, [6] $3,972,485.63/B7*B4, [7] $3,972,485.63/B7*B5, [8] $3,972,485.63/B7*B6

TABLE 7

STORM SEWER COST ALLOCATION

	(A) Land Use	(B) Equivalent Units[1]	(C) Allocated Cost[2]
(1)	Single-Family Property	468.00	$2,790,978.37 [3]
(2)	Townhome Property	475.80	$2,837,494.67 [4]
(3)	Condominium Property	349.44	$2,083,930.51 [5]
(4)	School Property	42.24	$251,903.69 [6]
(5)	Clubhouse Property	17.29	$103,111.15 [7]
(6)	Fire Station Property	23.02	$137,282.74 [8]
(7)	Grand Total	**1,375.79**	**$8,204,701.12**

[1] From Table 3, [2] Includes soft and earthwork costs. For a more detailed discussion on allocation of soft and earthwork costs, refer to Exhibit C., [3] $8,204,701.12/B7*B1, [4] $8,204,701.12/B7*B2, [5] $8,204,701.12/B7*B3, [6] $8,204,701.12/B7*B4, [7] $8,204,701.12/B7*B5, [8] $8,204,701.12/B7*B6

TABLE 8

ROAD COST ALLOCATION

	(A) Land Use	(B) Equivalent Units[1]	(C) Allocated Cost[2]
(1)	Single-Family Property	468.00	$6,346,513.02 [3]
(2)	Townhome Property	372.10	$5,046,020.29 [4]
(3)	Condominium Property	380.64	$5,161,830.59 [5]
(4)	School Property	69.28	$939,500.90 [6]
(5)	Clubhouse Property	9.40	$127,472.70 [7]
(6)	Fire Station Property	2.30	$31,190.13 [8]
(7)	Grand Total	**1,301.72**	**$17,652,527.63**

[1] From Table 4, [2] Includes soft, earthwork, and land acquisition costs. For a more detailed discussion on allocation of soft and earthwork costs, refer to Exhibit C., [3] $17,652,527.63 /B7*B1, [4] $17,652,527.63/B7*B2, [5] $17,652,527.63/B7*B3, [6] $17,652,527.63/B7*B4, [7] $17,652,527.63/B7*B5, [8] $17,652,527.63/B7*B6

TABLE 9

ALLOCATED COSTS BY LAND USE

PUBLIC IMPROVEMENT	SINGLE-FAMILY PROPERTY	TOWNHOME PROPERTY	CONDOMINIUM PROPERTY	SCHOOL PROPERTY	CLUBHOUSE PROPERTY	FIRE STATION PROPERTY
Sanitary Sewer						
Hard Costs	$1,219,583	$1,367,079	$1,040,711	$0	$26,059	$8,235
Soft Costs	$56,613	$63,460	$48,310	$0	$1,210	$382
Water						
Hard Costs	$1,222,174	$1,369,984	$1,042,922	$126,840	$26,115	$8,252
Connection Fees	$1,125,330	$1,261,428	$960,282	$0	$0	$0
Soft Costs	$56,725	$63,586	$48,406	$5,887	$1,212	$383
Storm Sewer						
Hard Costs	$2,472,240	$2,513,444	$1,845,939	$223,136	$91,336	$121,605
Earthwork	$408,520	$415,329	$305,028	$36,872	$15,093	$20,094
Soft Costs	$114,319	$116,224	$85,358	$10,318	$4,223	$5,623
Roads						
Hard Costs	$5,138,399	$4,085,466	$4,179,231	$760,659	$103,207	$25,253
Earthwork	$608,282	$483,636	$494,736	$90,047	$12,218	$2,989
Soft Costs	$238,546	$189,665	$194,018	$35,313	$4,791	$1,172
Land	$361,286	$287,253	$293,846	$53,483	$7,257	$1,776
GRAND TOTAL	**$13,022,017**	**$12,216,554**	**$10,538,786**	**$1,342,553**	**$292,720**	**$195,765**
NUMBER OF DUS	468	610	624	NA	NA	NA
TOTAL COST/DU	**$27,824.82**	**$20,027.14**	**$16,889.08**	**NA**	**NA**	**NA**

*Amounts may vary due to rounding.

TABLE 10

FUNDING OF ELIGIBLE PUBLIC IMPROVEMENTS

PUBLIC IMPROVEMENT	GRAND TOTAL	SSA NO. 2005-109			DEVELOPER'S EQUITY
		TOTAL BOND PROCEEDS	FIRST SERIES BONDS	SECOND SERIES BONDS	
Sanitary Sewer					
Hard Costs	$3,661,667	$3,244,547	$1,477,064	$1,767,483	$417,120
Soft Costs	$169,974	$150,611	$68,565	$82,046	$19,363
Water					
Hard Costs	$3,796,287	$3,251,441	$1,480,202	$1,771,239	$544,846
Connection Fees	$3,347,040	$2,993,800	$1,362,912	$1,630,887	$353,240
Soft Costs	$176,199	$150,911	$68,701	$82,209	$25,288
Storm Sewer					
Hard Costs	$7,267,700	$6,092,487	$2,771,129	$3,321,358	$1,175,213
Earthwork	$1,200,936	$1,006,741	$457,910	$548,831	$194,196
Soft Costs	$336,065	$281,722	$128,139	$153,583	$54,343
Roads					
Hard Costs	$14,292,215	$11,923,083	$5,420,854	$6,502,229	$2,369,131
Earthwork	$1,691,908	$1,411,451	$641,719	$769,732	$280,457
Soft Costs	$663,505	$553,520	$251,659	$301,861	$109,985
Land	$1,004,900	$838,324	$381,146	$457,178	$166,576
GRAND TOTAL	**$37,608,395**	**$31,898,637**	**$14,510,000**	**$17,388,637**	**$5,709,758**

*Amounts may vary due to rounding.

TABLE 11

FUNDING OF ELIGIBLE PUBLIC IMPROVEMENTS BY BOND SERIES

PUBLIC IMPROVEMENT	GRAND TOTAL	SSA NO. 2005-109							
		FIRST SERIES BONDS				SECOND SERIES BONDS			
		TOTAL FIRST SERIES PROPERTY	FIRST SERIES SINGLE-FAMILY PROPERTY	FIRST SERIES TOWNHOME PROPERTY	FIRST SERIES CONDOMINIUM PROPERTY	TOTAL SECOND SERIES PROPERTY	SECOND SERIES SINGLE-FAMILY PROPERTY	SECOND SERIES TOWNHOME PROPERTY	SECOND SERIES CONDOMINIUM PROPERTY
Sanitary Sewer									
Hard Costs	$3,244,547	$1,477,064	$447,597	$583,149	$446,317	$1,767,483	$559,497	$687,282	$520,704
Soft Cost	$150,611	$68,565	$20,777	$27,070	$20,718	$82,046	$25,972	$31,904	$24,171
Water									
Hard Costs	$3,251,441	$1,480,202	$448,549	$584,388	$447,266	$1,771,239	$560,686	$688,743	$521,810
Connection Fees	$2,993,800	$1,362,912	$413,006	$538,082	$411,825	$1,630,887	$516,258	$634,168	$480,462
Soft Costs	$150,911	$68,701	$20,819	$27,123	$20,759	$82,209	$26,023	$31,967	$24,219
Storm Sewer									
Hard Costs	$6,092,487	$2,771,129	$907,334	$1,072,148	$791,647	$3,321,358	$1,134,167	$1,263,604	$923,588
Earthwork	$1,006,741	$457,910	$149,931	$177,165	$130,814	$548,831	$187,413	$208,802	$152,616
Soft Costs	$281,722	$128,139	$41,956	$49,577	$36,606	$153,583	$52,445	$58,430	$42,708
Roads									
Hard Costs	$11,923,083	$5,420,854	$1,885,837	$1,742,719	$1,792,298	$6,502,229	$2,357,296	$2,053,918	$2,091,015
Earthwork	$1,411,451	$641,719	$223,245	$206,302	$212,172	$769,732	$279,056	$243,142	$247,534
Soft Costs	$553,520	$251,659	$87,549	$80,904	$83,206	$301,861	$109,436	$95,352	$97,074
Land	$838,324	$381,146	$132,595	$122,532	$126,018	$457,178	$165,744	$144,413	$147,021
GRAND TOTAL	**$31,898,637**	**$14,510,000**	**$4,779,194**	**$5,211,159**	**$4,519,647**	**$17,388,637**	**$5,973,992**	**$6,141,724**	**$5,272,921**
NUMBER OF DUS	NA	NA	208	280	288	NA	260	330	336
TOTAL COST/DU	**NA**	**NA**	**$22,976.89**	**$18,611.28**	**$15,693.22**	**NA**	**$22,976.89**	**$18,611.28**	**$15,693.22**

*Amounts may vary due to rounding.

D. ALTERNATIVES, MODIFICATIONS, AND/OR SUBSTITUTIONS

The description of the Eligible Improvements, as set forth herein, is general in nature. The final description, specifications, location, and costs of improvements and facilities will be determined upon the preparation of final plans and specifications and completion of the improvements. The final plans may show substitutes, in lieu or modifications to the Eligible Improvements in order to accomplish the works of improvements, and any substitution, increase, or decrease to the amount of public improvements financed shall not be a change or modification in the proceedings as long as (i) the allocation of the Eligible Improvement costs actually funded by SSA No. 2005-109, using the preceding methodology, is uniform within Single-family Property, Townhome Property, and Condominium Property and (ii) such allocation results in the same ratio of funded Eligible Improvements between these three land use types, as established in Section VI.A below.

V. BOND ASSUMPTIONS

It is anticipated that certain of the Eligible Improvements will be financed through the issuance of two series of bonds. Total authorized bonded indebtedness is $45,000,000. Bonds in the approximate amount of $19,000,000 and $21,000,000 are anticipated to be issued in March 2006 and March 2008, respectively. The First Series Bonds will include a reserve fund equal to the maximum annual debt service on the bonds and approximately twenty-four (24) months of capitalized interest. Issuance costs are approximately three and one tenths percent (3.10%) of the principal amount. The term of the bonds is 30 years, with principal amortized over a period of approximately 28 years. The Second Series Bonds will include a reserve fund not more than ten percent (10.0%) of the original principal amount of the bonds and approximately twelve (12) months of capitalized interest. Issuance costs are estimated to be two and eight tenths percent (2.80%) of the principal amount. The term of the bonds is 28 years, with principal amortized over a period of approximately 27 years. Annual debt service payments will increase approximately one and one-half percent (1.50%) annually.

The final sizing of the bonds may be modified as appropriate to meet the objectives of the financing and prevailing bond market conditions. These modifications may include, but are not limited to, changes in the following:

- Bond timing, phasing, and/or escrows;
- Capitalized interest period;
- Principal amortization (i.e., bond term and annual debt service payment);
- Reserve fund size and form; and
- Coupon rates.

Therefore, the actual bonded indebtedness, and consequently the amount of public improvements financed by SSA No. 2005-109, may increase or decrease depending upon these variables.

VI. MAXIMUM PARCEL SPECIAL TAX

As mentioned previously, no Eligible Improvements for the Clubhouse Property, School Property, and Fire Station Property will be financed by SSA No. 2005-109. Therefore, these properties will not be subject to the Maximum Parcel Special Tax. The discussion that follows applies only to the remaining Residential Property.

A. DETERMINATION

When multiple land uses are anticipated, the Maximum Parcel Special Tax is a function of the (i) relative amounts of the allocated Eligible Improvement costs for such land uses and (ii) the required Maximum Parcel Special Taxes. In order to measure the relative difference in public improvement costs for each land use type, Equivalent Dwelling Units ("EDU") factors have been calculated. A Single-family Property Dwelling Unit is deemed the typical residential unit and is assigned an EDU factor of 1.00. The EDU factor for the Townhome Property Dwelling Units and Condominium Property Dwelling Units is equal to the ratio of the funded Eligible Improvements for the each respective category to the funded Eligible Improvements for Single-family Property Dwelling Units. The funded Eligible Improvements per Dwelling Unit is calculated by dividing the aggregate amounts to be funded for Single-family Property, Townhome Property, and Condominium Property shown in Table 11 by the respective number of Dwelling Units. EDUs are shown in Table 12 below.

TABLE 12

EDU FACTORS

	COST/UNIT	EDU FACTOR	NO. OF DWELLING UNITS	EDUS
First Series Property				
Single-Family Property Dwelling Unit	$22,976.89	1.000	208 units	208.00
Townhome Property Dwelling Unit	$18,611.28	0.810	280 units	226.80
Condominium Property Dwelling Unit	$15,693.22	0.683	288 units	196.70
Second Series Property				
Single-Family Property Dwelling Unit	$22,976.89	1.000	260 units	260.00
Townhome Property Dwelling Unit	$18,611.28	0.810	330 units	267.30
Condominium Property Dwelling Unit	$15,693.22	0.683	336 units	229.49
Total			**1,702 units**	**1,388.29**

The Maximum Parcel Special Tax is derived from the Maximum Parcel Special Taxes which are equal to the sum of the estimated (i) maximum annual interest and principal payments on the Bonds, net of projected earnings on the reserve fund, (ii) contingency for delinquent Special Taxes, and (iii) estimated Administrative Expenses. The derivation of the Maximum Parcel Special Tax is shown in Table 13 on the following page.

TABLE 13
MAXIMUM PARCEL SPECIAL TAX
(LEVIED CALENDAR YEAR 2007 / COLLECTED CALENDAR YEAR 2008)

	TOTAL	PER DWELLING UNIT					
		FIRST SERIES SINGLE-FAMILY PROPERTY	FIRST SERIES TOWNHOME PROPERTY	FIRST SERIES CONDOMINIUM PROPERTY	SECOND SERIES SINGLE-FAMILY PROPERTY	SECOND SERIES TOWNHOME PROPERTY	SECOND SERIES CONDOMINIUM PROPERTY
Maximum Parcel Special Taxes	$2,998,780	$449,280	$490,000	$424,800	$561,600	$577,500	$495,600
Number of EDUs	1,388.29	208.00	226.80	196.70	260.00	267.30	229.49
Maximum Parcel Special Tax / EDU* (Maximum Parcel Special Taxes / Number of EDUs)	$2,160	NA	NA	NA	NA	NA	NA
EDU Factor	NA	1.000	0.810	0.683	1.000	0.810	0.683
Maximum Parcel Special Tax / DU* (Maximum Parcel Special Tax / EDU x EDU Factor)	NA	$2,160	$1,750	$1,475	$2,160	$1,750	$1,475

*Amounts have been rounded to the nearest dollar.

The Maximum Parcel Special Tax per EDU is simply computed by dividing the Maximum Parcel Special Taxes by the number of EDUs. Multiplying this amount by the applicable EDU factor yields the Maximum Parcel Special Tax for Single-family Property, Townhome Property, and Condominium Property for First Series Property and Second Series Property. Therefore, the Maximum Parcel Special Taxes are weighted in proportion to the allocation of funded Eligible Improvements as shown in Section IV.C, and consequently the amount of the Maximum Parcel Special Tax bears a rational relationship to the benefit that the special services render to each Parcel within SSA No. 2005-109 as required pursuant to the Act.

B. APPLICATION

Prior to the recordation of a Final Plat, the Maximum Parcel Special Tax for a Parcel of Residential Property shall be calculated by multiplying the number of expected Dwelling Units of Single-family Property, Townhome Property, or Condominium Property for such Parcel, as determined from the Preliminary Plat, by the applicable Maximum Parcel Special Tax determined pursuant to Table 13 as increased in accordance with Section VI.C below.

Subsequent to the recordation of the Final Plat, the Maximum Parcel Special Tax for a Parcel of Residential Property shall be calculated by multiplying the number of Dwelling Units of Single-Family Property, Townhome Property, and Condominium Property which may be constructed on such Parcel, as determined from the applicable Final Plat, by the applicable Maximum Parcel Special Tax determined pursuant to Table 13, as increased in accordance with Section VI.C below.

C. ESCALATION

The Maximum Parcel Special Tax that has been levied escalates one and one-half percent (1.50%) annually through and including Calendar Year 2034, rounded each year to the nearest dollar. Note, that while the annual increase in the Maximum Parcel Special Tax is limited to one and one-half percent (1.50%), which is consistent with the anticipated graduated payment schedule for interest and principal on the Bonds, the percentage annual change in the Special Tax may be greater depending upon actual Special Tax receipts, capitalized interest, investment earnings, and Administrative Expenses.

D. TERM

The Maximum Parcel Special Tax shall not be levied after Calendar Year 2034 (to be collected in Calendar Year 2035).

E. SPECIAL TAX ROLL AMENDMENT

Each Calendar Year, in conjunction with the abatement ordinance adopted by the City, the City shall amend the Special Tax Roll to reflect the Maximum Parcel

Special Tax applicable to any new Parcels established by the County. The amended Special Tax Roll shall be recorded with the County.

F. OPTIONAL PREPAYMENT

The Maximum Parcel Special Tax for any Parcel may be prepaid and the obligation of the Parcel to pay the Maximum Parcel Special Tax permanently satisfied pursuant to Section A of Exhibit B attached hereto, provided that a prepayment may be made only if there are no delinquent Special Taxes with respect to such Parcel at the time of prepayment. The Maximum Parcel Special Tax may also be prepaid in part, provided that proceeds for any such prepayment are sufficient to permit the redemption of Bonds in such amounts and maturities deemed necessary by the Consultant and in accordance with the Bond Indenture.

An owner of a Parcel intending to prepay the Maximum Parcel Special Tax, either partially or in full, shall provide the City with written notice of intent to prepay. Within 30 days of receipt of such written notice, the City or its designee shall notify such owner of the amount of the Special Tax Bond Prepayment or the Partial Special Tax Bond Prepayment, as applicable, for such Parcel and the date through which such amount shall be valid.

G. MANDATORY PREPAYMENT

If at any time the Consultant determines that there has been or will be a reduction in the Maximum Parcel Special Taxes as a result of an amendment to the Preliminary Plat or Final Plat, or other event which reduces the Maximum Parcel Special Taxes such that the annual debt service coverage ratio is less than one hundred ten percent (110%), then a Mandatory Special Tax Prepayment shall be calculated pursuant to Section B of Exhibit B attached hereto. Each year's annual debt service coverage ratio shall be determined by dividing (i) such year's reduced Maximum Parcel Special Taxes by (ii) the sum of the corresponding annual interest and principal payment on the Bonds, plus estimated Administrative Expenses and less estimated earnings on the Reserve Fund (as such term is defined in the Bond Indenture). As required under the Bond Indenture, the City may adopt a supplemental ordinance to provide for the levy of the Mandatory Special Tax Prepayment.

Please refer to Section VII.B below for details on the collection procedure of the Mandatory Special Tax Prepayment.

VII. ABATEMENT AND COLLECTION

A. ABATEMENT

On or before the last Tuesday of December of each Calendar Year, commencing with Calendar Year 2007 and for each following Calendar Year, the Council or its designee shall determine the Special Tax Requirement and the Maximum Parcel

Special Tax authorized by the ordinance providing for the issuance of the Bonds shall be abated as follows:

1. Prior to the Issuance of the Second Series Bonds

The Maximum Parcel Special Tax applicable to the First Series Property shall be abated each year to the extent such amounts exceed the Special Tax Requirement. The Maximum Parcel Special Tax applicable to each Parcel of First Series Property shall be abated in equal percentages until the Special Tax remaining equals the Special Tax Requirement. The Maximum Parcel Special Tax applicable to Second Series Property shall be abated in full.

2. Subsequent to the Issuance of the Second Series Bonds

The Maximum Parcel Special Tax applicable to all Residential Property shall be abated each year to the extent such amounts exceed the Special Tax Requirement. The Maximum Parcel Special Tax applicable to each Parcel of Residential Property shall be abated in equal percentages until the Special Tax remaining equals the Special Tax Requirement. Notwithstanding, if the Consultant determines there are sufficient monies available pursuant to the Bond Indenture to pay the debt service on that portion of the Second Series Bonds applicable to the Second Series Property through the third interest payment date on the Second Series Bonds next following the calculation of the Special Tax Requirement, the Maximum Parcel Special Tax applicable to Second Series Property shall be abated in full and the Maximum Parcel Special Tax for the First Series Property shall be abated pursuant to Section VII.A.1 above.

B. COLLECTION PROCESS

With the exception of the Mandatory Special Tax Prepayment, the Special Tax will be billed and collected by the County in the same manner and at the same time as general ad valorem property taxes. The lien and foreclosure remedies provided for in Article 9 of the Illinois Municipal Code shall apply upon the nonpayment of the Special Tax. The Council may provide for other means of collecting the Special Tax, if necessary to meet the financial obligations of SSA No. 2005-109.

The Mandatory Special Tax Prepayment shall be due prior to any development approval, subdivision of land, conveyance, or other action that results in a reduction in the Maximum Parcel Special Taxes such that the annual debt service coverage ratio is less than one hundred ten percent (110%). The Mandatory Special Tax Prepayment shall be levied against the property on which the reduction has or will occur. The Mandatory Special Tax Prepayment shall have the same sale and lien priorities as are provided for regular property taxes. A Mandatory Special Tax Prepayment shall not reduce the Maximum Parcel Special Tax for any Parcel.

C. ADMINISTRATIVE REVIEW

Any owner of a Parcel claiming that a calculation error has been made in the amount of the Special Tax applicable to such Parcel for any Calendar Year may send a written notice describing the error to the Consultant not later than thirty (30) days after having paid the Special Tax which is alleged to be in error. The Consultant shall promptly review the notice, and if necessary, meet with the property owner, consider written and oral evidence regarding the alleged error, and decide whether, in fact, such an error occurred. If the Consultant determines that an error did in fact occur and the Special Tax should be modified or changed in favor of the property owner, an adjustment shall be made in the amount of the Special Tax applicable to such Parcel in the next Calendar Year. Cash refunds shall only be made in the final Calendar Year for the Special Tax. The decision of the Consultant regarding any error in respect to the Special Tax shall be final.

VIII. AMENDMENTS

This Report may be amended by ordinance of the City and, to the maximum extent permitted by the Act, such amendments may be made without further notice under the Act and without notice to owners of property within SSA No. 2005-109 in order to (i) clarify or correct minor inconsistencies in the matters set forth herein, (ii) provide for lawful procedures for the collection and enforcement of the Special Tax so as to assure the efficient collection of the Special Tax for the benefit of the owners of the Bonds, (iii) otherwise improve the ability of the City to fulfill its obligations to levy, extend, and collect the Maximum Parcel Special Tax and to make it available for the payment of the Bonds and Administrative Expenses, (iv) modify the definitions of First Series Property, Second Series Property, and Preliminary Plat in the event the Preliminary Plat is amended, and (v) make any change deemed necessary or advisable by the City, provided such change is not detrimental to the owners of property subject to the Maximum Parcel Special Tax. No such amendment shall be approved by the Council if it violates any other agreement binding upon the City and unless and until it has (i) found and determined that the amendment is necessary and appropriate and does not materially adversely affect the rights of the owners of the Bonds or the City has obtained the consent of one hundred percent (100.00%) of the owners of the Bonds and (ii) received an opinion of a nationally recognized bond counsel to the effect that the amendment does not violate the Act, and is authorized pursuant to the terms of the Bond Indenture and this Report.

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EXHIBIT A

SPECIAL TAX ROLL

UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA NO. 2005-109
SPECIAL TAX ROLL
MAXIMUM PARCEL SPECIAL TAX SCHEDULE

Levied Calendar Year	Maximum Parcel Special Tax Per Dwelling Unit		
	Single-family Property	Townhome Property	Condominium Property
2007	$2,160.00	$1,750.00	$1,475.00
2008	$2,192.00	$1,776.00	$1,497.00
2009	$2,225.00	$1,803.00	$1,519.00
2010	$2,258.00	$1,830.00	$1,542.00
2011	$2,292.00	$1,857.00	$1,565.00
2012	$2,326.00	$1,885.00	$1,588.00
2013	$2,361.00	$1,913.00	$1,612.00
2014	$2,396.00	$1,942.00	$1,636.00
2015	$2,432.00	$1,971.00	$1,661.00
2016	$2,468.00	$2,001.00	$1,686.00
2017	$2,505.00	$2,031.00	$1,711.00
2018	$2,543.00	$2,061.00	$1,737.00
2019	$2,581.00	$2,092.00	$1,763.00
2020	$2,620.00	$2,123.00	$1,789.00
2021	$2,659.00	$2,155.00	$1,816.00
2022	$2,699.00	$2,187.00	$1,843.00
2023	$2,739.00	$2,220.00	$1,871.00
2024	$2,780.00	$2,253.00	$1,899.00
2025	$2,822.00	$2,287.00	$1,927.00
2026	$2,864.00	$2,321.00	$1,956.00
2027	$2,907.00	$2,356.00	$1,985.00
2028	$2,951.00	$2,391.00	$2,015.00
2029	$2,995.00	$2,427.00	$2,045.00
2030	$3,040.00	$2,463.00	$2,076.00
2031	$3,086.00	$2,500.00	$2,107.00
2032	$3,132.00	$2,538.00	$2,139.00
2033	$3,179.00	$2,576.00	$2,171.00
2034	$3,227.00	$2,615.00	$2,204.00

UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA NO. 2005-109
SPECIAL TAX ROLL
PARCEL IDENTIFICATION NUMBERS

Parcel Identification Number	Number of Dwelling Units	Dwelling Unit Type	Parcel Identification Number	Number of Dwelling Units	Dwelling Unit Type
02-04-300-012	336	Condominium Property	02-04-325-066	1	Townhome Property
02-04-325-002	1	Townhome Property	02-04-325-067	1	Townhome Property
02-04-325-003	1	Townhome Property	02-04-326-002	1	Townhome Property
02-04-325-004	1	Townhome Property	02-04-326-003	1	Townhome Property
02-04-325-005	1	Townhome Property	02-04-326-004	1	Townhome Property
02-04-325-007	1	Townhome Property	02-04-326-005	1	Townhome Property
02-04-325-008	1	Townhome Property	02-04-326-006	1	Townhome Property
02-04-325-009	1	Townhome Property	02-04-326-007	1	Townhome Property
02-04-325-010	1	Townhome Property	02-04-326-009	1	Townhome Property
02-04-325-012	1	Townhome Property	02-04-326-010	1	Townhome Property
02-04-325-013	1	Townhome Property	02-04-326-011	1	Townhome Property
02-04-325-014	1	Townhome Property	02-04-326-012	1	Townhome Property
02-04-325-015	1	Townhome Property	02-04-326-013	1	Townhome Property
02-04-325-017	1	Townhome Property	02-04-326-014	1	Townhome Property
02-04-325-018	1	Townhome Property	02-04-326-016	1	Townhome Property
02-04-325-019	1	Townhome Property	02-04-326-017	1	Townhome Property
02-04-325-020	1	Townhome Property	02-04-326-018	1	Townhome Property
02-04-325-022	1	Townhome Property	02-04-326-019	1	Townhome Property
02-04-325-023	1	Townhome Property	02-04-326-021	1	Townhome Property
02-04-325-024	1	Townhome Property	02-04-326-022	1	Townhome Property
02-04-325-025	1	Townhome Property	02-04-326-023	1	Townhome Property
02-04-325-027	1	Townhome Property	02-04-326-024	1	Townhome Property
02-04-325-028	1	Townhome Property	02-04-326-026	1	Townhome Property
02-04-325-029	1	Townhome Property	02-04-326-027	1	Townhome Property
02-04-325-030	1	Townhome Property	02-04-326-028	1	Townhome Property
02-04-325-032	1	Townhome Property	02-04-326-029	1	Townhome Property
02-04-325-033	1	Townhome Property	02-04-326-030	1	Townhome Property
02-04-325-034	1	Townhome Property	02-04-326-031	1	Townhome Property
02-04-325-035	1	Townhome Property	02-04-326-033	1	Townhome Property
02-04-325-037	1	Townhome Property	02-04-326-034	1	Townhome Property
02-04-325-038	1	Townhome Property	02-04-326-035	1	Townhome Property
02-04-325-039	1	Townhome Property	02-04-326-036	1	Townhome Property
02-04-325-040	1	Townhome Property	02-04-326-038	1	Townhome Property
02-04-325-042	1	Townhome Property	02-04-326-039	1	Townhome Property
02-04-325-043	1	Townhome Property	02-04-326-040	1	Townhome Property
02-04-325-044	1	Townhome Property	02-04-326-041	1	Townhome Property
02-04-325-045	1	Townhome Property	02-04-326-043	1	Townhome Property
02-04-325-047	1	Townhome Property	02-04-326-044	1	Townhome Property
02-04-325-048	1	Townhome Property	02-04-326-045	1	Townhome Property
02-04-325-049	1	Townhome Property	02-04-326-046	1	Townhome Property
02-04-325-050	1	Townhome Property	02-04-327-002	1	Townhome Property
02-04-325-051	1	Townhome Property	02-04-327-003	1	Townhome Property
02-04-325-052	1	Townhome Property	02-04-327-004	1	Townhome Property
02-04-325-054	1	Townhome Property	02-04-327-005	1	Townhome Property
02-04-325-055	1	Townhome Property	02-04-327-006	1	Townhome Property
02-04-325-056	1	Townhome Property	02-04-327-007	1	Townhome Property
02-04-325-057	1	Townhome Property	02-04-327-009	1	Townhome Property
02-04-325-059	1	Townhome Property	02-04-327-010	1	Townhome Property
02-04-325-060	1	Townhome Property	02-04-327-011	1	Townhome Property
02-04-325-061	1	Townhome Property	02-04-327-012	1	Townhome Property
02-04-325-062	1	Townhome Property	02-04-327-013	1	Townhome Property
02-04-325-064	1	Townhome Property	02-04-327-014	1	Townhome Property
02-04-325-065	1	Townhome Property	02-04-327-016	1	Townhome Property

UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA NO. 2005-109
SPECIAL TAX ROLL
PARCEL IDENTIFICATION NUMBERS

Parcel Identification Number	Number of Dwelling Units	Dwelling Unit Type	Parcel Identification Number	Number of Dwelling Units	Dwelling Unit Type
02-04-327-017	1	Townhome Property	02-04-329-002	1	Townhome Property
02-04-327-018	1	Townhome Property	02-04-329-003	1	Townhome Property
02-04-327-019	1	Townhome Property	02-04-329-004	1	Townhome Property
02-04-327-020	1	Townhome Property	02-04-329-005	1	Townhome Property
02-04-327-021	1	Townhome Property	02-04-329-006	1	Townhome Property
02-04-327-023	1	Townhome Property	02-04-329-007	1	Townhome Property
02-04-327-024	1	Townhome Property	02-04-329-009	1	Townhome Property
02-04-327-025	1	Townhome Property	02-04-329-010	1	Townhome Property
02-04-327-026	1	Townhome Property	02-04-329-011	1	Townhome Property
02-04-327-028	1	Townhome Property	02-04-329-012	1	Townhome Property
02-04-327-029	1	Townhome Property	02-04-329-013	1	Townhome Property
02-04-327-030	1	Townhome Property	02-04-329-014	1	Townhome Property
02-04-327-031	1	Townhome Property	02-04-329-016	1	Townhome Property
02-04-327-033	1	Townhome Property	02-04-329-017	1	Townhome Property
02-04-327-034	1	Townhome Property	02-04-329-018	1	Townhome Property
02-04-327-035	1	Townhome Property	02-04-329-019	1	Townhome Property
02-04-327-036	1	Townhome Property	02-04-329-021	1	Townhome Property
02-04-328-002	1	Townhome Property	02-04-329-022	1	Townhome Property
02-04-328-003	1	Townhome Property	02-04-329-023	1	Townhome Property
02-04-328-004	1	Townhome Property	02-04-329-024	1	Townhome Property
02-04-328-005	1	Townhome Property	02-04-329-025	1	Townhome Property
02-04-328-007	1	Townhome Property	02-04-329-026	1	Townhome Property
02-04-328-008	1	Townhome Property	02-04-329-028	1	Townhome Property
02-04-328-009	1	Townhome Property	02-04-329-029	1	Townhome Property
02-04-328-010	1	Townhome Property	02-04-329-030	1	Townhome Property
02-04-328-012	1	Townhome Property	02-04-329-031	1	Townhome Property
02-04-328-013	1	Townhome Property	02-04-329-033	1	Townhome Property
02-04-328-014	1	Townhome Property	02-04-329-034	1	Townhome Property
02-04-328-015	1	Townhome Property	02-04-329-035	1	Townhome Property
02-04-328-017	1	Townhome Property	02-04-329-036	1	Townhome Property
02-04-328-018	1	Townhome Property	02-04-329-038	1	Townhome Property
02-04-328-019	1	Townhome Property	02-04-329-039	1	Townhome Property
02-04-328-020	1	Townhome Property	02-04-329-040	1	Townhome Property
02-04-328-022	1	Townhome Property	02-04-329-041	1	Townhome Property
02-04-328-023	1	Townhome Property	02-04-329-043	1	Townhome Property
02-04-328-024	1	Townhome Property	02-04-329-044	1	Townhome Property
02-04-328-025	1	Townhome Property	02-04-329-045	1	Townhome Property
02-04-328-027	1	Single-family Property	02-04-329-046	1	Townhome Property
02-04-328-028	1	Single-family Property	02-04-329-048	1	Townhome Property
02-04-328-029	1	Single-family Property	02-04-329-049	1	Townhome Property
02-04-328-030	1	Single-family Property	02-04-329-050	1	Townhome Property
02-04-328-031	1	Single-family Property	02-04-329-051	1	Townhome Property
02-04-328-032	1	Single-family Property	02-04-330-002	1	Townhome Property
02-04-328-033	1	Single-family Property	02-04-330-003	1	Townhome Property
02-04-328-034	1	Single-family Property	02-04-330-004	1	Townhome Property
02-04-328-035	1	Single-family Property	02-04-330-005	1	Townhome Property
02-04-328-036	1	Single-family Property	02-04-330-006	1	Townhome Property
02-04-328-037	1	Single-family Property	02-04-330-007	1	Townhome Property
02-04-328-038	1	Single-family Property	02-04-330-009	1	Townhome Property
02-04-328-039	1	Single-family Property	02-04-330-010	1	Townhome Property
02-04-328-040	1	Single-family Property	02-04-330-011	1	Townhome Property
02-04-328-041	1	Single-family Property	02-04-330-012	1	Townhome Property
02-04-328-042	1	Single-family Property	02-04-330-014	1	Townhome Property

UNITED CITY OF YORKVILLE
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SPECIAL TAX ROLL
PARCEL IDENTIFICATION NUMBERS

Parcel Identification Number	Number of Dwelling Units	Dwelling Unit Type	Parcel Identification Number	Number of Dwelling Units	Dwelling Unit Type
02-04-330-015	1	Townhome Property	02-04-401-002	1	Townhome Property
02-04-330-016	1	Townhome Property	02-04-401-003	1	Townhome Property
02-04-330-017	1	Townhome Property	02-04-401-004	1	Townhome Property
02-04-330-018	1	Townhome Property	02-04-401-005	1	Townhome Property
02-04-330-019	1	Townhome Property	02-04-401-007	1	Townhome Property
02-04-330-021	1	Townhome Property	02-04-401-008	1	Townhome Property
02-04-330-022	1	Townhome Property	02-04-401-009	1	Townhome Property
02-04-330-023	1	Townhome Property	02-04-401-010	1	Townhome Property
02-04-330-024	1	Townhome Property	02-04-401-012	1	Townhome Property
02-04-331-002	1	Townhome Property	02-04-401-013	1	Townhome Property
02-04-331-003	1	Townhome Property	02-04-401-014	1	Townhome Property
02-04-331-004	1	Townhome Property	02-04-401-015	1	Townhome Property
02-04-331-005	1	Townhome Property	02-04-401-017	1	Townhome Property
02-04-331-007	1	Townhome Property	02-04-401-018	1	Townhome Property
02-04-331-008	1	Townhome Property	02-04-401-019	1	Townhome Property
02-04-331-009	1	Townhome Property	02-04-401-020	1	Townhome Property
02-04-331-010	1	Townhome Property	02-04-402-002	1	Townhome Property
02-04-331-011	1	Townhome Property	02-04-402-003	1	Townhome Property
02-04-331-012	1	Townhome Property	02-04-402-004	1	Townhome Property
02-04-331-014	1	Townhome Property	02-04-402-005	1	Townhome Property
02-04-331-015	1	Townhome Property	02-04-402-007	1	Townhome Property
02-04-331-016	1	Townhome Property	02-04-402-008	1	Townhome Property
02-04-331-017	1	Townhome Property	02-04-402-009	1	Townhome Property
02-04-332-001	1	Single-family Property	02-04-402-010	1	Townhome Property
02-04-332-002	1	Single-family Property	02-04-402-012	1	Townhome Property
02-04-332-003	1	Single-family Property	02-04-402-013	1	Townhome Property
02-04-333-001	1	Single-family Property	02-04-402-014	1	Townhome Property
02-04-333-002	1	Single-family Property	02-04-402-015	1	Townhome Property
02-04-333-003	1	Single-family Property	02-04-402-016	1	Townhome Property
02-04-333-004	1	Single-family Property	02-04-402-017	1	Townhome Property
02-04-333-005	1	Single-family Property	02-04-402-019	1	Townhome Property
02-04-333-006	1	Single-family Property	02-04-402-020	1	Townhome Property
02-04-333-007	1	Single-family Property	02-04-402-021	1	Townhome Property
02-04-333-008	1	Single-family Property	02-04-402-022	1	Townhome Property
02-04-333-009	1	Single-family Property	02-04-403-002	1	Townhome Property
02-04-390-002	16	Condominium Property	02-04-403-003	1	Townhome Property
02-04-390-002	16	Condominium Property	02-04-403-004	1	Townhome Property
02-04-390-003	16	Condominium Property	02-04-403-005	1	Townhome Property
02-04-390-004	16	Condominium Property	02-04-403-006	1	Townhome Property
02-04-390-005	16	Condominium Property	02-04-403-007	1	Townhome Property
02-04-390-006	16	Condominium Property	02-04-403-009	1	Townhome Property
02-04-390-007	16	Condominium Property	02-04-403-010	1	Townhome Property
02-04-390-008	16	Condominium Property	02-04-403-011	1	Townhome Property
02-04-390-009	16	Condominium Property	02-04-403-012	1	Townhome Property
02-04-390-010	16	Condominium Property	02-04-403-014	1	Townhome Property
02-04-390-011	16	Condominium Property	02-04-403-015	1	Townhome Property
02-04-390-012	16	Condominium Property	02-04-403-016	1	Townhome Property
02-04-390-013	16	Condominium Property	02-04-403-017	1	Townhome Property
02-04-390-014	16	Condominium Property	02-04-403-019	1	Townhome Property
02-04-390-015	16	Condominium Property	02-04-403-020	1	Townhome Property
02-04-390-016	16	Condominium Property	02-04-403-021	1	Townhome Property
02-04-390-017	16	Condominium Property	02-04-403-022	1	Townhome Property
02-04-400-013	40	Single-family Property	02-04-403-024	1	Townhome Property

UNITED CITY OF YORKVILLE
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PARCEL IDENTIFICATION NUMBERS

Parcel Identification Number	Number of Dwelling Units	Dwelling Unit Type	Parcel Identification Number	Number of Dwelling Units	Dwelling Unit Type
02-04-403-025	1	Townhome Property	02-04-408-011	1	Single-family Property
02-04-403-026	1	Townhome Property	02-04-408-012	1	Single-family Property
02-04-403-027	1	Townhome Property	02-04-408-013	1	Single-family Property
02-04-403-029	1	Townhome Property	02-04-408-014	1	Single-family Property
02-04-403-030	1	Townhome Property	02-04-408-015	1	Single-family Property
02-04-403-031	1	Townhome Property	02-04-408-016	1	Single-family Property
02-04-403-032	1	Townhome Property	02-04-409-002	1	Single-family Property
02-04-403-033	1	Townhome Property	02-04-409-003	1	Single-family Property
02-04-403-034	1	Townhome Property	02-04-409-004	1	Single-family Property
02-04-404-002	1	Single-family Property	02-04-409-005	1	Single-family Property
02-04-404-003	1	Single-family Property	02-04-409-006	1	Single-family Property
02-04-404-004	1	Single-family Property	02-04-409-007	1	Single-family Property
02-04-404-005	1	Single-family Property	02-04-409-008	1	Single-family Property
02-04-404-006	1	Single-family Property	02-04-409-009	1	Single-family Property
02-04-404-007	1	Single-family Property	02-04-409-010	1	Single-family Property
02-04-404-008	1	Single-family Property	02-04-409-011	1	Single-family Property
02-04-404-009	1	Single-family Property	02-04-410-001	1	Single-family Property
02-04-404-010	1	Single-family Property	02-04-410-002	1	Single-family Property
02-04-404-011	1	Single-family Property	02-04-410-003	1	Single-family Property
02-04-404-012	1	Single-family Property	02-04-410-004	1	Single-family Property
02-04-404-013	1	Single-family Property	02-04-410-005	1	Single-family Property
02-04-405-001	1	Single-family Property	02-04-410-006	1	Single-family Property
02-04-405-002	1	Single-family Property	02-04-410-007	1	Single-family Property
02-04-405-003	1	Single-family Property	02-04-410-008	1	Single-family Property
02-04-405-004	1	Single-family Property	02-04-410-009	1	Single-family Property
02-04-406-003	1	Single-family Property	02-04-410-010	1	Single-family Property
02-04-406-004	1	Single-family Property	02-04-410-011	1	Single-family Property
02-04-406-005	1	Single-family Property	02-04-410-012	1	Single-family Property
02-04-406-006	1	Single-family Property	02-04-410-013	1	Single-family Property
02-04-406-007	1	Single-family Property	02-04-411-001	1	Single-family Property
02-04-406-008	1	Single-family Property	02-04-411-002	1	Single-family Property
02-04-406-009	1	Single-family Property	02-04-411-003	1	Single-family Property
02-04-406-010	1	Single-family Property	02-04-411-004	1	Single-family Property
02-04-406-011	1	Single-family Property	02-04-411-005	1	Single-family Property
02-04-407-002	1	Single-family Property	02-04-411-006	1	Single-family Property
02-04-407-003	1	Single-family Property	02-04-411-007	1	Single-family Property
02-04-407-004	1	Single-family Property	02-04-411-008	1	Single-family Property
02-04-407-005	1	Single-family Property	02-04-411-009	1	Single-family Property
02-04-407-006	1	Single-family Property	02-04-411-010	1	Single-family Property
02-04-407-007	1	Single-family Property	02-04-411-011	1	Single-family Property
02-04-407-008	1	Single-family Property	02-04-411-012	1	Single-family Property
02-04-407-009	1	Single-family Property	02-04-411-013	1	Single-family Property
02-04-407-010	1	Single-family Property	02-04-411-014	1	Single-family Property
02-04-408-001	1	Single-family Property	02-04-425-001	1	Single-family Property
02-04-408-002	1	Single-family Property	02-04-425-002	1	Single-family Property
02-04-408-003	1	Single-family Property	02-04-425-003	1	Single-family Property
02-04-408-004	1	Single-family Property	02-04-425-004	1	Single-family Property
02-04-408-005	1	Single-family Property	02-04-426-001	1	Single-family Property
02-04-408-006	1	Single-family Property	02-04-426-002	1	Single-family Property
02-04-408-007	1	Single-family Property	02-04-426-003	1	Single-family Property
02-04-408-008	1	Single-family Property	02-04-426-004	1	Single-family Property
02-04-408-009	1	Single-family Property	02-04-426-005	1	Single-family Property
02-04-408-010	1	Single-family Property	02-04-426-006	1	Single-family Property

UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA NO. 2005-109
SPECIAL TAX ROLL
PARCEL IDENTIFICATION NUMBERS

Parcel Identification Number	Number of Dwelling Units	Dwelling Unit Type	Parcel Identification Number	Number of Dwelling Units	Dwelling Unit Type
02-04-426-007	1	Single-family Property	02-04-451-017	1	Condominium Property
02-04-426-008	1	Single-family Property	02-04-451-018	1	Condominium Property
02-04-426-009	1	Single-family Property	02-04-452-001	1	Single-family Property
02-04-426-010	1	Single-family Property	02-04-452-002	1	Single-family Property
02-04-426-011	1	Single-family Property	02-04-452-003	1	Single-family Property
02-04-426-012	1	Single-family Property	02-04-452-004	1	Single-family Property
02-04-426-013	1	Single-family Property	02-04-452-005	1	Single-family Property
02-04-426-014	1	Single-family Property	02-04-452-006	1	Single-family Property
02-04-426-015	1	Single-family Property	02-04-452-007	1	Single-family Property
02-04-426-016	1	Single-family Property	02-04-452-008	1	Single-family Property
02-04-426-017	1	Single-family Property	02-04-452-009	1	Single-family Property
02-04-427-002	1	Single-family Property	02-04-452-010	1	Single-family Property
02-04-427-003	1	Single-family Property	02-04-452-011	1	Single-family Property
02-04-427-004	1	Single-family Property	02-04-452-012	1	Single-family Property
02-04-427-005	1	Single-family Property	02-04-452-013	1	Single-family Property
02-04-427-006	1	Single-family Property	02-04-452-014	1	Single-family Property
02-04-427-007	1	Single-family Property	02-04-452-015	1	Single-family Property
02-04-427-008	1	Single-family Property	02-04-452-016	1	Single-family Property
02-04-427-009	1	Single-family Property	02-04-452-017	1	Single-family Property
02-04-427-010	1	Single-family Property	02-04-453-001	1	Single-family Property
02-04-427-011	1	Single-family Property	02-04-453-002	1	Single-family Property
02-04-427-012	1	Single-family Property	02-04-453-003	1	Single-family Property
02-04-427-014	1	Single-family Property	02-04-453-004	1	Single-family Property
02-04-427-015	1	Single-family Property	02-04-453-005	1	Single-family Property
02-04-427-016	1	Single-family Property	02-04-453-006	1	Single-family Property
02-04-428-001	1	Single-family Property	02-04-453-007	1	Single-family Property
02-04-428-002	1	Single-family Property	02-04-453-008	1	Single-family Property
02-04-428-003	1	Single-family Property	02-04-454-005	1	Single-family Property
02-04-428-004	1	Single-family Property	02-04-454-006	1	Single-family Property
02-04-428-005	1	Single-family Property	02-04-454-006	1	Single-family Property
02-04-428-006	1	Single-family Property	02-04-454-007	1	Single-family Property
02-04-428-007	1	Single-family Property	02-04-454-008	1	Single-family Property
02-04-428-008	1	Single-family Property	02-04-454-009	1	Single-family Property
02-04-428-009	1	Single-family Property	02-04-476-001	1	Single-family Property
02-04-428-010	1	Single-family Property	02-04-476-002	1	Single-family Property
02-04-428-011	1	Single-family Property	02-04-476-003	1	Single-family Property
02-04-429-001	1	Single-family Property	02-04-476-004	1	Single-family Property
02-04-429-002	1	Single-family Property	02-04-476-005	1	Single-family Property
02-04-429-003	1	Single-family Property	02-04-476-006	1	Single-family Property
02-04-451-003	1	Condominium Property	02-04-476-007	1	Single-family Property
02-04-451-004	1	Condominium Property	02-04-476-008	1	Single-family Property
02-04-451-005	1	Condominium Property	02-04-477-001	1	Single-family Property
02-04-451-006	1	Condominium Property	02-04-477-002	1	Single-family Property
02-04-451-007	1	Condominium Property	02-04-477-003	1	Single-family Property
02-04-451-008	1	Condominium Property	02-04-477-004	1	Single-family Property
02-04-451-009	1	Condominium Property	02-04-477-005	1	Single-family Property
02-04-451-010	1	Condominium Property	02-09-100-012	104	Townhome Property
02-04-451-011	1	Condominium Property	02-09-100-014	82	Single-family Property
02-04-451-012	1	Condominium Property	02-09-100-014	104	Townhome Property
02-04-451-013	1	Condominium Property	02-09-200-005	101	Single-family Property
02-04-451-014	1	Condominium Property	02-09-200-005	5	Townhome Property
02-04-451-015	1	Condominium Property	02-09-200-010	28	Single-family Property
02-04-451-016	1	Condominium Property	02-09-200-010	102	Townhome Property

UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA NO. 2005-109
SPECIAL TAX ROLL
PARCEL IDENTIFICATION NUMBERS

Parcel Identification Number	Number of Dwelling Units	Dwelling Unit Type	Parcel Identification Number	Number of Dwelling Units	Dwelling Unit Type
02-09-400-007	9	Single-family Property	02-09-400-007	15	Townhome Property

Note: Refer to the "Maximum Parcel Special Tax Schedule" to determine the Maximum Parcel Special Tax for each Parcel Identification Number.

EXHIBIT B

PREPAYMENT OF THE MAXIMUM PARCEL SPECIAL TAX

UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA NO. 2005-109

PREPAYMENT FORMULA

All capitalized terms not defined in this Exhibit B shall have the meaning given to such terms in the Report.

A. OPTIONAL PREPAYMENT OF THE MAXIMUM PARCEL SPECIAL TAX

Pursuant to Section VI.F of the Report, the Maximum Parcel Special Tax may be prepaid and permanently satisfied under the conditions set forth therein. The Special Tax Bond Prepayment is calculated as follows.

1. Prior to the Issuance of any Bonds

The Special Tax Bond Prepayment for Residential Property prior to the issuance of any Bonds shall equal the amounts shown in Table A-1 below, subject to changes as described in Section IV.D of the Report. If at the time of the prepayment, the Parcel intending to prepay is not located within a Final Plat, the prepayment amount shall be calculated by multiplying the number of expected single-family, townhome, or condominiums Dwelling Units for such Parcel as shown on the Preliminary Plat, or applicable Final Plat by the corresponding prepayment amount per Dwelling Unit for the corresponding land use.

TABLE A-1

Land Use	Special Tax Bond Prepayment per Dwelling Unit
First Series Property	
Single-family Property	$22,977 / DU
Townhome Property	$18,611 / DU
Condominium Property	$15,693 / DU
Second Series Property	
Single-family Property	$22,977 / DU
Townhome Property	$18,611 / DU
Condominium Property	$15,693 / DU

2. First Series Property Prior to the Issuance of the Second Series Bonds

Prior to the issuance of the Second Series Bonds, the Special Tax Bond Prepayment for a Parcel means an amount equal to (a) the sum of (1) Principal,

(2) Premium, (3) Defeasance, and (4) Fees and (b) minus (1) the Reserve Fund Credit and (2) the Capitalized Interest Credit, where the terms "Principal," "Premium," "Defeasance," "Fees," "Reserve Fund Credit," and "Capitalized Interest Credit" have the following meanings:

"Principal" means the principal amount of Bonds to be redeemed and equals the quotient derived by dividing (a) the then current Maximum Parcel Special Tax for the Parcel intending to prepay by (b) the corresponding Maximum Parcel Special Taxes for First Series Property, (and excluding from (b) that portion of the Maximum Parcel Special Tax for any Parcel(s) of First Series Property that has been prepaid), and multiplying the quotient by the principal amount of outstanding Bonds.

"Premium" means an amount equal to the Principal multiplied by the applicable redemption premium, if any, for any Bonds so redeemed with the proceeds of any such prepayment. Any applicable redemption premium shall be as set forth in the Bond Indenture.

"Defeasance" means the amount needed to pay interest on the Principal to be redeemed until the earliest redemption date for the outstanding Bonds less any Maximum Parcel Special Taxes heretofore paid for such Parcel and available to pay interest on the redemption date for the Bonds.

"Fees" equal the expenses of SSA No. 2005-109 associated with the Special Tax Bond Prepayment as calculated by the City or its designee and include, but are not limited to, the costs of computing the Special Tax Bond Prepayment, the costs of redeeming the Bonds, and the costs of recording and publishing any notices to evidence the Special Tax Bond Prepayment and the redemption of Bonds.

"Reserve Fund Credit" shall equal the lesser of the Reserve Fund Requirement (as such term is defined in the Bond Indenture) and the balance in the Reserve Fund (as such term is defined in the Bond Indenture), taking into account any prepaid Special Tax Bond Prepayments which have yet to be applied to the redemption of Bonds, multiplied by the quotient used to calculate Principal.

"Capitalized Interest Credit" shall equal the reduction in interest payable on the Bonds due to the redemption of Principal from the Special Tax Bond Prepayment from the redemption date for the Bonds redeemed from the Special Tax Bond Prepayment to the end of the capitalized interest period, as determined by the Consultant. No capitalized interest credit is given if the redemption date for the Bonds redeemed from the Special Tax Bond Prepayment is after the capitalized interest period.

3. Second Series Property Prior to the Issuance of the Second Series Bonds

Prior to the issuance of the Second Series Bonds, the Special Tax Bond Prepayment amount for a Parcel of Second Series Property shall be calculated

pursuant to the preceding Section A.1.

4. Subsequent to the Issuance of the Second Series Bonds

After the issuance of the Second Series Bonds, the Special Tax Bond Prepayment amount for a Parcel of First Series Property or Second Series Property shall be calculated pursuant to the preceding Section A.2 eliminating the reference to First Series Property when computing Principal.

The amount of any Partial Special Tax Bond Prepayment shall be computed pursuant to the preceding prepayment formula substituting the portion of the Maximum Parcel Special Tax to be prepaid for the Maximum Parcel Special Tax when computing Principal. The amount of any Special Tax Bond Prepayment or Partial Special Tax Bond Prepayment computed pursuant to this Section A shall not exceed the Bonds plus any Premium, Defeasance, and Fees as such terms are defined herein.

The sum of the amounts calculated above shall be paid t the City, deposited with the trustee, and used to pay and redeem Bonds in accordance with the Bond Indenture and to pay the Fees associated with the Special Tax Bond Prepayment. Upon the payment of the Special Tax Bond Prepayment amount to the City, the obligation to pay the portion of the Maximum Parcel Special Tax which is prepaid for such Parcel shall be deemed to be permanently satisfied, such portion of the Maximum Parcel Special Tax shall not be collected thereafter from such Parcel, and in the event the entire Maximum Parcel Special Tax is prepaid a satisfaction of special tax lien for such Parcel shall be recorded within 30 working days of receipt of the Special Tax Bond Prepayment.

B. MANDATORY PREPAYMENT

The Mandatory Special Tax Prepayment amount will be calculated using the applicable prepayment formula described in Section A above with the following modifications:

- The difference between the Maximum Parcel Special Taxes necessary for the annual debt service coverage ratio to equal one hundred ten percent (110%) and the Maximum Parcel Special Taxes computed pursuant to Section VI.G of the report shall serve as the numerator when computing Principal;
- The Maximum Parcel Special Taxes necessary for the annual debt service coverage ratio to equal 110% shall serve as the denominator when computing Principal;
- References to First Series Property shall be eliminated as applicable; and
- No Reserve Fund Credit will be given.

The amount of any Mandatory Special Tax Prepayment shall not exceed the Bonds plus any Premium, Defeasance, and Fees as such terms are defined in Section A.2 above.

UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA NO. 2005-109

ALLOCATION OF EARTHWORK AND SOFT COSTS

All capitalized terms not defined in this Exhibit C shall have the meaning given to such terms in the Report.

The estimated costs for Eligible Improvements presented in Table 1 of the Report include a portion of soft costs (i.e. costs for engineering, surveying, etc.) and earthwork costs (i.e. costs for mass grading) attributable to public improvements. Below is a discussion of how the amounts of eligible soft and earthwork costs were determined for each respective category.

A. SOFT COSTS

The portion of soft costs allocable to public improvements, as shown in Table A-1 on the following page, is derived by first determining the percentage each public improvement category represents of the total land development costs. Such percentage is then multiplied by total soft costs of $3,217,755. The aggregate sum of the public improvement categories yields total soft costs of $1,345,743 that can be attributed to public improvements. The $1,345,743 is then allocated to the Residential Property, School Property, Fire Station Property, and Clubhouse Property according to the usage factors for each respective improvement category as detailed in Section C of the Report.

The soft costs allocable to the School Property, Fire Station Property, and Clubhouse Property, or $70,516, are not being funded through SSA No. 2005-109. The remaining difference of $1,275,227 of soft costs, which is attributable to the Residential Property, is not anticipated to be fully funded through SSA No. 2005-109 as shown in Table A-1 on the following page.

TABLE A-1

SOFT COST ALLOCATION

	PUBLIC IMPROVEMENT	(A) IMPROVEMENT COSTS	(B) PERCENTAGE OF TOTAL IMPROVEMENT COSTS	(C) TOTAL ALLOCABLE SOFT COSTS	(D) TOTAL ALLOCABLE SOFT COSTS FOR PUBLIC IMPROVEMENTS TO PHASE 1 PROPERTY AND PHASE 2 PROPERTY[1]	(E) ESTIMATED SOFT COSTS ALLOCABLE TO RESIDENTIAL PROPERTY[2]	(F) SOFT COSTS ANTICIPATED TO BE FINANCED BY SSA NO. 2005-109
(1)	Sanitary Sewer Facilities	$3,341,667	5.28% [3]	$169,974 [8]	$169,974	$168,382	$150,611
(2)	Water Facilities	$3,464,049	5.48% [4]	$176,199 [9]	$176,199	$168,717	$150,911
(3)	Storm Sewer Facilities	$6,607,000	10.44% [5]	$336,065 [10]	$336,065	$315,900	$281,722
(4)	Roads	$13,044,438	20.62% [6]	$663,505 [11]	$663,505	$622,228	$553,520
(5)	Other Land Development Costs	$36,799,040	58.17% [7]	$1,871,782 [12]	NA	NA	NA
(6)	**Grand Total [13]**	**$63,256,193**	**100.00%**	**$3,217,525**	**$1,345,743**	**$1,275,227**	**$1,136,764**

[1] Phase 1 Property includes First Series Property, the School Property, the Clubhouse Property, and the Fire Station Property. Phase 2 Property includes only Second Series Property., [2] Excludes all soft costs allocable to the School Property, Fire Station Property, and Clubhouse Property, [3] A1/A6, [4] A2/A6, [5] A3/A6, [6] A4/A6, [7] A5/A6, [8] B1*C1, [9] B2*C1, [10] B3*C1, [11] B4*C1, [12] B5*C1, [13] Amounts may vary due to rounding.

B. EARTHWORK

Of the $9,967,865 in total land development earthwork costs, the developer's engineer indicates $1,111,087 relates to grading of a swale/park area for drainage of the project. Based on the usage factors for allocating storm sewer usage as detailed in Section C of the Report, approximately $1,045,096 benefits the Residential Property within SSA No. 2005-109. The remaining $66,711 benefits the School Property, Fire Station Property, and Clubhouse Property.

The remaining earthwork costs (deducting the earthwork costs of the swale/park area from the total costs) of $8,856,058 are allocated to public improvements, namely public right-of-way and detention areas, on an acreage basis. The acreages for such right-of-way and detention areas are taken as a percentage of the total acreage of the project as shown in Table B-1 on the following page. Such percentages are then multiplied by the remaining earthwork costs of $8,856,058 yielding $1,781,037 attributable to the right-of-way and detention areas. (Note, the acreage of park area is not included as the earthwork costs of the park are included with the swale area. Furthermore, the project acreage does not include the detention/wetlands area south of Galena Road. It is expected the City will finance the development of this area. Such costs of development are not included in the SSA No. 2005-109 financing.) The $1,781,037 is then allocated to the Residential Property, School Property, Fire Station Property, and Clubhouse Property based on the usage factors outlined in Section C of the Report for each respective improvement use. The allocation results in $110,602 attributable to the School Property, Fire Station Property, and Clubhouse Property, and the remaining $1,670,435 attributable to Residential Property.

Aggregating the earthwork costs for public improvements that are allocable to the School Property, Fire Station Property, and Clubhouse Property, equals $177,312. The remaining earthwork costs for public improvements of $2,715,532, which is attributable to the Residential Property, is not anticipated to be fully funded through SSA No. 2005-109 as shown in Table B-2. All earthwork costs associated with the School Property, Fire Station Property, and the Clubhouse Property are not being funded through SSA No. 2005-109.

TABLE B-1

ACREAGE FOR EARTHWORK ALLOCATION

LAND USE	ACREAGE [1]	PERCENT OF TOTAL
Public right-of-way	63.17	19.10%
Private right-of-way	4.38	1.32%
Detention area	3.33	1.01%
School site	14.76	4.46%
Amenity Center	3.61	1.09%
Fire station	2.37	0.72%
Private easements	31.89	9.64%
Other	207.17	62.65%
Grand Total	330.68	100.00%

[1]Acreage does not include the detention/wetlands area south of Galena Road, the swale area, or the park area.

TABLE B-2

EARTHWORK COST ALLOCATION

	PUBLIC IMPROVEMENT	(A) ACREAGE	(B) PERCENTAGE OF TOTAL ACREAGE	(C) TOTAL ALLOCABLE EARTHWORK COSTS	(D) TOTAL ALLOCABLE EARTHWORK COSTS FOR PUBLIC IMPROVEMENTS TO PHASE 1 PROPERTY AND PHASE 2 PROPERTY[1]	(E) EARTHWORK COSTS ALLOCABLE TO RESIDENTIAL PROPERTY[2]	(F) EARTHWORK COSTS ANTICIPATED TO BE FINANCED BY SSA NO. 2005-109
	Storm Sewer Facilities						
(1)	Swale Area/Park Area	NA	NA	$1,111,807[6]	$1,111,807	$1,045,096	$876,101
(2)	Other Detention Areas	3.33	1.01%[3]	$89,129[7]	$89,129	$83,781	$70,234
(3)	Roads	63.17	19.10%[4]	$1,691,908[8]	$1,691,908	$1,586,654	$1,411,451
(4)	Other Acreage	264.18	79.89%[5]	$7,075,021[9]	NA	NA	$0
(5)	**Grand Total [10]**	**330.68**	**100.00%**	**$9,967,865**	**$2,892,844**	**$2,715,532**	**$2,357,785**

[1] Phase 1 Property includes First Series Property, the School Property, the Clubhouse Property, and the Fire Station Property. Phase 2 Property includes only Second Series Property.,
[2] Excludes all earthwork costs allocable to the School Property, Fire Station Property, and Clubhouse Property, [3] A2/A5, [4] A3/A5, [5] A4/A5, [6] Per the developer's engineer,
[7] B2*$8,856,058, [8] B3*$8,856,058, [9] B4*$8,856,058, [10] Amounts may vary due to rounding.

DAVID TAUSSIG & ASSOCIATES

EXHIBIT H

UNITED CITY OF YORKVILLE SSA NO. 2005-109

2015 AMENDED SPECIAL TAX ROLL

United City of Yorkville
Special Servces Area No. 2005-109
(Bristol Bay)
Levy Year 2015

PIN	Lot	Land Use	# of Units	2015 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
First Series - Single Family Property						
02-04-328-027	1240	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-328-028	1239	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-328-029	1238	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-328-030	1237	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-328-031	1236	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-328-032	1235	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-328-033	1234	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-328-034	1233	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-328-035	1232	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-328-036	1231	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-328-037	1230	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-328-038	1229	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-328-039	1228	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-328-040	1227	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-328-041	1226	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-328-042	1225	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-332-001	1210	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-332-002	1211	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-332-003	1212	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-333-001	1253	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-333-002	1252	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-333-003	1251	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-333-004	1250	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-333-005	1245	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-333-006	1244	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-333-007	1243	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-333-008	1242	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-333-009	1241	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-404-002	1213	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-404-003	1214	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-404-004	1215	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-404-005	1216	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-404-006	1217	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-404-007	1218	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-404-008	1219	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-404-009	1220	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-404-010	1221	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-404-011	1222	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-404-012	1223	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-404-013	1224	SFD	1	$2,432.00	$276.34	$2,155.66

United City of Yorkville
Special Servces Area No. 2005-109
(Bristol Bay)
Levy Year 2015

PIN	Lot	Land Use	# of Units	2015 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-405-001	1249	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-405-002	1248	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-405-003	1247	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-405-004	1246	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-406-003	1093	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-406-004	1094	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-406-005	1095	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-406-006	1096	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-406-007	1097	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-406-008	1098	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-406-009	1099	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-406-010	1100	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-406-011	1101	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-407-002	1092	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-407-003	1091	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-407-004	1090	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-407-005	1089	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-407-006	1088	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-407-007	1087	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-407-008	1086	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-407-009	1085	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-407-010	1084	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-408-001	1131	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-408-002	1132	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-408-003	1133	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-408-004	1134	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-408-005	1135	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-408-006	1136	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-408-007	1137	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-408-008	1138	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-408-009	1123	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-408-010	1124	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-408-011	1125	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-408-012	1126	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-408-013	1127	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-408-014	1128	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-408-015	1129	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-408-016	1130	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-409-002	977	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-409-003	978	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-409-004	979	SFD	1	$2,432.00	$276.34	$2,155.66

United City of Yorkville
Special Servces Area No. 2005-109
(Bristol Bay)
Levy Year 2015

PIN	Lot	Land Use	# of Units	2015 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-409-005	980	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-409-006	981	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-409-007	982	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-409-008	983	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-409-009	984	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-409-010	985	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-409-011	986	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-410-001	1012	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-410-002	1013	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-410-003	1014	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-410-004	1015	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-410-005	1016	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-410-006	1017	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-410-007	1018	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-410-008	1019	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-410-009	1023	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-410-010	1024	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-410-011	1025	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-410-012	1026	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-410-013	1027	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-411-001	1011	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-411-002	1010	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-411-003	1009	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-411-004	1008	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-411-005	1007	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-411-006	1006	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-411-007	1005	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-411-008	1004	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-411-009	1003	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-411-010	1002	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-411-011	1001	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-411-012	1000	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-411-013	999	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-411-014	998	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-425-001	1102	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-425-002	1103	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-425-003	1104	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-425-004	1105	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-426-001	1116	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-426-002	1117	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-426-003	1118	SFD	1	$2,432.00	$276.34	$2,155.66

United City of Yorkville
Special Servces Area No. 2005-109
(Bristol Bay)
Levy Year 2015

PIN	Lot	Land Use	# of Units	2015 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-426-004	1119	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-426-005	1120	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-426-006	1121	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-426-007	1122	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-426-008	1106	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-426-009	1107	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-426-010	1108	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-426-011	1109	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-426-012	1110	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-426-013	1111	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-426-014	1112	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-426-015	1113	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-426-016	1114	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-426-017	1115	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-427-002	1028	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-427-003	1029	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-427-004	1030	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-427-005	1031	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-427-006	1032	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-427-007	1033	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-427-008	1034	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-427-009	1035	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-427-010	1036	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-427-011	1037	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-427-012	1038	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-427-014	1039	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-427-015	1040	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-427-016	1041	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-429-001	987	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-429-002	988	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-429-003	989	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-429-004	990	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-429-005	991	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-429-006	992	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-429-007	993	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-429-008	994	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-429-010	996	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-429-011	997	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-430-001	1022	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-430-002	1021	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-430-003	1020	SFD	1	$2,432.00	$276.34	$2,155.66

United City of Yorkville
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PIN	Lot	Land Use	# of Units	2015 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-452-001	1163	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-452-002	1162	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-452-003	1161	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-452-004	1160	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-452-005	1159	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-452-006	1158	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-452-007	1157	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-452-008	1156	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-452-009	1147	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-452-010	1146	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-452-011	1145	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-452-012	1144	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-452-013	1143	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-452-014	1142	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-452-015	1141	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-452-016	1140	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-452-017	1139	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-453-001	1209	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-453-002	1208	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-453-003	1207	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-453-004	1206	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-453-005	1205	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-453-006	1204	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-453-007	1203	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-453-008	1202	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-454-001	1083	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-454-002	1082	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-454-003	1081	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-454-004	1080	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-454-005	1079	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-454-006	1078	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-476-001	1155	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-476-002	1154	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-476-003	1148	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-476-004	1149	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-476-005	1150	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-476-006	1151	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-476-007	1152	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-476-008	1153	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-477-001	1197	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-477-002	1198	SFD	1	$2,432.00	$276.34	$2,155.66

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PIN	Lot	Land Use	# of Units	2015 Special Tax Levy Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-477-003	1199	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-477-004	1200	SFD	1	$2,432.00	$276.34	$2,155.66
02-04-477-005	1201	SFD	1	$2,432.00	$276.34	$2,155.66
		Subtotal	207	$503,424.00	$57,202.38	$446,221.62
First Series - Townhome Property						
02-04-325-002	421	THM	1	$1,971.00	$223.96	$1,747.04
02-04-325-003	422	THM	1	$1,971.00	$223.96	$1,747.04
02-04-325-004	423	THM	1	$1,971.00	$223.96	$1,747.04
02-04-325-005	424	THM	1	$1,971.00	$223.96	$1,747.04
02-04-325-007	420	THM	1	$1,971.00	$223.96	$1,747.04
02-04-325-008	419	THM	1	$1,971.00	$223.96	$1,747.04
02-04-325-009	418	THM	1	$1,971.00	$223.96	$1,747.04
02-04-325-010	417	THM	1	$1,971.00	$223.96	$1,747.04
02-04-325-012	413	THM	1	$1,971.00	$223.96	$1,747.04
02-04-325-013	414	THM	1	$1,971.00	$223.96	$1,747.04
02-04-325-014	415	THM	1	$1,971.00	$223.96	$1,747.04
02-04-325-015	416	THM	1	$1,971.00	$223.96	$1,747.04
02-04-325-017	412	THM	1	$1,971.00	$223.96	$1,747.04
02-04-325-018	411	THM	1	$1,971.00	$223.96	$1,747.04
02-04-325-019	410	THM	1	$1,971.00	$223.96	$1,747.04
02-04-325-020	409	THM	1	$1,971.00	$223.96	$1,747.04
02-04-325-022	405	THM	1	$1,971.00	$223.96	$1,747.04
02-04-325-023	406	THM	1	$1,971.00	$223.96	$1,747.04
02-04-325-024	407	THM	1	$1,971.00	$223.96	$1,747.04
02-04-325-025	408	THM	1	$1,971.00	$223.96	$1,747.04
02-04-325-027	404	THM	1	$1,971.00	$223.96	$1,747.04
02-04-325-028	403	THM	1	$1,971.00	$223.96	$1,747.04
02-04-325-029	402	THM	1	$1,971.00	$223.96	$1,747.04
02-04-325-030	401	THM	1	$1,971.00	$223.96	$1,747.04
02-04-325-032	397	THM	1	$1,971.00	$223.96	$1,747.04
02-04-325-033	389	THM	1	$1,971.00	$223.96	$1,747.04
02-04-325-034	399	THM	1	$1,971.00	$223.96	$1,747.04
02-04-325-035	400	THM	1	$1,971.00	$223.96	$1,747.04
02-04-325-037	396	THM	1	$1,971.00	$223.96	$1,747.04
02-04-325-038	395	THM	1	$1,971.00	$223.96	$1,747.04
02-04-325-039	394	THM	1	$1,971.00	$223.96	$1,747.04
02-04-325-040	393	THM	1	$1,971.00	$223.96	$1,747.04
02-04-325-042	392	THM	1	$1,971.00	$223.96	$1,747.04
02-04-325-043	391	THM	1	$1,971.00	$223.96	$1,747.04
02-04-325-044	390	THM	1	$1,971.00	$223.96	$1,747.04
02-04-325-045	389	THM	1	$1,971.00	$223.96	$1,747.04

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				Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-325-047	388	THM	1	$1,971.00	$223.96	$1,747.04
02-04-325-048	387	THM	1	$1,971.00	$223.96	$1,747.04
02-04-325-049	386	THM	1	$1,971.00	$223.96	$1,747.04
02-04-325-050	385	THM	1	$1,971.00	$223.96	$1,747.04
02-04-325-051	384	THM	1	$1,971.00	$223.96	$1,747.04
02-04-325-052	383	THM	1	$1,971.00	$223.96	$1,747.04
02-04-325-054	382	THM	1	$1,971.00	$223.96	$1,747.04
02-04-325-055	381	THM	1	$1,971.00	$223.96	$1,747.04
02-04-325-056	380	THM	1	$1,971.00	$223.96	$1,747.04
02-04-325-057	379	THM	1	$1,971.00	$223.96	$1,747.04
02-04-325-059	375	THM	1	$1,971.00	$223.96	$1,747.04
02-04-325-060	376	THM	1	$1,971.00	$223.96	$1,747.04
02-04-325-061	377	THM	1	$1,971.00	$223.96	$1,747.04
02-04-325-062	378	THM	1	$1,971.00	$223.96	$1,747.04
02-04-325-064	374	THM	1	$1,971.00	$223.96	$1,747.04
02-04-325-065	373	THM	1	$1,971.00	$223.96	$1,747.04
02-04-325-066	372	THM	1	$1,971.00	$223.96	$1,747.04
02-04-325-067	371	THM	1	$1,971.00	$223.96	$1,747.04
02-04-326-002	313	THM	1	$1,971.00	$223.96	$1,747.04
02-04-326-003	314	THM	1	$1,971.00	$223.96	$1,747.04
02-04-326-004	315	THM	1	$1,971.00	$223.96	$1,747.04
02-04-326-005	316	THM	1	$1,971.00	$223.96	$1,747.04
02-04-326-006	317	THM	1	$1,971.00	$223.96	$1,747.04
02-04-326-007	318	THM	1	$1,971.00	$223.96	$1,747.04
02-04-326-009	319	THM	1	$1,971.00	$223.96	$1,747.04
02-04-326-010	320	THM	1	$1,971.00	$223.96	$1,747.04
02-04-326-011	321	THM	1	$1,971.00	$223.96	$1,747.04
02-04-326-012	322	THM	1	$1,971.00	$223.96	$1,747.04
02-04-326-013	323	THM	1	$1,971.00	$223.96	$1,747.04
02-04-326-014	324	THM	1	$1,971.00	$223.96	$1,747.04
02-04-326-016	325	THM	1	$1,971.00	$223.96	$1,747.04
02-04-326-017	326	THM	1	$1,971.00	$223.96	$1,747.04
02-04-326-018	327	THM	1	$1,971.00	$223.96	$1,747.04
02-04-326-019	328	THM	1	$1,971.00	$223.96	$1,747.04
02-04-326-021	329	THM	1	$1,971.00	$223.96	$1,747.04
02-04-326-022	330	THM	1	$1,971.00	$223.96	$1,747.04
02-04-326-023	331	THM	1	$1,971.00	$223.96	$1,747.04
02-04-326-024	332	THM	1	$1,971.00	$223.96	$1,747.04
02-04-326-026	333	THM	1	$1,971.00	$223.96	$1,747.04
02-04-326-027	334	THM	1	$1,971.00	$223.96	$1,747.04
02-04-326-028	335	THM	1	$1,971.00	$223.96	$1,747.04

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				Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-326-029	336	THM	1	$1,971.00	$223.96	$1,747.04
02-04-326-030	337	THM	1	$1,971.00	$223.96	$1,747.04
02-04-326-031	338	THM	1	$1,971.00	$223.96	$1,747.04
02-04-326-033	339	THM	1	$1,971.00	$223.96	$1,747.04
02-04-326-034	340	THM	1	$1,971.00	$223.96	$1,747.04
02-04-326-035	341	THM	1	$1,971.00	$223.96	$1,747.04
02-04-326-036	342	THM	1	$1,971.00	$223.96	$1,747.04
02-04-326-038	346	THM	1	$1,971.00	$223.96	$1,747.04
02-04-326-039	345	THM	1	$1,971.00	$223.96	$1,747.04
02-04-326-040	344	THM	1	$1,971.00	$223.96	$1,747.04
02-04-326-041	343	THM	1	$1,971.00	$223.96	$1,747.04
02-04-326-043	350	THM	1	$1,971.00	$223.96	$1,747.04
02-04-326-044	349	THM	1	$1,971.00	$223.96	$1,747.04
02-04-326-045	348	THM	1	$1,971.00	$223.96	$1,747.04
02-04-326-046	347	THM	1	$1,971.00	$223.96	$1,747.04
02-04-327-002	430	THM	1	$1,971.00	$223.96	$1,747.04
02-04-327-003	429	THM	1	$1,971.00	$223.96	$1,747.04
02-04-327-004	428	THM	1	$1,971.00	$223.96	$1,747.04
02-04-327-005	427	THM	1	$1,971.00	$223.96	$1,747.04
02-04-327-006	426	THM	1	$1,971.00	$223.96	$1,747.04
02-04-327-007	425	THM	1	$1,971.00	$223.96	$1,747.04
02-04-327-009	431	THM	1	$1,971.00	$223.96	$1,747.04
02-04-327-010	432	THM	1	$1,971.00	$223.96	$1,747.04
02-04-327-011	433	THM	1	$1,971.00	$223.96	$1,747.04
02-04-327-012	434	THM	1	$1,971.00	$223.96	$1,747.04
02-04-327-013	435	THM	1	$1,971.00	$223.96	$1,747.04
02-04-327-014	436	THM	1	$1,971.00	$223.96	$1,747.04
02-04-327-016	437	THM	1	$1,971.00	$223.96	$1,747.04
02-04-327-017	438	THM	1	$1,971.00	$223.96	$1,747.04
02-04-327-018	439	THM	1	$1,971.00	$223.96	$1,747.04
02-04-327-019	440	THM	1	$1,971.00	$223.96	$1,747.04
02-04-327-020	441	THM	1	$1,971.00	$223.96	$1,747.04
02-04-327-021	442	THM	1	$1,971.00	$223.96	$1,747.04
02-04-327-023	446	THM	1	$1,971.00	$223.96	$1,747.04
02-04-327-024	445	THM	1	$1,971.00	$223.96	$1,747.04
02-04-327-025	444	THM	1	$1,971.00	$223.96	$1,747.04
02-04-327-026	443	THM	1	$1,971.00	$223.96	$1,747.04
02-04-327-028	450	THM	1	$1,971.00	$223.96	$1,747.04
02-04-327-029	449	THM	1	$1,971.00	$223.96	$1,747.04
02-04-327-030	448	THM	1	$1,971.00	$223.96	$1,747.04
02-04-327-031	447	THM	1	$1,971.00	$223.96	$1,747.04

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				Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-327-033	454	THM	1	$1,971.00	$223.96	$1,747.04
02-04-327-034	453	THM	1	$1,971.00	$223.96	$1,747.04
02-04-327-035	452	THM	1	$1,971.00	$223.96	$1,747.04
02-04-327-036	451	THM	1	$1,971.00	$223.96	$1,747.04
02-04-328-002	351	THM	1	$1,971.00	$223.96	$1,747.04
02-04-328-003	352	THM	1	$1,971.00	$223.96	$1,747.04
02-04-328-004	353	THM	1	$1,971.00	$223.96	$1,747.04
02-04-328-005	354	THM	1	$1,971.00	$223.96	$1,747.04
02-04-328-007	355	THM	1	$1,971.00	$223.96	$1,747.04
02-04-328-008	356	THM	1	$1,971.00	$223.96	$1,747.04
02-04-328-009	357	THM	1	$1,971.00	$223.96	$1,747.04
02-04-328-010	358	THM	1	$1,971.00	$223.96	$1,747.04
02-04-328-012	359	THM	1	$1,971.00	$223.96	$1,747.04
02-04-328-013	360	THM	1	$1,971.00	$223.96	$1,747.04
02-04-328-014	361	THM	1	$1,971.00	$223.96	$1,747.04
02-04-328-015	362	THM	1	$1,971.00	$223.96	$1,747.04
02-04-328-017	363	THM	1	$1,971.00	$223.96	$1,747.04
02-04-328-018	364	THM	1	$1,971.00	$223.96	$1,747.04
02-04-328-019	365	THM	1	$1,971.00	$223.96	$1,747.04
02-04-328-020	366	THM	1	$1,971.00	$223.96	$1,747.04
02-04-328-022	367	THM	1	$1,971.00	$223.96	$1,747.04
02-04-328-023	368	THM	1	$1,971.00	$223.96	$1,747.04
02-04-328-024	369	THM	1	$1,971.00	$223.96	$1,747.04
02-04-328-025	370	THM	1	$1,971.00	$223.96	$1,747.04
02-04-329-002	175	THM	1	$1,971.00	$223.96	$1,747.04
02-04-329-003	176	THM	1	$1,971.00	$223.96	$1,747.04
02-04-329-004	177	THM	1	$1,971.00	$223.96	$1,747.04
02-04-329-005	178	THM	1	$1,971.00	$223.96	$1,747.04
02-04-329-006	179	THM	1	$1,971.00	$223.96	$1,747.04
02-04-329-007	180	THM	1	$1,971.00	$223.96	$1,747.04
02-04-329-009	181	THM	1	$1,971.00	$223.96	$1,747.04
02-04-329-010	182	THM	1	$1,971.00	$223.96	$1,747.04
02-04-329-011	183	THM	1	$1,971.00	$223.96	$1,747.04
02-04-329-012	184	THM	1	$1,971.00	$223.96	$1,747.04
02-04-329-013	185	THM	1	$1,971.00	$223.96	$1,747.04
02-04-329-014	186	THM	1	$1,971.00	$223.96	$1,747.04
02-04-329-016	187	THM	1	$1,971.00	$223.96	$1,747.04
02-04-329-017	188	THM	1	$1,971.00	$223.96	$1,747.04
02-04-329-018	189	THM	1	$1,971.00	$223.96	$1,747.04
02-04-329-019	190	THM	1	$1,971.00	$223.96	$1,747.04
02-04-329-021	191	THM	1	$1,971.00	$223.96	$1,747.04

United City of Yorkville
Special Servces Area No. 2005-109
(Bristol Bay)
Levy Year 2015

PIN	Lot	Land Use	# of Units	2015 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-329-022	192	THM	1	$1,971.00	$223.96	$1,747.04
02-04-329-023	193	THM	1	$1,971.00	$223.96	$1,747.04
02-04-329-024	194	THM	1	$1,971.00	$223.96	$1,747.04
02-04-329-025	195	THM	1	$1,971.00	$223.96	$1,747.04
02-04-329-026	196	THM	1	$1,971.00	$223.96	$1,747.04
02-04-329-028	197	THM	1	$1,971.00	$223.96	$1,747.04
02-04-329-029	198	THM	1	$1,971.00	$223.96	$1,747.04
02-04-329-030	199	THM	1	$1,971.00	$223.96	$1,747.04
02-04-329-031	200	THM	1	$1,971.00	$223.96	$1,747.04
02-04-329-033	201	THM	1	$1,971.00	$223.96	$1,747.04
02-04-329-034	202	THM	1	$1,971.00	$223.96	$1,747.04
02-04-329-035	203	THM	1	$1,971.00	$223.96	$1,747.04
02-04-329-036	204	THM	1	$1,971.00	$223.96	$1,747.04
02-04-329-038	205	THM	1	$1,971.00	$223.96	$1,747.04
02-04-329-039	206	THM	1	$1,971.00	$223.96	$1,747.04
02-04-329-040	207	THM	1	$1,971.00	$223.96	$1,747.04
02-04-329-041	208	THM	1	$1,971.00	$223.96	$1,747.04
02-04-329-043	209	THM	1	$1,971.00	$223.96	$1,747.04
02-04-329-044	210	THM	1	$1,971.00	$223.96	$1,747.04
02-04-329-045	211	THM	1	$1,971.00	$223.96	$1,747.04
02-04-329-046	212	THM	1	$1,971.00	$223.96	$1,747.04
02-04-329-048	213	THM	1	$1,971.00	$223.96	$1,747.04
02-04-329-049	214	THM	1	$1,971.00	$223.96	$1,747.04
02-04-329-050	215	THM	1	$1,971.00	$223.96	$1,747.04
02-04-329-051	216	THM	1	$1,971.00	$223.96	$1,747.04
02-04-330-002	312	THM	1	$1,971.00	$223.96	$1,747.04
02-04-330-003	311	THM	1	$1,971.00	$223.96	$1,747.04
02-04-330-004	310	THM	1	$1,971.00	$223.96	$1,747.04
02-04-330-005	309	THM	1	$1,971.00	$223.96	$1,747.04
02-04-330-006	308	THM	1	$1,971.00	$223.96	$1,747.04
02-04-330-007	307	THM	1	$1,971.00	$223.96	$1,747.04
02-04-330-009	275	THM	1	$1,971.00	$223.96	$1,747.04
02-04-330-010	276	THM	1	$1,971.00	$223.96	$1,747.04
02-04-330-011	277	THM	1	$1,971.00	$223.96	$1,747.04
02-04-330-012	278	THM	1	$1,971.00	$223.96	$1,747.04
02-04-330-014	279	THM	1	$1,971.00	$223.96	$1,747.04
02-04-330-015	263	THM	1	$1,971.00	$223.96	$1,747.04
02-04-330-016	262	THM	1	$1,971.00	$223.96	$1,747.04
02-04-330-017	261	THM	1	$1,971.00	$223.96	$1,747.04
02-04-330-018	283	THM	1	$1,971.00	$223.96	$1,747.04
02-04-330-019	284	THM	1	$1,971.00	$223.96	$1,747.04

United City of Yorkville
Special Servces Area No. 2005-109
(Bristol Bay)
Levy Year 2015

PIN	Lot	Land Use	# of Units	2015 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-330-021	303	THM	1	$1,971.00	$223.96	$1,747.04
02-04-330-022	304	THM	1	$1,971.00	$223.96	$1,747.04
02-04-330-023	305	THM	1	$1,971.00	$223.96	$1,747.04
02-04-330-024	306	THM	1	$1,971.00	$223.96	$1,747.04
02-04-331-002	274	THM	1	$1,971.00	$223.96	$1,747.04
02-04-331-003	273	THM	1	$1,971.00	$223.96	$1,747.04
02-04-331-004	272	THM	1	$1,971.00	$223.96	$1,747.04
02-04-331-005	271	THM	1	$1,971.00	$223.96	$1,747.04
02-04-331-007	270	THM	1	$1,971.00	$223.96	$1,747.04
02-04-331-008	269	THM	1	$1,971.00	$223.96	$1,747.04
02-04-331-009	268	THM	1	$1,971.00	$223.96	$1,747.04
02-04-331-010	267	THM	1	$1,971.00	$223.96	$1,747.04
02-04-331-011	266	THM	1	$1,971.00	$223.96	$1,747.04
02-04-331-012	265	THM	1	$1,971.00	$223.96	$1,747.04
02-04-331-014	264	THM	1	$1,971.00	$223.96	$1,747.04
02-04-331-015	263	THM	1	$1,971.00	$223.96	$1,747.04
02-04-331-016	262	THM	1	$1,971.00	$223.96	$1,747.04
02-04-331-017	261	THM	1	$1,971.00	$223.96	$1,747.04
02-04-401-002	217	THM	1	$1,971.00	$223.96	$1,747.04
02-04-401-003	218	THM	1	$1,971.00	$223.96	$1,747.04
02-04-401-004	219	THM	1	$1,971.00	$223.96	$1,747.04
02-04-401-005	220	THM	1	$1,971.00	$223.96	$1,747.04
02-04-401-007	221	THM	1	$1,971.00	$223.96	$1,747.04
02-04-401-008	222	THM	1	$1,971.00	$223.96	$1,747.04
02-04-401-009	223	THM	1	$1,971.00	$223.96	$1,747.04
02-04-401-010	224	THM	1	$1,971.00	$223.96	$1,747.04
02-04-401-012	225	THM	1	$1,971.00	$223.96	$1,747.04
02-04-401-013	226	THM	1	$1,971.00	$223.96	$1,747.04
02-04-401-014	227	THM	1	$1,971.00	$223.96	$1,747.04
02-04-401-015	228	THM	1	$1,971.00	$223.96	$1,747.04
02-04-401-017	229	THM	1	$1,971.00	$223.96	$1,747.04
02-04-401-018	230	THM	1	$1,971.00	$223.96	$1,747.04
02-04-401-019	231	THM	1	$1,971.00	$223.96	$1,747.04
02-04-401-020	232	THM	1	$1,971.00	$223.96	$1,747.04
02-04-402-002	285	THM	1	$1,971.00	$223.96	$1,747.04
02-04-402-003	286	THM	1	$1,971.00	$223.96	$1,747.04
02-04-402-004	287	THM	1	$1,971.00	$223.96	$1,747.04
02-04-402-005	288	THM	1	$1,971.00	$223.96	$1,747.04
02-04-402-007	289	THM	1	$1,971.00	$223.96	$1,747.04
02-04-402-008	290	THM	1	$1,971.00	$223.96	$1,747.04
02-04-402-009	291	THM	1	$1,971.00	$223.96	$1,747.04

United City of Yorkville
Special Servces Area No. 2005-109
(Bristol Bay)
Levy Year 2015

PIN	Lot	Land Use	# of Units	2015 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-402-010	292	THM	1	$1,971.00	$223.96	$1,747.04
02-04-402-012	293	THM	1	$1,971.00	$223.96	$1,747.04
02-04-402-013	294	THM	1	$1,971.00	$223.96	$1,747.04
02-04-402-014	295	THM	1	$1,971.00	$223.96	$1,747.04
02-04-402-015	296	THM	1	$1,971.00	$223.96	$1,747.04
02-04-402-016	297	THM	1	$1,971.00	$223.96	$1,747.04
02-04-402-017	298	THM	1	$1,971.00	$223.96	$1,747.04
02-04-402-019	299	THM	1	$1,971.00	$223.96	$1,747.04
02-04-402-020	300	THM	1	$1,971.00	$223.96	$1,747.04
02-04-402-021	301	THM	1	$1,971.00	$223.96	$1,747.04
02-04-402-022	302	THM	1	$1,971.00	$223.96	$1,747.04
02-04-403-002	233	THM	1	$1,971.00	$223.96	$1,747.04
02-04-403-003	234	THM	1	$1,971.00	$223.96	$1,747.04
02-04-403-004	235	THM	1	$1,971.00	$223.96	$1,747.04
02-04-403-005	236	THM	1	$1,971.00	$223.96	$1,747.04
02-04-403-006	237	THM	1	$1,971.00	$223.96	$1,747.04
02-04-403-007	238	THM	1	$1,971.00	$223.96	$1,747.04
02-04-403-009	239	THM	1	$1,971.00	$223.96	$1,747.04
02-04-403-010	240	THM	1	$1,971.00	$223.96	$1,747.04
02-04-403-011	241	THM	1	$1,971.00	$223.96	$1,747.04
02-04-403-012	242	THM	1	$1,971.00	$223.96	$1,747.04
02-04-403-014	243	THM	1	$1,971.00	$223.96	$1,747.04
02-04-403-015	244	THM	1	$1,971.00	$223.96	$1,747.04
02-04-403-016	245	THM	1	$1,971.00	$223.96	$1,747.04
02-04-403-017	246	THM	1	$1,971.00	$223.96	$1,747.04
02-04-403-019	247	THM	1	$1,971.00	$223.96	$1,747.04
02-04-403-020	248	THM	1	$1,971.00	$223.96	$1,747.04
02-04-403-021	249	THM	1	$1,971.00	$223.96	$1,747.04
02-04-403-022	250	THM	1	$1,971.00	$223.96	$1,747.04
02-04-403-024	251	THM	1	$1,971.00	$223.96	$1,747.04
02-04-403-025	252	THM	1	$1,971.00	$223.96	$1,747.04
02-04-403-026	253	THM	1	$1,971.00	$223.96	$1,747.04
02-04-403-027	254	THM	1	$1,971.00	$223.96	$1,747.04
02-04-403-029	255	THM	1	$1,971.00	$223.96	$1,747.04
02-04-403-030	256	THM	1	$1,971.00	$223.96	$1,747.04
02-04-403-031	257	THM	1	$1,971.00	$223.96	$1,747.04
02-04-403-032	258	THM	1	$1,971.00	$223.96	$1,747.04
02-04-403-033	259	THM	1	$1,971.00	$223.96	$1,747.04
02-04-403-034	260	THM	1	$1,971.00	$223.96	$1,747.04
		Subtotal	280	$551,880.00	$62,708.80	$489,171.20

First Series - Condominium Property

United City of Yorkville
Special Servces Area No. 2005-109
(Bristol Bay)
Levy Year 2015

PIN	Lot	Land Use	# of Units	2015 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-390-018	1628	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-019	1628	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-020	1628	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-021	1628	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-022	1628	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-023	1628	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-024	1628	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-025	1628	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-026	1628	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-027	1628	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-028	1628	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-029	1628	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-030	1628	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-031	1628	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-032	1628	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-033	1628	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-035	1629	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-036	1629	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-037	1629	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-038	1629	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-039	1629	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-040	1629	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-041	1629	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-042	1629	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-043	1629	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-044	1629	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-045	1629	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-046	1629	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-047	1629	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-048	1629	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-049	1629	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-050	1629	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-052	1630	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-053	1630	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-054	1630	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-055	1630	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-056	1630	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-057	1630	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-058	1630	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-059	1630	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-060	1630	CND	1	$1,661.00	$188.74	$1,472.26

United City of Yorkville
Special Servces Area No. 2005-109
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Levy Year 2015

PIN	Lot	Land Use	# of Units	2015 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-390-061	1630	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-062	1630	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-063	1630	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-064	1630	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-065	1630	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-066	1630	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-067	1630	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-069	1631	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-070	1631	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-071	1631	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-072	1631	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-073	1631	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-074	1631	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-075	1631	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-076	1631	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-077	1631	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-078	1631	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-079	1631	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-080	1631	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-081	1631	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-082	1631	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-083	1631	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-084	1631	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-086	1632	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-087	1632	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-088	1632	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-089	1632	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-090	1632	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-091	1632	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-092	1632	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-093	1632	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-094	1632	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-095	1632	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-096	1632	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-097	1632	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-098	1632	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-099	1632	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-100	1632	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-101	1632	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-228	1633	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-229	1633	CND	1	$1,661.00	$188.74	$1,472.26

United City of Yorkville
Special Servces Area No. 2005-109
(Bristol Bay)
Levy Year 2015

PIN	Lot	Land Use	# of Units	2015 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-390-230	1633	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-231	1633	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-232	1633	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-233	1633	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-234	1633	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-235	1633	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-236	1633	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-237	1633	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-238	1633	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-239	1633	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-240	1633	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-241	1633	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-242	1633	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-243	1633	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-245	1660	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-246	1660	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-247	1660	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-248	1660	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-249	1660	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-250	1660	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-251	1660	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-252	1660	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-253	1660	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-254	1660	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-255	1660	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-256	1660	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-258	1660	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-259	1660	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-260	1660	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-262	1659	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-263	1659	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-264	1659	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-265	1659	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-266	1659	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-267	1659	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-268	1659	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-269	1659	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-270	1659	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-271	1659	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-272	1659	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-273	1659	CND	1	$1,661.00	$188.74	$1,472.26

United City of Yorkville
Special Servces Area No. 2005-109
(Bristol Bay)
Levy Year 2015

PIN	Lot	Land Use	# of Units	2015 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-390-274	1659	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-275	1659	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-276	1659	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-277	1659	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-312	1657	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-313	1657	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-314	1657	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-315	1657	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-316	1657	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-317	1657	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-318	1657	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-320	1657	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-321	1657	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-322	1657	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-323	1657	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-324	1657	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-325	1657	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-326	1657	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-327	1657	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-329	1658	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-330	1658	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-331	1658	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-332	1658	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-333	1658	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-334	1658	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-335	1658	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-336	1658	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-337	1658	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-338	1658	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-339	1658	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-340	1658	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-341	1658	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-342	1658	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-343	1658	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-344	1658	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-377	1656	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-378	1656	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-379	1656	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-380	1656	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-381	1656	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-382	1656	CND	1	$1,661.00	$188.74	$1,472.26

United City of Yorkville
Special Servces Area No. 2005-109
(Bristol Bay)
Levy Year 2015

PIN	Lot	Land Use	# of Units	2015 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-390-383	1656	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-384	1656	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-385	1656	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-386	1656	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-387	1656	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-388	1656	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-389	1656	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-390	1656	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-391	1656	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-392	1656	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-411	1655	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-412	1655	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-413	1655	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-414	1655	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-415	1655	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-416	1655	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-417	1655	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-418	1655	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-419	1655	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-420	1655	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-421	1655	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-422	1655	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-423	1655	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-424	1655	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-425	1655	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-426	1655	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-437	1654	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-438	1654	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-439	1654	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-440	1654	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-441	1654	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-442	1654	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-443	1654	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-444	1654	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-445	1654	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-446	1654	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-447	1654	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-448	1654	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-449	1654	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-450	1654	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-451	1654	CND	1	$1,661.00	$188.74	$1,472.26

United City of Yorkville
Special Servces Area No. 2005-109
(Bristol Bay)
Levy Year 2015

PIN	Lot	Land Use	# of Units	2015 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-390-452	1654	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-479	1653	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-480	1653	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-481	1653	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-482	1653	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-483	1653	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-484	1653	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-485	1653	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-486	1653	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-487	1653	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-488	1653	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-489	1653	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-490	1653	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-491	1653	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-492	1653	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-493	1653	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-494	1653	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-513	1651	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-514	1651	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-515	1651	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-516	1651	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-517	1651	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-518	1651	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-519	1651	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-520	1651	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-521	1651	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-522	1651	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-523	1651	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-524	1651	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-525	1651	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-526	1651	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-527	1651	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-528	1651	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-547	1652	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-548	1652	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-549	1652	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-550	1652	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-551	1652	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-552	1652	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-553	1652	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-554	1652	CND	1	$1,661.00	$188.74	$1,472.26

United City of Yorkville
Special Servces Area No. 2005-109
(Bristol Bay)
Levy Year 2015

PIN	Lot	Land Use	# of Units	2015 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-390-555	1652	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-556	1652	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-557	1652	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-558	1652	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-559	1652	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-560	1652	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-561	1652	CND	1	$1,661.00	$188.74	$1,472.26
02-04-390-562	1652	CND	1	$1,661.00	$188.74	$1,472.26
02-04-451-003	1634	CND	1	$1,661.00	$188.74	$1,472.26
02-04-451-004	1634	CND	1	$1,661.00	$188.74	$1,472.26
02-04-451-005	1634	CND	1	$1,661.00	$188.74	$1,472.26
02-04-451-007	1634	CND	1	$1,661.00	$188.74	$1,472.26
02-04-451-008	1634	CND	1	$1,661.00	$188.74	$1,472.26
02-04-451-009	1634	CND	1	$1,661.00	$188.74	$1,472.26
02-04-451-010	1634	CND	1	$1,661.00	$188.74	$1,472.26
02-04-451-011	1634	CND	1	$1,661.00	$188.74	$1,472.26
02-04-451-012	1634	CND	1	$1,661.00	$188.74	$1,472.26
02-04-451-013	1634	CND	1	$1,661.00	$188.74	$1,472.26
02-04-451-014	1634	CND	1	$1,661.00	$188.74	$1,472.26
02-04-451-015	1634	CND	1	$1,661.00	$188.74	$1,472.26
02-04-451-016	1634	CND	1	$1,661.00	$188.74	$1,472.26
02-04-451-017	1634	CND	1	$1,661.00	$188.74	$1,472.26
02-04-451-018	1634	CND	1	$1,661.00	$188.74	$1,472.26
02-04-451-020	1635	CND	1	$1,661.00	$188.74	$1,472.26
02-04-451-021	1635	CND	1	$1,661.00	$188.74	$1,472.26
02-04-451-022	1635	CND	1	$1,661.00	$188.74	$1,472.26
02-04-451-023	1635	CND	1	$1,661.00	$188.74	$1,472.26
02-04-451-024	1635	CND	1	$1,661.00	$188.74	$1,472.26
02-04-451-025	1635	CND	1	$1,661.00	$188.74	$1,472.26
02-04-451-026	1635	CND	1	$1,661.00	$188.74	$1,472.26
02-04-451-027	1635	CND	1	$1,661.00	$188.74	$1,472.26
02-04-451-028	1635	CND	1	$1,661.00	$188.74	$1,472.26
02-04-451-029	1635	CND	1	$1,661.00	$188.74	$1,472.26
02-04-451-030	1635	CND	1	$1,661.00	$188.74	$1,472.26
02-04-451-031	1635	CND	1	$1,661.00	$188.74	$1,472.26
02-04-451-032	1635	CND	1	$1,661.00	$188.74	$1,472.26
02-04-451-033	1635	CND	1	$1,661.00	$188.74	$1,472.26
02-04-451-034	1635	CND	1	$1,661.00	$188.74	$1,472.26
02-04-451-035	1635	CND	1	$1,661.00	$188.74	$1,472.26
		Subtotal	285	$473,385.00	$53,790.90	$419,594.10

Second Series - Single Family Property

United City of Yorkville
Special Servces Area No. 2005-109
(Bristol Bay)
Levy Year 2015

PIN	Lot	Land Use	# of Units	2015 Special Tax Levy Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-400-015	1	SFD	40	$97,280.00	$97,280.00	$0.00
02-09-100-014		SFD	82	$199,424.00	$199,424.00	$0.00
02-09-200-005		SFD	101	$245,632.00	$245,632.00	$0.00
02-09-200-014	77c	SFD	2	$4,864.00	$4,864.00	$0.00
02-09-200-016	77d	SFD	26	$63,232.00	$63,232.00	$0.00
02-09-400-008		SFD	9	$21,888.00	$21,888.00	$0.00
		Subtotal	260	$632,320.00	$632,320.00	$0.00
Second Series - Townhome Property						
02-09-100-012		THM	104	$204,984.00	$204,984.00	$0.00
02-09-100-014		THM	104	$204,984.00	$204,984.00	$0.00
02-09-200-005		THM	5	$9,855.00	$9,855.00	$0.00
02-09-200-019	77e	THM	102	$201,042.00	$201,042.00	$0.00
02-09-400-008		THM	15	$29,565.00	$29,565.00	$0.00
		Subtotal	330	$650,430.00	$650,430.00	$0.00
Second Series - Condominium Property						
02-04-375-001	1661	CND	16	$26,576.00	$26,576.00	$0.00
02-04-375-002	1666	CND	16	$26,576.00	$26,576.00	$0.00
02-04-376-005	1650	CND	16	$26,576.00	$26,576.00	$0.00
02-04-376-006	1663	CND	16	$26,576.00	$26,576.00	$0.00
02-04-376-007	1662	CND	16	$26,576.00	$26,576.00	$0.00
02-04-376-008	1645	CND	16	$26,576.00	$26,576.00	$0.00
02-04-376-009	1644	CND	16	$26,576.00	$26,576.00	$0.00
02-04-376-010	1664	CND	16	$26,576.00	$26,576.00	$0.00
02-04-376-011	1665	CND	16	$26,576.00	$26,576.00	$0.00
02-04-376-012	1643	CND	16	$26,576.00	$26,576.00	$0.00
02-04-376-013	1642	CND	16	$26,576.00	$26,576.00	$0.00
02-04-376-014	1641	CND	16	$26,576.00	$26,576.00	$0.00
02-04-376-015	1640	CND	16	$26,576.00	$26,576.00	$0.00
02-04-376-017	1648	CND	1	$1,661.00	$1,661.00	$0.00
02-04-376-018	1648	CND	1	$1,661.00	$1,661.00	$0.00
02-04-376-019	1648	CND	1	$1,661.00	$1,661.00	$0.00
02-04-376-020	1648	CND	1	$1,661.00	$1,661.00	$0.00
02-04-376-021	1648	CND	1	$1,661.00	$1,661.00	$0.00
02-04-376-022	1648	CND	1	$1,661.00	$1,661.00	$0.00
02-04-376-023	1648	CND	1	$1,661.00	$1,661.00	$0.00
02-04-376-024	1648	CND	1	$1,661.00	$1,661.00	$0.00
02-04-376-025	1648	CND	1	$1,661.00	$1,661.00	$0.00
02-04-376-026	1648	CND	1	$1,661.00	$1,661.00	$0.00
02-04-376-027	1648	CND	1	$1,661.00	$1,661.00	$0.00
02-04-376-028	1648	CND	1	$1,661.00	$1,661.00	$0.00
02-04-376-029	1648	CND	1	$1,661.00	$1,661.00	$0.00

United City of Yorkville
Special Servces Area No. 2005-109
(Bristol Bay)
Levy Year 2015

PIN	Lot	Land Use	# of Units	2015 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-376-030	1648	CND	1	$1,661.00	$1,661.00	$0.00
02-04-376-031	1648	CND	1	$1,661.00	$1,661.00	$0.00
02-04-376-032	1648	CND	1	$1,661.00	$1,661.00	$0.00
02-04-376-033	1647	CND	1	$1,661.00	$1,661.00	$0.00
02-04-376-034	1647	CND	1	$1,661.00	$1,661.00	$0.00
02-04-376-035	1647	CND	1	$1,661.00	$1,661.00	$0.00
02-04-376-036	1647	CND	1	$1,661.00	$1,661.00	$0.00
02-04-376-037	1647	CND	1	$1,661.00	$1,661.00	$0.00
02-04-376-038	1647	CND	1	$1,661.00	$1,661.00	$0.00
02-04-376-039	1647	CND	1	$1,661.00	$1,661.00	$0.00
02-04-376-040	1647	CND	1	$1,661.00	$1,661.00	$0.00
02-04-376-041	1647	CND	1	$1,661.00	$1,661.00	$0.00
02-04-376-042	1647	CND	1	$1,661.00	$1,661.00	$0.00
02-04-376-043	1647	CND	1	$1,661.00	$1,661.00	$0.00
02-04-376-044	1647	CND	1	$1,661.00	$1,661.00	$0.00
02-04-376-045	1647	CND	1	$1,661.00	$1,661.00	$0.00
02-04-376-046	1647	CND	1	$1,661.00	$1,661.00	$0.00
02-04-376-047	1647	CND	1	$1,661.00	$1,661.00	$0.00
02-04-376-048	1647	CND	1	$1,661.00	$1,661.00	$0.00
02-04-376-085	1649	CND	1	$1,661.00	$1,661.00	$0.00
02-04-376-086	1649	CND	1	$1,661.00	$1,661.00	$0.00
02-04-376-087	1649	CND	1	$1,661.00	$1,661.00	$0.00
02-04-376-088	1649	CND	1	$1,661.00	$1,661.00	$0.00
02-04-376-089	1649	CND	1	$1,661.00	$1,661.00	$0.00
02-04-376-090	1649	CND	1	$1,661.00	$1,661.00	$0.00
02-04-376-091	1649	CND	1	$1,661.00	$1,661.00	$0.00
02-04-376-092	1649	CND	1	$1,661.00	$1,661.00	$0.00
02-04-376-093	1649	CND	1	$1,661.00	$1,661.00	$0.00
02-04-376-094	1649	CND	1	$1,661.00	$1,661.00	$0.00
02-04-376-095	1649	CND	1	$1,661.00	$1,661.00	$0.00
02-04-376-096	1649	CND	1	$1,661.00	$1,661.00	$0.00
02-04-376-097	1649	CND	1	$1,661.00	$1,661.00	$0.00
02-04-376-098	1649	CND	1	$1,661.00	$1,661.00	$0.00
02-04-376-099	1649	CND	1	$1,661.00	$1,661.00	$0.00
02-04-376-100	1649	CND	1	$1,661.00	$1,661.00	$0.00
02-04-376-119	1646	CND	1	$1,661.00	$1,661.00	$0.00
02-04-376-120	1646	CND	1	$1,661.00	$1,661.00	$0.00
02-04-376-121	1646	CND	1	$1,661.00	$1,661.00	$0.00
02-04-376-122	1646	CND	1	$1,661.00	$1,661.00	$0.00
02-04-376-123	1646	CND	1	$1,661.00	$1,661.00	$0.00
02-04-376-124	1646	CND	1	$1,661.00	$1,661.00	$0.00

United City of Yorkville
Special Servces Area No. 2005-109
(Bristol Bay)
Levy Year 2015

PIN	Lot	Land Use	# of Units	2015 Special Tax Levy: Original Amount Levied	2015 Special Tax Levy: Amount to be Abated	2015 Special Tax Levy: Amount to be Collected
02-04-376-125	1646	CND	1	$1,661.00	$1,661.00	$0.00
02-04-376-126	1646	CND	1	$1,661.00	$1,661.00	$0.00
02-04-376-127	1646	CND	1	$1,661.00	$1,661.00	$0.00
02-04-376-128	1646	CND	1	$1,661.00	$1,661.00	$0.00
02-04-376-129	1646	CND	1	$1,661.00	$1,661.00	$0.00
02-04-376-130	1646	CND	1	$1,661.00	$1,661.00	$0.00
02-04-376-131	1646	CND	1	$1,661.00	$1,661.00	$0.00
02-04-376-132	1646	CND	1	$1,661.00	$1,661.00	$0.00
02-04-376-133	1646	CND	1	$1,661.00	$1,661.00	$0.00
02-04-376-134	1646	CND	1	$1,661.00	$1,661.00	$0.00
02-04-450-001	1636	CND	16	$26,576.00	$26,576.00	$0.00
02-04-450-002	1637	CND	16	$26,576.00	$26,576.00	$0.00
02-04-450-003	1639	CND	16	$26,576.00	$26,576.00	$0.00
02-04-450-004	1638	CND	16	$26,576.00	$26,576.00	$0.00
		Subtotal	336	$558,096.00	$558,096.00	$0.00
Prepaid Single Family Property						
02-04-429-009	995	PREPAYS	1	$2,432.00	$2,432.00	$0.00
		Subtotal	1	$2,432.00	$2,432.00	$0.00
Prepaid Condominium Property						
02-04-390-257	1660	PREPAYC	1	$1,661.00	$1,661.00	$0.00
02-04-390-319	1657	PREPAYC	1	$1,661.00	$1,661.00	$0.00
02-04-451-006	1634	PREPAYC	1	$1,661.00	$1,661.00	$0.00
		Subtotal	3	$4,983.00	$4,983.00	$0.00
		GRAND TOTALS	1,702	$3,376,950.00	$2,021,963.08	$1,354,986.92
			(# of units)	(maximum taxes)	(taxes abated)	(taxes levied)

Reviewed By:	
Legal	■
Finance	■
Engineer	☐
City Administrator	■
Human Resources	☐
Community Development	☐
Police	☐
Public Works	☐
Parks and Recreation	☐

Agenda Item Number

Mayor #2

Tracking Number

CC 2016-02

Agenda Item Summary Memo

Title: Employee Manual Amendment – FMLA Policy

Meeting and Date: City Council – January 12, 2016

Synopsis: See attached memo.

Council Action Previously Taken:

Date of Action: N/A Action Taken:

Item Number:

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Bart Olson (Name) Administration (Department)

Agenda Item Notes:

Have a question or comment about this agenda item?
Call us Monday-Friday, 8:00am to 4:30pm at 630-553-4350, email us at agendas@yorkville.il.us, post at www.facebook.com/CityofYorkville, tweet us at @CityofYorkville, and/or contact any of your elected officials at http://www.yorkville.il.us/gov_officials.php

Memorandum

To: Administration Committee
From: Bart Olson, City Administrator
CC:
Date: December 10, 2015
Subject: Employee Manual Amendment – FMLA Policy

Summary

Approval of amendments to the employee manual related to changes in the Family and Medical Leave Act (FMLA).

Background

The City Council approved a comprehensive amendment to its employee manual in July 2012. Since then, there have been a few changes related to the Family and Medical Leave Act (FMLA). These changes were caught by one of the City's labor attorneys, Jill O'Brien, as she reviewed employee manual provisions related to the City's recent harassment/discrimination seminars.

The amendments are included in the attached exhibit and are displayed in track-changes format. Most of the substantial changes involve the Military Caregiver FMLA leave, but there are a number of other changes in other sections relating to updating the policy to be in conformance with current FMLA and general cleanup.

Recommendation

Staff recommends approval of the amendments as shown in the attachment.

Section 4.25 Family and Medical Leave

Section 4.25.1 General Statement

It is the policy of the United City of Yorkville (the "City) to provide up to twelve (12) weeks of unpaid family and medical leave during a 12-month period to eligible employees in accordance with the Family and Medical Leave Act of 1993 ("FMLA"). The 12-month period is measured using a rolling backward year.

Section 4.25.2 Eligibility

In order to qualify to take family and medical leave under this policy, an employee must have worked for the city for at least twelve (12) months and at least 1,250 hours during the twelve (12) month period immediately before the date when the leave would begin.

Section 4.25.3 Reasons for Leave

A leave of up to twelve (12) weeks may be requested for any of the following reasons:

~~5.~~ a. The birth of a child and to care for the newborn child within one year of birth;

~~6.~~ b. The placement with the employee of a child for adoption or foster care and to care for the newly placed child within one year of placement;

~~7.~~ c. To care for the employee's spouse, child, or parent who has a serious health condition;

~~8.~~ d. A serious health condition that makes the employee unable to perform the essential functions of his or her job.

~~9.~~ e. Because of any "qualifying exigency" (as defined by the Secretary of Labor) arising out of the fact that an employee's spouse, child, or parent is deployed on active duty in a foreign country (or has been notified of an impending call or order to active duty) in the Armed Forces, including the National Guard and Reserves.

A leave of up to twenty-six (26) weeks may be requested to care for a covered servicemember with a serious injury or illness if the eligible employee is the servicemember's spouse, son daughter, parent, or next of kin (military caregiver leave).

Spouses both employed by the City who request Child Care Leave or leave to care for an ill parent may only take combined aggregate total of twelve (12) weeks during any 12-month period.

Employees will not be granted an FMLA leave to gain employment or work elsewhere, including self-employment. Employees who misrepresent facts in order to be granted an FMLA leave will be subject to immediate termination.

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Section 4.25.3.1 Serious Health Condition

For purposes of this policy, "serious health condition" means an illness, injury, impairment or physical or mental condition that involves one of the following:

a. Hospital Care. Inpatient care in a hospital, hospice or residential medical care facility, including any period of incapacity relating to the same condition;

b. Absence Plus Treatment. A period of incapacity of more than three full consecutive calendar days (including any subsequent treatment or period of incapacity relating to the same condition), that also involves either: (1) treatment two (2) or more times (within 30 days and provided the first visit takes place within seven (7) days of the first day of incapacity) by a health care provider, by a nurse or physician's assistant under direct supervision of a health care provider, or by a provider of health care services under orders of, or on referral by, a health care provider; or (2) treatment by a health care provider on at least one occasion which results in a regimen of continuing treatment under the supervision of the health care provider (first visit to health care provider must take place within seven (7) days of the first day of incapacity);

c. Pregnancy. Any period of incapacity due to pregnancy, or for prenatal care;

d. Chronic Conditions Requiring Treatment. A chronic condition which: requires at least two (2) periodic visits for treatment per year by a health care provider, or by a nurse or physician's assistant under direct supervision of a health care provider; which condition continues over an extended period of time; and may cause episodic rather than a continuing period of incapacity;

e. Permanent/Long-term Conditions Requiring Supervision. A period of incapacity which is permanent or long-term due to a condition for which treatment may be effective. The employee or family member must be under the continuing supervision of, but need not be receiving active treatment by, a health care provider;

f. Multiple Treatments (non-chronic conditions). Any period of incapacity to receive multiple treatment (including any period of recovery therefrom) by health care provider or by a provider of health care services under orders of, or on referral by, a health care provider, either for restorative surgery after an accident or other injury, or for a condition that would likely result in a period of incapacity of more than three (3) full consecutive calendar days in the absence of medical intervention or treatment.

Section 4.25.3.2 Qualifying Exigency Leave

If you are an eligible employee (as defined above), you are entitled to take up to twelve (12) weeks of unpaid FMLA leave for any qualifying exigency arising out of the fact that a ~~covered~~ military member is on covered active duty or called to active duty status. The leave described in this paragraph is available during a 12-month rolling period, and may be taken on an intermittent or reduced leave schedule basis. You will be required to provide a copy of the ~~covered~~ military member's covered active duty orders or other documentation issued by the military that indicates that the military member is on active duty or is called to active duty status in a foreign country and the dates of the covered military member's active duty service. Eligible employees may take all twelve (12) weeks of his/her FMLA leave entitlement as qualifying exigency leave or the employee may take a combination of twelve (12) weeks of leave for both qualifying exigency leave or any other qualifying reason listed above~~and leave for a serious health condition (as defined above)~~.

With respect to a Qualifying Exigency Leave:

a. A "covered military member" means your spouse, son, daughter, or parent who is on active duty or called to active duty status in any foreign country in any of the Armed Forces, including a member of the National Guard or Reserves.

b. A "qualifying exigency" includes the following broad categories: (a) short notice deployment; (b) military events and related activities; (c) childcare and school activities; (d) prenatal care; (e) financial and legal arrangements; (~~e~~f) counseling; (~~f~~g) rest and recuperation; (~~g~~h) post deployment activities, including reintegration activities, for a period of 90 days following the termination of active duty status; and, (~~h~~i) additional categories that are agreed to by the employer and employee within this phrase.

c. The phrase "son or daughter" is defined as your biological, adopted, or foster child, stepchild, legal ward, or child for whom you stood in loco parentis, of any age for qualifying exigency leave, who is on active duty or called to active duty status who is of any age. (Note: This definition is different from other sections of this FMLA policy). If the exigency leave is to arrange for childcare or school activities of a military member's child, the military member must be the spouse, son, daughter or parent of the employee requesting the leave.

d. A "parent" means a biological, adoptive, step or foster father or mother, or any other individual who stood in loco parentis to you when you were a son or daughter but it does not included "parents in law".

e. Parental care – eligible employees may take leave to care for a military member's parent who is incapable of self-care when the care is necessitated by the military member's covered active duty. Such care

may include arranging for alternative care, providing care on an immediate need basis, admitting or transferring the parent to a care facility, or attending meetings with staff at a care facility.

f. Rest and Recuperation – eligible employees may take up to fifteen days to spend time with a military member on Rest and Recuperation leave, limited to the actual leave time granted to the military member and supported by the Rest and Recuperation leave orders or other appropriate documentation issued by the military setting for the dates of the leave.

Section 4.25.3.3 Military Caregiver Leave

If you have been employed by the City for at least twelve (12) months and have worked at least 1,250 hours during the 12-month period preceding the start of the leave, and you work at or report to a work site which has fifty (50) or more City employees within a 75-mile radius of that work site, and you are a spouse, child (of any age for military caregiver leave), parent or next of kin of a Covered Servicemember, as defined below, you are entitled to a total of twenty-six (26) workweeks of unpaid leave during a single 12-month period to care for the Covered Servicemember (including twelve (12) workweeks for any other FMLA qualifying reason). ~~Theleave~~The leave described in this paragraph shall only be available during a single 12-month period beginning as of the date the leave commences and ending 12 months after that date (and any unused amounts are forfeited).

Military Caregiver Leave may be permitted more than once if necessary to care for a different Covered Servicemember (or the same Servicemember with multiple or subsequent injuries or illnesses) up to a combined total of twenty six (26) workweeks in a twelve (12) month period. However, your total available leave time in any single 12-month period generally may not exceed a combined total of twenty-six (26) workweeks (including FMLA time off taken for any other reason); except as provided under the FMLA regulations. You will be required to timely submit the ~~completed paperwork~~ a medical certification ~~provided to you and~~ available from our Human Resources Department or an invitational travel order or authorization from the Department of Defense as a condition of receiving approved Military Caregiver Leave~~;~~. ~~except as provided under the FMLA regulations.~~ NOTE: the 12 month computation period for this type of leave differs from the other types of FMLA leave.

With respect to Military Caregiver FMLA Leave:

a. A "Covered ~~Servicemember~~Servicemember" means (1) a member of the Armed Forces, including a member of the National Guard or Reserves, who ~~(i)~~ is undergoing medical treatment, recuperation, or therapy, ~~(ii)~~ is otherwise in outpatient status, or ~~(iii)~~ is otherwise on the temporary disability retired list, for a serious injury or illness; or (2) is a covered veteran ~~(discharged for other than "dishonorable" reasons)~~ who was on active duty at some point in the five (5) year period prior to the date when the medical treatment, recuperation or therapy for a serious injury or illness ~~that necessitates the Caregiver's leave).~~and

who was a member of the Armed Forces, National Guard or Reserves at any time during the period of five (5) years preceding the date on which the veteran undergoes that medical treatment, recuperation, or therapy, and who was discharged or released under conditions other than dishonorable.

b. "Outpatient status" means the status of a ~~member of the Armed Forces~~ Covered Servicemember assigned to a military medical treatment facility as an outpatient or a unit established for the purpose of providing command and control of members of the Armed Forces receiving medical care as outpatients.

c. Next of kin" means the nearest blood relative of that individual (regardless of age) other than an employee's spouse, son or daughter. You are required to provide confirmation of the relationship upon request. The ~~Servicemember~~Service member may designate the blood relative who is considered his/her next of kin; otherwise, the following order generally will apply: blood relatives granted custody by law, brother/sister, grandparents, aunts/uncles, and then first cousins.

d. "Serious injury or illness" for a Current Servicemember means an injury or illness incurred by the Servicemember in the line of duty on active duty in the Armed Forces (or existed before the beginning of the Servicemember's active duty and was aggravated by service in the line of duty) that (i) may render the Servicemember medically unfit to perform the duties of the member's office, grade, rank or rating, or (ii) in the case of a veteran Servicemember, that manifests itself before or after the member became a veteran.

e. "Serious injury or illness" for a Covered Veteran means an injury or illness that was incurred or aggravated by the member in the line of duty on active duty in the Armed Forces and manifested itself before or after the member became a veteran and is: (1) A continuation of a serious injury or illness that was incurred or aggravated when the covered veteran was a member of the Armed Forces and rendered the servicemember unable to perform the duties of the servicemember's office, grade, rank, or rating; OR (2) A physical or mental condition for which the covered veteran has received a VA Service Related Disability Rating (VASRD) of 50 percent or greater and such VASRD rating is based, in whole or in part, on the condition precipitating the need for caregiver leave; OR (3) A physical or mental condition that substantially impairs the veteran's ability to secure or follow a substantially gainful occupation by reason of a disability or disabilities related to military service or would do so absent treatment; OR (4) An injury, including a psychological injury, on the basis of which the covered veteran has been enrolled in the Department of Veterans Affairs Program of Comprehensive Assistance for Family Caregivers.

Any request under the Servicemember Family Leave provision(s) due to a serious injury or illness of a Current Servicemember must be supported by certification issued by the applicable health care provider or the Department of Defense. You are required to submit this information on the forms provided to you and available from the Human Resources Manager or on the Invitational Travel Orders or Authorizations provided to you by the Department of Defense.

Section 4.25.4 Leave is Unpaid (new section)

The Genetic Information Nondiscrimination Act of 2008 (GINA) prohibits employers from requesting or requiring genetic information of an individual or family member of the individual, except as specifically allowed by this law. To comply with this law, the Company asks that employees not provide any genetic information when responding to a request for medical certification regarding their own serious health conditions under this FMLA Policy. "Genetic information" as defined by GINA, includes an individual's family medical history, the results of an individual's or family member's genetic tests, the fact that an individual or an individual's family member sought or received genetic services, and genetic information of a fetus carried by an individual or an individual's family member or an embryo lawfully held by an individual or family member receiving assistive reproductive services.

There is an exemption to GINA's limitation on the disclosure of family medical history when an employee requests a leave of absence under the FMLA due to a family member's serious health condition. In such situations, all information necessary to make the medical certification form complete and sufficient under the FMLA should be provided.

Section 4.25.5 Unpaid Leave of Absence

FMLA leave is generally unpaid leave. If an employee requests Child Care or Family Medical Leave, any accrued paid vacation and personal time must first be substituted and used for otherwise unpaid FMLA leave. If an employee requests Employee Medical Leave, any accrued paid vacation, personal and applicable sick leave must first be substituted and used for any unpaid FMLA leave. The substitution of paid leave time for unpaid leave time or use of short-term disability does not extend the 12-week leave period. Employee Medical Leave will also run concurrently with leave taken under the City's disability leave policy and workers' compensation leave, if taken for an FMLA qualifying serious health condition.

If an employee takes vacation time/sick leave using salary continuation for a condition that constitutes or progresses into a serious health condition, the City may designate all or some portion of such leave as under this policy, to the extent that the paid leave meets the necessary qualifications.

Section 4.25.6 Notice of Leave

If an employee's need for FMLA leave is foreseeable, the employee must give the City at least thirty (30) days prior written notice. Failure to provide such notice may be grounds for delay of leave. Where the need for leave is not foreseeable, the employee is expected to notify the City as soon as practicable, generally within one to two business days of learning of the employee's need for leave. A request must be made in writing on the City's forms (Appendix K), available in personnel.

You must respond to our questions relative to your leave request so that we can determine if the leave qualifies for FMLA protection; failure to do so may result in loss or delay of FMLA protections. If you are seeking leave due to an FMLA-qualifying reason for which the City has previously granted you FMLA-protected leave, you must specifically reference the qualifying reason or need for FMLA leave at the time of your request to be away from work. It is not sufficient to simply "call in sick" without providing additional information which would provide the City with reasonable cause to believe your absence/time away from work may qualify as an FMLA qualifying event. In all cases in which you are seeking leave under this policy, you shall provide such notice to the City consistent with the City's established call-in procedures so long as no unusual circumstances prevent you from doing so. Failure to comply with the call-in procedures may result in a delay or denial of FMLA protected leave.

You must make an effort to schedule a leave so as not to disrupt business operations. During the eave, you may be required to report periodically on your status and your intention to return to work. Any extension of time for your leave of absence ~~j~~must be requested in writing prior to your scheduled date of return to work, together with written documentation to support the extension. Your failure to either return to work on the scheduled date of return or to apply in writing for an extension prior to that date will be considered to be a resignation of employment effective as of the last date of the approved leave. Employees on leaves for their own serious health condition must provide fitness-for-duty releases from their health care provider before they will be permitted to return to work. Your maximum time on a leave of absence, all types combined, and including all extensions, cannot exceed a total of twelve (12) weeks in a rolling twelve month period, unless you are a spouse, child, parent, or next of kin on leave to care for a Covered Servicemember, in which case your leave can last for up to twenty-six (26) workweeks in a single twelve (12) month period (unless legally required otherwise).

An Employee shall not be granted a leave of absence for the purpose of seeking or taking employment elsewhere or operating a private business. Unauthorized work while on a leave of absence will result in disciplinary action, up to and including discharge.

A leave of absence will not affect the continuity of your employment. Your original date of employment remains the same for seniority purposes. However, you will not accrue any benefits during the period you are on a leave.

Section 4.25.7 ~~6~~ Medical Certification

If an employee is requesting Employee Medical or Family Medical Leave the employee and the relevant health care provider must supply appropriate medical certification. The City will supply all employees with medical certification forms. The medical certification must be provided within fifteen (15) days after it is requested, or as soon as reasonable under the circumstances. Failure to provide requested medical certification in a timely manner may result in denial of leave until it is provided. In its discretion and at its own expense, the City may require a second medical opinion, and if the first and second opinions differ, a third medical opinion. The third opinion will be provided by a health care provider approved jointly by the employee and the City and will be binding. The City may also require recertification periodically during a leave, and employees will be required to present a fitness-for-duty certificate upon return to work following an employee medical leave.

Section 4.25.8 ~~7~~ Medical and Other Benefits

During an FMLA leave, the City will maintain the employee's health benefits on the same conditions as if the employee had continued working. If paid leave is substituted for unpaid FMLA leave, the City will deduct the employee's portion of the health plan premium as a regular payroll deduction. If the FMLA leave is unpaid, the employee must make arrangements with the City to pay his/her portion of the premium. Group health care coverage will cease if the employee's premium payment is more than thirty (30) days late, but the employee will be notified at least fifteen (15) days before coverage lapses. Additionally, if the employee fails to return from leave, the City will require repayment of any premium that was paid for maintaining the health coverage for the employee, unless the employee does not return because of a continuing or recurring serious health condition of either the employee or a covered member, or because of other circumstances beyond the employee's control. Employees are not entitled to other benefits or seniority accrual during the FMLA leave.

Any changes in benefit plan provisions and costs may apply to individuals on FMLA leave the same as if they were actively employed, according to the terms of the applicable plan.

Section 4.25.9 ~~8~~ Returning from Leave

Employees who return to work from FMLA within or on the business day following expiration of the twelve (12) weeks are entitled to return to his or her same position or to an equivalent position with equal benefits, pay or other terms and conditions of employment. The City may choose to exempt certain highly compensated ("key") employees from this requirement and not return them to the same or similar position. Of course, you have no greater right to reinstatement or to other benefits and conditions of employment than if you had been continuously employed during the FMLA leave period. In determining whether a position is "equivalent" we would look at whether the position had substantially similar terms and conditions of employment and whether the position entails similar duties, skills, efforts, responsibilities, authority, privileges and status.

If your leave was due to your own serious health condition, you will be required to provide medical certification that you are fit to resume work. Employees failing to provide the Return to Work Medical Certification Form will not be permitted to resume work until it is provided.

Section 4.25.10 ~~9~~ Reporting While on Leave

The City may require an employee on FMLA leave to report periodically on the employee's status and intent to return to work.

Section 4.25.11 ~~10~~ Intermittent and Reduced Schedule Leave

FMLA leave because of a serious health condition may be taken intermittently (in separate blocks of time due to a single covered health condition) or on a reduced work schedule (reducing the usual number of hours an employee works per work week or workday) if medically necessary. If FMLA leave is unpaid, the City will reduce the employee's salary based on the amount of time actually worked. In addition, while the employee is on intermittent or reduced

schedule FMLA leave, the city may temporarily transfer the employee to an available alternative position that better accommodates the employee recurring leave and which has equivalent pay and benefits.

Section 4.25.12 ~~11~~ Policy Administration

This policy is intended to comply with and will be administered in accordance with the Family and Medical Leave Act of 1993, as amended, and any applicable regulations, definitions and law there under, as well as any state family or medical leave laws granting additional rights that are applicable to employees employed in Illinois.

Section 4.25.13 ~~12~~ Interrelation of Leaves

Any leave taken pursuant to this policy, other City policies, a collective bargaining agreement, or law which qualifies as leave under the FMLA or any applicable state family or medical leave act, will be counted against the employee's available leave under the applicable City policies, collective bargaining, and/or law, as well as the available leave under the FMLA or applicable state law, to the extent permitted by such applicable law.

For example, the City complies with the Americans with Disabilities Act ("ADA") and any other law that allows for reasonable accommodations to disabled employees and employees who are pregnant or have a pregnancy related disability. The City may approve a reasonable request for an extension of a leave of absence beyond the amount reflected in the FMLA as a form of a reasonable accommodation in appropriate cases.

Section 4.25.14 ~~13~~ Anti-Retaliation Provisions

Be assured that no retaliation will be taken or tolerated against any employee who exercises his/her rights under our FMLA policy. If you feel that you have been the victim of any discrimination or retaliation under this Policy, you are encouraged to contact the Human Resources Manager so that the matter can be promptly investigated and remedied as appropriate

Section 4.25.15~~14~~ FMLA Forms

Forms to be used in conjunction with requesting to use FMLA time are attached to this manual as Appendix K.

Section 4.25.16~~26~~ Benefits While on Leave

Time spent on extended unpaid leaves of absence may not be counted as creditable service for pension purposes. Further, if an employee goes on an approved, unpaid leave of absence for a period in excess of thirty (30) calendar days and wishes to continue to be covered by the City's health or life insurance, he or she will be responsible for payment of the total monthly insurance premiums unless otherwise provided by law.

It is the policy of the City not to request the City Council to grant IMRF Pension Credit and Death and Disability Protection Leave Authorization for an employee going on unpaid discretionary leave of absence.

Upon return, the City will place the employee in his or her previous assignment, if vacant, the employee will be placed in the first available assignment according to the employee's seniority, where skill and ability to perform the work without additional training is equal. If, upon the expiration of a leave of absence, there is no work available for the employee or if the employee could have been laid off according to his seniority except for his leave, he shall go directly on layoff.

Employees will maintain their employment status and previously accrued benefits while on approved paid leave. Except where otherwise noted, employees will continue to accrue benefits during the time they are on approved paid leave from City service.

Unless otherwise stated or otherwise required by law, length of service shall not accrue for an employee who is on an approved non-paid leave status. Accumulated length of service shall remain in place during that leave and shall begin to accrue again when the employee returns to work on a pay status. Unless otherwise stated, an employee returning from leave will have his seniority continued after the period of the leave.

[MUST INCORPORATE INTO HANDBOOK [IF EXISTS] AND ISSUE AT HIRE]

Family and Medical Leave of Absence ("FMLA") Policy–effective 03/13[1]

1. If you have been employed by the Company for at least twelve (12) months (with no break in service of seven (7) or more years except if related to USERRA covered military obligations [**and/or as otherwise provided in a collective bargaining agreement or written agreement, if applicable**)] and have worked at least 1,250 hours during the 12-month period preceding the start of the leave (which includes all periods of absence from work due to or necessitated by USERRA-covered service), and you work at or report to a work site which has fifty (50) or more Company employees within a 75-mile radius of that work site, you are eligible for up to a total of twelve (12) workweeks of unpaid leave during any rolling **[employer must designate rolling vs. calendar year]** twelve (12) month period for one or more of the following reasons:

a. Because of the birth of your child and in order to care for such child (within 12 months after the birth of the child);

b. Because of the placement of a child with you for adoption or foster care (within 12 months of the placement of the child);

c. In order to care for your spouse, child, or parents if they have a "serious health condition;"

d. Because of a "serious health condition" that makes you unable to perform the functions of your job; or

e. Because of any "qualifying exigency" (as defined by the Secretary of Labor) arising out of the fact that your spouse, child, or parent is deployed on covered active duty in a foreign country (or has been notified of an impending call or order to covered active duty in a foreign country) in the Armed Forces, including the National Guard and Reserves.

2. Serious Health Condition. For purposes of this policy, "serious health condition" means an illness, injury, impairment or physical or mental condition that involves one of the following:

a. Hospital Care. Inpatient care in a hospital, hospice or residential medical care facility, including any period of incapacity relating to the same condition;

b. Absence Plus Treatment. A period of incapacity of more than three full consecutive calendar days (including any subsequent treatment or period of incapacity relating to the same condition), that also involves either: (1) treatment two (2) or more times (within 30 days and provided the first

[1] As of March 8, 2013, special rules apply to airline flight crews with respect to hours of service, calculation of leave, and recordkeeping. This policy must be appropriately tailored for airline employers.

visit takes place within seven (7) days of the first day of incapacity) by a health care provider, by a nurse or physician's assistant under direct supervision of a health care provider, or by a provider of health care services under orders of, or on referral by, a health care provider; or (2) treatment by a health care provider on at least one occasion which results in a regimen of continuing treatment under the supervision of the health care provider (first visit to health care provider must take place within seven (7) days of the first day of incapacity);

c. Pregnancy. Any period of incapacity due to pregnancy, or for prenatal care;

d. Chronic Conditions Requiring Treatment. A chronic condition which: requires at least two (2) periodic visits for treatment per year by a health care provider, or by a nurse or physician's assistant under direct supervision of a health care provider; which condition continues over an extended period of time; and may cause episodic rather than a continuing period of incapacity;

e. Permanent/Long-term Conditions Requiring Supervision. A period of incapacity which is permanent or long-term due to a condition for which treatment may be effective. The employee or family member must be under the continuing supervision of, but need not be receiving active treatment by, a health care provider;

f. Multiple Treatments (non-chronic conditions). Any period of incapacity to receive multiple treatment (including any period of recovery therefrom) by a health care provider or by a provider of health care services under orders of, or on referral by, a health care provider, either for restorative surgery after an accident or other injury, or for a condition that would likely result in a period of incapacity of more than three (3) full consecutive calendar days in the absence of medical intervention or treatment.

3. Qualifying Exigency Leave. If you are an eligible employee (as defined above), you are entitled to take up to twelve (12) weeks of unpaid FMLA leave for any qualifying exigency arising out of the fact that a military member is on covered active duty or called to covered active duty status in a foreign country. The leave described in this paragraph is available during a 12-month rolling period, and may be taken on an intermittent or reduced leave schedule basis. You will be required to provide a copy of the military member's active duty orders or other documentation issued by the military that indicates that the military member is on covered active duty or is called to covered active duty status in a foreign country and the dates of the military member's covered active duty service. Eligible employees may take all twelve (12) weeks of his/her FMLA leave entitlement as qualifying exigency leave or the employee may take a combination of twelve (12) weeks of leave for both qualifying exigency leave or any other qualifying reason listed above.

With respect to a Qualifying Exigency Leave:

a. A "military member" means your spouse, son, daughter, or parent who is on covered active duty or called to covered active duty status in any foreign country in any of the Armed Forces, including a member of the National Guard or Reserves.

b. A "qualifying exigency" includes the following broad categories: (a) short notice deployment; (b) military events and related activities; (c) childcare and school activities; (d) parental care; (e) financial and legal arrangements; (f) counseling; (g) rest and recuperation; (h) post deployment activities, including reintegration activities, for a period of 90 days following the termination of active duty status; and, (i) additional categories that are agreed to by the employer and employee within this phrase.

c. The phrase "son or daughter" is defined as your biological, adopted, or foster child, stepchild, legal ward, or child for whom you stood in loco parentis, of any age for qualifying exigency leave, who is on active duty or called to active duty status who is of any age. (Note: This definition is different from other sections of this FMLA policy). If the exigency leave is to arrange for childcare or school activities of a military member's child, the military member must be the spouse, son, daughter or parent of the employee requesting the leave.

d. A "parent" means a biological, adoptive, step or foster father or mother, or any other individual who stood in loco parentis to you when you were a son or daughter but it does not included "parents in law."

e. Parental care – eligible employees may take leave to care for a military member's parent who is incapable of self-care when the care is necessitated by the military member's covered active duty. Such care may include arranging for alternative care, providing care on an immediate need basis, admitting or transferring the parent to a care facility, or attending meetings with staff at a care facility.

f. Rest and Recuperation – eligible employees may take up to fifteen days to spend time with a military member on Rest and Recuperation leave, limited to the actual leave time granted to the military member and supported by the Rest and Recuperation leave orders or other appropriate documentation issued by the military setting forth the dates of the leave.

4. Military Caregiver Leave. If you have been employed by the Company for at least twelve (12) months and have worked at least 1,250 hours during the 12-month period preceding the start of the leave, and you work at or report to a work site which has fifty (50) or more Company employees within a 75-mile radius of that work site, and you are a spouse, child (of any age for military caregiver leave), parent or next of kin of a Covered Servicemember, as

defined below, you are entitled to a total of twenty-six (26) workweeks of unpaid leave during a single 12-month period to care for the Covered Servicemember (including twelve (12) workweeks for any other FMLA qualifying reason). The leave described in this paragraph shall only be available during a single 12-month period beginning as of the date the leave commences and ending 12 months after that date (and any unused amounts are forfeited).

Military Caregiver Leave may be permitted more than once if necessary to care for a different Covered Servicemember (or the same Servicemember with multiple or subsequent injuries or illnesses) up to a combined total of twenty six (26) workweeks in a twelve (12) month period. However, your total available leave time in any single 12-month period generally may not exceed a combined total of twenty-six (26) workweeks (including FMLA time off taken for any other reason); except as provided under the FMLA regulations. You will be required to timely submit a medical certification available from our Human Resources Department or an invitational travel order or authorization from the Department of Defense as a condition of receiving approved Military Caregiver Leave. NOTE: the 12 month computation period for this type of leave differs from the other types of FMLA leave.

With respect to Military Caregiver FMLA Leave:

a. A "Covered Servicemember" means (1) a member of the Armed Forces (including a member of the National Guard or Reserves) who is undergoing medical treatment, recuperation, or therapy, is otherwise in outpatient status, or is otherwise on the temporary disability retired list, for a serious injury or illness, or (2) a covered veteran who is undergoing medical treatment, recuperation, or therapy, for a serious injury or illness and who was a member of the Armed Forces, National Guard or Reserves at any time during the period of 5 years preceding the date on which the veteran undergoes that medical treatment, recuperation, or therapy, and who was discharged or released under conditions other than dishonorable.[2]

b. "Outpatient status" means the status of a Covered Service Member assigned to a military medical treatment facility as an outpatient or a unit established for the purpose of providing command and control of members of the Armed Forces receiving medical care as outpatients.

c. "Next of kin" means the nearest blood relative of that individual (regardless of age) other than an employee's spouse, son or daughter. You are required to provide confirmation of the relationship upon request. The Servicemember may designate the blood relative who is considered his/her next of kin; otherwise, the following order generally will apply: blood relatives granted custody by law, brother/sister, grandparents, aunts/uncles, and then first cousins.

[2] The time period between October 28, 2009 and March 8, 2013, is not counted in determining the five year period preceding a covered veteran's treatment, etc.

d. "Serious injury or illness" for a Current Servicemember means an injury or illness incurred by the Servicemember in the line of duty on active duty in the Armed Forces (or existed before the beginning of the Servicemember's active duty and was aggravated by service in the line of duty) that (i) may render the Servicemember medically unfit to perform the duties of the member's office, grade, rank or rating, or (ii) in the case of a veteran Servicemember, that manifests itself before or after the member became a veteran.

e. "Serious injury or illness" for a Covered Veteran means an injury or illness that was incurred or aggravated by the member in the line of duty on active duty in the Armed Forces and manifested itself before or after the member became a veteran, and is: (1) A continuation of a serious injury or illness that was incurred or aggravated when the covered veteran was a member of the Armed Forces and rendered the servicemember unable to perform the duties of the servicemember's office, grade, rank, or rating; OR (2) A physical or mental condition for which the covered veteran has received a VA Service Related Disability Rating (VASRD) of 50 percent or greater and such VASRD rating is based, in whole or in part, on the condition precipitating the need for caregiver leave; OR (3) A physical or mental condition that substantially impairs the veteran's ability to secure or follow a substantially gainful occupation by reason of a disability or disabilities related to military service or would do so absent treatment; OR (4) An injury, including a psychological injury, on the basis of which the covered veteran has been enrolled in the Department of Veterans Affairs Program of Comprehensive Assistance for Family Caregivers.

5. Spouses Employed by the Company. If your spouse also works for the Company and you both become eligible for a leave under paragraphs 1a. or 1b. above, or for the care of a sick parent under paragraph 1c. above, the two of you together will be limited to a combined total of twelve (12) workweeks of leave in any rolling 12-month period. In addition, if you and your spouse both become eligible for a leave under the Military Caregiver Family Leave provision above or under a combination of the Military Caregiver Family Leave provision, paragraphs 1a. and 1b. above, or to care for your parent with a serious health condition under paragraph 1c above, the two of you together generally will be limited to a combined total of twenty-six (26) workweeks of leave in any single 12-month period.

6. Medical Certification. Any request for a leave under paragraphs 1c., 1d. or under the Servicemember Family Leave provision above must be supported by certification issued by the applicable health care provider or the Department of Defense. You are required to submit this information on the forms provided to you and available from the Human Resources Manager or on the Invitational Travel Orders or Authorizations provided to you by the Department of Defense.

You will be required to submit a new medical certification form for each leave year for a medical condition(s) that last longer than one year. Additionally, you are required to submit a

recertification of an ongoing condition every six (6) months in connection with an absence where the duration of the condition is described as "lifetime" or "unknown".

At its discretion, the Company may require a second medical opinion and periodic recertification to support the continuation of a leave or under paragraphs 1.c. and 1.d. (except as otherwise provided by the Department of Labor). If the 1st and 2nd opinions differ, a 3rd opinion can be obtained from a health care provider jointly approved by both you and the Company (unless you accept the second opinion as determinative). A second medical opinion generally will not be requested for Military Caregiver Leave, but may be requested if the Certification is completed by a health care provider who is not affiliated with the DOD, VA or TRICARE.

The Genetic Information Nondiscrimination Act of 2008 (GINA) prohibits employers from requesting or requiring genetic information of an individual or family member of the individual, except as specifically allowed by this law. To comply with this law, the Company asks that employees not provide any genetic information when responding to a request for medical certification regarding their own serious health conditions under this FMLA Policy. "Genetic information" as defined by GINA, includes an individual's family medical history, the results of an individual's or family member's genetic tests, the fact that an individual or an individual's family member sought or received genetic services, and genetic information of a fetus carried by an individual or an individual's family member or an embryo lawfully held by an individual or family member receiving assistive reproductive services.

There is an exemption to GINA's limitation on the disclosure of family medical history when an employee requests a leave of absence under the FMLA due to a family member's serious health condition. In such situations, all information necessary to make the medical certification form complete and sufficient under the FMLA should be provided.

7. Intermittent Leave. If certified as medically necessary for the serious health condition of either you or your spouse, child or parent (Paragraphs 1.c. and 1.d., above), or to care for a Covered Servicemember if you are a spouse, child, parent or next of kin to the Covered Servicemember (Paragraph 3, above), leave may be taken on an intermittent or reduced leave schedule. Intermittent leave also may be taken if you qualify for leave because of a qualifying exigency as described in Paragraph 1e, above, subject to the submission of a certification prescribed by the Secretary of Labor. If leave is requested on an intermittent basis, however, the Company may require that you transfer temporarily to an alternative position which better accommodates recurring periods of absence or to a part-time schedule, provided that the position offers equivalent pay and benefits.

8. Light Duty Work Assignments. While voluntarily performing in a light duty capacity, that time does not count against your 12 week FMLA allotment. In effect, your right to restoration is held in abeyance during the period of time that you are performing in a light duty capacity (or until the end of the applicable 12 month FMLA leave year if longer).

9. Notification and Reporting Requirements. All requests for leaves of absence must be submitted to your supervisor or the Human Resources Manager at least thirty (30) days in advance of the start of the leave, except when the leave is due to an emergency or is otherwise

not foreseeable. If the leave is not foreseeable, you must provide notice as soon as "practicable," which generally means either the same day or the next business day that you learn of the need for leave, in the absence of any unusual circumstances. A delay in submitting an FMLA leave request may result in a loss of FMLA protections and/or a delay of the start of your leave. Your supervisor will forward the request to the Human Resources Manager for approval.

You must respond to our questions relative to your leave request so that we can determine if the leave qualifies for FMLA protection; failure to do so may result in loss or delay of FMLA protections. If you are seeking leave due to an FMLA-qualifying reason for which the Company has previously granted you FMLA-protected leave, *you must specifically reference the qualifying reason or need for FMLA leave at the time of your request to be away from work*. It is not sufficient to simply "call in sick" without providing additional information which would provide the Company with reasonable cause to believe your absence/time away from work may qualify as an FMLA qualifying event. In all cases in which you are seeking leave under this policy, you shall provide such notice to the Company consistent with the Company's established call-in procedures so long as no unusual circumstances prevent you from doing so. Failure to comply with the call-in procedures may result in a delay or denial of FMLA protected leave.

You must make an effort to schedule a leave so as not to disrupt business operations. During the leave, you may be required to report periodically on your status and your intention to return to work. Any extension of time for your leave of absence must be requested in writing prior to your scheduled date of return to work, together with written documentation to support the extension. Your failure to either return to work on the scheduled date of return or to apply in writing for an extension prior to that date will be considered to be a resignation of employment effective as of the last date of the approved leave. Employees on leaves for their own serious health condition must provide fitness-for-duty releases from their health care provider before they will be permitted to return to work. Your maximum time on a leave of absence, all types combined, and including all extensions, cannot exceed a total of twelve (12) weeks in a rolling twelve month period, unless you are a spouse, child, parent, or next of kin on leave to care for a Covered Servicemember, in which case your leave can last for up to twenty-six (26) workweeks in a single twelve (12) month period (unless legally required otherwise).

An Employee shall not be granted a leave of absence for the purpose of seeking or taking employment elsewhere or operating a private business. Unauthorized work while on a leave of absence will result in disciplinary action, up to and including discharge.

A leave of absence will not affect the continuity of your employment. Your original date of employment remains the same for seniority purposes. However, you will not accrue any benefits during the period you are on a leave.

10. Employee Benefits During Family and Medical Leave of Absence. You will be permitted to maintain health and dental insurance coverage for the duration of the leave under the same conditions coverage would have been provided if you had remained actively at work. However, you must make arrangements for the continuation of and payment of insurance premiums before you go on leave status. If you do not return to work after the leave, or if you fail to pay your portion of the premiums, you will be required, under certain circumstances, to reimburse the Company for the costs and expenses associated with insuring you during the leave.

11. Return From a Family and Medical Leave. If you return from your leave on or before being absent for twelve (12) workweeks in a rolling twelve (12) month period or twenty-six (26) workweeks during a single twelve (12) month period if you took a leave under the Servicemember Family Leave provision, you will be restored to the same or to an equivalent position to the one you held when the leave started. Of course, you have no greater right to reinstatement or to other benefits and conditions of employment than if you had been continuously employed during the FMLA leave period. In determining whether a position is "equivalent" we would look at whether the position had substantially similar terms and conditions of employment and whether the position entails similar duties, skills, efforts, responsibilities, authority, privileges and status. **[If the Company has more than one facility, insert: "The alternative position should be at the same worksite or a nearby worksite with a similar work schedule. However, the employee does not need to be reinstated in a position with the same job title or in the same physical office or cubicle as the prior position."]**

If the leave was due to your own serious health condition, you will be required to submit a fitness-for-duty certification from your health care provider in accordance with our normal policies and practices applicable to other leaves of absence, certifying that you are able to resume work and perform the essential functions of the job (either with or without a reasonable accommodation). A list of the essential job functions will be made available to you for compliance with this requirement prior to the Company designating your leave as FMLA leave. If a reasonable job safety concern exists, you also may be required to provide a fitness for duty certification up to once every 30 days before returning from an intermittent or reduced schedule FMLA leave related to your own serious health condition. Generally, a returning employee will be permitted to return to work within two (2) business days of the Company's receipt of a valid fitness for duty release.

If you fail to return to work at the expiration of your approved Family and Medical Leave, it will be considered to be a resignation of your employment with us. Likewise, an employee on FMLA leave who provides notice of their intent not to return to work upon expiration of a leave will lose their entitlement to FMLA leave and related benefits.

12. Key Employees. Certain highly compensated key employees may be denied reinstatement when necessary to prevent "substantial and grievous economic injury" to the Company's operations. A "key" employee is a salaried Employee who is among the highest paid 10% of Employees at that location, or any location within a 75-mile radius. Employees will be notified of their status as a key employee, when applicable, after they request a Family and Medical Leave.

13. Coordination with Other Policies. You must **[at employer's option, "must" can be changed to "may"]** substitute any accrued paid vacation days, personal time, and sick days (if you otherwise qualify) for unpaid leave under this policy, and any such paid time off must be taken concurrently with your Family and Medical Leave. If you otherwise qualify for disability pay, you will collect it at the same time you are on unpaid Family and Medical Leave**. [OPTIONAL: The Company and employees MAY agree, where state law permits, to supplement the disability plan benefits with paid leave. For example: where a disability**

pay plan only provides for a portion of the income replacement, the remaining unpaid portion of the leave may be charged against any earned time off benefits of the employee.]

Further, if you otherwise qualify for any other type of leave of absence, you must take that leave at the same time as you are taking your Family and Medical Leave. All time missed from work that qualifies for both Family and Medical Leave, and for workers' compensation (or any other type of lawfully allowed leave), will be counted toward your Family and Medical Leave. To receive any type of paid time off benefit while on FMLA leave, you are required to meet the Company's conditions for taking the paid leave (although the Company may in its discretion waive any procedural requirement for the paid leave in appropriate circumstances).

14. Anti-Retaliation Provisions. Be assured that no retaliation will be taken or tolerated against any employee who exercises his/her rights under our FMLA policy. If you feel that you have been the victim of any discrimination or retaliation under this Policy, you are encouraged to contact **[the Human Resources Manager]** so that the matter can be promptly investigated and remedied as appropriate.

15. Compliance With Other Laws. In administering this FMLA Policy, the Company complies with the Americans with Disabilities Act ("ADA") and any other relevant law. The Company may approve a reasonable request for an extension of a leave of absence beyond the amount of leave provided by the FMLA, approve a leave of absence for an employee who does not qualify for FMLA leave, or otherwise modify this Policy, as a reasonable accommodation for a disability under the ADA.

EMPLOYEE RIGHTS AND RESPONSIBILITIES UNDER THE FAMILY AND MEDICAL LEAVE ACT

Basic Leave Entitlement

FMLA requires covered employers to provide up to 12 weeks of unpaid, job-protected leave to eligible employees for the following reasons:

- for incapacity due to pregnancy, prenatal medical care or child birth;
- to care for the employee's child after birth, or placement for adoption or foster care;
- to care for the employee's spouse, son, daughter or parent, who has a serious health condition; or
- for a serious health condition that makes the employee unable to perform the employee's job.

Military Family Leave Entitlements

Eligible employees whose spouse, son, daughter or parent is on covered active duty or call to covered active duty status may use their 12-week leave entitlement to address certain qualifying exigencies. Qualifying exigencies may include attending certain military events, arranging for alternative childcare, addressing certain financial and legal arrangements, attending certain counseling sessions, and attending post-deployment reintegration briefings.

FMLA also includes a special leave entitlement that permits eligible employees to take up to 26 weeks of leave to care for a covered servicemember during a single 12-month period. A covered servicemember is: (1) a current member of the Armed Forces, including a member of the National Guard or Reserves, who is undergoing medical treatment, recuperation or therapy, is otherwise in outpatient status, or is otherwise on the temporary disability retired list, for a serious injury or illness*; or (2) a veteran who was discharged or released under conditions other than dishonorable at any time during the five-year period prior to the first date the eligible employee takes FMLA leave to care for the covered veteran, and who is undergoing medical treatment, recuperation, or therapy for a serious injury or illness.*

***The FMLA definitions of "serious injury or illness" for current servicemembers and veterans are distinct from the FMLA definition of "serious health condition".**

Benefits and Protections

During FMLA leave, the employer must maintain the employee's health coverage under any "group health plan" on the same terms as if the employee had continued to work. Upon return from FMLA leave, most employees must be restored to their original or equivalent positions with equivalent pay, benefits, and other employment terms.

Use of FMLA leave cannot result in the loss of any employment benefit that accrued prior to the start of an employee's leave.

Eligibility Requirements

Employees are eligible if they have worked for a covered employer for at least 12 months, have 1,250 hours of service in the previous 12 months*, and if at least 50 employees are employed by the employer within 75 miles.

***Special hours of service eligibility requirements apply to airline flight crew employees.**

Definition of Serious Health Condition

A serious health condition is an illness, injury, impairment, or physical or mental condition that involves either an overnight stay in a medical care facility, or continuing treatment by a health care provider for a condition that either prevents the employee from performing the functions of the employee's job, or prevents the qualified family member from participating in school or other daily activities.

Subject to certain conditions, the continuing treatment requirement may be met by a period of incapacity of more than 3 consecutive calendar days combined with at least two visits to a health care provider or one visit and a regimen of continuing treatment, or incapacity due to pregnancy, or incapacity due to a chronic condition. Other conditions may meet the definition of continuing treatment.

Use of Leave

An employee does not need to use this leave entitlement in one block. Leave can be taken intermittently or on a reduced leave schedule when medically necessary. Employees must make reasonable efforts to schedule leave for planned medical treatment so as not to unduly disrupt the employer's operations. Leave due to qualifying exigencies may also be taken on an intermittent basis.

Substitution of Paid Leave for Unpaid Leave

Employees may choose or employers may require use of accrued paid leave while taking FMLA leave. In order to use paid leave for FMLA leave, employees must comply with the employer's normal paid leave policies.

Employee Responsibilities

Employees must provide 30 days advance notice of the need to take FMLA leave when the need is foreseeable. When 30 days notice is not possible, the employee must provide notice as soon as practicable and generally must comply with an employer's normal call-in procedures.

Employees must provide sufficient information for the employer to determine if the leave may qualify for FMLA protection and the anticipated timing and duration of the leave. Sufficient information may include that the employee is unable to perform job functions, the family member is unable to perform daily activities, the need for hospitalization or continuing treatment by a health care provider, or circumstances supporting the need for military family leave. Employees also must inform the employer if the requested leave is for a reason for which FMLA leave was previously taken or certified. Employees also may be required to provide a certification and periodic recertification supporting the need for leave.

Employer Responsibilities

Covered employers must inform employees requesting leave whether they are eligible under FMLA. If they are, the notice must specify any additional information required as well as the employees' rights and responsibilities. If they are not eligible, the employer must provide a reason for the ineligibility.

Covered employers must inform employees if leave will be designated as FMLA-protected and the amount of leave counted against the employee's leave entitlement. If the employer determines that the leave is not FMLA-protected, the employer must notify the employee.

Unlawful Acts by Employers

FMLA makes it unlawful for any employer to:

- interfere with, restrain, or deny the exercise of any right provided under FMLA; and
- discharge or discriminate against any person for opposing any practice made unlawful by FMLA or for involvement in any proceeding under or relating to FMLA.

Enforcement

An employee may file a complaint with the U.S. Department of Labor or may bring a private lawsuit against an employer.

FMLA does not affect any Federal or State law prohibiting discrimination, or supersede any State or local law or collective bargaining agreement which provides greater family or medical leave rights.

FMLA section 109 (29 U.S.C. § 2619) requires FMLA covered employers to post the text of this notice. Regulation 29 C.F.R. § 825.300(a) may require additional disclosures.

For additional information:
1-866-4US-WAGE (1-866-487-9243) TTY: 1-877-889-5627
WWW.WAGEHOUR.DOL.GOV

U.S. Department of Labor | Wage and Hour Division

WHD Publication 1420 · Revised February 2013

DERECHOS Y RESPONSABILIDADES DEL EMPLEADO BAJO LA LEY DE AUSENCIA FAMILIAR Y MÉDICA

Derechos Básicos de Ausencia
La Ley de Ausencia Familiar y Médica (FMLA-en sus siglas en inglés) exige que todo empresario sujeto a la Ley provea a sus empleados elegibles hasta 12 semanas de ausencia del trabajo, no pagadas y con protección del puesto, por las siguientes razones:

- Por incapacidad causada por embarazo, atención médica prenatal o parto;
- Para atender a un hijo del empleado después de su nacimiento, o su colocación para adopción o crianza;
- Para atender a un cónyuge, hijo(a), o padres del/de la empleado(a), el/la cual padezca de una condición de salud seria; o
- A causa de una condición de salud seria que le impida al empleado desempeñar su puesto.

Derechos de Ausencia Para Familias Militares
Empleados elegibles con un cónyuge, hijo, hija, o padre que esté en servicio activo o se le haya avisado de una llamada a estado de servicio activo en la Guardia Nacional o las Reservas para respaldar una operación contingente, pueden usar su derecho de ausencia de 12 semanas para atender ciertas exigencias calificadoras. Las exigencias calificadoras pueden incluir la asistencia a ciertos eventos militares, la fijación del cuido alternativo de hijos, para atender ciertos arreglos financieros y legales, para asistir a ciertas consultas con consejeros, y para asistir a sesiones de intrucción posdespliegue de reintegración.

FMLA también incluye un derecho especial de ausencia que concede a empleados elegibles ausentarse del trabajo hasta 26 semanas para atender a un miembro del servicio militar bajo el alcance de la Ley durante un período único de 12 meses. Un miembro del servicio militar bajo el alcance de la Ley es un miembro actual de las Fuerzas Armadas, inclusive un miembro de la Guardia Nacional o las Reservas, que padece de una lesión o enfermedad grave sufrida en cumplimiento del deber en el servicio activo que puede incapacitar, por razones médicas, al miembro del servicio militar para desempeñar sus deberes y por la cual recibe tratamientos médicos, recuperación, o terapia; o está en estado de paciente no hospitalizado; o aparece en la lista de jubilados temporalmente por minusvalidez.

Beneficios y Protecciones
Durante una ausencia bajo FMLA, el empresario ha de mantener en vigor el seguro de salud del empleado bajo cualquier "plan de seguro colectivo de salud" con los mismos términos como si el empleado hubiese seguido trabajando. Al regresar de una ausencia de FMLA, a la mayoría de los empleados se le ha de restaurar a su puesto original o puesto equivalente con sueldo, beneficios y otros términos de empleo equivalentes.

El tomar una ausencia bajo FMLA no puede resultar en la pérdida de ningún beneficio de empleo acumulado antes de que el empleado comenzara la ausencia.

Requisitos Para Elegibilidad
El empleado es elegible si ha trabajado para el empresario bajo el alcance de la Ley por lo menos por un año, por 1,250 horas durante los previos 12 meses, y si el empresario emplea por lo menos 50 empleados dentro de un área de 75 millas.

Definición de una Condición de Salud Seria
Una condición de salud seria es una enfermedad, lesión, impedimento, o condición física o mental que involucra o una pernoctación en un establecimiento de atención médica, o el tratamiento continuo bajo un servidor de atención médica que, o le impide al empleado desempeñar las funciones de su puesto, o impide al miembro de la familia que califica participar en actividades escolares o en otras actividades diarias.

Dependiendo de ciertas condiciones, se puede cumplir con el requisito de tratamiento continuo con un período de incapacidad de más de 3 días civiles consecutivos en combinación con por lo menos dos visitas a un servidor de atención médica o una visita y un régimen de tratamiento continuo, o incapacidad a causa de un embarazo, o incapacidad a causa de una condición crónica. Otras condiciones pueden satisfacer la definición de un tratamiento continuo.

Uso de la Ausencia
El empleado no necesita usar este derecho de ausencia todo de una vez. La ausencia se puede tomar intermitentemente o según un horario de

ausencia reducido cuando sea médicamente necesario. El empleado ha de esforzarse razonablemente cuando hace citas para tratamientos médicos planificados para no interrumpir indebidamente las operaciones del empresario. Ausencias causadas por exigencias calificadoras también pueden tomarse intermitentemente.

Substitución de Ausencia Pagada por Ausencia No Pagada

El empleado puede escoger o el empresario puede exigir el uso de ausencias pagadas acumuladas mientras se toma ausencia bajo FMLA. Para poder usar ausencias pagadas cuando toma FMLA, el empleado ha de cumplir con la política normal del empresario que rija las ausencias pagadas.

Responsabilidades del Empleado

El empleado ha de proveer un aviso con 30 días de anticipación cuando necesita ausentarse bajo FMLA cuando la necesidad es previsible. Cuando no sea posible proveer un aviso con 30 días de anticipación, el empleado ha de proveer aviso en cuanto sea factible y, en general, ha de cumplir con los procedimientos normales del empresario en cuanto a llamar para reporter su ausencia.

El empleado ha de proporcionar suficiente información para que el empresario determine si la ausencia califica para la protección de FMLA, con la fecha y la duración anticipadas de la ausencia. Suficiente información puede incluir que el empleado no puede desempeñar las funciones del puesto, que el miembro de la familia no puede desempeñar las actividades diarias, la necesidad de ser hospitalizado o de seguir un régimen continuo bajo un servidor de atención médica, o circunstancias que exijan una necesidad de ausencia familiar militar. Además, el empleado ha de informar al empresario si la ausencia solicitada es por una razón por la cual se había previamente tomado o certificado FMLA. También se le puede exigir al empleado que provea certificación y recertificación periódicamente constatando la necesidad para la ausencia.

Responsabilidades del Empresario

Los empresarios bajo el alcance de FMLA han de informar a los empleados solicitando ausencia si son o no elegibles bajo FMLA. Si lo son, el aviso ha de especificar cualquier otra información exigida tanto como los derechos y las responsabilidades del empleado. Si no son elegibles, el empresario ha de proveer una razón por la inelegibilidad.
Los empresarios bajo el alcance de la Ley han de informar a los empleados si la ausencia se va a designar protegida por FMLA y la cantidad de tiempo de la ausencia que se va a contar contra el derecho del empleado para ausentarse. Si el empresario determina que la ausencia no es protegida por FMLA, el empresario ha de notificar al empleado de esto.

Actos Ilegales Por Parte del Empresario

La ley FMLA le prohíbe a todo empresario:

- que interfiera con, limite, o niegue el ejercicio de cualquier derecho estipulado por FMLA;
- que se despida a, o se discrimine en contra de, alguien que se oponga a una práctica prohibida por FMLA o porque se involucre en cualquier procedimiento bajo o relacionado a FMLA.

Cumplimiento

El empleado puede presentar una denuncia con el Departamento de Trabajo de EEUU o puede presentar un pleito particular contra el empresario.

FMLA no afecta ninguna otra ley federal o estatal que prohíbe la discriminación, o invalida ninguna ley estatal o local o ninguna negociación colectiva que provea derechos superiores familiares o médicos.

La Sección 109 de FMLA (29 U.S.C. § 2619) exige que todo empresario bajo el alcance de FMLA exhiba el texto de este aviso. Los Reglamentos 29 C.F.R. § 825.300(a) pueden exigir divulgaciones adicionales.

Si precisa información adicional:
1-866-4US-WAGE (1-866-487-9243) TTY: 1-877-889-5627
WWW.WAGEHOUR.DOL.GOV

U.S. Wage and Hour Division

Notice of Eligibility and Rights & Responsibilities (Family and Medical Leave Act)

U.S. Department of Labor
Wage and Hour Division



OMB Control Number: 1235-0003
Expires: 5/31/2018

In general, to be eligible an employee must have worked for an employer for at least 12 months, meet the hours of service requirement in the 12 months preceding the leave, and work at a site with at least 50 employees within 75 miles. While use of this form by employers is optional, a fully completed Form WH-381 provides employees with the information required by 29 C.F.R. § 825.300(b), which must be provided within five business days of the employee notifying the employer of the need for FMLA leave. Part B provides employees with information regarding their rights and responsibilities for taking FMLA leave, as required by 29 C.F.R. § 825.300(b), (c)**.**

[Part A – NOTICE OF ELIGIBILITY]

TO: _____
Employee

FROM: _____ _____
Employer Representative

DATE: _____ _____

On _____, you informed us that you needed leave beginning on _____ for:

_____ The birth of a child, or placement of a child with you for adoption or foster care;

_____ Your own serious health condition;

_____ Because you are needed to care for your ____ spouse; _____child; _____ parent due to his/her serious health condition.

_____ Because of a qualifying exigency arising out of the fact that your ____ spouse; _____son or daughter; _____ parent is on covered active duty or call to covered active duty status with the Armed Forces.

_____ Because you are the ____ spouse; _____son or daughter; _____ parent; _____ next of kin of a covered servicemember with a serious injury or illness.

This Notice is to inform you that you:

_____ Are eligible for FMLA leave (See Part B below for Rights and Responsibilities)

_____ Are **not** eligible for FMLA leave, because (only one reason need be checked, although you may not be eligible for other reasons):

_____ You have not met the FMLA's 12-month length of service requirement. As of the first date of requested leave, you will have worked approximately ___ months towards this requirement.
_____ You have not met the FMLA's hours of service requirement.
_____ You do not work and/or report to a site with 50 or more employees within 75-miles.

If you have any questions, contact _____ or view the FMLA poster located in _____.

[PART B-RIGHTS AND RESPONSIBILITIES FOR TAKING FMLA LEAVE]

As explained in Part A, you meet the eligibility requirements for taking FMLA leave and still have FMLA leave available in the applicable 12-month period. **However, in order for us to determine whether your absence qualifies as FMLA leave, you must return the following information to us by _____.** (If a certification is requested, employers must allow at least 15 calendar days from receipt of this notice; additional time may be required in some circumstances.) If sufficient information is not provided in a timely manner, your leave may be denied.

____ Sufficient certification to support your request for FMLA leave. A certification form that sets forth the information necessary to support your request ____**is/**____ **is not** enclosed.

____ Sufficient documentation to establish the required relationship between you and your family member.

____ Other information needed (such as documentation for military family leave): _____

_____

_____

____ No additional information requested

CONTINUED ON NEXT PAGE

If your leave does qualify as FMLA leave you will have the following **responsibilities** while on FMLA leave (only checked blanks apply):

____ Contact _____ at _____ to make arrangements to continue to make your share of the premium payments on your health insurance to maintain health benefits while you are on leave. You have a minimum 30-day (or, indicate longer period, if applicable) grace period in which to make premium payments. If payment is not made timely, your group health insurance may be cancelled, provided we notify you in writing at least 15 days before the date that your health coverage will lapse, or, at our option, we may pay your share of the premiums during FMLA leave, and recover these payments from you upon your return to work.

____ You will be required to use your available paid _____ **sick**, _____ **vacation**, and/or _____**other leave** during your FMLA absence. This means that you will receive your paid leave and the leave will also be considered protected FMLA leave and counted against your FMLA leave entitlement.

____ Due to your status within the company, you are considered a "key employee" as defined in the FMLA. As a "key employee," restoration to employment may be denied following FMLA leave on the grounds that such restoration will cause substantial and grievous economic injury to us. We ___**have**/____ **have not** determined that restoring you to employment at the conclusion of FMLA leave will cause substantial and grievous economic harm to us.

____ While on leave you will be required to furnish us with periodic reports of your status and intent to return to work every _____. (Indicate interval of periodic reports, as appropriate for the particular leave situation).

If the circumstances of your leave change, and you are able to return to work earlier than the date indicated on the this form, you will be required to notify us at least two workdays prior to the date you intend to report for work.

If your leave does qualify as FMLA leave you will have the following **rights** while on FMLA leave:

- You have a right under the FMLA for up to 12 weeks of unpaid leave in a 12-month period calculated as:

  _____ the calendar year (January – December).

  _____ a fixed leave year based on _____.

  _____ the 12-month period measured forward from the date of your first FMLA leave usage.

  _____ a "rolling" 12-month period measured backward from the date of any FMLA leave usage.

- You have a right under the FMLA for up to 26 weeks of unpaid leave in a single 12-month period to care for a covered servicemember with a serious injury or illness. This single 12-month period commenced on _____.
- Your health benefits must be maintained during any period of unpaid leave under the same conditions as if you continued to work.
- You must be reinstated to the same or an equivalent job with the same pay, benefits, and terms and conditions of employment on your return from FMLA-protected leave. (If your leave extends beyond the end of your FMLA entitlement, you do not have return rights under FMLA.)
- If you do not return to work following FMLA leave for a reason other than: 1) the continuation, recurrence, or onset of a serious health condition which would entitle you to FMLA leave; 2) the continuation, recurrence, or onset of a covered servicemember's serious injury or illness which would entitle you to FMLA leave; or 3) other circumstances beyond your control, you may be required to reimburse us for our share of health insurance premiums paid on your behalf during your FMLA leave.
- If we have not informed you above that you must use accrued paid leave while taking your unpaid FMLA leave entitlement, you have the right to have **____ sick, ____vacation,** and/or **___ other leave** run concurrently with your unpaid leave entitlement, provided you meet any applicable requirements of the leave policy. Applicable conditions related to the substitution of paid leave are referenced or set forth below. If you do not meet the requirements for taking paid leave, you remain entitled to take unpaid FMLA leave.

  ____For a copy of conditions applicable to sick/vacation/other leave usage please refer to _____ available at: _____.

  ____Applicable conditions for use of paid leave:_____

  _____

  _____

  _____

  _____

Once we obtain the information from you as specified above, we will inform you, within 5 business days, whether your leave will be designated as FMLA leave and count towards your FMLA leave entitlement. If you have any questions, please do not hesitate to contact:

_____at _____.

PAPERWORK REDUCTION ACT NOTICE AND PUBLIC BURDEN STATEMENT

It is mandatory for employers to provide employees with notice of their eligibility for FMLA protection and their rights and responsibilities. 29 U.S.C. § 2617; 29 C.F.R. § 825.300(b), (c). It is mandatory for employers to retain a copy of this disclosure in their records for three years. 29 U.S.C. § 2616; 29 C.F.R. § 825.500. Persons are not required to respond to this collection of information unless it displays a currently valid OMB control number. The Department of Labor estimates that it will take an average of 10 minutes for respondents to complete this collection of information, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding this burden estimate or any other aspect of this collection information, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S-3502, 200 Constitution Ave., NW, Washington, DC 20210. **DO NOT SEND THE COMPLETED FORM TO THE WAGE AND HOUR DIVISION.**

Certification of Health Care Provider for Employee's Serious Health Condition (Family and Medical Leave Act)

U.S. Department of Labor
Wage and Hour Division

OMB Control Number: 1235-0003
Expires: 5/31/2018

SECTION I: For Completion by the EMPLOYER

INSTRUCTIONS to the EMPLOYER: The Family and Medical Leave Act (FMLA) provides that an employer may require an employee seeking FMLA protections because of a need for leave due to a serious health condition to submit a medical certification issued by the employee's health care provider. Please complete Section I before giving this form to your employee. Your response is voluntary. While you are not required to use this form, you may not ask the employee to provide more information than allowed under the FMLA regulations, 29 C.F.R. §§ 825.306-825.308. Employers must generally maintain records and documents relating to medical certifications, recertifications, or medical histories of employees created for FMLA purposes as confidential medical records in separate files/records from the usual personnel files and in accordance with 29 C.F.R. § 1630.14(c)(1), if the Americans with Disabilities Act applies, and in accordance with 29 C.F.R. § 1635.9, if the Genetic Information Nondiscrimination Act applies.

Employer name and contact: _____

Employee's job title: _____ Regular work schedule: _____

Employee's essential job functions: _____

_____

Check if job description is attached: _____

SECTION II: For Completion by the EMPLOYEE

INSTRUCTIONS to the EMPLOYEE: Please complete Section II before giving this form to your medical provider. The FMLA permits an employer to require that you submit a timely, complete, and sufficient medical certification to support a request for FMLA leave due to your own serious health condition. If requested by your employer, your response is required to obtain or retain the benefit of FMLA protections. 29 U.S.C. §§ 2613, 2614(c)(3). Failure to provide a complete and sufficient medical certification may result in a denial of your FMLA request. 29 C.F.R. § 825.313. Your employer must give you at least 15 calendar days to return this form. 29 C.F.R. § 825.305(b).

Your name: _____
First Middle Last

SECTION III: For Completion by the HEALTH CARE PROVIDER

INSTRUCTIONS to the HEALTH CARE PROVIDER: Your patient has requested leave under the FMLA. Answer, fully and completely, all applicable parts. Several questions seek a response as to the frequency or duration of a condition, treatment, etc. Your answer should be your best estimate based upon your medical knowledge, experience, and examination of the patient. Be as specific as you can; terms such as "lifetime," "unknown," or "indeterminate" may not be sufficient to determine FMLA coverage. Limit your responses to the condition for which the employee is seeking leave. Do not provide information about genetic tests, as defined in 29 C.F.R. § 1635.3(f), genetic services, as defined in 29 C.F.R. § 1635.3(e), or the manifestation of disease or disorder in the employee's family members, 29 C.F.R. § 1635.3(b). Please be sure to sign the form on the last page.

Provider's name and business address: _____

Type of practice / Medical specialty: _____

Telephone: (_____)_____ Fax:(_____)_____

PART A: MEDICAL FACTS

1. Approximate date condition commenced: _____

   Probable duration of condition: _____

   Mark below as applicable:
   Was the patient admitted for an overnight stay in a hospital, hospice, or residential medical care facility?
   ___No ___Yes. If so, dates of admission:

   _____

   Date(s) you treated the patient for condition:

   _____

   Will the patient need to have treatment visits at least twice per year due to the condition? ___No ___ Yes.

   Was medication, other than over-the-counter medication, prescribed? ___No ___Yes.

   Was the patient referred to other health care provider(s) for evaluation or treatment (e.g., physical therapist)?
   ____No ____Yes. If so, state the nature of such treatments and expected duration of treatment:

   _____

2. Is the medical condition pregnancy? ___No ___Yes. If so, expected delivery date: _____

3. Use the information provided by the employer in Section I to answer this question. If the employer fails to provide a list of the employee's essential functions or a job description, answer these questions based upon the employee's own description of his/her job functions.

   Is the employee unable to perform any of his/her job functions due to the condition: ____ No ____ Yes.

   If so, identify the job functions the employee is unable to perform:

   _____

4. Describe other relevant medical facts, if any, related to the condition for which the employee seeks leave (such medical facts may include symptoms, diagnosis, or any regimen of continuing treatment such as the use of specialized equipment):

   _____

   _____

   _____

   _____

   _____

   _____

   _____

PART B: AMOUNT OF LEAVE NEEDED

5. Will the employee be incapacitated for a single continuous period of time due to his/her medical condition, including any time for treatment and recovery? ___No ___Yes.

   If so, estimate the beginning and ending dates for the period of incapacity: _____

6. Will the employee need to attend follow-up treatment appointments or work part-time or on a reduced schedule because of the employee's medical condition? ___No ___Yes.

   If so, are the treatments or the reduced number of hours of work medically necessary? ___No ___Yes.

   Estimate treatment schedule, if any, including the dates of any scheduled appointments and the time required for each appointment, including any recovery period:

   _____

   Estimate the part-time or reduced work schedule the employee needs, if any:

   _____ hour(s) per day; _____ days per week from _____ through _____

7. Will the condition cause episodic flare-ups periodically preventing the employee from performing his/her job functions? ____No ____Yes.

   Is it medically necessary for the employee to be absent from work during the flare-ups? ____ No ____Yes. If so, explain:

   _____

   _____

   Based upon the patient's medical history and your knowledge of the medical condition, estimate the frequency of flare-ups and the duration of related incapacity that the patient may have over the next 6 months (e.g., 1 episode every 3 months lasting 1-2 days):

Frequency : _____ times per _____ week(s) _____ month(s)

Duration: _____ hours or ___ day(s) per episode

ADDITIONAL INFORMATION: IDENTIFY QUESTION NUMBER WITH YOUR ADDITIONAL ANSWER.

_____

_____

_____

_____

_____

_____

Signature of Health Care Provider **Date**

PAPERWORK REDUCTION ACT NOTICE AND PUBLIC BURDEN STATEMENT

If submitted, it is mandatory for employers to retain a copy of this disclosure in their records for three years. 29 U.S.C. § 2616; 29 C.F.R. § 825.500. Persons are not required to respond to this collection of information unless it displays a currently valid OMB control number. The Department of Labor estimates that it will take an average of 20 minutes for respondents to complete this collection of information, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding this burden estimate or any other aspect of this collection information, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S-3502, 200 Constitution Ave., NW, Washington, DC 20210. **DO NOT SEND COMPLETED FORM TO THE DEPARTMENT OF LABOR; RETURN TO THE PATIENT.**

Certification of Health Care Provider for Family Member's Serious Health Condition (Family and Medical Leave Act)

U.S. Department of Labor
Wage and Hour Division

DO NOT SEND COMPLETED FORM TO THE DEPARTMENT OF LABOR; RETURN TO THE PATIENT.

OMB Control Number: 1235-0003
Expires: 5/31/2018

SECTION I: For Completion by the EMPLOYER

INSTRUCTIONS to the EMPLOYER: The Family and Medical Leave Act (FMLA) provides that an employer may require an employee seeking FMLA protections because of a need for leave to care for a covered family member with a serious health condition to submit a medical certification issued by the health care provider of the covered family member. Please complete Section I before giving this form to your employee. Your response is voluntary. While you are not required to use this form, you may not ask the employee to provide more information than allowed under the FMLA regulations, 29 C.F.R. §§ 825.306-825.308. Employers must generally maintain records and documents relating to medical certifications, recertifications, or medical histories of employees' family members, created for FMLA purposes as confidential medical records in separate files/records from the usual personnel files and in accordance with 29 C.F.R. § 1630.14(c)(1), if the Americans with Disabilities Act applies, and in accordance with 29 C.F.R. § 1635.9, if the Genetic Information Nondiscrimination Act applies.

Employer name and contact: _____

_____

SECTION II: For Completion by the EMPLOYEE

INSTRUCTIONS to the EMPLOYEE: Please complete Section II before giving this form to your family member or his/her medical provider. The FMLA permits an employer to require that you submit a timely, complete, and sufficient medical certification to support a request for FMLA leave to care for a covered family member with a serious health condition. If requested by your employer, your response is required to obtain or retain the benefit of FMLA protections. 29 U.S.C. §§ 2613, 2614(c)(3). Failure to provide a complete and sufficient medical certification may result in a denial of your FMLA request. 29 C.F.R. § 825.313. Your employer must give you at least 15 calendar days to return this form to your employer. 29 C.F.R. § 825.305.

Your name: _____
First Middle Last

Name of family member for whom you will provide care:_____
First Middle Last

Relationship of family member to you: _____

If family member is your son or daughter, date of birth:_____

Describe care you will provide to your family member and estimate leave needed to provide care:

_____

_____

_____

_____ ____ _____
Employee Signature Date

CONTINUED ON NEXT PAGE

SECTION III: For Completion by the HEALTH CARE PROVIDER

INSTRUCTIONS to the HEALTH CARE PROVIDER: The employee listed above has requested leave under the FMLA to care for your patient. Answer, fully and completely, all applicable parts below. Several questions seek a response as to the frequency or duration of a condition, treatment, etc. Your answer should be your best estimate based upon your medical knowledge, experience, and examination of the patient. Be as specific as you can; terms such as "lifetime," "unknown," or "indeterminate" may not be sufficient to determine FMLA coverage. Limit your responses to the condition for which the patient needs leave. Do not provide information about genetic tests, as defined in 29 C.F.R. § 1635.3(f), or genetic services, as defined in 29 C.F.R. § 1635.3(e). Page 3 provides space for additional information, should you need it. Please be sure to sign the form on the last page.

Provider's name and business address:_____

Type of practice / Medical specialty: _____

Telephone: (_____)_____ Fax:(_____)_____

PART A: MEDICAL FACTS

1. Approximate date condition commenced: _____

   Probable duration of condition: _____

   Was the patient admitted for an overnight stay in a hospital, hospice, or residential medical care facility?
   ___No ___Yes. If so, dates of admission: _____

   Date(s) you treated the patient for condition: _____

   Was medication, other than over-the-counter medication, prescribed? ___No ___Yes.

   Will the patient need to have treatment visits at least twice per year due to the condition? ___No ____ Yes

   Was the patient referred to other health care provider(s) for evaluation or treatment (e.g., physical therapist)?
   ____ No ____Yes. If so, state the nature of such treatments and expected duration of treatment:

   _____

   _____

2. Is the medical condition pregnancy? ___No ___Yes. If so, expected delivery date: _____

3. Describe other relevant medical facts, if any, related to the condition for which the patient needs care (such medical facts may include symptoms, diagnosis, or any regimen of continuing treatment such as the use of specialized equipment):

_____

_____

_____

_____

PART B: AMOUNT OF CARE NEEDED: When answering these questions, keep in mind that your patient's need for care by the employee seeking leave may include assistance with basic medical, hygienic, nutritional, safety or transportation needs, or the provision of physical or psychological care:

4. Will the patient be incapacitated for a single continuous period of time, including any time for treatment and recovery? ___No ___Yes.

   Estimate the beginning and ending dates for the period of incapacity: _____

   During this time, will the patient need care? __ No __ Yes.

   Explain the care needed by the patient and why such care is medically necessary:

   _____

   _____

   _____

   _____

   _____

5. Will the patient require follow-up treatments, including any time for recovery? ___No ___Yes.

   Estimate treatment schedule, if any, including the dates of any scheduled appointments and the time required for each appointment, including any recovery period:

   _____

   Explain the care needed by the patient, and why such care is medically necessary: _____

   _____

6. Will the patient require care on an intermittent or reduced schedule basis, including any time for recovery? __ No __ Yes.

   Estimate the hours the patient needs care on an intermittent basis, if any:

   _____ hour(s) per day; _____ days per week from _____ through _____

   Explain the care needed by the patient, and why such care is medically necessary:

   _____

   _____

   _____

   _____

7. Will the condition cause episodic flare-ups periodically preventing the patient from participating in normal daily activities? ____No ____Yes.

   Based upon the patient's medical history and your knowledge of the medical condition, estimate the frequency of flare-ups and the duration of related incapacity that the patient may have over the next 6 months (e.g., 1 episode every 3 months lasting 1-2 days):

   Frequency: _____ times per _____ week(s) _____ month(s)

   Duration: _____ hours or ___ day(s) per episode

   Does the patient need care during these flare-ups? ____ No ____ Yes.

   Explain the care needed by the patient, and why such care is medically necessary: _____

_____

_____

_____

_____

ADDITIONAL INFORMATION: IDENTIFY QUESTION NUMBER WITH YOUR ADDITIONAL ANSWER.

_____

_____

_____

_____

_____

_____

_____ _____

Signature of Health Care Provider **Date**

PAPERWORK REDUCTION ACT NOTICE AND PUBLIC BURDEN STATEMENT

If submitted, it is mandatory for employers to retain a copy of this disclosure in their records for three years. 29 U.S.C. § 2616; 29 C.F.R. § 825.500. Persons are not required to respond to this collection of information unless it displays a currently valid OMB control number. The Department of Labor estimates that it will take an average of 20 minutes for respondents to complete this collection of information, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding this burden estimate or any other aspect of this collection information, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S-3502, 200 Constitution Ave., NW, Washington, DC 20210.
DO NOT SEND COMPLETED FORM TO THE DEPARTMENT OF LABOR; RETURN TO THE PATIENT.

Designation Notice (Family and Medical Leave Act)

U.S. Department of Labor
Wage and Hour Division

U.S. Wage and Hour Division

OMB Control Number: 1235-0003
Expires: 5/31/2018

Leave covered under the Family and Medical Leave Act (FMLA) must be designated as FMLA-protected and the employer must inform the employee of the amount of leave that will be counted against the employee's FMLA leave entitlement. In order to determine whether leave is covered under the FMLA, the employer may request that the leave be supported by a certification. If the certification is incomplete or insufficient, the employer must state in writing what additional information is necessary to make the certification complete and sufficient. While use of this form by employers is optional, a fully completed Form WH-382 provides an easy method of providing employees with the written information required by 29 C.F.R. §§ 825.300(c), 825.301, and 825.305(c).

To: _____

Date: _____

We have reviewed your request for leave under the FMLA and any supporting documentation that you have provided. We received your most recent information on _____ and decided:

_____ **Your FMLA leave request is approved. All leave taken for this reason will be designated as FMLA leave.**

The FMLA requires that you notify us as soon as practicable if dates of scheduled leave change or are extended, or were initially unknown. Based on the information you have provided to date, we are providing the following information about the amount of time that will be counted against your leave entitlement:

_____ Provided there is no deviation from your anticipated leave schedule, the following number of hours, days, or weeks will be counted against your leave entitlement: _____

_____ Because the leave you will need will be unscheduled, it is not possible to provide the hours, days, or weeks that will be counted against your FMLA entitlement at this time. You have the right to request this information once in a 30-day period (if leave was taken in the 30-day period).

Please be advised (check if applicable):

_____ You have requested to use paid leave during your FMLA leave. Any paid leave taken for this reason will count against your FMLA leave entitlement.

_____ We are requiring you to substitute or use paid leave during your FMLA leave.

_____You will be required to present a fitness-for-duty certificate to be restored to employment. If such certification is not timely received, your return to work may be delayed until certification is provided. A list of the essential functions of your position ___ **is** ___ **is not** attached. If attached, the fitness-for-duty certification must address your ability to perform these functions.

___ **Additional information is needed to determine if your FMLA leave request can be approved:**

_____ The certification you have provided is not complete and sufficient to determine whether the FMLA applies to your leave request. You must provide the following information no later than _____, unless it is not
(Provide at least seven calendar days)
practicable under the particular circumstances despite your diligent good faith efforts, or your leave may be denied.

_____
(Specify information needed to make the certification complete and sufficient)

_____

_____ We are exercising our right to have you obtain a second or third opinion medical certification at our expense, and we will provide further details at a later time.

_____ Your FMLA Leave request is Not Approved.
_____ The FMLA does not apply to your leave request.
_____ You have exhausted your FMLA leave entitlement in the applicable 12-month period.

PAPERWORK REDUCTION ACT NOTICE AND PUBLIC BURDEN STATEMENT

It is mandatory for employers to inform employees in writing whether leave requested under the FMLA has been determined to be covered under the FMLA. 29 U.S.C. § 2617; 29 C.F.R. §§ 825.300(d), (e). It is mandatory for employers to retain a copy of this disclosure in their records for three years. 29 U.S.C. § 2616; 29 C.F.R. § 825.500. Persons are not required to respond to this collection of information unless it displays a currently valid OMB control number. The Department of Labor estimates that it will take an average of 10 – 30 minutes for respondents to complete this collection of information, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding this burden estimate or any other aspect of this collection information, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S-3502, 200 Constitution Ave., NW, Washington, DC 20210. **DO NOT SEND THE COMPLETED FORM TO THE WAGE AND HOUR DIVISION.**

Certification of Qualifying Exigency For Military Family Leave (Family and Medical Leave Act)

U.S. Department of Labor

Wage and Hour Division

OMB Control Number: 1235-0003
Expires: 5/31/2018

SECTION I: For Completion by the EMPLOYER

INSTRUCTIONS to the EMPLOYER: The Family and Medical Leave Act (FMLA) provides that an employer may require an employee seeking FMLA leave due to a qualifying exigency to submit a certification. Please complete Section I before giving this form to your employee. Your response is voluntary, and while you are not required to use this form, you may not ask the employee to provide more information than allowed under the FMLA regulations, 29 CFR 825.309.

Employer name: _____

Contact Information: _____

SECTION II: For Completion by the EMPLOYEE

INSTRUCTIONS to the EMPLOYEE: Please complete Section II fully and completely. The FMLA permits an employer to require that you submit a timely, complete, and sufficient certification to support a request for FMLA leave due to a qualifying exigency. Several questions in this section seek a response as to the frequency or duration of the qualifying exigency. Be as specific as you can; terms such as "unknown," or "indeterminate" may not be sufficient to determine FMLA coverage. Your response is required to obtain a benefit. 29 CFR 825.310. While you are not required to provide this information, failure to do so may result in a denial of your request for FMLA leave. Your employer must give you at least 15 calendar days to return this form to your employer.

Your Name: _____
First Middle Last

Name of military member on covered active duty or call to covered active duty status:

_____
First Middle Last

Relationship of military member to you: _____

Period of military member's covered active duty: _____

A complete and sufficient certification to support a request for FMLA leave due to a qualifying exigency includes written documentation confirming a military member's covered active duty or call to covered active duty status. Please check one of the following and attach the indicated document to support that the military member is on covered active duty or call to covered active duty status.

A copy of the military member's covered active duty orders is attached.

Other documentation from the military certifying that the military member is on covered active duty (or has been notified of an impending call to covered active duty) is attached.

I have previously provided my employer with sufficient written documentation confirming the military member's covered active duty or call to covered active duty status.

PART A: QUALIFYING REASON FOR LEAVE

1. Describe the reason you are requesting FMLA leave due to a qualifying exigency (including the specific reason you are requesting leave):

_____

_____

_____

_____

2. A complete and sufficient certification to support a request for FMLA leave due to a qualifying exigency includes any available written documentation which supports the need for leave; such documentation may include a copy of a meeting announcement for informational briefings sponsored by the military; a document confirming the military member's Rest and Recuperation leave; a document confirming an appointment with a third party, such as a counselor or school official, or staff at a care facility; or a copy of a bill for services for the handling of legal or financial affairs. Available written documentation supporting this request for leave is attached.

Yes ☐ No ☐ None Available ☐

PART B: AMOUNT OF LEAVE NEEDED

1. Approximate date exigency commenced: _____

Probable duration of exigency: _____

2. Will you need to be absent from work for a single continuous period of time due to the qualifying exigency?

Yes☐ No☐

If so, estimate the beginning and ending dates for the period of absence:

_____

3. Will you need to be absent from work periodically to address this qualifying exigency? Yes☐ No☐

Estimate schedule of leave, including the dates of any scheduled meetings or appointments:

_____

_____

_____

Estimate the frequency and duration of each appointment, meeting, or leave event, including any travel time (i.e., 1 deployment-related meeting every month lasting 4 hours):

Frequency: _____ times per _____ week(s) _____ month(s)

Duration: _____ hours ___ day(s) per event.

PART C:

If leave is requested to meet with a third party (such as to arrange for childcare or parental care, to attend counseling, to attend meetings with school, childcare or parental care providers, to make financial or legal arrangements, to act as the military member's representative before a federal, state, or local agency for purposes of obtaining, arranging or appealing military service benefits, or to attend any event sponsored by the military or military service organizations), a complete and sufficient certification includes the name, address, and appropriate contact information of the individual or entity with whom you are meeting (i.e., either the telephone or fax number or email address of the individual or entity). This information may be used by your employer to verify that the information contained on this form is accurate.

Name of Individual: _____ Title: _____

Organization: _____

Address: _____

Telephone: (_____) _____ Fax: (_____) _____

Email: _____

Describe nature of meeting: _____

_____

_____

_____

_____

_____

_____

_____

PART D:

I certify that the information I provided above is true and correct.

Signature of Employee _____ Date _____

PAPERWORK REDUCTION ACT NOTICE AND PUBLIC BURDEN STATEMENT

If submitted, it is mandatory for employers to retain a copy of this disclosure in their records for three years. 29 U.S.C. 2616; 29 CFR 825.500. Persons are not required to respond to this collection of information unless it displays a currently valid OMB control number. The Department of Labor estimates that it will take an average of 20 minutes for respondents to complete this collection of information, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding this burden estimate or any other aspect of this collection information, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S-3502, 200 Constitution AV, NW, Washington, DC 20210. **DO NOT SEND THE COMPLETED FORM TO THE WAGE AND HOUR DIVISION; RETURN IT TO THE EMPLOYER.**

Certification for Serious Injury or Illness of a Current Servicemember - -for Military Family Leave (Family and Medical Leave Act)

U.S. Department of Labor

Wage and Hour Division



OMB Control Number: 1235-0003
Expires: 5/31/2018

Notice to the EMPLOYER

INSTRUCTIONS to the EMPLOYER: The Family and Medical Leave Act (FMLA) provides that an employer may require an employee seeking FMLA leave due to a serious injury or illness of a current servicemember to submit a certification providing sufficient facts to support the request for leave. Your response is voluntary. While you are not required to use this form, you may not ask the employee to provide more information than allowed under the FMLA regulations, 29 CFR 825.310. Employers must generally maintain records and documents relating to medical certifications, recertifications, or medical histories of employees or employees' family members created for FMLA purposes as confidential medical records in separate files/records from the usual personnel files and in accordance with 29 CFR 1630.14(c)(1), if the Americans with Disabilities Act applies, and in accordance with 29 CFR 1635.9, if the Genetic Information Nondiscrimination Act applies.

SECTION I: For Completion by the EMPLOYEE and/or the CURRENT SERVICEMEMBER for whom the Employee Is Requesting Leave

INSTRUCTIONS to the EMPLOYEE or CURRENT SERVICEMEMBER: Please complete Section I before having Section II completed. The FMLA permits an employer to require that an employee submit a timely, complete, and sufficient certification to support a request for FMLA leave due to a serious injury or illness of a servicemember. If requested by the employer, your response is required to obtain or retain the benefit of FMLA-protected leave. 29 U.S.C. 2613, 2614(c)(3). Failure to do so may result in a denial of an employee's FMLA request. 29 CFR 825.310(f). The employer must give an employee at least 15 calendar days to return this form to the employer.

SECTION II: For Completion by a UNITED STATES DEPARTMENT OF DEFENSE ("DOD") HEALTH CARE PROVIDER or a HEALTH CARE PROVIDER who is either: (1) a United States Department of Veterans Affairs ("VA") health care provider; (2) a DOD TRICARE network authorized private health care provider; (3) a DOD non-network TRICARE authorized private health care provider; or (4) a health care provider as defined in 29 CFR 825.125

INSTRUCTIONS to the HEALTH CARE PROVIDER: The employee listed on Page 2 has requested leave under the FMLA to care for a family member who is a current member of the Regular Armed Forces, the National Guard, or the Reserves who is undergoing medical treatment, recuperation, or therapy, is otherwise in outpatient status, or is otherwise on the temporary disability retired list for a serious injury or illness. For purposes of FMLA leave, a serious injury or illness is one that was incurred in the line of duty on active duty in the Armed Forces or that existed before the beginning of the member's active duty and was aggravated by service in the line of duty on active duty in the Armed Forces that may render the servicemember medically unfit to perform the duties of his or her office, grade, rank, or rating.

A complete and sufficient certification to support a request for FMLA leave due to a current servicemember's serious injury or illness includes written documentation confirming that the servicemember's injury or illness was incurred in the line of duty on active duty or if not, that the current servicemember's injury or illness existed before the beginning of the servicemember's active duty and was aggravated by service in the line of duty on active duty in the Armed Forces, and that the current servicemember is undergoing treatment for such injury or illness by a health care provider listed above. Answer, fully and completely, all applicable parts. Several questions seek a response as to the frequency or duration of a condition, treatment, etc. Your answer should be your best estimate based upon your medical knowledge, experience, and examination of the patient. Be as specific as you can; terms such as "lifetime," "unknown," or "indeterminate" may not be sufficient to determine FMLA coverage. Limit your responses to the servicemember's condition for which the employee is seeking leave. Do not provide information about genetic tests, as defined in 29 CFR 1635.3(f), or genetic services, as defined in 29 CFR 1635.3(e).

SECTION I: For Completion by the EMPLOYEE and/or the CURRENT SERVICEMEMBER for whom the Employee Is Requesting Leave:

(This section must be completed first before any of the below sections can be completed by a health care provider.)

Part A: EMPLOYEE INFORMATION

Name and Address of Employer (this is the employer of the employee requesting leave to care for the current servicemember):

_____

Name of Employee Requesting Leave to Care for the Current Servicemember:

_____
First Middle Last

Name of the Current Servicemember (for whom employee is requesting leave to care):

_____
First Middle Last

Relationship of Employee to the Current Servicemember:

Spouse☐ Parent ☐ Son ☐ Daughter ☐ Next of Kin ☐

Part B: SERVICEMEMBER INFORMATION

(1) Is the Servicemember a Current Member of the Regular Armed Forces, the National Guard or Reserves?
Yes☐ No☐

If yes, please provide the servicemember's military branch, rank and unit currently assigned to:

_____

Is the servicemember assigned to a military medical treatment facility as an outpatient or to a unit established for the purpose of providing command and control of members of the Armed Forces receiving medical care as outpatients (such as a medical hold or warrior transition unit)?
Yes☐ No☐

If yes, please provide the name of the medical treatment facility or unit:

_____

(2) Is the Servicemember on the Temporary Disability Retired List (TDRL)?
Yes☐ No☐

Part C: CARE TO BE PROVIDED TO THE SERVICEMEMBER

Describe the Care to Be Provided to the Current Servicemember and an Estimate of the Leave Needed to Provide the Care:

_____

_____

SECTION II: For Completion by a United States Department of Defense ("DOD") Health Care Provider or a Health Care Provider who is either: (1) a United States Department of Veterans Affairs ("VA") health care provider; (2) a DOD TRICARE network authorized private health care provider; (3) a DOD non-network TRICARE authorized private health care provider; or (4) a health care provider as defined in 29 CFR 825.125. If you are unable to make certain of the military-related determinations contained below in Part B, you are permitted to rely upon determinations from an authorized DOD representative (such as a DOD recovery care coordinator).

(Please ensure that Section I above has been completed before completing this section. Please be sure to sign the form on the last page.)

Part A: HEALTH CARE PROVIDER INFORMATION

Health Care Provider's Name and Business Address:

_____

Type of Practice/Medical Specialty: _____

Please state whether you are either: (1) a DOD health care provider; (2) a VA health care provider; (3) a DOD TRICARE network authorized private health care provider; (4) a DOD non-network TRICARE authorized private health care provider, or (5) a health care provider as defined in 29 CFR 825.125:

_____

Telephone: ( ) _____ Fax: ( ) _____ Email: _____

PART B: MEDICAL STATUS

(1) The current Servicemember's medical condition is classified as (Check One of the Appropriate Boxes):

☐ **(VSI) Very Seriously Ill/Injured** – Illness/Injury is of such a severity that life is imminently endangered. Family members are requested at bedside immediately. (Please note this is an internal DOD casualty assistance designation used by DOD healthcare providers.)

☐ **(SI) Seriously Ill/Injured** – Illness/injury is of such severity that there is cause for immediate concern, but there is no imminent danger to life. Family members are requested at bedside. (Please note this is an internal DOD casualty assistance designation used by DOD healthcare providers.)

☐ **OTHER Ill/Injured** – a serious injury or illness that may render the servicemember medically unfit to perform the duties of the member's office, grade, rank, or rating.

☐ **NONE OF THE ABOVE** (Note to Employee: If this box is checked, you may still be eligible to take leave to care for a covered family member with a "serious health condition" under § 825.113 of the FMLA. If such leave is requested, you may be required to complete DOL FORM WH-380-F or an employer-provided form seeking the same information.)

(2) Is the current Servicemember being treated for a condition which was incurred or aggravated by service in the line of duty on active duty in the Armed Forces? Yes☐ No☐

(3) Approximate date condition commenced: _____

(4) Probable duration of condition and/or need for care: _____

(5) Is the servicemember undergoing medical treatment, recuperation, or therapy for this condition? Yes☐ No☐

If yes, please describe medical treatment, recuperation or therapy:

_____

PART C: SERVICEMEMBER'S NEED FOR CARE BY FAMILY MEMBER

(1) Will the servicemember need care for a single continuous period of time, including any time for treatment and recovery? Yes☐ No☐

If yes, estimate the beginning and ending dates for this period of time: _____

(2) Will the servicemember require periodic follow-up treatment appointments? Yes☐ No☐

If yes, estimate the treatment schedule: _____

(3) Is there a medical necessity for the servicemember to have periodic care for these follow-up treatment appointments? Yes☐ No☐

(4) Is there a medical necessity for the servicemember to have periodic care for other than scheduled follow-up treatment appointments (e.g., episodic flare-ups of medical condition)?
Yes☐ No☐

If yes, please estimate the frequency and duration of the periodic care:

_____

_____

Signature of Health Care Provider: _____ Date: _____

PAPERWORK REDUCTION ACT NOTICE AND PUBLIC BURDEN STATEMENT

If submitted, it is mandatory for employers to retain a copy of this disclosure in their records for three years, in accordance with 29 U.S.C. 2616; 29 CFR 825.500. Persons are not required to respond to this collection of information unless it displays a currently valid OMB control number. The Department of Labor estimates that it will take an average of 20 minutes for respondents to complete this collection of information, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding this burden estimate or any other aspect of this collection information, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S-3502, 200 Constitution AV, NW, Washington, DC 20210. **DO NOT SEND THE COMPLETED FORM TO THE WAGE AND HOUR DIVISION; RETURN IT TO THE PATIENT.**

Certification for Serious Injury or Illness of a Veteran for Military Caregiver Leave (Family and Medical Leave Act)

U.S. Department of Labor

Wage and Hour Division

OMB Control Number: 1235-0003
Expires: 5/31/2018

Notice to the EMPLOYER

The Family and Medical Leave Act (FMLA) provides that an employer may require an employee seeking military caregiver leave under the FMLA leave due to a serious injury or illness of a covered veteran to submit a certification providing sufficient facts to support the request for leave. Your response is voluntary. While you are not required to use this form, you may not ask the employee to provide more information than allowed under the FMLA regulations, 29 CFR 825.310. Employers must generally maintain records and documents relating to medical certifications, recertifications, or medical histories of employees or employees' family members, created for FMLA purposes as confidential medical records in separate files/records from the usual personnel files and in accordance with 29 CFR 1630.14(c)(1), if the Americans with Disabilities Act applies, and in accordance with 29 CFR 1635.9, if the Genetic Information Nondiscrimination Act applies.

SECTION I: For completion by the EMPLOYEE and/or the VETERAN for whom the employee is requesting leave

INSTRUCTIONS to the EMPLOYEE and/or VETERAN: Please complete Section I before having Section II completed. The FMLA permits an employer to require that an employee submit a timely, complete, and sufficient certification to support a request for military caregiver leave under the FMLA leave due to a serious injury or illness of a covered veteran. If requested by the employer, your response is required to obtain or retain the benefit of FMLA-protected leave. 29 U.S.C. 2613, 2614(c)(3). Failure to do so may result in a denial of an employee's FMLA request. 29 CFR 825.310(f). The employer must give an employee at least 15 calendar days to return this form to the employer.

(This section must be completed before Section II can be completed by a health care provider.)

Part A: EMPLOYEE INFORMATION

Name and address of employer (this is the employer of the employee requesting leave to care for a veteran):

_____

Name of employee requesting leave to care for a veteran:

_____
First Middle Last

Name of veteran (for whom employee is requesting leave):

_____
First Middle Last

Relationship of employee to veteran:

Spouse☐ Parent☐ Son☐ Daughter☐ Next of Kin ☐ (please specify relationship):

Part B: VETERAN INFORMATION

(1) Date of the veteran's discharge:

_____

(2) Was the veteran **dishonorably** discharged or released from the Armed Forces (including the National Guard or Reserves)? Yes☐ No☐

(3) Please provide the veteran's military branch, rank and unit at the time of discharge:

_____

(4) Is the veteran receiving medical treatment, recuperation, or therapy for an injury or illness? Yes☐ No☐

Part C: CARE TO BE PROVIDED TO THE VETERAN

Describe the care to be provided to the veteran and an estimate of the leave needed to provide the care:

_____

_____

SECTION II: For completion by: (1) a United States Department of Defense ("DOD") health care provider; (2) a United States Department of Veterans Affairs ("VA") health care provider; (3) a DOD TRICARE network authorized private health care provider; (4) a DOD non-network TRICARE authorized private health care provider; or (5) a health care provider as defined in 29 CFR 825.125.

INSTRUCTIONS to the HEALTH CARE PROVIDER: The employee named in Section I has requested leave under the military caregiver leave provision of the FMLA to care for a family member who is a veteran. For purposes of FMLA military caregiver leave, a serious injury or illness means an injury or illness incurred by the servicemember in the line of duty on active duty in the Armed Forces (or that existed before the beginning of the servicemember's active duty and was aggravated by service in the line of duty on active duty in the Armed Forces) and manifested itself before or after the servicemember became a veteran, and is:

(i) a continuation of a serious injury or illness that was incurred or aggravated when the covered veteran was a member of the Armed Forces and rendered the servicemember unable to perform the duties of the servicemember's office, grade, rank, or rating; or
(ii) a physical or mental condition for which the covered veteran has received a U.S. Department of Veterans Affairs Service Related Disability Rating (VASRD) of 50 percent or greater, and such VASRD rating is based, in whole or in part, on the condition precipitating the need for military caregiver leave; or
(iii) a physical or mental condition that substantially impairs the covered veteran's ability to secure or follow a substantially gainful occupation by reason of a disability or disabilities related to military service, or would do so absent treatment; or
(iv) an injury, including a psychological injury, on the basis of which the covered veteran has been enrolled in the Department of Veterans' Affairs Program of Comprehensive Assistance for Family Caregivers.

A complete and sufficient certification to support a request for FMLA military caregiver leave due to a covered veteran's serious injury or illness includes written documentation confirming that the veteran's injury or illness was incurred in the line of duty on active duty or existed before the beginning of the veteran's active duty and was aggravated by service in the line of duty on active duty, and that the veteran is undergoing treatment, recuperation, or therapy for such injury or illness by a health care provider listed above. Answer fully and completely all applicable parts. Several questions seek a response as to the frequency or duration of a condition, treatment, etc. Your answer should be your best estimate based upon your medical knowledge, experience, and examination of the patient. Be as specific as you can; terms such as "lifetime," "unknown," or "indeterminate" may not be sufficient to determine FMLA military caregiver leave coverage. Limit your responses to the veteran's condition for which the employee is seeking leave. Do not provide information about genetic tests, as defined in 29 CFR 1635.3(f), or genetic services, as defined in 29 CFR 1635.3(e).

(Please ensure that Section I has been completed before completing this section. Please be sure to sign the form on the last page and return this form to the employee requesting leave (See Section I, Part A above). **DO NOT SEND THE COMPLETED FORM TO THE WAGE AND HOUR DIVISION.**)

Part A: HEALTH CARE PROVIDER INFORMATION

Health care provider's name and business address:

_____

Telephone: ( ) _____ Fax: ( ) _____ Email: _____

Type of Practice/Medical Specialty: _____

Please indicate if you are:

☐ a DOD health care provider

☐ a VA health care provider

☐ a DOD TRICARE network authorized private health care provider

☐ a DOD non-network TRICARE authorized private health care provider

☐ other health care provider

PART B: MEDICAL STATUS

Note: If you are unable to make certain of the military-related determinations contained in Part B, you are permitted to rely upon determinations from an authorized DOD representative (such as, DOD Recovery Care Coordinator) or an authorized VA representative.

(1) The Veteran's medical condition is:

☐ A continuation of a serious injury or illness that was incurred or aggravated when the covered veteran was a member of the Armed Forces and rendered the servicemember unable to perform the duties of the servicemember's office, grade, rank, or rating.

☐ A physical or mental condition for which the covered veteran has received a U.S. Department of Veterans Affairs Service Related Disability Rating (VASRD) of 50% or higher, and such VASRD rating is based, in whole or in part, on the condition precipitating the need for military caregiver leave.

☐ A physical or mental condition that substantially impairs the covered veteran's ability to secure or follow a substantially gainful occupation by reason of a disability or disabilities related to military service, or would do so absent treatment.

☐ An injury, including a psychological injury, on the basis of which the covered veteran is enrolled in the Department of Veterans' Affairs Program of Comprehensive Assistance for Family Caregivers.

☐ None of the above.

(2) Is the veteran being treated for a condition which was incurred or aggravated by service in the line of duty on active duty in the Armed Forces? Yes☐ No☐

(3) Approximate date condition commenced: _____

(4) Probable duration of condition and/or need for care: _____

(5) Is the veteran undergoing medical treatment, recuperation, or therapy for this condition? Yes☐ No☐

If yes, please describe medical treatment, recuperation or therapy:

_____

PART C: VETERAN'S NEED FOR CARE BY FAMILY MEMBER

"Need for care" encompasses both physical and psychological care. It includes situations where, for example, due to his or her serious injury or illness, the veteran is unable to care for his or her own basic medical, hygienic, or nutritional needs or safety, or is unable to transport him or herself to the doctor. It also includes providing psychological comfort and reassurance which would be beneficial to the veteran who is receiving inpatient or home care.

(1) Will the veteran need care for a single continuous period of time, including any time for treatment and recovery? Yes☐ No☐

If yes, estimate the beginning and ending dates for this period of time: _____

(2) Will the veteran require periodic follow-up treatment appointments? Yes☐ No☐

If yes, estimate the treatment schedule: _____

(3) Is there a medical necessity for the veteran to have periodic care for these follow-up treatment appointments? Yes☐ No☐

(4) Is there a medical necessity for the veteran to have periodic care for other than scheduled follow-up treatment appointments (e.g., episodic flare-ups of medical condition)? Yes☐ No☐

If yes, please estimate the frequency and duration of the periodic care:

_____

_____

Signature of Health Care Provider: _____ Date: _____

PAPERWORK REDUCTION ACT NOTICE AND PUBLIC BURDEN STATEMENT

If submitted, it is mandatory for employers to retain a copy of this disclosure in their records for three years, in accordance with 29 U.S.C. 2616; 29 CFR 825.500. Persons are not required to respond to this collection of information unless it displays a currently valid OMB control number. The Department of Labor estimates that it will take an average of 20 minutes for respondents to complete this collection of information, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding this burden estimate or any other aspect of this collection information, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S-3502, 200 Constitution Ave., NW, Washington, DC 20210. **DO NOT SEND THE COMPLETED FORM TO THE WAGE AND HOUR DIVISION; RETURN IT TO THE EMPLOYEE REQUESTING LEAVE (As shown in Section I, Part "A" above).**

REQUEST FOR SECOND OR
THIRD MEDICAL OPINION

DATE:_____

EMPLOYEE NAME:_____

You have applied for time off under the Family and Medical Leave Act and we have received a completed Medical Certification Form from you indicating the existence of a serious health condition for: you ☐ your child ☐ your spouse ☐ your parent ☐.

The Company has reason to doubt the validity of the Medical Certification Form you presented. Therefore, you are required to obtain a second medical opinion at the Company's expense, by the health care provider listed below. If the opinions of your health care provider and the Company's health care provider differ and you do not accept the opinion of the second provider, we will obtain a certification from a third health care provider, again at the Company's expense. The third health care provider would be selected and approved jointly by you and the Company. Copies of the second and/or third medical certification will be made available to you upon your written request.

Pending the Company's receipt of this second (or third) medical request, your FMLA leave is provisionally granted. Should you have any questions, please contact the [Human Resources Department]. Failure to cooperate or act in good faith with respect to these examinations may result in the loss of FMLA benefits.

Details of this second ☐ or third ☐ examination are as follows:

Date:_____

Time: _____

Location:_____

Health Care Provider: _____

Genetic Information Nondiscrimination Act Disclosure Notice to Employee and Employee's Healthcare Provider

The Genetic Information Nondiscrimination Act of 2008 (GINA) prohibits employers and other entities covered by GINA Title II from requesting or requiring genetic information of an individual or family member of the individual, except as specifically allowed by this law. To comply with this law, we are asking that you not provide any genetic information when responding to this request for medical information. "Genetic information" as defined by GINA, includes an individual's family medical history, the results of an individual's or family member's genetic tests, the fact that an individual or an individual's family member sought or received genetic services, and genetic information of a fetus carried by an individual or an individual's family member or an embryo lawfully held by an individual or family member receiving assistive reproductive services.

There is an exemption to GINA's limitation on the disclosure of family medical history when an employee requests a leave of absence under the Family and Medical Leave Act ("FMLA") or state family and medical leave laws. In such situations, all information necessary to make the medical certification form complete and sufficient under the FMLA should be provided.

4812-1160-8078, v. 1

EMPLOYEE AUTHORIZATION TO
CONTACT HEALTH CARE PROVIDER

DATE:_____

EMPLOYEE NAME:_____

You have submitted a completed Medical Certification Form indicating that you may be entitled to benefits under the Family and Medical Leave Act. In order to:

☐ Clarify the information on that Form, and/or

☐ Verify the authenticity of the Form,

we would like your permission to have a Company representative contact your health care provider. Please sign below to acknowledge your voluntary consent to this discussion between the health care providers concerning the information contained in our Medical Certification Form. For your reference, the Company representative will be a health care provider, a human resources professional, a leave administrator or a management official but it will not be your direct supervisor, in order to address any privacy concerns you may have.

I authorize my health care provider to disclose my protected health information to a Company Representative for the purposes as set forth above, and as further described on the attached HIPAA Waiver, which I must also sign to seek FMLA benefits..

Employee Signature_____ Date_____

I do not grant permission as set forth above,
and I understand that this may result in a
loss of FMLA benefits.

_____ _____

Employee Signature Date

cc: Copy to Employee Confidential Medical File

HIPAA WAIVER

By signing this HIPAA Waiver, I authorize the health care provider(s) listed in Section 2 below to use and/or disclose my "protected health information" (as defined in the Health Insurance Portability and Accountability Act of 1996) in the manner described below. I understand that I am under no obligation to sign this form.

I understand that after this information is disclosed, federal law might not protect it and the recipient might disclose it again. I have signed this form voluntarily to document my wishes regarding the use and/or disclosure of the health information described below in Section 1 of this form.

1. Description of Health Information I Authorize to be Used or Disclosed. The health information I authorize be used and/or disclosed is the information contained in Medical Certification Form indicating that I may be entitled to benefits under the Family and Medical Leave Act.

2. Health Care Provider Authorized to Use and/or Disclose My Health Information. I authorize the following health care provider(s), to use and/or disclose the health information described above in Section 1 of this form:_____

_____

3. Persons Authorized to Receive and/or Use My Health Information. I authorize the following Company Representative to receive my health information from the health care provider(s) described in Section 2 above and to use or disclose such information for the specific purposes designated on the first page of this Authorization:_____
I understand that the health information disclosed pursuant to this authorization may no longer be protected by the federal privacy standards and such person(s) may redisclose my health information without obtaining my authorization.

4. My Rights with Respect to This Authorization.

I understand that I have the right to revoke this authorization at any time, which may result in a loss of FMLA benefits. I also understand that my revocation of this authorization must be made in writing. I understand that any use or disclosure made prior to the revocation under this authorization will not be affected by a revocation. I understand that if I agree to sign this authorization, which I am not required to do, I must be provided with a signed copy of it.

5. Expiration of Authorization. This authorization will expire _____ (Insert date; if no date or occurrence specified, authorization will expire 1 year from date signed.)

I, _____(please print name), have had an opportunity to review and understand the contents of this form. By signing this form, I am confirming that it accurately reflects my wishes._____

_____/_____/_____

Employee Signature Date_____

REQUEST FOR RECERTIFICATION

DATE: _____

EMPLOYEE NAME: _____

Pursuant to the Family and Medical Leave Act, you are required to have your health care provider provide recertification concerning your need for time off under our FMLA policy for the following reasons:

- ☐ The circumstances surrounding the previous certification have changed significantly.
- ☐ We have received information that casts doubt upon the stated reason for your absence or the continuing validity of the certificate.
- ☐ The minimum duration in your original certification was more than 30 days and that duration period has passed.
- ☐ You have requested an extension of your leave.
- ☐ You have been on an intermittent leave for no set duration and it has been at least 30 days since we last sought certification from you. (This recertification is requested in connection with your absence of _____(date)_____.)
- ☐ Your condition has a minimum duration of more than 30 days and you have not submitted a recertification in connection with an absence in the past six (6) month period.
- ☐ Your medical condition lasts longer than one year and a new Medical Certification Form is requested (and it is subject to second and third opinions, if appropriate).

Enclosed is a copy of a Medical Certification Form which must be completed by your health care provider and returned to the [Human Resources Representative] no later than ___(date)___ which is at least 15 days after you receive this letter. Failure to timely return the completed Medical Certification Form may affect your benefits under the FMLA.

cc: Copy to Employee Confidential Medical File

Genetic Information Nondiscrimination Act Disclosure Notice to Employee and Employee's Healthcare Provider

The Genetic Information Nondiscrimination Act of 2008 (GINA) prohibits employers and other entities covered by GINA Title II from requesting or requiring genetic information of an individual or family member of the individual, except as specifically allowed by this law. To comply with this law, we are asking that you not provide any genetic information when responding to this request for medical information. "Genetic information" as defined by GINA, includes an individual's family medical history, the results of an individual's or family member's genetic tests, the fact that an individual or an individual's family member sought or received genetic services, and genetic information of a fetus carried by an individual or an individual's family member or an embryo lawfully held by an individual or family member receiving assistive reproductive services.

There is an exemption to GINA's limitation on the disclosure of family medical history when an employee requests a leave of absence under the Family and Medical Leave Act ("FMLA") or state family and medical leave laws. In such situations, all information necessary to make the medical certification form complete and sufficient under the FMLA should be provided.

4813-4582-5806, v. 1

Genetic Information Nondiscrimination Act Disclosure Notice to Employee and Employee's Healthcare Provider

The Genetic Information Nondiscrimination Act of 2008 (GINA) prohibits employers and other entities covered by GINA Title II from requesting or requiring genetic information of an individual or family member of the individual, except as specifically allowed by this law. To comply with this law, we are asking that you not provide any genetic information when responding to this request for medical information. "Genetic information" as defined by GINA, includes an individual's family medical history, the results of an individual's or family member's genetic tests, the fact that an individual or an individual's family member sought or received genetic services, and genetic information of a fetus carried by an individual or an individual's family member or an embryo lawfully held by an individual or family member receiving assistive reproductive services.

There is an exemption to GINA's limitation on the disclosure of family medical history when an employee requests a leave of absence under the Family and Medical Leave Act ("FMLA") or state family and medical leave laws. In such situations, all information necessary to make the medical certification form complete and sufficient under the FMLA should be provided.

Resolution No. 2016-____

A RESOLUTION OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS, APPROVING AN AMENDMENT TO THE UNITED CITY OF YORKVILLE EMPLOYEE MANUAL

WHEREAS, the City Council of the United City of Yorkville (the "City") has considered and discussed the importance of updating Section 4.25 in the United City of Yorkville Employee Manual ("Employee Manual") which relates to the Family and Medical Leave Act of 1993 ("FMLA"), and

WHEREAS, the City desires to amend the portion of its Employee Manual which addresses FMLA procedures in order to be in compliance with the FMLA; and

WHEREAS, the text of the FMLA Section that the City Council of the United City of Yorkville now desires to adopt for its Employee Manual is set forth on the attached Exhibit "A" which is incorporated herein, and

WHEREAS, it has been determined to be in the best interests of the United City of Yorkville to repeal Section 4.25 of the previous Employee Manual which was approved on February 10, 2004 and amended on June 26, 2012 and August 12, 2014, and adopt a revised Section 4.25 for the Employee Manual in the form attached hereto in Exhibit "A".

NOW THEREFORE BE IT RESOLVED, by the Mayor and City Council of the United City of Yorkville, Kendall County, Illinois, that Section 4.25 of the United City of Yorkville Employee Manual in the form set forth on Exhibit "A" attached hereto and incorporated herein is hereby adopted as Section 4.25 for the Employee Manual of the City and the previous Section 4.25 of the Employee Manual and any amendments thereto adopted by the City Council are hereby repealed in its entirety.

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this ___ day of _____, 2016

_____
CITY CLERK

CARLO COLOSIMO	_____	KEN KOCH	_____
JACKIE MILSCHEWSKI	_____	LARRY KOT	_____
CHRIS FUNKHOUSER	_____	JOEL FRIEDERS	_____
DIANE TEELING	_____	SEAVER TARULIS	_____

Approved by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, this __ day of _____, 2016**.**

_____
MAYOR

EXHIBIT A

Section 4.25 Family and Medical Leave

Section 4.25.1 General Statement

It is the policy of the United City of Yorkville (the "City) to provide up to twelve (12) weeks of unpaid family and medical leave during a 12-month period to eligible employees in accordance with the Family and Medical Leave Act of 1993 ("FMLA"). The 12-month period is measured using a rolling backward year.

Section 4.25.2 Eligibility

In order to qualify to take family and medical leave under this policy, an employee must have worked for the city for at least twelve (12) months and at least 1,250 hours during the twelve (12) month period immediately before the date when the leave would begin.

Section 4.25.3 Reasons for Leave

A leave of up to twelve (12) weeks may be requested for any of the following reasons:

a. The birth of a child and to care for the newborn child within one year of birth;

b. The placement with the employee of a child for adoption or foster care and to care for the newly placed child within one year of placement;

c. To care for the employee's spouse, child, or parent who has a serious health condition;

d. A serious health condition that makes the employee unable to perform the essential functions of his or her job.

e. Because of any "qualifying exigency" (as defined by the Secretary of Labor) arising out of the fact that an employee's spouse, child, or parent is deployed on active duty in a foreign country (or has been notified of an impending call or order to active duty) in the Armed Forces, including the National Guard and Reserves.

A leave of up to twenty-six (26) weeks may be requested to care for a covered servicemember with a serious injury or illness if the eligible employee is the servicemember's spouse, son daughter, parent, or next of kin (military caregiver leave).

Spouses both employed by the City who request Child Care Leave or leave to care for an ill parent may only take combined aggregate total of twelve (12) weeks during any 12-month period.

Employees will not be granted an FMLA leave to gain employment or work elsewhere, including self-employment. Employees who misrepresent facts in order to be granted an FMLA leave will be subject to immediate termination.

Section 4.25.3.1 Serious Health Condition

For purposes of this policy, "serious health condition" means an illness, injury, impairment or physical or mental condition that involves one of the following:

a. Hospital Care. Inpatient care in a hospital, hospice or residential medical care facility, including any period of incapacity relating to the same condition;

b. Absence Plus Treatment. A period of incapacity of more than three full consecutive calendar days (including any subsequent treatment or period of incapacity relating to the same condition), that also involves either: (1) treatment two (2) or more times (within 30 days and provided the first visit takes place within seven (7) days of the first day of incapacity) by a health care provider, by a nurse or physician's assistant under direct supervision of a health care provider, or by a provider of health care services under orders of, or on referral by, a health care provider; or (2) treatment by a health care provider on at least one occasion which results in a regimen of continuing treatment under the supervision of the health care provider (first visit to health care provider must take place within seven (7) days of the first day of incapacity);

c. Pregnancy. Any period of incapacity due to pregnancy, or for prenatal care;

d. Chronic Conditions Requiring Treatment. A chronic condition which: requires at least two (2) periodic visits for treatment per year by a health care provider, or by a nurse or physician's assistant under direct supervision of a health care provider; which condition continues over an extended period of time; and may cause episodic rather than a continuing period of incapacity;

e. Permanent/Long-term Conditions Requiring Supervision. A period of incapacity which is permanent or long-term due to a condition for which treatment may be effective. The employee or family member must be under the continuing supervision of, but need not be receiving active treatment by, a health care provider;

f. Multiple Treatments (non-chronic conditions). Any period of incapacity to receive multiple treatment (including any period of recovery therefrom) by health care provider or by a provider of health care services under orders of, or on referral by, a health care provider, either for restorative surgery after an accident or other injury, or for a condition that would likely result in a period of incapacity of more than three (3) full consecutive calendar days in the absence of medical intervention or treatment.

Section 4.25.3.2 Qualifying Exigency Leave

If you are an eligible employee (as defined above), you are entitled to take up to twelve (12) weeks of unpaid FMLA leave for any qualifying exigency arising out of the fact that a military member is on covered active duty or called to active duty status. The leave described in this paragraph is available during a 12-month rolling period, and may be taken on an intermittent or reduced leave schedule basis. You will be required to provide a copy of the military member's covered active duty orders or other documentation issued by the military that indicates that the military member is on active duty or is called to active duty status in a foreign country and the dates of the covered military member's active duty service. Eligible employees may take all twelve (12) weeks of his/her FMLA leave entitlement as qualifying exigency leave or the employee may take a combination of twelve (12) weeks of leave for both qualifying exigency leave or any other qualifying reason listed above.

With respect to a Qualifying Exigency Leave:

a. A "covered military member" means your spouse, son, daughter, or parent who is on active duty or called to active duty status in any foreign country in any of the Armed Forces, including a member of the National Guard or Reserves.

b. A "qualifying exigency" includes the following broad categories: (a) short notice deployment; (b) military events and related activities; (c) childcare and school activities; (d) prenatal care; (e) financial and legal arrangements; (f) counseling; (g) rest and recuperation; (h) post deployment activities, including reintegration activities, for a period of 90 days following the termination of active duty status; and, (i) additional categories that are agreed to by the employer and employee within this phrase.

c. The phrase "son or daughter" is defined as your biological, adopted, or foster child, stepchild, legal ward, or child for whom you stood in loco parentis, of any age for qualifying exigency leave, who is on active duty or called to active duty status who is of any age. (Note: This definition is different from other sections of this FMLA policy). If the exigency leave is to arrange for childcare or school activities of a military member's child, the military member must be the spouse, son, daughter or parent of the employee requesting the leave.

d. A "parent" means a biological, adoptive, step or foster father or mother, or any other individual who stood in loco parentis to you when you were a son or daughter but it does not included "parents in law".

e. Parental care – eligible employees may take leave to care for a military member's parent who is incapable of self-care when the care is necessitated by the military member's covered active duty. Such care may include arranging for alternative care, providing care on an

immediate need basis, admitting or transferring the parent to a care facility, or attending meetings with staff at a care facility.

f. Rest and Recuperation – eligible employees may take up to fifteen days to spend time with a military member on Rest and Recuperation leave, limited to the actual leave time granted to the military member and supported by the Rest and Recuperation leave orders or other appropriate documentation issued by the military setting for the dates of the leave.

Section 4.25.3.3 Military Caregiver Leave

If you have been employed by the City for at least twelve (12) months and have worked at least 1,250 hours during the 12-month period preceding the start of the leave, and you work at or report to a work site which has fifty (50) or more City employees within a 75-mile radius of that work site, and you are a spouse, child (of any age for military caregiver leave), parent or next of kin of a Covered Servicemember, as defined below, you are entitled to a total of twenty-six (26) workweeks of unpaid leave during a single 12-month period to care for the Covered Servicemember (including twelve (12) workweeks for any other FMLA qualifying reason). The leave described in this paragraph shall only be available during a single 12-month period beginning as of the date the leave commences and ending 12 months after that date (and any unused amounts are forfeited).

Military Caregiver Leave may be permitted more than once if necessary to care for a different Covered Servicemember (or the same Servicemember with multiple or subsequent injuries or illnesses) up to a combined total of twenty six (26) workweeks in a twelve (12) month period. However, your total available leave time in any single 12-month period generally may not exceed a combined total of twenty-six (26) workweeks (including FMLA time off taken for any other reason); except as provided under the FMLA regulations. You will be required to timely submit the a medical certification available from our Human Resources Department or an invitational travel order or authorization from the Department of Defense as a condition of receiving approved Military Caregiver Leave. NOTE: the 12 month computation period for this type of leave differs from the other types of FMLA leave.

With respect to Military Caregiver FMLA Leave:

a. A "Covered Servicemember" means (1) a member of the Armed Forces, including a member of the National Guard or Reserves, who is undergoing medical treatment, recuperation, or therapy, is otherwise in outpatient status, or is otherwise on the temporary disability retired list, for a serious injury or illness; or (2) is a covered veteran who was on active duty at some point in the five (5) year period prior to the date when the medical treatment, recuperation or therapy for a serious injury or illness and who was a member of the Armed Forces, National Guard or Reserves at any time during the period of five (5) years preceding the date on which the veteran undergoes that medical

treatment, recuperation, or therapy, and who was discharged or released under conditions other than dishonorable.

b. "Outpatient status" means the status of a Covered Servicemember assigned to a military medical treatment facility as an outpatient or a unit established for the purpose of providing command and control of members of the Armed Forces receiving medical care as outpatients.

c. Next of kin" means the nearest blood relative of that individual (regardless of age) other than an employee's spouse, son or daughter. You are required to provide confirmation of the relationship upon request. The Service member may designate the blood relative who is considered his/her next of kin; otherwise, the following order generally will apply: blood relatives granted custody by law, brother/sister, grandparents, aunts/uncles, and then first cousins.

d. "Serious injury or illness" for a Current Servicemember means an injury or illness incurred by the Servicemember in the line of duty on active duty in the Armed Forces (or existed before the beginning of the Servicemember's active duty and was aggravated by service in the line of duty) that (i) may render the Servicemember medically unfit to perform the duties of the member's office, grade, rank or rating, or (ii) in the case of a veteran Servicemember, that manifests itself before or after the member became a veteran.

e. "Serious injury or illness" for a Covered Veteran means an injury or illness that was incurred or aggravated by the member in the line of duty on active duty in the Armed Forces and manifested itself before or after the member became a veteran and is: (1) A continuation of a serious injury or illness that was incurred or aggravated when the covered veteran was a member of the Armed Forces and rendered the servicemember unable to perform the duties of the servicemember's office, grade, rank, or rating; OR (2) A physical or mental condition for which the covered veteran has received a VA Service Related Disability Rating (VASRD) of 50 percent or greater and such VASRD rating is based, in whole or in part, on the condition precipitating the need for caregiver leave; OR (3) A physical or mental condition that substantially impairs the veteran's ability to secure or follow a substantially gainful occupation by reason of a disability or disabilities related to military service or would do so absent treatment; OR (4) An injury, including a psychological injury, on the basis of which the covered veteran has been enrolled in the Department of Veterans Affairs Program of Comprehensive Assistance for Family Caregivers.

Any request under the Servicemember Family Leave provision(s) due to a serious injury or illness of a Current Servicemember must be supported by certification issued by the applicable health care provider or the Department of Defense. You are required to submit this information

on the forms provided to you and available from the Human Resources Manager or on the Invitational Travel Orders or Authorizations provided to you by the Department of Defense.

Section 4.25.4 Leave is Unpaid (new section)

The Genetic Information Nondiscrimination Act of 2008 (GINA) prohibits employers from requesting or requiring genetic information of an individual or family member of the individual, except as specifically allowed by this law. To comply with this law, the Company asks that employees not provide any genetic information when responding to a request for medical certification regarding their own serious health conditions under this FMLA Policy. "Genetic information" as defined by GINA, includes an individual's family medical history, the results of an individual's or family member's genetic tests, the fact that an individual or an individual's family member sought or received genetic services, and genetic information of a fetus carried by an individual or an individual's family member or an embryo lawfully held by an individual or family member receiving assistive reproductive services.

There is an exemption to GINA's limitation on the disclosure of family medical history when an employee requests a leave of absence under the FMLA due to a family member's serious health condition. In such situations, all information necessary to make the medical certification form complete and sufficient under the FMLA should be provided.

Section 4.25.5 Unpaid Leave of Absence

FMLA leave is generally unpaid leave. If an employee requests Child Care or Family Medical Leave, any accrued paid vacation and personal time must first be substituted and used for otherwise unpaid FMLA leave. If an employee requests Employee Medical Leave, any accrued paid vacation, personal and applicable sick leave must first be substituted and used for any unpaid FMLA leave. The substitution of paid leave time for unpaid leave time or use of short-term disability does not extend the 12-week leave period. Employee Medical Leave will also run concurrently with leave taken under the City's disability leave policy and workers' compensation leave, if taken for an FMLA qualifying serious health condition.

If an employee takes vacation time/sick leave using salary continuation for a condition that constitutes or progresses into a serious health condition, the City may designate all or some portion of such leave as under this policy, to the extent that the paid leave meets the necessary qualifications.

Section 4.25.6 Notice of Leave

If an employee's need for FMLA leave is foreseeable, the employee must give the City at least thirty (30) days prior written notice. Failure to provide such notice may be grounds for delay of leave. Where the need for leave is not foreseeable, the employee is expected to notify the City as soon as practicable, generally within one to two business days of learning of the employee's need for leave. A request must be made in writing on the City's forms (Appendix K), available in personnel.

You must respond to our questions relative to your leave request so that we can determine if the leave qualifies for FMLA protection; failure to do so may result in loss or delay

of FMLA protections. If you are seeking leave due to an FMLA-qualifying reason for which the City has previously granted you FMLA-protected leave, you must specifically reference the qualifying reason or need for FMLA leave at the time of your request to be away from work. It is not sufficient to simply "call in sick" without providing additional information which would provide the City with reasonable cause to believe your absence/time away from work may qualify as an FMLA qualifying event. In all cases in which you are seeking leave under this policy, you shall provide such notice to the City consistent with the City's established call-in procedures so long as no unusual circumstances prevent you from doing so. Failure to comply with the call-in procedures may result in a delay or denial of FMLA protected leave.

You must make an effort to schedule a leave so as not to disrupt business operations. During the eave, you may be required to report periodically on your status and your intention to return to work. Any extension of time for your leave of absence must be requested in writing prior to your scheduled date of return to work, together with written documentation to support the extension. Your failure to either return to work on the scheduled date of return or to apply in writing for an extension prior to that date will be considered to be a resignation of employment effective as of the last date of the approved leave. Employees on leaves for their own serious health condition must provide fitness-for-duty releases from their health care provider before they will be permitted to return to work. Your maximum time on a leave of absence, all types combined, and including all extensions, cannot exceed a total of twelve (12) weeks in a rolling twelve month period, unless you are a spouse, child, parent, or next of kin on leave to care for a Covered Servicemember, in which case your leave can last for up to twenty-six (26) workweeks in a single twelve (12) month period (unless legally required otherwise).

An Employee shall not be granted a leave of absence for the purpose of seeking or taking employment elsewhere or operating a private business. Unauthorized work while on a leave of absence will result in disciplinary action, up to and including discharge.

A leave of absence will not affect the continuity of your employment. Your original date of employment remains the same for seniority purposes. However, you will not accrue any benefits during the period you are on a leave.

Section 4.25.7 Medical Certification

If an employee is requesting Employee Medical or Family Medical Leave the employee and the relevant health care provider must supply appropriate medical certification. The City will supply all employees with medical certification forms. The medical certification must be provided within fifteen (15) days after it is requested, or as soon as reasonable under the circumstances. Failure to provide requested medical certification in a timely manner may result in denial of leave until it is provided. In its discretion and at its own expense, the City may require a second medical opinion, and if the first and second opinions differ, a third medical opinion. The third opinion will be provided by a health care provider approved jointly by the employee and the City and will be binding. The City may also require recertification periodically during a leave, and employees will be required to present a fitness-for-duty certificate upon return to work following an employee medical leave.

Section 4.25.8 Medical and Other Benefits

During an FMLA leave, the City will maintain the employee's health benefits on the same conditions as if the employee had continued working. If paid leave is substituted for unpaid FMLA leave, the City will deduct the employee's portion of the health plan premium as a regular payroll deduction. If the FMLA leave is unpaid, the employee must make arrangements with the City to pay his/her portion of the premium. Group health care coverage will cease if the employee's premium payment is more than thirty (30) days late, but the employee will be notified at least fifteen (15) days before coverage lapses. Additionally, if the employee fails to return from leave, the City will require repayment of any premium that was paid for maintaining the health coverage for the employee, unless the employee does not return because of a continuing or recurring serious health condition of either the employee or a covered member, or because of other circumstances beyond the employee's control. Employees are not entitled to other benefits or seniority accrual during the FMLA leave.

Any changes in benefit plan provisions and costs may apply to individuals on FMLA leave the same as if they were actively employed, according to the terms of the applicable plan.

Section 4.25.9 Returning from Leave

Employees who return to work from FMLA within or on the business day following expiration of the twelve (12) weeks are entitled to return to his or her same position or to an equivalent position with equal benefits, pay or other terms and conditions of employment. The City may choose to exempt certain highly compensated ("key") employees from this requirement and not return them to the same or similar position. Of course, you have no greater right to reinstatement or to other benefits and conditions of employment than if you had been continuously employed during the FMLA leave period. In determining whether a position is "equivalent" we would look at whether the position had substantially similar terms and conditions of employment and whether the position entails similar duties, skills, efforts, responsibilities, authority, privileges and status.

If your leave was due to your own serious health condition, you will be required to provide medical certification that you are fit to resume work. Employees failing to provide the Return to Work Medical Certification Form will not be permitted to resume work until it is provided.

Section 4.25.10 Reporting While on Leave

The City may require an employee on FMLA leave to report periodically on the employee's status and intent to return to work.

Section 4.25.11 Intermittent and Reduced Schedule Leave

FMLA leave because of a serious health condition may be taken intermittently (in separate blocks of time due to a single covered health condition) or on a reduced work schedule (reducing the usual number of hours an employee works per work week or workday) if medically necessary. If FMLA leave is unpaid, the City will reduce the employee's salary based on the amount of time actually worked. In addition, while the employee is on intermittent or reduced

schedule FMLA leave, the city may temporarily transfer the employee to an available alternative position that better accommodates the employee recurring leave and which has equivalent pay and benefits.

Section 4.25.12 Policy Administration

This policy is intended to comply with and will be administered in accordance with the Family and Medical Leave Act of 1993, as amended, and any applicable regulations, definitions and law there under, as well as any state family or medical leave laws granting additional rights that are applicable to employees employed in Illinois.

Section 4.25.13 Interrelation of Leaves

Any leave taken pursuant to this policy, other City policies, a collective bargaining agreement, or law which qualifies as leave under the FMLA or any applicable state family or medical leave act, will be counted against the employee's available leave under the applicable City policies, collective bargaining, and/or law, as well as the available leave under the FMLA or applicable state law, to the extent permitted by such applicable law.

For example, the City complies with the Americans with Disabilities Act ("ADA") and any other law that allows for reasonable accommodations to disabled employees and employees who are pregnant or have a pregnancy related disability. The City may approve a reasonable request for an extension of a leave of absence beyond the amount reflected in the FMLA as a form of a reasonable accommodation in appropriate cases.

Section 4.25.14 Anti-Retaliation Provisions

Be assured that no retaliation will be taken or tolerated against any employee who exercises his/her rights under our FMLA policy. If you feel that you have been the victim of any discrimination or retaliation under this Policy, you are encouraged to contact the Human Resources Manager so that the matter can be promptly investigated and remedied as appropriate

Section 4.25.15 FMLA Forms

Forms to be used in conjunction with requesting to use FMLA time are attached to this manual as Appendix K.

Section 4.25.16 Benefits While on Leave

Time spent on extended unpaid leaves of absence may not be counted as creditable service for pension purposes. Further, if an employee goes on an approved, unpaid leave of absence for a period in excess of thirty (30) calendar days and wishes to continue to be covered by the City's health or life insurance, he or she will be responsible for payment of the total monthly insurance premiums unless otherwise provided by law.

It is the policy of the City not to request the City Council to grant IMRF Pension Credit and Death and Disability Protection Leave Authorization for an employee going on unpaid discretionary leave of absence.

Upon return, the City will place the employee in his or her previous assignment, if vacant, the employee will be placed in the first available assignment according to the employee's seniority, where skill and ability to perform the work without additional training is equal. If, upon the expiration of a leave of absence, there is no work available for the employee or if the employee could have been laid off according to his seniority except for his leave, he shall go directly on layoff.

Employees will maintain their employment status and previously accrued benefits while on approved paid leave. Except where otherwise noted, employees will continue to accrue benefits during the time they are on approved paid leave from City service.

Unless otherwise stated or otherwise required by law, length of service shall not accrue for an employee who is on an approved non-paid leave status. Accumulated length of service shall remain in place during that leave and shall begin to accrue again when the employee returns to work on a pay status. Unless otherwise stated, an employee returning from leave will have his seniority continued after the period of the leave.

Reviewed By:	
Legal	☐
Finance	☐
Engineer	☐
City Administrator	■
Human Resources	☐
Community Development	☐
Police	☐
Public Works	☐
Parks and Recreation	■

Agenda Item Number

Mayor #3

Tracking Number

CC 2016-03

Agenda Item Summary Memo

Title: 131 E. Hydraulic Roof Replacement – Change Order

Meeting and Date: City Council – January 12, 2016

Synopsis: See attached memo.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Tim Evans (Name) Parks and Recreation (Department)

Agenda Item Notes:

Have a question or comment about this agenda item?
Call us Monday-Friday, 8:00am to 4:30pm at 630-553-4350, email us at agendas@yorkville.il.us, post at www.facebook.com/CityofYorkville, tweet us at @CityofYorkville, and/or contact any of your elected officials at http://www.yorkville.il.us/gov_officials.php

Memorandum

To: Yorkville City Council
From: Tim Evans, Director of Parks and Recreation
CC: Bart Olson, City Administrator
Date: January 6, 2016
Subject: 131 E. Hydraulic Ave. Roof Change Order

Summary

131 E. Hydraulic Ave. Roof Change Order.

Background

In November, 2015, Advanced Roofing, Inc. was hired to replace the roof at 131 E. Hydraulic Ave. in the amount of $19,950. While installing the roof, Advanced Roofing determined that the deck's structure had deteriorated to the point that additional plywood was needed to be added over the entire roof. The additional plywood will cost $2,750, which will increase the total amount of the roof replacement to $22,700. Additional analysis will be presented verbally at the meeting.

Recommendation

Staff seeks City Council approval of the 131 E. Hydraulic Ave. Roof Change Order in the amount of $2,750, increasing the total amount of the roof replacement to $22,700.

Invoice

Date: 11/25/2015
Invoice No.: 201511004
Due Date: 12/05/2015
Salesperson: Mike
Customer PO: 01019P-15

Advanced Roofing Inc.
Accounting Department
311 E. Van Emmon Road-STE 100
Yorkville, IL 60560
630-553-2344 Office
630-553-2743 Fax
service@forroof.com
www.forroof.com

Bill To:
Yorkville Parks & Recreation
201 W Hydraulic Street
Yorkville, IL 60560

Ship To:
201 W Hydraulic Street
Yorkville, IL 60560

Qty	Description	Unit Price	Total
1100	Extra due to install new plywood sheathing over entire roof due to existing deteriorated roof deck.	$2.50	$2,750.00

Total **$2,750.00**

Balance Due **$2,750.00**

Thank you for your business.

REMITTANCE

Invoice No.:	201511004
Customer Name:	Yorkville Parks & Recreation
Date:	11/25/2015
Amount Enclosed:	$2,750.00

Reviewed By:	
Legal	☐
Finance	☐
Engineer	☐
City Administrator	■
Human Resources	☐
Community Development	☐
Police	☐
Public Works	☐
Parks and Recreation	☐

Agenda Item Number

Mayor #4

Tracking Number

CC 2016-04

Agenda Item Summary Memo

Title: Comprehensive Plan Steering Committee Appointment – Mike Mann

Meeting and Date: City Council – January 12, 2016

Synopsis: See attached.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Bart Olson (Name) Administration (Department)

Agenda Item Notes:

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BOOMBAH.

December 17, 2015

Bart Olson
City Administrator
United City of Yorkville
800 Game Farm Road
Yorkville, IL 60560
Sent VIA email

RE: Comp Plan Steering Committee

Bart,

Please accept this as my resignation from the Comp Plan Steering Committee. I appreciate the work this committee does and would like for Boombah to be a part of the Yorkville planning process, but my schedule does not allow me to participate fully.

I would ask that you and the Mayor consider appointing Mike Mann, Boombah's Vice President of National Sales and New Business Opportunities, to the committee. Mike is at the forefront of Boombah's business planning and would be a great asset to the committee. He is a strong resource not only for Boombah input, but also for City planning in general. He has a background in City planning and construction.

Please feel free to contact me if you have any questions.

Very truly yours,

Rick Tollefson

Reviewed By:	
Legal	☐
Finance	■
Engineer	☐
City Administrator	■
Human Resources	☐
Community Development	☐
Police	☐
Public Works	☐
Parks and Recreation	☐

Agenda Item Number

Mayor #5

Tracking Number

CC 2016-05

Agenda Item Summary Memo

Title: MFT Compliance Review No. 63 for January 1, 2014 – December 31, 2014

Meeting and Date: City Council – January 12, 2016

Synopsis: See attached.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Bart Olson (Name) Administration (Department)

Agenda Item Notes:

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Illinois Department of Transportation
Division of Highways / Region 2 / District 3
700 East Norris Drive / Ottawa, Illinois / 61350-0697
Telephone 815/434-6131

December 17, 2015

Ms. Beth Warren, City Clerk
City of Yorkville
800 Game Farm Rd.
Yorkville, IL 60560

Dear Ms. Warren:

Enclosed is a copy of Compliance Review #63 covering the receipt and disbursement of Motor Fuel Tax funds by the city for the period beginning January 1, 2014 and ending December 31, 2014.

PLEASE REFER TO THE REVIEWER'S COMMENTS PAGE FOR SPECIFIC COMMENTS IN REGARDS TO THIS COMPLIANCE REVIEW.

This report should be presented to the City Council at the first regular meeting after the receipt of this letter and then filed as a permanent record in your office.

This report is a compliance review conducted by Local Roads and Streets. An audit will be performed at a later date by an auditor from the Office of Quality and Compliance Review.

If you have any questions or require additional information, please contact Deb Baxter at (815) 434-8439.

Sincerely,

Paul A. Loete, P.E.
Deputy Director of Highways,
Region Two Engineer

By: Donald R. Ernat, P.E.
Local Roads and Streets Engineer

cc: Compliance Review

Illinois Department of Transportation

Compliance Review Cover Sheet

Agency: CITY OF Yorkville	
Compliance Review for: [X] Motor Fuel Tax [ ] Township Bridge [ ] Special Assessment [ ] G.O. Bond Issue [ ] MFT Fund Bond Issue	Compliance Review Year(s): 2014 Compliance Review Number: 63 Date: November 25, 2015

Illinois Department of Transportation

Compliance Reviewer's Certificate

CITY OF Yorkville

Compliance Review No. 63

We hereby certify that we have reviewed the books and records in so far as they pertain to the receipt and disbursement of the Motor Fuel Tax Fund of the City of Yorkville for the period beginning Jan. 1, 2014 and ending Dec. 31, 2014, and that entries for receipts in these books and records are true and correct and are in agreement with the records maintained by the Department of Transportation and that entries for disbursements are supported by cancelled warrants or checks with exceptions noted in the compliance review findings.

We further certify that we have verified entries in the claim registers with the original claims and cancelled warrants, that we have examined and checked the records of the City Clerk and City Treasurer and have compared the expenditures listed in the warrant registers of those offices against the minutes of the City Council maintained by the City Clerk and have found them to be in accordance therewith exceptions noted in the compliance review findings.

L. Bayer

Reviewer

REVIEWED AND APPROVED BY

Date: 12/14/15

District Local Roads and Streets Engineer

Illinois Department of Transportation

Reviewer's Comments

CITY OF Yorkville

Compliance Report No. 63

Audit Period: Jan. 1, 2014 to Dec. 31, 2014

Purpose of Compliance Review:	To determine the status of Motor Fuel Tax Funds as of Dec. 31, 2014

The other receipts to the Motor Fuel Tax Fund were $320,455.44 received as follows:

Interest 2014	3,003.52
Reimbursement	7,920.92
Reim 03-31-FP	111,395.00
IJN	73,122.00
Capital Bill	73,122.00
High Growth	41,892.00
DCEO	10,000.00
Total received:	$320,455.44

The maintenance expenditure statements were on file for 2013GM and 2014GM.

Final reports were on file for the following sections:

08-00036-00-BR	13-00044-00-RS	
10-00040-00-SW	14-00047-00-BR	15-00048-00-MG

The City will be sent a letter concerning items that need to be corrected.

SIGNED W. Baxter

Illinois Department of Transportation

Fund Balance and Bank Reconciliation

CITY OF Yorkville

Compliance Review Report No. 63

Compliance Reivew Period Jan. 1, 2014 - Dec. 31, 2014

Date: November 25, 2015

Fund Balance	Unobligated	Obligated	Total	Outstanding Warrants		
Balance Previous Compliance Review	1,096,395.71	132,337.28	1,228,732.99			
Allotments	418,912.28	0.00	418,912.28			
Total MFT Funds	1,515,307.99	132,337.28	1,647,645.27			
Approved Authorizations	(1,000,408.74)	1,000,408.74	0.00			
Other Receipts		320,455.44	320,455.44			
Total	514,899.25	1,453,201.46	1,968,100.71			
Disbursements		968,037.27	968,037.27			
Surplus (Credits)	367,378.73	(367,378.73)	0.00			
Unexpended Balance	882,277.98	117,785.46	1,000,063.44			

Bank Reconciliation			
Balance in Fund per Bank Certificate Dec. 31, 2014	973,710.86		
Deduct Outstanding Warrants			
Add Outstanding investments	26,335.47		
Additions	17.11	Outstanding Transfer	
Subtraction's		dep Jan	
Net Balance in Account Dec. 31, 2014	1,000,063.44		

Certified Correct C. Baxter

Reviewer

Illinois Department of Transportation

Investment Schedule
Motor Fuel Tax Funds

CITY OF Yorkville

Compliance Review Report No. 63

Date of Purchase	Date of Maturity or Redemption	Purchase Cost	Value at Maturity or Redemption	Interest Earned	Outstanding Dec. 31 2014	Type of Investment
				2,951.20	2.08	IMET
				17.11	26,333.39	IMET - RESTRICTED***
						***IMET restricted are funds that
						were taken, if not returned, the
						city will reimburse 100%.
				2,968.31	26,335.47	

REMARKS: _____

Illinois Department of Transportation

Summary of Motor Fuel Tax Fund Transactions
By Sections and Categories

CITY OF Yorkville

Compliance Review Period: January 1, 2014 - December 31, 2014

Compliance Review Report No. 63

Section	Balance Prev. Review	Total Amount Authorized	Adjustments	Other Receipts	Total Funds Available	Total Disbursements	Surplus to Unobligated Balance (Credits)	Unexpended Balance	Prev. Accumulated Disbursements	Total Accumulated Disbursements	
MAINTENANCE					0.00			0.00		0.00	
11-00000-00-GM	77,093.62				77,093.62		79,079.60	(1,985.98)	201,580.28	201,580.28	auth 2015
12-00000-00-GM	29,194.78				29,194.78		28,874.71	320.07	150,099.88	150,099.88	credit 2015
13-00000-00-GM	201,856.18				201,856.18	122,427.04		79,429.14	177,893.82	300,320.86	credit 16335.76
14-00000-00-GM		626,631.37			626,631.37	406,720.88		219,910.49		406,720.88	credit 64688.66
ENG		32,878.49			32,878.49			32,878.49		0.00	credit 2400.44
CONSTRUCTION					0.00			0.00		0.00	
03-00031-00-FP	(40,000.11)				(40,000.11)			(40,000.11)	776,501.59	776,501.59	
ENG	(78,490.00)	0.01		0.10	(78,489.89)	10,550.00		(89,039.89)	121,890.00	132,440.00	submitting req
ROW		25,275.00		111,395.00	136,670.00	144,300.00		(7,630.00)		144,300.00	submitting req
06-00033-00-TL	(7,037.42)				(7,037.42)			(7,037.42)		0.00	need to auth
ENG	7,037.42				7,037.42			7,037.42	31,488.56	31,488.56	need to credit
08-00036-00-BR					0.00			0.00		0.00	
ENG	(6,824.81)			6,824.81	0.00			0.00	8,815.00	8,815.00	
08-00037-00-RS					0.00			0.00	117,733.94	117,733.94	
ENG	(1,650.00)	1,650.00			0.00			0.00	68,005.92	68,005.92	
10-00041-00-PK	44,931.99				44,931.99	79,991.34		(35,059.35)	275,925.60	355,916.94	state/city to reimb
ENG					0.00	49,548.63		(49,548.63)	93,579.51	143,128.14	state to reimb
13-00044-00-RS					0.00			0.00		0.00	
ENG	(1,552.50)	34,226.76		773.24	33,447.50	56,879.75		(23,432.25)	779.26	57,659.01	auth/reimb 2015
13-00045-00-LT	(162,533.28)	279,092.87			116,559.59	85,815.09		30,744.50	162,533.28	248,348.37	
ENG					0.00			0.00		0.00	
15-00048-00-MG				10,000.00	10,000.00			10,000.00		0.00	dep error
					0.00			0.00		0.00	
					0.00			0.00		0.00	
					0.00			0.00		0.00	
OBLIG RET					0.00			0.00		0.00	
00-00023-00-GB	65,269.73				65,269.73		65,269.73	0.00	106,314.10	106,314.10	
HIGH GROWTH					0.00			0.00		0.00	
FY 2015				41,892.00	41,892.00		41,892.00	0.00		0.00	
TOTALS	127,295.60	999,754.50	0.00	170,885.15	1,297,935.25	956,232.73	215,116.04	126,586.48	2,293,140.74	3,249,373.47	

Illinois Department of Transportation

Summary of Motor Fuel Tax Fund Transactions
By Sections and Categories

CITY OF Yorkville

Compliance Review Period: January 1, 2014 - December 31, 2014

Compliance Review Report No. 63

Section	Balance Prev. Review	Total Amount Authorized	Adjustments	Other Receipts	Total Funds Available	Total Disbursements	Surplus to Unobligated Balance (Credits)	Unexpended Balance	Prev. Accumulated Disbursements	Total Accumulated Disbursements	
					0.00			0.00		0.00	
IJN FY 2014				73,122.00	73,122.00		73,122.00	0.00		0.00	
					0.00			0.00		0.00	
CAP BILL FY 2015				73,122.00	73,122.00		73,122.00	0.00		0.00	
					0.00			0.00		0.00	
INTEREST					0.00			0.00		0.00	
10-00000-00-AC	(654.24)	654.24			0.00			0.00		0.00	
2012	2,476.38				2,476.38		2,476.38	0.00		0.00	
2013	3,542.31				3,542.31		3,542.31	0.00		0.00	
2014				3,003.52	3,003.52			3,003.52		0.00	need to credit
					0.00			0.00		0.00	
ERRONEOUS	(322.77)			322.77	0.00	11,804.54		(11,804.54)		11,804.54	need to reimb
					0.00			0.00		0.00	
					0.00			0.00		0.00	
					0.00			0.00		0.00	
					0.00			0.00		0.00	
					0.00			0.00		0.00	
					0.00			0.00		0.00	
					0.00			0.00		0.00	
					0.00			0.00		0.00	
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					0.00			0.00		0.00	
					0.00			0.00		0.00	
					0.00			0.00		0.00	
					0.00			0.00		0.00	
					0.00			0.00		0.00	
					0.00			0.00		0.00	
					0.00			0.00		0.00	
					0.00			0.00		0.00	
					0.00			0.00		0.00	
TOTALS	5,041.68	654.24	0.00	149,570.29	155,266.21	11,804.54	152,262.69	(8,801.02)	0.00	11,804.54	

MFT Agency Transaction List

Agency Name : Yorkville	**County : Kendall**	**Agency Type : Municipality**	**District : 3**

Beginning Unobligated Balance as of 12/31/2013	**$1,096,395.71**			**Average Monthly Allotment**	**$34,909.36**
Unobligated Balance as of 12/30/2014	**$882,277.98**				
Total Monthly Allotment	$418,912.28	**Total Authorizations**	$1,000,408.74	**Paid to State Debits**	$0.00
Total Supplemental Allotments	$188,136.00	**Total Credits**	$179,242.73	**Paid to State Credits**	$0.00

Date	Transaction Type	Category	Section No.	Memo	Amount	Balance	Section Status
12/31/2013	MFT Monthly Allotment				$42,342.27	$1,138,737.98	
1/31/2014	MFT Monthly Allotment				$37,311.96	$1,176,049.94	
2/28/2014	MFT Monthly Allotment				$34,363.87	$1,210,413.81	
3/26/2014	Authorization	Maintenance	14-00000-00-GM		$240,250.00	$970,163.81	C
3/31/2014	MFT Monthly Allotment				$27,020.08	$997,183.89	
4/16/2014	Authorization	Maintenance	14-00000-00-GM	Lighting	$103,500.00	$893,683.89	C
4/30/2014	MFT Monthly Allotment				$31,194.56	$924,878.45	
4/30/2014	Supplemental Allotment			FY2014 Illinois Jobs Now	$73,122.00	$998,000.45	
5/31/2014	MFT Monthly Allotment				$43,799.24	$1,041,799.69	
6/9/2014	Credit	Maintenance	12-00000-00-GM	MES	$28,874.71	$1,070,674.40	C
6/9/2014	Credit	Maintenance	11-00000-00-GM	MES	$79,079.60	$1,149,754.00	C
6/30/2014	MFT Monthly Allotment				$32,937.08	$1,182,691.08	
7/28/2014	Authorization	Maint. Engineer	14-00000-00-GM		$32,878.49	$1,149,812.59	C
7/31/2014	MFT Monthly Allotment				$36,921.43	$1,186,734.02	
8/27/2014	Supplemental Allotment			FY2015 Capital Bill Program	$73,122.00	$1,259,856.02	
8/31/2014	MFT Monthly Allotment				$25,071.03	$1,284,927.05	
9/24/2014	Supplemental Allotment			FY2015 High Growth Cities	$41,892.00	$1,326,819.05	
9/30/2014	MFT Monthly Allotment				$34,084.08	$1,360,903.13	
10/6/2014	Authorization	Maintenance	14-00000-00-GM	D Construction, Inc.	$282,881.37	$1,078,021.76	C
10/20/2014	Authorization	Engineering	08-00037-00-RS	After Compliance Review	$1,650.00	$1,076,371.76	C
10/31/2014	MFT Monthly Allotment				$36,683.92	$1,113,055.68	
11/21/2014	Authorization	ROW	03-00031-00-FP	50% 3 Properties	$25,275.00	$1,087,780.68	O

Agency Name : Yorkville	County : Kendall	Agency Type : Municipality	District : 3
Beginning Unobligated Balance as of 12/31/2013	**$1,096,395.71**	**Average Monthly Allotment**	**$34,909.36**
Unobligated Balance as of 12/30/2014	**$882,277.98**		

Total Monthly Allotment	$418,912.28	**Total Authorizations**	$1,000,408.74	**Paid to State Debits**	$0.00
Total Supplemental Allotments	$188,136.00	**Total Credits**	$179,242.73	**Paid to State Credits**	$0.00

Date	Transaction Type	Category	Section No.	Memo	Amount	Balance	Section Status
11/24/2014	Authorization	Engineering	13-00044-00-RS		$34,226.76	$1,053,553.92	O
11/30/2014	MFT Monthly Allotment				$37,182.76	$1,090,736.68	
12/2/2014	Authorization	Contract Construct	13-00045-00-TL	27 Payments 19 @ 10,158.33; 8 @ 6,148.90	$242,199.47	$848,537.21	O
12/3/2014	Authorization	Contract Construct	13-00045-00-TL	6 Payments @ 6148.90	$36,893.40	$811,643.81	O
12/5/2014	Authorization	Engineering	03-00031-00-FP	for SEC invoices #12 &13	$0.01	$811,643.80	O
12/5/2014	Authorization	Other		Reverse Duplicate Credit for 2010	$654.24	$810,989.56	
12/5/2014	Credit	Interest		2012	$2,476.38	$813,465.94	
12/5/2014	Credit	Interest		2013	$3,542.31	$817,008.25	
12/5/2014	Credit	Obligation Retmt	00-00023-00-GB	After Compliance Review	$65,269.73	$882,277.98	C