

Legal Finance Engineer City Administrator Human Resources Community Development Police Public Works Parks and Recreation

Agenda Item Number

NB #9 Supplemental Information

Tracking Number

ADM 2016-81

	Agenda Item Sun	ımary Memo
Title: 2016 SS	SA Abatement Ordinances – Supplem	ental Information
Meeting and I	Date: Administration Committee – I	November 16, 2016
The		nistration Reports from Taussig & Associates, Inc. packet creation and are being provided as ation meeting packet.
Council Action	n Previously Taken:	
Date of Action	: Action Taken:	
Item Number:		
Type of Vote	Required: Majority	
Council Action	n Requested: Approval	
Submitted by:	Rob Fredrickson	Finance
Submitted by	Name	Department
	Agenda Item	•



UNITED CITY OF YORKVILLE



SPECIAL SERVICE AREA No. 2003-100

ADMINISTRATION REPORT LEVY YEAR 2016

NOVEMBER 11, 2016

Public Finance
Public Private Partnerships
<u>Urban</u> Economics

Newport Beach Riverside San Jose



UNITED CITY OF YORKVILLE SPECIAL SERVICE AREA NO. 2003-100 2016 ADMINISTRATION REPORT

PREPARED FOR

UNITED CITY OF YORKVILLE 800 Game Farm Road Yorkville, IL 60560

PREPARED BY

DAVID TAUSSIG & ASSOCIATES, INC.

<u>Corporate Office</u> 5000 Birch Street, Suite 6000 Newport Beach, California 92660

> <u>Division Offices</u> Riverside, California San Jose, California



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Introduction

This report calculates the 2016 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 D 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 F. A table of the Maximum Parcel Special Taxes is included in Section III herein.



I. Special Tax Requirement

The SSA No. 2003-100 2016 Special Tax Requirement is equal to \$469,536. As shown in Table 1 below, the 2016 Special Tax Requirement is equal to the sum of the Series 2013 debt service for the twelve months ending March 1, 2018, 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
2016 SPECIAL TAX REQUIREMENT

Sources of Funds		\$528,453
Prior Year Surplus	\$58,917	
Earnings	\$0	
Special Taxes		
Billed	\$460,143	
Delinquency Contingency	\$9,393	
Uses of Funds		(\$528,453)
Debt Service		
Interest - 09/01/2017	(\$141,880)	
Interest - 03/01/2018	(\$141,880)	
Principal - 03/01/2018	(\$209,000)	
Administrative Expenses	(\$26,300)	
Delinquent Special Taxes	(\$9,393)	
Projected Surplus/(Deficit) - 03/01/2018		\$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, 2016 is shown in Table 2 on the following page.



TABLE 2 SPECIAL SERVICE AREA NO 2003-100 TRANSACTION SUMMARY

	Administrative Expense Fund	Reserve Fund	Bond & Interest Fund	Special Reserve Fund	Special Redemption Fund
Sources of Funds - Actual					
Beginning Balance - 09/01/2015	\$20,105	\$611,871	\$367,290	\$40,011	\$22,799
Earnings	\$18	\$1,005	\$397	\$65	\$37
Special Taxes					
Prior Year(s)	\$0	\$0	\$230,184	\$0	\$0
Levy Year 2015	\$0	\$0	\$245,665	\$0	\$0
Prepayment Receipts	\$0	\$0	\$0	\$0	\$0
Miscellaneous Source of Funds	\$0	\$0	\$0	\$0	\$0
Uses of Funds - Actual					
Account Transfers	\$0	(\$359)	\$359	\$0	\$0
Administrative Expense Transfers					
Fiscal Year 2015 Prefunding	\$0	\$0	\$0	\$0	\$0
Fiscal Year 2015 Budget	\$0	\$0	\$0	\$0	\$0
Debt Service					
Interest - 09/01/2015	\$0	\$0	(\$149,780)	\$0	\$0
Interest - 03/01/2016	\$0	\$0	(\$149,780)	\$0	\$0
Principal - 03/01/2016	\$0	\$0	(\$185,000)	\$0	\$0
Bond Redemptions/Prepayments					
Principal Redemption	\$0	\$0	(\$26,838)	\$0	\$0
Redemption Premium	\$0	\$0	\$0	\$0	\$0
Property Owner Refunds	\$0	\$0	\$0	\$0	\$0
Administrative Expenses	(\$17,499)	\$0	\$0	\$0	\$0
Ending Balance - 08/31/2016	\$2,625	\$612,517	\$332,498	\$40,076	\$22,836



The calculation of the estimated 2017 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, 2016 THROUGH MARCH 1, 2017

SEPTEMBER 1, 2010 THROUGH MARCH 1, 2017					
	Administrative Expense Fund	Reserve Fund	Bond & Interest Fund	Special Reserve Fund	Special Redemption Fund
Sources of Funds - Projected					
Beginning Balance - 08/31/2016	\$2,625	\$612,517	\$332,498	\$40,076	\$22,836
Earnings	\$0	\$0	\$0	\$0	\$0
Special Taxes					
Prior Year(s)	\$0	\$0	\$0	\$0	\$0
Levy Year 2015	\$0	\$0	\$224,534	\$0	\$0
Uses of Funds - Projected					
Account Transfers					
Bond Redemption/Prepayments	\$0	\$0	\$0	\$0	\$0
All Other / Non Administrative Expense	\$0	\$0	\$22,404	\$0	(\$22,404)
Administrative Expense Transfers					
Levy Year 2016 Prefunding	\$26,300	\$0	(\$26,300)	\$0	\$0
Levy Year 2015 Budget	\$11,725	\$0	(\$11,725)	\$0	\$0
Debt Service					
Interest - 09/01/2016	\$0	\$0	(\$145,780)	\$0	\$0
Principal - 03/01/2017	\$0	\$0	(\$195,000)	\$0	\$0
Interest - 03/01/2017	\$0	\$0	(\$145,780)	\$0	\$0
Bond Redemptions/Prepayments					
Principal Redemption	\$0	\$0	\$0	\$0	\$0
Redemption Premium	\$0	\$0	\$0	\$0	\$0 \$0
Property Owner Refunds	\$0	\$0	\$0	\$0	\$0
Administrative Expenses					
Remaining Levy Year 2015 Expenses	(\$14,350)	\$0	\$0	\$0	\$0
Ending Balance - 03/01/2017	\$26,300	\$612,517	\$54,850	\$40,076	\$432
Reserve Fund Requirement	\$0	(\$608,450)	\$0	(\$40,000)	\$0
Funds Not Eligible for Levy Surplus	(\$26,300)	\$0	\$0	(\$76)	(\$432)
Projected Surplus/(Deficit) 03/01/2017	\$0	\$4,067	\$54,850	\$0	\$0



III. Maximum, Abated, and Extended Special Taxes

Pursuant to the Special Tax Roll and Report, the 2016 Maximum Parcel Special Taxes equal \$672,224. However, pursuant to the 2013 Bond Ordinance, the 2016 Special Taxes equal \$618,975. For purposes of the Abatement Ordinance, subtracting the 2016 Special Tax Requirement of \$469,536, results in an abatement of \$149,439. 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 G. 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	\$2,471.00	\$589.06	\$1,881.94
Duplex Dwelling Unit	\$2,023.00	\$482.26	\$1,540.74



A comparison of the maximum and extended special tax amounts for 2016 and 2015 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 2016	Levy Year 2015	Percentage Change
Maximum Parcel Special Tax			
Single Family Dwelling Unit	\$2,471.00	\$2,434.00	1.5%
Duplex Dwelling Unit	\$2,023.00	\$1,993.00	1.5%
Extended Special Tax			
Single Family Dwelling Unit	\$1,881.94	\$1,884.52	-0.1%
Duplex Dwelling Unit	\$1,540.74	\$1,543.08	-0.2%

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

			Per	Unit
Levy Year	Collection Year	Aggregate ¹	Single Family	Duplex
2016	2017	\$618,975	\$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.

2015 Special Tax Receipts

As of November 7, 2016 SSA No. 2003-100 2015 special tax receipts totaled \$470,198. 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.

Three (3) delinquent parcels were presented and sold at tax sale at the Kendall County Annual Tax Sale on October 27, 2016, totaling \$2,826.78.



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 2015 to \$15,001,810. The average assessed value for a single-family dwelling unit equals \$70,455. 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, 2016, the outstanding principal was \$6,125,000. The current debt schedule adjusted for early redemptions from special tax prepayments is attached herein as Exhibit D.

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

2015 Equalized	2015 Appraised	Outstanding	Value to Lien
Assessed Value ²	Value ³	Bonds ⁴	Ratio
\$15,001,810	\$45,005,430	\$6,125,000	7.35:1

² Source: Kendall County

³ Appraised Value is equal to three times the equalized assessed value.

⁴ As of September 2, 2016.



VIII. Ad Valorem Property Tax Rates

The 2015 general ad valorem tax rates for SSA No. 2003-100 are shown in Table 10 below.

TABLE 10 SPECIAL SERVICE AREA NO 2003-100 2015 AD VALOREM PROPERTY TAX RATES⁴

City Rates ⁵		0.736060%
Corporate	0.237950%	
Bonds and Interest	0.011280%	
I.M.R.F.	0.000000%	
Police Protection	0.240690%	
Police Pension	0.195910%	
Garbage	0.000000%	
Audit	0.006860%	
	0.009140%	
Liability Insurance	0.034230%	
Social Security/IMRF		
School Crossing Guard	0.000000%	
Unemployment Insurance	0.000000%	
Road and Bridge Transfer	0.000000%	
Kendall Township ⁵		10.941300%
County	0.790900%	
Bristol-Kendall Fire Protection District	0.807700%	
Forest Preserve	0.178700%	
Junior College #516	0.588500%	
Yorkville Library	0.328700%	
Yorkville/Bristol Sanitary District	0.000000%	
Kendall Township	0.105900%	
Kendall Road District	0.269600%	
School District CU-115	7.871300%	
Total Tax Rate		11.677360%

⁵ Source: Kendall County for Tax Code KE015.



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

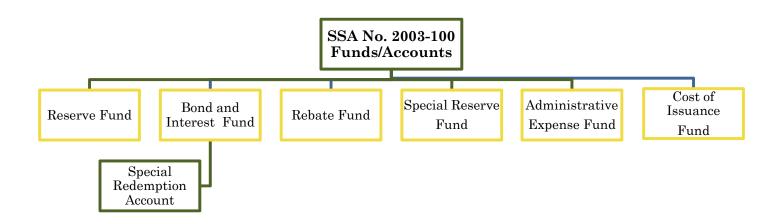


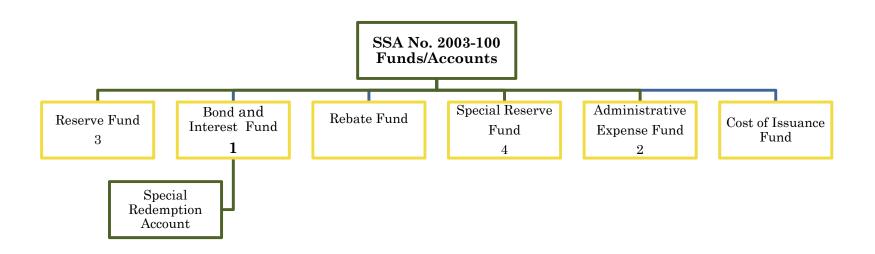




EXHIBIT B

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 Tax¹



1. Special Tax applied in sequence indicated.

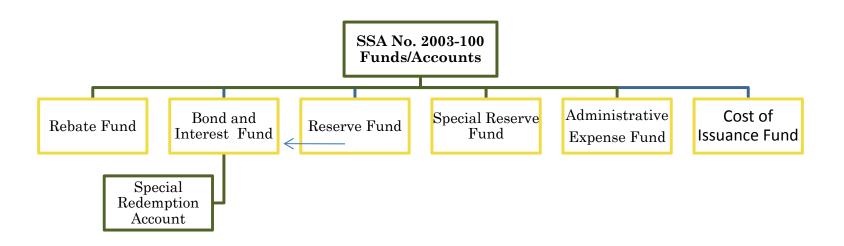




EXHIBIT C

United City of Yorkville SSA No. 2003-100 Application of Earnings

United City of Yorkville Special Service Area No. 2003-100 Application of Earnings¹



1. Earnings remain in fund or account from which they accrued unless otherwise indicated.





EXHIBIT D

United City of Yorkville SSA No. 2003-100 Debt Service Schedule



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 [*]	\$149,780	\$149,780	
2016	3/1/2016	\$185,000	\$149,780	\$334,780	
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	\$368,000	\$93,825	\$461,825	
2027	9/1/2026	\$0 <u>*</u>	\$84,625	\$84,625	
2027	3/1/2027	\$393,000	\$84,625	\$477,625	
2028	9/1/2027	\$0 _	\$74,800	\$74,800	
2028	3/1/2028	\$418,000	\$74,800	\$492,800	
2029	9/1/2028	\$0	\$64,350	\$64,350	
2029	3/1/2029	\$448,000	\$64,350	\$512,350	
2030	9/1/2029	\$0 _	\$53,150	\$53,150	
2030	3/1/2030	\$483,000	\$53,150	\$536,150	
2031	9/1/2030	\$0 <u>*</u>	\$41,075	\$41,075	
2031	3/1/2031	\$513,000	\$41,075	\$554,075	
2032	9/1/2031	\$0	\$28,250	\$28,250	
2032	3/1/2032	\$553,000	\$28,250	\$581,250	
2033	9/1/2032	\$0	\$14,425	\$14,425	
2033	3/1/2033	\$577,000	\$14,425	\$591,425	
		\$6,562,000	\$4,225,760	\$10,787,760	
Outstanding Principal as of 09/02/2016 \$6,125,000					



EXHIBIT E

United City of Yorkville SSA No. 2003-100 Aerial Exhibit of SSA Boundaries

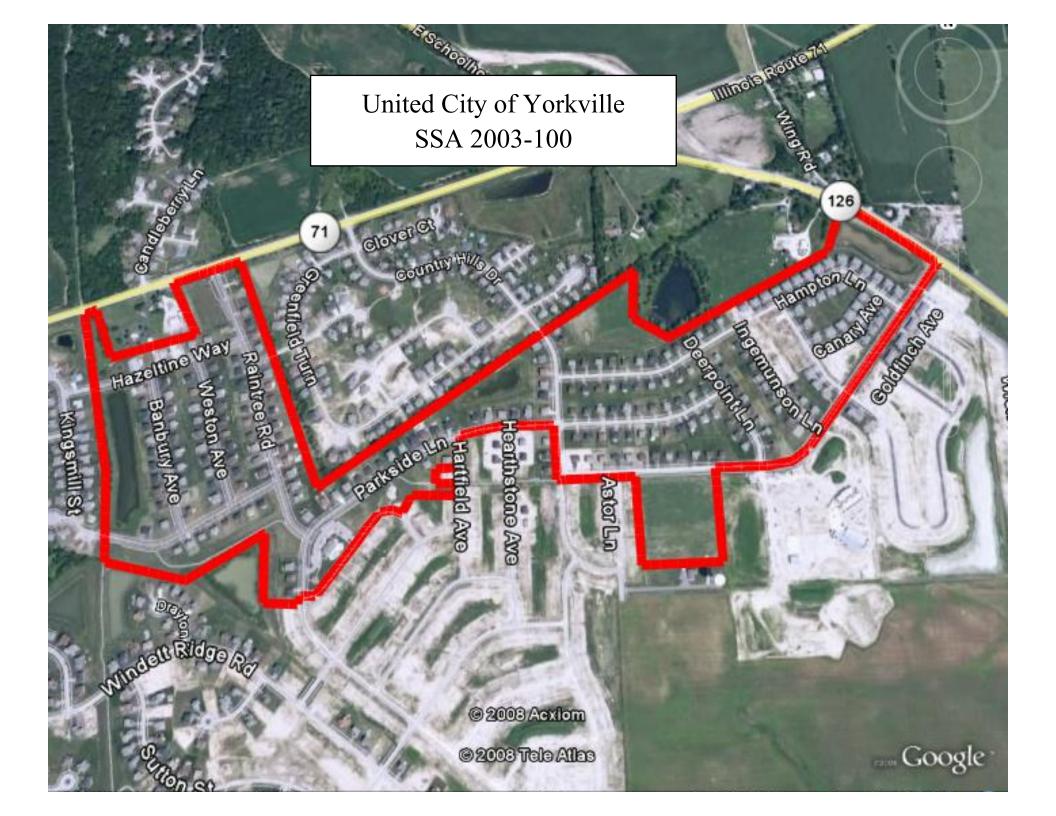




EXHIBIT F

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

DAVID TAUSSIG & ASSOCIATES, INC. 1301 Dove Street, Suite 600 Newport Beach, CA 92660 (949) 955-1500

UNITED CITY OF YORKVILLE SPECIAL SERVICE AREA NUMBER 2003-100

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List of Exhibits

Exhibit A – Special Tax Roll

Exhibit B – Prepayment of the Maximum Parcel Special Tax

I. <u>INTRODUCTION</u>

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						
COSTS ANTICIPATED TO BE TOTAL FINANCED BY PUBLIC IMPROVEMENT COSTS 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 seventenths (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

	SINGLE-FAMILY HOME		Dup	LEX DWELLING UNIT	
PUBLIC Improvement	USAGE FACTOR PER SFH ¹	Total	USAGE FACTOR PER DUP ²	Total	GRAND 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

¹Single-Family Home ²Duplex 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					

TABLE 5 FUNDING OF ELIGIBLE PUBLIC IMPROVEMENTS

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

¹Single-Family Home ²Duplex Dwelling Unit

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 FACTOR 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 DWEL	LING 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

				Permanent Index Number			
Maximum P	arcel Special	05-04-30	0-022	05-04-40	0-005	05-09-20	0-008
Tax Per D	welling Unit	SFH	DUP	SFH	DUP	SFH	DUP
<u>SFH</u>	DUP	7	0	22	0	73	0
\$2,099.00	\$1,717.00	\$14,693.00	\$0.00	\$46,178.00	\$0.00	\$153,227.00	\$0.00
\$2,099.00	\$1,717.00	\$14,693.00	\$0.00	\$46,178.00	\$0.00	\$153,227.00	\$0.00
\$2,130.00	\$1,743.00	\$14,910.00	\$0.00	\$46,860.00	\$0.00	\$155,490.00	\$0.00
\$2,162.00	\$1,769.00	\$15,134.00	\$0.00	\$47,564.00	\$0.00	\$157,826.00	\$0.00
\$2,194.00	\$1,796.00	\$15,358.00	\$0.00	\$48,268.00	\$0.00	\$160,162.00	\$0.00
\$2,227.00	\$1,823.00	\$15,589.00	\$0.00	\$48,994.00	\$0.00	\$162,571.00	\$0.00
\$2,260.00	\$1,850.00	\$15,820.00	\$0.00	\$49,720.00	\$0.00	\$164,980.00	\$0.00
\$2,294.00	\$1,878.00	\$16,058.00	\$0.00	\$50,468.00	\$0.00	\$167,462.00	\$0.00
\$2,328.00	\$1,906.00	\$16,296.00	\$0.00	\$51,216.00	\$0.00	\$169,944.00	\$0.00
\$2,363.00	\$1,935.00	\$16,541.00	\$0.00	\$51,986.00	\$0.00	\$172,499.00	\$0.00
\$2,398.00	\$1,964.00	\$16,786.00	\$0.00	\$52,756.00	\$0.00	\$175,054.00	\$0.00
\$2,434.00	\$1,993.00	\$17,038.00	\$0.00	\$53,548.00	\$0.00	\$177,682.00	\$0.00
\$2,471.00	\$2,023.00	\$17,297.00	\$0.00	\$54,362.00	\$0.00	\$180,383.00	\$0.00
\$2,508.00	\$2,053.00	\$17,556.00	\$0.00	\$55,176.00	\$0.00	\$183,084.00	\$0.00
\$2,546.00	\$2,084.00	\$17,822.00	\$0.00	\$56,012.00	\$0.00	\$185,858.00	\$0.00
\$2,584.00	\$2,115.00	\$18,088.00	\$0.00	\$56,848.00	\$0.00	\$188,632.00	\$0.00
\$2,623.00	\$2,147.00	\$18,361.00	\$0.00	\$57,706.00	\$0.00	\$191,479.00	\$0.00
\$2,662.00	\$2,179.00	\$18,634.00	\$0.00	\$58,564.00		\$194,326.00	\$0.00
\$2,702.00	\$2,212.00	\$18,914.00	\$0.00	\$59,444.00	\$0.00	\$197,246.00	\$0.00
\$2,743.00	\$2,245.00	\$19,201.00	\$0.00	\$60,346.00	\$0.00	\$200,239.00	\$0.00
\$2,784.00	\$2,279.00	\$19,488.00	\$0.00	\$61,248.00	\$0.00	\$203,232.00	\$0.00
\$2,826.00	\$2,313.00	\$19,782.00	\$0.00	\$62,172.00	\$0.00	\$206,298.00	\$0.00
\$2,868.00	\$2,348.00	\$20,076.00	•	\$63,096.00		\$209,364.00	\$0.00
\$2,911.00	\$2,383.00	\$20,377.00	\$0.00	\$64,042.00	\$0.00	\$212,503.00	\$0.00
\$2,955.00	\$2,419.00	\$20,685.00	\$0.00	\$65,010.00	\$0.00	\$215,715.00	\$0.00
\$2,999.00	\$2,455.00	\$20,993.00	\$0.00	\$65,978.00	\$0.00	\$218,927.00	\$0.00
\$3,044.00	\$2,492.00	\$21,308.00	\$0.00	\$66,968.00	\$0.00	\$222,212.00	\$0.00
\$3,090.00	\$2,529.00	\$21,630.00	\$0.00	\$67,980.00	\$0.00	\$225,570.00	\$0.00
	\$2,099.00 \$2,099.00 \$2,099.00 \$2,130.00 \$2,162.00 \$2,194.00 \$2,227.00 \$2,260.00 \$2,294.00 \$2,328.00 \$2,363.00 \$2,363.00 \$2,434.00 \$2,471.00 \$2,584.00 \$2,584.00 \$2,584.00 \$2,584.00 \$2,584.00 \$2,702.00 \$2,702.00 \$2,702.00 \$2,784.00 \$2,784.00 \$2,868.00 \$2,868.00 \$2,955.00 \$2,999.00 \$3,044.00	\$2,099.00 \$1,717.00 \$2,099.00 \$1,717.00 \$2,130.00 \$1,743.00 \$2,162.00 \$1,769.00 \$2,194.00 \$1,850.00 \$2,227.00 \$1,878.00 \$2,328.00 \$1,906.00 \$2,363.00 \$1,906.00 \$2,3434.00 \$1,993.00 \$2,471.00 \$2,584.00 \$2,584.00 \$2,544.00 \$2,584.00 \$2,115.00 \$2,623.00 \$2,147.00 \$2,623.00 \$2,147.00 \$2,623.00 \$2,147.00 \$2,623.00 \$2,147.00 \$2,623.00 \$2,147.00 \$2,623.00 \$2,147.00 \$2,623.00 \$2,147.00 \$2,623.00 \$2,147.00 \$2,623.00 \$2,147.00 \$2,623.00 \$2,147.00 \$2,662.00 \$2,179.00 \$2,743.00 \$2,245.00 \$2,743.00 \$2,2455.00 \$2,2455.00 \$2,2	Tax Per Dwelling Unit SFH SFH T \$2,099.00 \$1,717.00 \$14,693.00 \$2,099.00 \$1,717.00 \$14,693.00 \$2,130.00 \$1,743.00 \$14,910.00 \$2,162.00 \$1,769.00 \$15,134.00 \$2,194.00 \$1,796.00 \$15,358.00 \$2,227.00 \$1,823.00 \$15,589.00 \$2,260.00 \$1,878.00 \$16,058.00 \$2,294.00 \$1,878.00 \$16,058.00 \$2,328.00 \$1,906.00 \$16,296.00 \$2,363.00 \$1,995.00 \$16,786.00 \$2,398.00 \$1,993.00 \$17,038.00 \$2,398.00 \$1,993.00 \$17,038.00 \$2,434.00 \$1,993.00 \$17,038.00 \$2,471.00 \$2,023.00 \$17,297.00 \$2,508.00 \$2,053.00 \$17,556.00 \$2,546.00 \$2,115.00 \$18,088.00 \$2,623.00 \$2,147.00 \$18,634.00 \$2,702.00 \$2,212.00 \$18,634.00 \$2,743.00 \$2,245.00 \$19,201.00 \$2	Tax Per Dwelling Unit SFH DUP SFH DUP \$2,099.00 \$1,717.00 \$14,693.00 \$0.00 \$2,099.00 \$1,717.00 \$14,693.00 \$0.00 \$2,130.00 \$1,743.00 \$14,910.00 \$0.00 \$2,162.00 \$1,769.00 \$15,134.00 \$0.00 \$2,194.00 \$1,796.00 \$15,358.00 \$0.00 \$2,227.00 \$1,823.00 \$15,589.00 \$0.00 \$2,260.00 \$1,878.00 \$16,058.00 \$0.00 \$2,294.00 \$1,878.00 \$16,058.00 \$0.00 \$2,328.00 \$1,906.00 \$16,296.00 \$0.00 \$2,398.00 \$1,993.00 \$16,541.00 \$0.00 \$2,398.00 \$1,993.00 \$17,038.00 \$0.00 \$2,434.00 \$1,993.00 \$17,297.00 \$0.00 \$2,471.00 \$2,023.00 \$17,297.00 \$0.00 \$2,584.00 \$2,115.00 \$18,088.00 \$0.00 \$2,584.00 \$2,179.00 \$18,634.00 \$0.00 \$2,702.00 \$2,212.00 </td <td>Maximum Parcel Special Tax Per Dwelling Unit SFH 05-04-300-022 DUP 05-04-40 DUP \$2,099.00 \$1,717.00 \$14,693.00 \$0.00 \$46,178.00 \$2,099.00 \$1,717.00 \$14,693.00 \$0.00 \$46,178.00 \$2,099.00 \$1,717.00 \$14,693.00 \$0.00 \$46,178.00 \$2,130.00 \$1,743.00 \$14,910.00 \$0.00 \$46,860.00 \$2,162.00 \$1,769.00 \$15,134.00 \$0.00 \$47,564.00 \$2,194.00 \$1,796.00 \$15,358.00 \$0.00 \$48,268.00 \$2,227.00 \$1,823.00 \$15,589.00 \$0.00 \$44,994.00 \$2,260.00 \$1,878.00 \$16,058.00 \$0.00 \$49,720.00 \$2,363.00 \$1,906.00 \$16,296.00 \$0.00 \$51,216.00 \$2,398.00 \$1,906.00 \$16,786.00 \$0.00 \$51,986.00 \$2,434.00 \$1,993.00 \$17,038.00 \$0.00 \$53,548.00 \$2,471.00 \$2,023.00 \$17,297.00 \$0.00 \$56,012.00 \$2,546.00 \$2,084.00</td> <td>Maximum Parcel Special Tax Per Dwelling Unit SFH 05-04-300-022 DUP 05-04-400-005 SFH DUP DUP \$2,099.00 \$1,717.00 \$14,693.00 \$0.00 \$46,178.00 \$0.00 \$2,099.00 \$1,717.00 \$14,693.00 \$0.00 \$46,178.00 \$0.00 \$2,099.00 \$1,717.00 \$14,693.00 \$0.00 \$46,78.00 \$0.00 \$2,130.00 \$1,743.00 \$14,910.00 \$0.00 \$46,860.00 \$0.00 \$2,194.00 \$1,769.00 \$15,134.00 \$0.00 \$47,564.00 \$0.00 \$2,227.00 \$1,823.00 \$15,589.00 \$0.00 \$48,994.00 \$0.00 \$2,2260.00 \$1,878.00 \$15,820.00 \$0.00 \$49,720.00 \$0.00 \$2,238.00 \$1,906.00 \$16,296.00 \$0.00 \$50,468.00 \$0.00 \$2,338.00 \$1,935.00 \$16,786.00 \$0.00 \$51,216.00 \$0.00 \$2,434.00 \$1,993.00 \$17,038.00 \$0.00 \$55,486.00 \$0.00 \$2,508.00 \$2,084.00 \$17,822.00 \$0.00</td> <td>Maximum Parcel Special Tax Per Dwelling Unit SFH 05-04-300-022 DUP 05-04-400-005 SFH 05-04-400-005 DUP 05-09-20 SFH \$2,099.00 \$1,717.00 \$14,693.00 \$2,099.00 \$1,717.00 \$14,693.00 \$0.00 \$0.00 \$46,178.00 \$46,178.00 \$0.00 \$153,227.00 \$2,099.00 \$1,717.00 \$14,693.00 \$14,693.00 \$0.00 \$0.00 \$46,178.00 \$46,178.00 \$0.00 \$153,227.00 \$2,192.00 \$1,769.00 \$1,769.00 \$15,134.00 \$15,358.00 \$0.00 \$44,268.00 \$0.00 \$47,564.00 \$0.00 \$157,826.00 \$2,227.00 \$1,823.00 \$1,878.00 \$15,820.00 \$15,820.00 \$0.00 \$48,994.00 \$0.00 \$162,571.00 \$2,260.00 \$1,878.00 \$1,878.00 \$15,820.00 \$16,058.00 \$0.00 \$49,720.00 \$0.00 \$167,462.00 \$2,294.00 \$1,878.00 \$16,058.00 \$0.00 \$16,296.00 \$0.00 \$2,328.00 \$1,906.00 \$167,462.00 \$2,328.00 \$1,906.00 \$1,935.00 \$16,586.00 \$0.00 \$51,216.00 \$0.00 \$0.00 \$172,499.00 \$2,348.00 \$1,906.00 \$1,935.00 \$16,786.00 \$0.00 \$51,216.00 \$0.00 \$0.00 \$172,499.00 \$2,349.00 \$1,935.00 \$1,6786.00 \$0.00 \$167,766.00 \$0.00 \$177,082.00 \$0.00 \$177,082.00 <</td>	Maximum Parcel Special Tax Per Dwelling Unit SFH 05-04-300-022 DUP 05-04-40 DUP \$2,099.00 \$1,717.00 \$14,693.00 \$0.00 \$46,178.00 \$2,099.00 \$1,717.00 \$14,693.00 \$0.00 \$46,178.00 \$2,099.00 \$1,717.00 \$14,693.00 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UNITED CITY OF YORKVILLE SSA No. 2003-100 SPECIAL TAX ROLL CALENDAR YEAR 2004 THROUGH CALENDAR YEAR 2031

					Permanent Index Number			
Levied	Maximum Parcel Special		05-04-40	00-011	05-09-20	00-006	05-03-30	0-020
Calendar	Tax Per D	welling Unit	SFH	DUP	SFH	DUP	SFH	DUP
<u>Year</u>	<u>SFH</u>	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

			Permanent Index Number						
Levied	Maximum P	arcel Special	05-03-	300-018	05-10-	100-006	05-10-1	00-005	
Calendar	Tax Per D	welling Unit	SFH	DUP	SFH	DUP	SFH	DUP	GRAND
<u>Year</u>	<u>SFH</u>	DUP	3	86	3	2	1	0	<u>TOTAL</u>
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.



EXHIBIT G

United City of Yorkville SSA No. 2003-100 2016 Amended Special Tax Roll

			Ş	2016 9	Special Tax Levy	
PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
Single Family Proper					, ibatea	Concetted
	•	CED	4	#0.474.00	ΦΕΩΩ Ω/	#1 001 04
05-03-351-002	129	SFD	1	\$2,471.00	\$589.06	\$1,881.94
05-03-351-003	130	SFD	1	\$2,471.00	\$589.06	\$1,881.94
05-03-351-004	131	SFD	1	\$2,471.00	\$589.06	\$1,881.94
05-03-351-005	132	SFD	1	\$2,471.00	\$589.06	\$1,881.94
05-03-351-006	133	SFD	1	\$2,471.00	\$589.06	\$1,881.94
05-03-351-007	134	SFD	1	\$2,471.00	\$589.06	\$1,881.94
05-03-351-008	135	SFD	1	\$2,471.00	\$589.06	\$1,881.94
05-03-351-009	136	SFD	1	\$2,471.00	\$589.06	\$1,881.94
05-03-351-010	137	SFD	1	\$2,471.00	\$589.06	\$1,881.94
05-03-351-011	138	SFD	1	\$2,471.00	\$589.06	\$1,881.94
05-03-352-001	206	SFD	1	\$2,471.00	\$589.06	\$1,881.94
05-03-352-002	207	SFD	1	\$2,471.00	\$589.06	\$1,881.94
05-03-352-003	208	SFD	1	\$2,471.00	\$589.06	\$1,881.94
05-03-352-004	209	SFD	1	\$2,471.00	\$589.06	\$1,881.94
05-03-352-006	211	SFD	1	\$2,471.00	\$589.06	\$1,881.94
05-03-352-007	212	SFD	1	\$2,471.00	\$589.06	\$1,881.94
05-03-352-008	192	SFD	1	\$2,471.00	\$589.06	\$1,881.94
05-03-353-001	156	SFD	1	\$2,471.00	\$589.06	\$1,881.94
05-03-353-002	157	SFD	1	\$2,471.00	\$589.06	\$1,881.94
05-03-353-003	158	SFD	1	\$2,471.00	\$589.06	\$1,881.94
05-03-353-004	159	SFD	1	\$2,471.00	\$589.06	\$1,881.94
05-03-353-005	152	SFD	1	\$2,471.00	\$589.06	\$1,881.94
05-03-353-006	153	SFD	1	\$2,471.00	\$589.06	\$1,881.94
05-03-353-007	154	SFD	1	\$2,471.00	\$589.06	\$1,881.94
05-03-353-008	155	SFD	1	\$2,471.00	\$589.06	\$1,881.94
05-03-354-001	139	SFD	1	\$2,471.00	\$589.06	\$1,881.94
05-03-354-002	140	SFD	1	\$2,471.00	\$589.06	\$1,881.94
05-03-354-003	141	SFD	1	\$2,471.00	\$589.06	\$1,881.94
05-03-354-004	142	SFD	1	\$2,471.00	\$589.06	\$1,881.94
05-03-354-005	143	SFD	1	\$2,471.00	\$589.06	\$1,881.94
05-04-378-002	16	SFD	1	\$2,471.00	\$589.06	\$1,881.94
05-04-378-004	14	SFD	1	\$2,471.00	\$589.06	\$1,881.94
05-04-378-005	13	SFD	1	\$2,471.00	\$589.06	\$1,881.94
05-04-378-006	12	SFD	1	\$2,471.00	\$589.06	\$1,881.94
05-04-378-007	11	SFD	1	\$2,471.00	\$589.06	\$1,881.94
05-04-378-008	10	SFD	1	\$2,471.00	\$589.06	\$1,881.94
05-04-379-002	19	SFD	1	\$2,471.00	\$589.06	\$1,881.94
05-04-379-003	20	SFD	1	\$2,471.00	\$589.06	\$1,881.94
05-04-380-001	40	SFD	1	\$2,471.00	\$589.06	\$1,881.94

2016 Special	Tax Levy
	Amount
	Amount

		Land	# of	Original	Amount	Amount
PIN	Lot	Use	Units	Amount Levied	to be Abated	to be Collected
05-04-380-002	39	SFD	1	\$2,471.00	\$589.06	\$1,881.94
05-04-380-004	43	SFD	1	\$2,471.00	\$589.06	\$1,881.94
05-04-380-005	42	SFD	1	\$2,471.00	\$589.06	\$1,881.94
05-04-381-001	60	SFD	1	\$2,471.00	\$589.06	\$1,881.94
05-04-381-002	59	SFD	1	\$2,471.00	\$589.06	\$1,881.94
05-04-381-003	58	SFD	1	\$2,471.00	\$589.06	\$1,881.94
05-04-381-004	57	SFD	1	\$2,471.00	\$589.06	\$1,881.94
05-04-401-012	8	SFD	1	\$2,471.00	\$589.06	\$1,881.94
05-04-401-013	7	SFD	1	\$2,471.00	\$589.06	\$1,881.94
05-04-401-014	6	SFD	1	\$2,471.00	\$589.06	\$1,881.94
05-04-401-015	5	SFD	1	\$2,471.00	\$589.06	\$1,881.94
05-04-401-016	4	SFD	1	\$2,471.00	\$589.06	\$1,881.94
05-04-405-006	83	SFD	1	\$2,471.00	\$589.06	\$1,881.94
05-04-405-007	82	SFD	1	\$2,471.00	\$589.06	\$1,881.94
05-04-405-008	81	SFD	1	\$2,471.00	\$589.06	\$1,881.94
05-04-405-009	80	SFD	1	\$2,471.00	\$589.06	\$1,881.94
05-04-408-001	61	SFD	1	\$2,471.00	\$589.06	\$1,881.94
05-04-408-003	63	SFD	1	\$2,471.00	\$589.06	\$1,881.94
05-04-408-004	64	SFD	1	\$2,471.00	\$589.06	\$1,881.94
05-04-408-005	65	SFD	1	\$2,471.00	\$589.06	\$1,881.94
05-04-435-002	122	SFD	1	\$2,471.00	\$589.06	\$1,881.94
05-04-435-003	121	SFD	1	\$2,471.00	\$589.06	\$1,881.94
05-04-435-004	120	SFD	1	\$2,471.00	\$589.06	\$1,881.94
05-04-435-005	119	SFD	1	\$2,471.00	\$589.06	\$1,881.94
05-04-435-006	118	SFD	1	\$2,471.00	\$589.06	\$1,881.94
05-04-436-003	124	SFD	1	\$2,471.00	\$589.06	\$1,881.94
05-04-436-004	126	SFD	1	\$2,471.00	\$589.06	\$1,881.94
05-04-436-005	127	SFD	1	\$2,471.00	\$589.06	\$1,881.94
05-04-436-006	128	SFD	1	\$2,471.00	\$589.06	\$1,881.94
05-04-437-001	203	SFD	1	\$2,471.00	\$589.06	\$1,881.94
05-04-437-002	204	SFD	1	\$2,471.00	\$589.06	\$1,881.94
05-04-437-003	205	SFD	1	\$2,471.00	\$589.06	\$1,881.94
05-09-205-013	101	SFD	1	\$2,471.00	\$589.06	\$1,881.94
05-09-205-014	100	SFD	1	\$2,471.00	\$589.06	\$1,881.94
05-09-205-015	99	SFD	1	\$2,471.00	\$589.06	\$1,881.94
05-09-205-017	97	SFD	1	\$2,471.00	\$589.06	\$1,881.94
05-09-205-018	96	SFD	1	\$2,471.00	\$589.06	\$1,881.94
05-09-205-019	95	SFD	1	\$2,471.00	\$589.06	\$1,881.94
05-09-205-020	94	SFD	1	\$2,471.00	\$589.06	\$1,881.94
05-09-205-022	92	SFD	1	\$2,471.00	\$589.06	\$1,881.94

2016 Special	rax Levy

		Land	# of	Original	Amount	Amount
PIN	Lot	Use	# Of Units	Amount Levied	to be Abated	to be Collected
05-09-205-024	90	SFD	1	\$2,471.00	\$589.06	\$1,881.94
05-09-205-025	89	SFD	1	\$2,471.00	\$589.06	\$1,881.94
05-09-205-026	88	SFD	1	\$2,471.00	\$589.06	\$1,881.94
05-09-205-028	86	SFD	1	\$2,471.00	\$589.06	\$1,881.94
05-09-205-029	85	SFD	1	\$2,471.00	\$589.06	\$1,881.94
05-09-205-030	84	SFD	1	\$2,471.00	\$589.06	\$1,881.94
05-09-207-002	22	SFD	1	\$2,471.00	\$589.06	\$1,881.94
05-09-207-004	24	SFD	1	\$2,471.00	\$589.06	\$1,881.94
05-09-207-005	25	SFD	1	\$2,471.00	\$589.06	\$1,881.94
05-09-207-006	26	SFD	1	\$2,471.00	\$589.06	\$1,881.94
05-09-207-007	27	SFD	1	\$2,471.00	\$589.06	\$1,881.94
05-09-207-009	30	SFD	1	\$2,471.00	\$589.06	\$1,881.94
05-09-208-001	37	SFD	1	\$2,471.00	\$589.06	\$1,881.94
05-09-208-002	36	SFD	1	\$2,471.00	\$589.06	\$1,881.94
05-09-208-003	35	SFD	1	\$2,471.00	\$589.06	\$1,881.94
05-09-208-004	34	SFD	1	\$2,471.00	\$589.06	\$1,881.94
05-09-208-005	33	SFD	1	\$2,471.00	\$589.06	\$1,881.94
05-09-208-006	32	SFD	1	\$2,471.00	\$589.06	\$1,881.94
05-09-208-007	31	SFD	1	\$2,471.00	\$589.06	\$1,881.94
05-09-208-008	50	SFD	1	\$2,471.00	\$589.06	\$1,881.94
05-09-208-009	49	SFD	1	\$2,471.00	\$589.06	\$1,881.94
05-09-208-010	48	SFD	1	\$2,471.00	\$589.06	\$1,881.94
05-09-208-011	47	SFD	1	\$2,471.00	\$589.06	\$1,881.94
05-09-208-012	46	SFD	1	\$2,471.00	\$589.06	\$1,881.94
05-09-208-013	45	SFD	1	\$2,471.00	\$589.06	\$1,881.94
05-09-208-014	44	SFD	1	\$2,471.00	\$589.06	\$1,881.94
05-09-209-002	72	SFD	1	\$2,471.00	\$589.06	\$1,881.94
05-09-209-003	73	SFD	1	\$2,471.00	\$589.06	\$1,881.94
05-09-209-004	74	SFD	1	\$2,471.00	\$589.06	\$1,881.94
05-09-209-005	75	SFD	1	\$2,471.00	\$589.06	\$1,881.94
05-09-210-001	66	SFD	1	\$2,471.00	\$589.06	\$1,881.94
05-09-210-002	67	SFD	1	\$2,471.00	\$589.06	\$1,881.94
05-09-210-003	68	SFD	1	\$2,471.00	\$589.06	\$1,881.94
05-09-210-004	69	SFD	1	\$2,471.00	\$589.06	\$1,881.94
05-09-210-005	70	SFD	1	\$2,471.00	\$589.06	\$1,881.94
05-09-210-006	51	SFD	1	\$2,471.00	\$589.06	\$1,881.94
05-09-210-007	52	SFD	1	\$2,471.00	\$589.06	\$1,881.94
05-09-210-008	53	SFD	1	\$2,471.00	\$589.06	\$1,881.94
05-09-210-009	54	SFD	1	\$2,471.00	\$589.06	\$1,881.94
05-09-210-010	55	SFD	1	\$2,471.00	\$589.06	\$1,881.94

2016 Special	Tax Levy
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		Land	# of	Original	Amount	Amount
PIN	Lot	Use	Units	Amount Levied	to be Abated	to be Collected
05-09-210-011	56	SFD	1	\$2,471.00	\$589.06	\$1,881.94
05-09-211-001	76	SFD	1	\$2,471.00	\$589.06	\$1,881.94
05-09-211-002	77	SFD	1	\$2,471.00	\$589.06	\$1,881.94
05-09-211-003	78	SFD	1	\$2,471.00	\$589.06	\$1,881.94
05-09-211-004	79	SFD	1	\$2,471.00	\$589.06	\$1,881.94
05-09-211-005	107	SFD	1	\$2,471.00	\$589.06	\$1,881.94
05-09-211-006	108	SFD	1	\$2,471.00	\$589.06	\$1,881.94
05-09-211-007	109	SFD	1	\$2,471.00	\$589.06	\$1,881.94
05-09-225-001	102	SFD	1	\$2,471.00	\$589.06	\$1,881.94
05-09-225-002	103	SFD	1	\$2,471.00	\$589.06	\$1,881.94
05-09-226-001	104	SFD	1	\$2,471.00	\$589.06	\$1,881.94
05-09-227-001	112	SFD	1	\$2,471.00	\$589.06	\$1,881.94
05-09-227-002	113	SFD	1	\$2,471.00	\$589.06	\$1,881.94
05-09-227-003	114	SFD	1	\$2,471.00	\$589.06	\$1,881.94
05-09-227-004	115	SFD	1	\$2,471.00	\$589.06	\$1,881.94
05-09-227-005	116	SFD	1	\$2,471.00	\$589.06	\$1,881.94
05-09-227-006	117	SFD	1	\$2,471.00	\$589.06	\$1,881.94
05-09-228-001	202	SFD	1	\$2,471.00	\$589.06	\$1,881.94
05-09-228-002	201	SFD	1	\$2,471.00	\$589.06	\$1,881.94
05-09-228-003	200	SFD	1	\$2,471.00	\$589.06	\$1,881.94
05-09-229-001	180	SFD	1	\$2,471.00	\$589.06	\$1,881.94
05-09-229-002	181	SFD	1	\$2,471.00	\$589.06	\$1,881.94
05-09-229-003	182	SFD	1	\$2,471.00	\$589.06	\$1,881.94
05-09-229-004	177	SFD	1	\$2,471.00	\$589.06	\$1,881.94
05-09-229-005	178	SFD	1	\$2,471.00	\$589.06	\$1,881.94
05-09-229-006	179	SFD	1	\$2,471.00	\$589.06	\$1,881.94
05-10-101-001	199	SFD	1	\$2,471.00	\$589.06	\$1,881.94
05-10-101-002	198	SFD	1	\$2,471.00	\$589.06	\$1,881.94
05-10-101-003	197	SFD	1	\$2,471.00	\$589.06	\$1,881.94
05-10-101-004	196	SFD	1	\$2,471.00	\$589.06	\$1,881.94
05-10-101-005	195	SFD	1	\$2,471.00	\$589.06	\$1,881.94
05-10-101-006	194	SFD	1	\$2,471.00	\$589.06	\$1,881.94
05-10-101-007	193	SFD	1	\$2,471.00	\$589.06	\$1,881.94
05-10-102-001	183	SFD	1	\$2,471.00	\$589.06	\$1,881.94
05-10-102-002	184	SFD	1	\$2,471.00	\$589.06	\$1,881.94
05-10-102-003	185	SFD	1	\$2,471.00	\$589.06	\$1,881.94
05-10-102-004	186	SFD	1	\$2,471.00	\$589.06	\$1,881.94
05-10-102-005	187	SFD	1	\$2,471.00	\$589.06	\$1,881.94
05-10-102-006	188	SFD	1	\$2,471.00	\$589.06	\$1,881.94
05-10-102-007	189	SFD	1	\$2,471.00	\$589.06	\$1,881.94

				2016 Special Tax Levy			
PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected	
05-10-102-008	190	SFD	1	\$2,471.00	\$589.06	\$1,881.94	
05-10-102-009	191	SFD	1	\$2,471.00	\$589.06	\$1,881.94	
05-10-102-010	165	SFD	1	\$2,471.00	\$589.06	\$1,881.94	
05-10-102-011	166	SFD	1	\$2,471.00	\$589.06	\$1,881.94	
05-10-102-012	167	SFD	1	\$2,471.00	\$589.06	\$1,881.94	
05-10-102-013	168	SFD	1	\$2,471.00	\$589.06	\$1,881.94	
05-10-102-014	169	SFD	1	\$2,471.00	\$589.06	\$1,881.94	
05-10-102-015	170	SFD	1	\$2,471.00	\$589.06	\$1,881.94	
05-10-102-016	171	SFD	1	\$2,471.00	\$589.06	\$1,881.94	
05-10-102-017	172	SFD	1	\$2,471.00	\$589.06	\$1,881.94	
05-10-102-018	173	SFD	1	\$2,471.00	\$589.06	\$1,881.94	
05-10-102-019	174	SFD	1	\$2,471.00	\$589.06	\$1,881.94	
05-10-102-020	175	SFD	1	\$2,471.00	\$589.06	\$1,881.94	
05-10-102-021	176	SFD	1	\$2,471.00	\$589.06	\$1,881.94	
05-10-103-002	161	SFD	1	\$2,471.00	\$589.06	\$1,881.94	
05-10-103-003	162	SFD	1	\$2,471.00	\$589.06	\$1,881.94	
05-10-103-004	163	SFD	1	\$2,471.00	\$589.06	\$1,881.94	
05-10-103-005	164	SFD	1	\$2,471.00	\$589.06	\$1,881.94	
05-10-103-006	147	SFD	1	\$2,471.00	\$589.06	\$1,881.94	
05-10-103-007	148	SFD	1	\$2,471.00	\$589.06	\$1,881.94	
05-10-103-008	149	SFD	1	\$2,471.00	\$589.06	\$1,881.94	
05-10-103-009	150	SFD	1	\$2,471.00	\$589.06	\$1,881.94	
05-10-103-010	151	SFD	1	\$2,471.00	\$589.06	\$1,881.94	
05-10-104-001	144	SFD	1	\$2,471.00	\$589.06	\$1,881.94	
05-10-104-002	145	SFD	1	\$2,471.00	\$589.06	\$1,881.94	
		Subtotal	184	\$454,664.00	\$108,387.04	\$346,276.96	
Prepaid Property Singl	e Family Prop	erty					
05-09-207-001	21	PREPAY1	1	\$2,471.00	\$2,471.00	\$0.00	
		Subtotal	1	\$2,471.00	\$2,471.00	\$0.00	
Duplex Property							
05-03-354-007	234	DUP	2	\$4,046.00	\$964.52	\$3,081.48	
05-03-354-008	235	DUP	2	\$4,046.00	\$964.52	\$3,081.48	
05-03-354-009	233	DUP	1	\$2,023.00	\$482.26	\$1,540.74	
05-03-354-010	233	DUP	1	\$2,023.00	\$482.26	\$1,540.74	
05-03-355-005		DUP	1	\$2,023.00	\$482.26	\$1,540.74	
05-03-355-006		DUP	1	\$2,023.00	\$482.26	\$1,540.74	
05-03-355-007		DUP	1	\$2,023.00	\$482.26	\$1,540.74	
05-03-355-008		DUP	1	\$2,023.00	\$482.26	\$1,540.74	
05-03-355-009		DUP	1	\$2,023.00	\$482.26	\$1,540.74	
05-03-355-010		DUP	1	\$2,023.00	\$482.26	\$1,540.74	

PIN Lot Use Units Amount Levied Abated Abated Co-Co-Co-Co-Co-Co-Co-Co-Co-Co-Co-Co-Co-C	2016 Special Tax Levy		
05-03-355-011 230 DUP 1 \$2,023.00 \$482.26 \$1 05-03-375-015 221 DUP 1 \$2,023.00 \$482.26 \$1 05-03-375-016 221 DUP 1 \$2,023.00 \$482.26 \$1 05-03-375-018 223 DUP 1 \$2,023.00 \$482.26 \$1 05-03-375-019 222 DUP 1 \$2,023.00 \$482.26 \$1 05-03-375-019 222 DUP 1 \$2,023.00 \$482.26 \$1 05-03-375-020 222 DUP 1 \$2,023.00 \$482.26 \$1 05-03-375-021 224 DUP 1 \$2,023.00 \$482.26 \$1 05-03-375-023 225 DUP 1 \$2,023.00 \$482.26 \$1 05-03-375-024 225 DUP 1 \$2,023.00 \$482.26 \$1 05-03-375-025 226 DUP 1 \$2,023.00 \$482.26 \$1 05-03-375-		Amount to be Collected	
05-03-375-015 221 DUP 1 \$2,023.00 \$482.26 \$1 05-03-375-016 221 DUP 1 \$2,023.00 \$482.26 \$1 05-03-375-017 223 DUP 1 \$2,023.00 \$482.26 \$1 05-03-375-019 222 DUP 1 \$2,023.00 \$482.26 \$1 05-03-375-020 222 DUP 1 \$2,023.00 \$482.26 \$1 05-03-375-021 224 DUP 1 \$2,023.00 \$482.26 \$1 05-03-375-021 224 DUP 1 \$2,023.00 \$482.26 \$1 05-03-375-021 224 DUP 1 \$2,023.00 \$482.26 \$1 05-03-375-023 225 DUP 1 \$2,023.00 \$482.26 \$1 05-03-375-024 225 DUP 1 \$2,023.00 \$482.26 \$1 05-03-375-025 226 DUP 1 \$2,023.00 \$482.26 \$1 05-03-375-		\$1,540.74	
05-03-375-017 223 DUP 1 \$2,023.00 \$482.26 \$1 05-03-375-018 223 DUP 1 \$2,023.00 \$482.26 \$1 05-03-375-019 222 DUP 1 \$2,023.00 \$482.26 \$1 05-03-375-021 224 DUP 1 \$2,023.00 \$482.26 \$1 05-03-375-022 224 DUP 1 \$2,023.00 \$482.26 \$1 05-03-375-022 224 DUP 1 \$2,023.00 \$482.26 \$1 05-03-375-023 225 DUP 1 \$2,023.00 \$482.26 \$1 05-03-375-024 225 DUP 1 \$2,023.00 \$482.26 \$1 05-03-375-025 226 DUP 1 \$2,023.00 \$482.26 \$1 05-03-375-026 226 DUP 1 \$2,023.00 \$482.26 \$1 05-03-375-028 DUP 1 \$2,023.00 \$482.26 \$1 05-03-375-030		\$1,540.74	
05-03-375-018 223 DUP 1 \$2,023.00 \$482.26 \$1 05-03-375-019 222 DUP 1 \$2,023.00 \$482.26 \$1 05-03-375-020 222 DUP 1 \$2,023.00 \$482.26 \$1 05-03-375-021 224 DUP 1 \$2,023.00 \$482.26 \$1 05-03-375-022 224 DUP 1 \$2,023.00 \$482.26 \$1 05-03-375-023 225 DUP 1 \$2,023.00 \$482.26 \$1 05-03-375-024 225 DUP 1 \$2,023.00 \$482.26 \$1 05-03-375-024 225 DUP 1 \$2,023.00 \$482.26 \$1 05-03-375-026 226 DUP 1 \$2,023.00 \$482.26 \$1 05-03-375-027 DUP 1 \$2,023.00 \$482.26 \$1 05-03-375-028 DUP 1 \$2,023.00 \$482.26 \$1 05-03-375-031 DUP		\$1,540.74	
05-03-375-019 222 DUP 1 \$2,023.00 \$482.26 \$1 05-03-375-020 222 DUP 1 \$2,023.00 \$482.26 \$1 05-03-375-021 224 DUP 1 \$2,023.00 \$482.26 \$1 05-03-375-022 224 DUP 1 \$2,023.00 \$482.26 \$1 05-03-375-023 225 DUP 1 \$2,023.00 \$482.26 \$1 05-03-375-024 225 DUP 1 \$2,023.00 \$482.26 \$1 05-03-375-025 226 DUP 1 \$2,023.00 \$482.26 \$1 05-03-375-026 226 DUP 1 \$2,023.00 \$482.26 \$1 05-03-375-027 DUP 1 \$2,023.00 \$482.26 \$1 05-03-375-028 DUP 1 \$2,023.00 \$482.26 \$1 05-03-375-029 DUP 1 \$2,023.00 \$482.26 \$1 05-03-375-030 DUP 1 \$2		\$1,540.74	
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05-03-375-021 224 DUP 1 \$2,023.00 \$482.26 \$1 05-03-375-022 224 DUP 1 \$2,023.00 \$482.26 \$1 05-03-375-023 225 DUP 1 \$2,023.00 \$482.26 \$1 05-03-375-024 225 DUP 1 \$2,023.00 \$482.26 \$1 05-03-375-025 226 DUP 1 \$2,023.00 \$482.26 \$1 05-03-375-026 226 DUP 1 \$2,023.00 \$482.26 \$1 05-03-375-027 DUP 1 \$2,023.00 \$482.26 \$1 05-03-375-028 DUP 1 \$2,023.00 \$482.26 \$1 05-03-375-028 DUP 1 \$2,023.00 \$482.26 \$1 05-03-375-029 DUP 1 \$2,023.00 \$482.26 \$1 05-03-375-030 DUP 1 \$2,023.00 \$482.26 \$1 05-03-375-031 DUP 1 \$2,023.00 \$482.26		\$1,540.74	
05-03-375-021 224 DUP 1 \$2,023.00 \$482.26 \$1 05-03-375-022 224 DUP 1 \$2,023.00 \$482.26 \$1 05-03-375-023 225 DUP 1 \$2,023.00 \$482.26 \$1 05-03-375-024 225 DUP 1 \$2,023.00 \$482.26 \$1 05-03-375-025 226 DUP 1 \$2,023.00 \$482.26 \$1 05-03-375-026 226 DUP 1 \$2,023.00 \$482.26 \$1 05-03-375-027 DUP 1 \$2,023.00 \$482.26 \$1 05-03-375-028 DUP 1 \$2,023.00 \$482.26 \$1 05-03-375-029 DUP 1 \$2,023.00 \$482.26 \$1 05-03-375-030 DUP 1 \$2,023.00 \$482.26 \$1 05-03-375-031 DUP 1 \$2,023.00 \$482.26 \$1 05-03-375-032 DUP 1 \$2,023.00 \$482.26 \$1 05-03-375-033 DUP 1 \$2,023.00 \$482.26 <td></td> <td>\$1,540.74</td>		\$1,540.74	
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05-03-375-023 225 DUP 1 \$2,023.00 \$482.26 \$1 05-03-375-024 225 DUP 1 \$2,023.00 \$482.26 \$1 05-03-375-025 226 DUP 1 \$2,023.00 \$482.26 \$1 05-03-375-026 226 DUP 1 \$2,023.00 \$482.26 \$1 05-03-375-027 DUP 1 \$2,023.00 \$482.26 \$1 05-03-375-028 DUP 1 \$2,023.00 \$482.26 \$1 05-03-375-029 DUP 1 \$2,023.00 \$482.26 \$1 05-03-375-030 DUP 1 \$2,023.00 \$482.26 \$1 05-03-375-031 DUP 1 \$2,023.00 \$482.26 \$1 05-03-375-032 DUP 1 \$2,023.00 \$482.26 \$1 05-03-375-033 DUP 1 \$2,023.00 \$482.26 \$1 05-03-376-013 260 DUP 1 \$2,023.00 \$482.26 \$1 <		\$1,540.74	
05-03-375-024 225 DUP 1 \$2,023,00 \$482.26 \$1 05-03-375-025 226 DUP 1 \$2,023,00 \$482.26 \$1 05-03-375-026 226 DUP 1 \$2,023,00 \$482.26 \$1 05-03-375-027 DUP 1 \$2,023,00 \$482.26 \$1 05-03-375-028 DUP 1 \$2,023,00 \$482.26 \$1 05-03-375-029 DUP 1 \$2,023,00 \$482.26 \$1 05-03-375-030 DUP 1 \$2,023,00 \$482.26 \$1 05-03-375-031 DUP 1 \$2,023,00 \$482.26 \$1 05-03-375-032 DUP 1 \$2,023,00 \$482.26 \$1 05-03-375-033 DUP 1 \$2,023,00 \$482.26 \$1 05-03-376-033 DUP 1 \$2,023,00 \$482.26 \$1 05-03-376-013 260 DUP 1 \$2,023,00 \$482.26 \$1		\$1,540.74	
05-03-375-025 226 DUP 1 \$2,023.00 \$482.26 \$1 05-03-375-026 226 DUP 1 \$2,023.00 \$482.26 \$1 05-03-375-027 DUP 1 \$2,023.00 \$482.26 \$1 05-03-375-028 DUP 1 \$2,023.00 \$482.26 \$1 05-03-375-029 DUP 1 \$2,023.00 \$482.26 \$1 05-03-375-030 DUP 1 \$2,023.00 \$482.26 \$1 05-03-375-031 DUP 1 \$2,023.00 \$482.26 \$1 05-03-375-032 DUP 1 \$2,023.00 \$482.26 \$1 05-03-375-033 DUP 1 \$2,023.00 \$482.26 \$1 05-03-375-034 DUP 1 \$2,023.00 \$482.26 \$1 05-03-376-013 260 DUP 1 \$2,023.00 \$482.26 \$1 05-03-376-014 260 DUP 1 \$2,023.00 \$482.26 \$1 05-03-376-015 259 DUP 1 \$2,023.00 \$482.26 \$1		\$1,540.74	
05-03-375-026 226 DUP 1 \$2,023.00 \$482.26 \$1 05-03-375-027 DUP 1 \$2,023.00 \$482.26 \$1 05-03-375-028 DUP 1 \$2,023.00 \$482.26 \$1 05-03-375-029 DUP 1 \$2,023.00 \$482.26 \$1 05-03-375-030 DUP 1 \$2,023.00 \$482.26 \$1 05-03-375-031 DUP 1 \$2,023.00 \$482.26 \$1 05-03-375-032 DUP 1 \$2,023.00 \$482.26 \$1 05-03-375-033 DUP 1 \$2,023.00 \$482.26 \$1 05-03-375-034 DUP 1 \$2,023.00 \$482.26 \$1 05-03-376-013 260 DUP 1 \$2,023.00 \$482.26 \$1 05-03-376-014 260 DUP 1 \$2,023.00 \$482.26 \$1 05-03-376-015 259 DUP 1 \$2,023.00 \$482.26 \$1		\$1,540.74	
05-03-375-027 DUP 1 \$2,023.00 \$482.26 \$1 05-03-375-028 DUP 1 \$2,023.00 \$482.26 \$1 05-03-375-029 DUP 1 \$2,023.00 \$482.26 \$1 05-03-375-030 DUP 1 \$2,023.00 \$482.26 \$1 05-03-375-031 DUP 1 \$2,023.00 \$482.26 \$1 05-03-375-032 DUP 1 \$2,023.00 \$482.26 \$1 05-03-375-033 DUP 1 \$2,023.00 \$482.26 \$1 05-03-376-013 260 DUP 1 \$2,023.00 \$482.26 \$1 05-03-376-014 260 DUP 1 \$2,023.00 \$482.26 \$1 05-03-376-015 259 DUP 1 \$2,023.00 \$482.26 \$1 05-03-376-016 259 DUP 1 \$2,023.00 \$482.26 \$1 05-03-376-019 257 DUP 1 \$2,023.00 \$482.26 \$1 05-03-376-021 252 DUP 1 \$2,023.00 \$482.26 <td></td> <td>\$1,540.74</td>		\$1,540.74	
05-03-375-028 DUP 1 \$2,023.00 \$482.26 \$1 05-03-375-029 DUP 1 \$2,023.00 \$482.26 \$1 05-03-375-030 DUP 1 \$2,023.00 \$482.26 \$1 05-03-375-031 DUP 1 \$2,023.00 \$482.26 \$1 05-03-375-032 DUP 1 \$2,023.00 \$482.26 \$1 05-03-375-033 DUP 1 \$2,023.00 \$482.26 \$1 05-03-376-013 260 DUP 1 \$2,023.00 \$482.26 \$1 05-03-376-014 260 DUP 1 \$2,023.00 \$482.26 \$1 05-03-376-015 259 DUP 1 \$2,023.00 \$482.26 \$1 05-03-376-016 259 DUP 1 \$2,023.00 \$482.26 \$1 05-03-376-019 257 DUP 1 \$2,023.00 \$482.26 \$1 05-03-376-020 257 DUP 1 \$2,023.00 \$482.26 \$1 05-03-376-021 252 DUP 1 \$2,023.00		\$1,540.74	
05-03-375-029 DUP 1 \$2,023.00 \$482.26 \$1 05-03-375-030 DUP 1 \$2,023.00 \$482.26 \$1 05-03-375-031 DUP 1 \$2,023.00 \$482.26 \$1 05-03-375-032 DUP 1 \$2,023.00 \$482.26 \$1 05-03-375-033 DUP 1 \$2,023.00 \$482.26 \$1 05-03-375-034 DUP 1 \$2,023.00 \$482.26 \$1 05-03-376-013 260 DUP 1 \$2,023.00 \$482.26 \$1 05-03-376-014 260 DUP 1 \$2,023.00 \$482.26 \$1 05-03-376-015 259 DUP 1 \$2,023.00 \$482.26 \$1 05-03-376-016 259 DUP 1 \$2,023.00 \$482.26 \$1 05-03-376-017 258 DUP 1 \$2,023.00 \$482.26 \$1 05-03-376-019 257 DUP 1 \$2,023.00 \$482.26 \$1 05-03-376-020 257 DUP 1 \$2,023.00		\$1,540.74	
05-03-375-030 DUP 1 \$2,023.00 \$482.26 \$1 05-03-375-031 DUP 1 \$2,023.00 \$482.26 \$1 05-03-375-032 DUP 1 \$2,023.00 \$482.26 \$1 05-03-375-033 DUP 1 \$2,023.00 \$482.26 \$1 05-03-375-034 DUP 1 \$2,023.00 \$482.26 \$1 05-03-376-013 260 DUP 1 \$2,023.00 \$482.26 \$1 05-03-376-014 260 DUP 1 \$2,023.00 \$482.26 \$1 05-03-376-015 259 DUP 1 \$2,023.00 \$482.26 \$1 05-03-376-016 259 DUP 1 \$2,023.00 \$482.26 \$1 05-03-376-017 258 DUP 1 \$2,023.00 \$482.26 \$1 05-03-376-019 257 DUP 1 \$2,023.00 \$482.26 \$1 05-03-376-020 257 DUP 1 \$2,023.00 \$482.26 \$1 05-03-376-021 252 DUP 1 <t< td=""><td></td><td>\$1,540.74</td></t<>		\$1,540.74	
05-03-375-031 DUP 1 \$2,023.00 \$482.26 \$1 05-03-375-032 DUP 1 \$2,023.00 \$482.26 \$1 05-03-375-033 DUP 1 \$2,023.00 \$482.26 \$1 05-03-375-034 DUP 1 \$2,023.00 \$482.26 \$1 05-03-376-013 260 DUP 1 \$2,023.00 \$482.26 \$1 05-03-376-014 260 DUP 1 \$2,023.00 \$482.26 \$1 05-03-376-015 259 DUP 1 \$2,023.00 \$482.26 \$1 05-03-376-016 259 DUP 1 \$2,023.00 \$482.26 \$1 05-03-376-017 258 DUP 1 \$2,023.00 \$482.26 \$1 05-03-376-019 257 DUP 1 \$2,023.00 \$482.26 \$1 05-03-376-020 257 DUP 1 \$2,023.00 \$482.26 \$1 05-03-376-021 252 DUP 1 \$2,023.00 \$482.26 \$1 05-03-376-022 252 DUP		\$1,540.74	
05-03-375-032 DUP 1 \$2,023.00 \$482.26 \$1 05-03-375-033 DUP 1 \$2,023.00 \$482.26 \$1 05-03-375-034 DUP 1 \$2,023.00 \$482.26 \$1 05-03-376-013 260 DUP 1 \$2,023.00 \$482.26 \$1 05-03-376-014 260 DUP 1 \$2,023.00 \$482.26 \$1 05-03-376-015 259 DUP 1 \$2,023.00 \$482.26 \$1 05-03-376-016 259 DUP 1 \$2,023.00 \$482.26 \$1 05-03-376-017 258 DUP 1 \$2,023.00 \$482.26 \$1 05-03-376-019 257 DUP 1 \$2,023.00 \$482.26 \$1 05-03-376-021 252 DUP 1 \$2,023.00 \$482.26 \$1 05-03-376-022 252 DUP 1 \$2,023.00 \$482.26 \$1 05-03-376-021 252 DUP 1 \$2,023.00 \$482.26 \$1 05-03-376-022 252		\$1,540.74	
05-03-375-033 DUP 1 \$2,023.00 \$482.26 \$1 05-03-375-034 DUP 1 \$2,023.00 \$482.26 \$1 05-03-376-013 260 DUP 1 \$2,023.00 \$482.26 \$1 05-03-376-014 260 DUP 1 \$2,023.00 \$482.26 \$1 05-03-376-015 259 DUP 1 \$2,023.00 \$482.26 \$1 05-03-376-016 259 DUP 1 \$2,023.00 \$482.26 \$1 05-03-376-017 258 DUP 1 \$2,023.00 \$482.26 \$1 05-03-376-019 257 DUP 1 \$2,023.00 \$482.26 \$1 05-03-376-020 257 DUP 1 \$2,023.00 \$482.26 \$1 05-03-376-021 252 DUP 1 \$2,023.00 \$482.26 \$1 05-03-376-022 252 DUP 1 \$2,023.00 \$482.26 \$1		\$1,540.74	
05-03-375-034 DUP 1 \$2,023.00 \$482.26 \$1 05-03-376-013 260 DUP 1 \$2,023.00 \$482.26 \$1 05-03-376-014 260 DUP 1 \$2,023.00 \$482.26 \$1 05-03-376-015 259 DUP 1 \$2,023.00 \$482.26 \$1 05-03-376-016 259 DUP 1 \$2,023.00 \$482.26 \$1 05-03-376-017 258 DUP 1 \$2,023.00 \$482.26 \$1 05-03-376-019 257 DUP 1 \$2,023.00 \$482.26 \$1 05-03-376-020 257 DUP 1 \$2,023.00 \$482.26 \$1 05-03-376-021 252 DUP 1 \$2,023.00 \$482.26 \$1 05-03-376-022 252 DUP 1 \$2,023.00 \$482.26 \$1		\$1,540.74	
05-03-376-013 260 DUP 1 \$2,023.00 \$482.26 \$1 05-03-376-014 260 DUP 1 \$2,023.00 \$482.26 \$1 05-03-376-015 259 DUP 1 \$2,023.00 \$482.26 \$1 05-03-376-016 259 DUP 1 \$2,023.00 \$482.26 \$1 05-03-376-017 258 DUP 1 \$2,023.00 \$482.26 \$1 05-03-376-019 257 DUP 1 \$2,023.00 \$482.26 \$1 05-03-376-020 257 DUP 1 \$2,023.00 \$482.26 \$1 05-03-376-021 252 DUP 1 \$2,023.00 \$482.26 \$1 05-03-376-022 252 DUP 1 \$2,023.00 \$482.26 \$1		\$1,540.74	
05-03-376-014 260 DUP 1 \$2,023.00 \$482.26 \$1 05-03-376-015 259 DUP 1 \$2,023.00 \$482.26 \$1 05-03-376-016 259 DUP 1 \$2,023.00 \$482.26 \$1 05-03-376-017 258 DUP 1 \$2,023.00 \$482.26 \$1 05-03-376-019 257 DUP 1 \$2,023.00 \$482.26 \$1 05-03-376-020 257 DUP 1 \$2,023.00 \$482.26 \$1 05-03-376-021 252 DUP 1 \$2,023.00 \$482.26 \$1 05-03-376-022 252 DUP 1 \$2,023.00 \$482.26 \$1		\$1,540.74	
05-03-376-015 259 DUP 1 \$2,023.00 \$482.26 \$1 05-03-376-016 259 DUP 1 \$2,023.00 \$482.26 \$1 05-03-376-017 258 DUP 1 \$2,023.00 \$482.26 \$1 05-03-376-019 257 DUP 1 \$2,023.00 \$482.26 \$1 05-03-376-020 257 DUP 1 \$2,023.00 \$482.26 \$1 05-03-376-021 252 DUP 1 \$2,023.00 \$482.26 \$1 05-03-376-022 252 DUP 1 \$2,023.00 \$482.26 \$1		\$1,540.74	
05-03-376-016 259 DUP 1 \$2,023.00 \$482.26 \$1 05-03-376-017 258 DUP 1 \$2,023.00 \$482.26 \$1 05-03-376-019 257 DUP 1 \$2,023.00 \$482.26 \$1 05-03-376-020 257 DUP 1 \$2,023.00 \$482.26 \$1 05-03-376-021 252 DUP 1 \$2,023.00 \$482.26 \$1 05-03-376-022 252 DUP 1 \$2,023.00 \$482.26 \$1		\$1,540.74	
05-03-376-017 258 DUP 1 \$2,023.00 \$482.26 \$1 05-03-376-019 257 DUP 1 \$2,023.00 \$482.26 \$1 05-03-376-020 257 DUP 1 \$2,023.00 \$482.26 \$1 05-03-376-021 252 DUP 1 \$2,023.00 \$482.26 \$1 05-03-376-022 252 DUP 1 \$2,023.00 \$482.26 \$1		\$1,540.74	
05-03-376-019 257 DUP 1 \$2,023.00 \$482.26 \$1 05-03-376-020 257 DUP 1 \$2,023.00 \$482.26 \$1 05-03-376-021 252 DUP 1 \$2,023.00 \$482.26 \$1 05-03-376-022 252 DUP 1 \$2,023.00 \$482.26 \$1		\$1,540.74	
05-03-376-020 257 DUP 1 \$2,023.00 \$482.26 \$1 05-03-376-021 252 DUP 1 \$2,023.00 \$482.26 \$1 05-03-376-022 252 DUP 1 \$2,023.00 \$482.26 \$1		\$1,540.74	
05-03-376-021 252 DUP 1 \$2,023.00 \$482.26 \$1 05-03-376-022 252 DUP 1 \$2,023.00 \$482.26 \$1		\$1,540.74	
05-03-376-022 252 DUP 1 \$2,023.00 \$482.26 \$1		\$1,540.74	
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05-03-376-023 254 DUP 1 \$2,023.00 \$482.26 \$1		\$1,540.74	
		\$1,540.74	
		\$1,540.74	
		\$1,540.74	
		\$1,540.74	
		\$1,540.74	
		\$1,540.74	
		\$1,540.74	
		\$1,540.74	
		\$1,540.74	

		2016 Special Tax Levy		6 Special Tax Levy		
PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
05-03-376-034		DUP	1	\$2,023.00	\$482.26	\$1,540.74
05-03-376-035		DUP	1	\$2,023.00	\$482.26	\$1,540.74
05-03-376-036		DUP	1	\$2,023.00	\$482.26	\$1,540.74
05-03-377-001	241	DUP	2	\$4,046.00	\$964.52	\$3,081.48
05-03-377-002	242	DUP	2	\$4,046.00	\$964.52	\$3,081.48
05-03-377-003	243	DUP	2	\$4,046.00	\$964.52	\$3,081.48
05-03-377-004	244	DUP	2	\$4,046.00	\$964.52	\$3,081.48
05-03-377-009		DUP	1	\$2,023.00	\$482.26	\$1,540.74
05-03-377-010		DUP	1	\$2,023.00	\$482.26	\$1,540.74
05-03-377-011		DUP	1	\$2,023.00	\$482.26	\$1,540.74
05-03-377-012		DUP	1	\$2,023.00	\$482.26	\$1,540.74
05-03-377-013		DUP	1	\$2,023.00	\$482.26	\$1,540.74
05-03-377-014		DUP	1	\$2,023.00	\$482.26	\$1,540.74
05-03-377-016		DUP	1	\$2,023.00	\$482.26	\$1,540.74
05-03-378-001	236	DUP	2	\$4,046.00	\$964.52	\$3,081.48
05-03-378-002	237	DUP	2	\$4,046.00	\$964.52	\$3,081.48
05-03-378-004	238	DUP	1	\$2,023.00	\$482.26	\$1,540.74
05-03-378-005	238	DUP	1	\$2,023.00	\$482.26	\$1,540.74
05-10-125-002	240	DUP	2	\$4,046.00	\$964.52	\$3,081.48
05-10-125-004	239	DUP	1	\$2,023.00	\$482.26	\$1,540.74
05-10-125-005	239	DUP	1	\$2,023.00	\$482.26	\$1,540.74
		Subtotal	80	\$161,840.00	\$38,580.80	\$123,259.20
		GRAND TOTALS	265	\$618,975.00	\$149,438.84	\$469,536.16
			(# of units)	(maximum taxes)	(taxes abated)	(taxes levied)



UNITED CITY OF YORKVILLE



SPECIAL SERVICE AREA No. 2003-101

ADMINISTRATION REPORT LEVY YEAR 2016

NOVEMBER 13, 2016

Public Finance Public Private Partnerships Urban Economics

> Newport Beach Riverside San Jose

UNITED CITY OF YORKVILLE SPECIAL SERVICE AREA NO. 2003-101 2016 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

> <u>Division Offices</u> Riverside, California San Jose, California



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Introduction

This report calculates the 2016 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 D 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 F. A table of the Maximum Parcel Special Taxes is included in Section III herein.



I. Special Tax Requirement

The SSA No. 2003-101 2016 Special Tax Requirement is equal to \$477,911. 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, 2018, estimated administrative expenses, estimated delinquencies, and reserve fund replenishment.

TABLE 1
SPECIAL SERVICE AREA NO 2003-101
2016 SPECIAL TAX REQUIREMENT

Sources of Funds		\$530,658
Prior Year Surplus	\$52,747	
Earnings	\$0	
Special Taxes		
Billed	\$473,131	
Delinquency Contingency	\$4,780	
Uses of Funds		(\$530,658)
Debt Service		
Interest - 09/01/2017	(\$182,084)	
Interest - 03/01/2018	(\$182,084)	
Principal - 03/01/2018	(\$142,000)	
Administrative Expenses	(\$19,709)	
Delinquent Special Taxes	(\$4,780)	
Projected Surplus/(Deficit) - 03/01/2018		\$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, 2016 is shown in Table 2 on the following page.



TABLE 2
SPECIAL SERVICE AREA NO 2003-101
TRANSACTION SUMMARY

				Special
	Administrative		Bond &	Redemption
Correge of Francis Actual	Expense Fund	Reserve Fund	Interest Fund	Fund
Sources of Funds - Actual				
Beginning Balance - 09/01/2015	\$20,785	\$565,200	\$474,513	\$43,345
Earnings	\$10	\$20,595	\$1,139	\$2
Special Taxes				
Prior Year(s)	\$0	\$0	\$74,880	\$0
Levy Year 2015	\$0	\$0	\$245,750	
Prepayment Receipts	\$0	\$0	\$0	(\$90,000)
Miscellaneous	\$0	\$0	\$0	\$0
Uses of Funds - Actual				
Account Transfers	\$0	(\$43,395)	\$56,527	(\$13,132)
Administrative Expense Transfers				
Fiscal Year 2015 Prefunding	\$9,855	\$0	(\$9,855)	\$0
Fiscal Year 2015 Budget	\$500	\$0	\$0	(\$500)
Debt Service				
Interest - 09/01/2015	\$0	\$0	(\$194,288)	\$0
Interest - 03/01/2016	\$0	\$0	(\$193,497)	\$0
Principal - 03/01/2016	\$0	\$0	(\$115,000)	\$0
Bond Redemptions/Prepayments				
Receipts	\$0	\$0	\$0	\$60,683
Principal Redemption	\$0	\$0	(\$23,000)	\$0
Refund to Property Owners	\$0	\$0	(\$2,508)	\$0
Administrative Expenses	(\$6,673)	\$0	\$0	\$0
Ending Balance - 08/31/2016	\$24,477	\$542,400	\$314,662	\$397



The calculation of the estimated 2017 bond year-end fund balances and excess reserve funds is shown in Table 3 below.

TABLE 3
SPECIAL SERVICE AREA NO 2003-101
ESTIMATED 2016 BOND YEAR-END FUND BALANCES
SEPTEMBER 1, 2016 THROUGH MARCH 1, 2017

Special Specia					
	Administrative Expense Fund	Reserve Fund	Bond & Interest Fund	Redemption Fund	
Sources of Funds - Projected					
Beginning Balance - 08/31/2016	\$24,477	\$542,400	\$314,662	\$397	
Earnings	\$0	\$10,309	\$0	\$0	
Special Taxes					
Prior Year(s)	\$0	\$0	\$0	\$0	
Levy Year 2015	\$0	\$0	\$235,944	\$0	
Uses of Funds - Projected					
Account Transfers					
Bond Redemptions/Prepayments	\$0	\$0	\$0	\$0	
All-Other / Non Administrative Expense	\$0	(\$10,309)	\$10,309	\$0	
Administrative Expense Transfers					
Levy Year 2016 Prefunding	\$8,268	\$0	(\$8,268)	\$0	
Levy Year 2015 Budget	\$0	\$0	\$0	\$0	
Debt Service					
Interest - 09/01/2016	\$0	\$0	(\$186,450)	\$0	
Principal - 03/01/2017	\$0	\$0	(\$127,000)	\$0	
Interest - 03/01/2017	\$0	\$0	(\$186,450)	\$0	
Bond Redemptions/Prepayments					
Principal Redemption	\$0	\$0	\$0	\$0	
Refund to Property Owners	\$0	\$0	\$0	\$0	
Administrative Expenses					
Remaining Levy Year 2015 Expenses	(\$13,036)	\$0	\$0	\$0	
Ending Balance - 03/01/2017	\$19,709	\$542,400	\$52,747	\$397	
Reserve Fund Requirement	\$0	(\$542,400)	\$0	\$0	
Funds Not Eligible for Levy Surplus	(\$19,709)	\$0	\$0	(\$397)	
Projected Surplus/(Deficit) 03/01/2017	\$0	\$0	\$52,747	\$0	



III. Maximum, Abated, and Extended Special Taxes

Pursuant to the Special Tax Roll and Report, the 2016 Maximum Parcel Special Taxes equal \$653,997. Subtracting the 2016 Special Tax Requirement of \$477,911, results in an abatement of \$176,086. 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 G. 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 TAXES¹

Special Tax Classification	Maximum Parcel Special Tax	Abated Special Tax	Extended Special Tax
Single Family Dwelling Unit	\$2,361.00	\$386.16	\$1,974.84
Single Family Dwelling Unit - Prepaid	\$2,361.00	\$2,361.00	\$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 2016 and 2015 is shown in Table 5 below.

TABLE 5
SPECIAL SERVICE AREA NO 2003-101
COMPARISON OF MAXIMUM AND EXTENDED SPECIAL TAXES

			Percentage
Special Tax Classification	Levy Year 2016	Levy Year 2015	Change
Maximum Parcel Special Tax			
Single Family Dwelling Unit	\$2,361.00	\$2,326.00	1.5%
Extended Special Tax			
Single Family Dwelling Unit	\$1,974.84	\$1,982.28	-0.4%

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

IVIAAIMUWI I ARCEL SI ECIAL TAAES					
	Collection		Per Single		
Levy Year	Year	Aggregate	Family Unit		
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.

2015 Special Tax Receipts

As of the date of this report, SSA No. 2003-101 2015 special tax receipts totaled \$481,694. 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.

One (1) delinquent parcel was presented and sold at tax sale at the Kendall County Annual Tax Sale on October 27, 2016, totaling \$991.14.



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 E. 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 decreased in 2015 to \$5,664,080. 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 1, 2016, the outstanding principal was \$5,424,000. The current debt schedule adjusted for early redemptions from special tax prepayments is attached herein as Exhibit D.

Bond Redemptions from Special Tax Prepayments

As a result of special tax prepayments received from property owners, \$856,000 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	\$90,000
Total Redeemed	\$856,000

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 35 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

2015 Equalized Assessed Value ³	2015 Appraised Value ⁴		
\$5,664,080	\$16,992,240	\$5,424,000	3.13:1

² Source: Kendall County.

³ Appraised Value is equal to three times the equalized assessed value.

⁴ As of September 1, 2016.



VIII. Ad Valorem Property Tax Rates

The 2015 general ad valorem tax rates for SSA No. 2003-101 are shown in Table 10 below.

TABLE 10
SPECIAL SERVICE AREA NO 2003-101
2015 AD VALOREM PROPERTY TAX RATES⁵

City Rates ⁴		0.7360600%
Corporate	0.2379500%	
Bonds and Interest	0.0112800%	
I.M.R.F.	0.0000000%	
Police Protection	0.2406900%	
Police Pension	0.1959100%	
Garbage	0.0000000%	
Audit	0.0068600%	
Liability Insurance	0.0091400%	
Social Security/IMRF	0.0342300%	
School Crossing Guard	0.0000000%	
Unemployment Insurance	0.0000000%	
Road and Bridge Transfer	0.0000000%	
Rutland Township ⁴		10.9413000%
County	0.790900%	
Bristol-Kendall Fire Protection District	0.807700%	
Forest Preserve	0.178700%	
Junior College #516	0.588500%	
Yorkville Library	0.328700%	
Yorkville/Bristol Sanitary District	0.000000%	
Kendall Township	0.105900%	
Kendall Road District	0.269600%	
School District CU-115	7.871300%	
Total Tax Rate		11.6773600%

⁵ Source: Kendall County, for Tax Codes KE016.



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

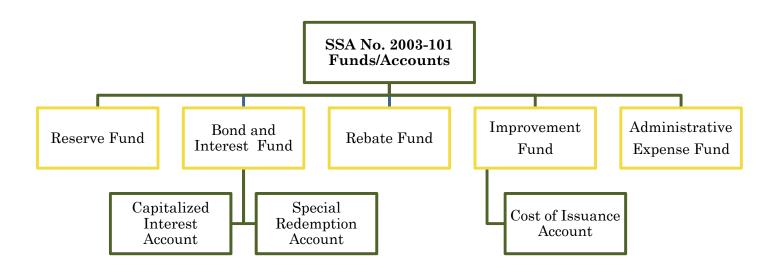


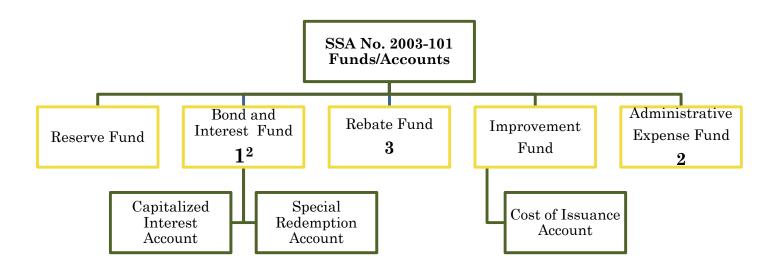




EXHIBIT B

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 Tax¹



- 1. Special Tax applied in sequence indicated.
- 2. In an amount sufficient to pay interest and principal on the Bonds.

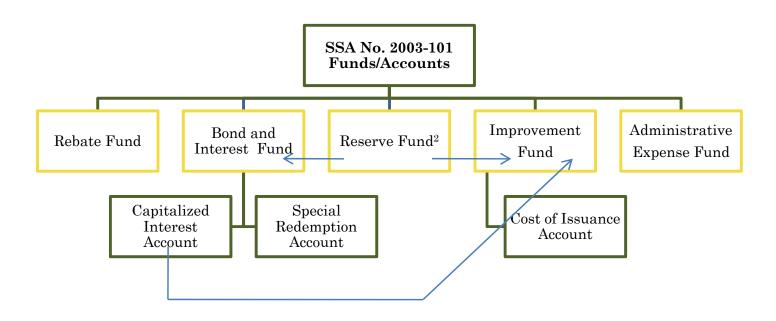




EXHIBIT C

United City of Yorkville SSA No. 2003-101 Application of Earnings

United City of Yorkville Special Service Area No. 2003-101 Application of Earnings¹



- 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.





EXHIBIT D

United City of Yorkville SSA No. 2003-101 Debt Service Schedule



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	\$186,450	\$186,450
2017	3/1/2017	\$127,000	\$186,450	\$313,450
2018	9/1/2017	\$0	\$182,084	\$182,084
2018	3/1/2018	\$142,000	\$182,084	\$324,084
2019	9/1/2018	\$0	\$177,203	\$177,203
2019	3/1/2019	\$160,000	\$177,203	\$337,203
2020	9/1/2019	\$0	\$171,703	\$171,703
2020	3/1/2020	\$178,000	\$171,703	\$349,703
2021	9/1/2020	\$0	\$165,584	\$165,584
2021	3/1/2021	\$199,000	\$165,584	\$364,584
2022	9/1/2021	\$0	\$158,744	\$158,744
2022	3/1/2022	\$219,000	\$158,744	\$377,744
2023	9/1/2022	\$0	\$151,216	\$151,216
2023	3/1/2023	\$243,000	\$151,216	\$394,216
2024	9/1/2023	\$0	\$142,863	\$142,863
2024	3/1/2024	\$269,000	\$142,863	\$411,863
2025	9/1/2024	\$0	\$133,616	\$133,616
2025	3/1/2025	\$296,000	\$133,616	\$429,616
2026	9/1/2025	\$0	\$123,441	\$123,441
2026	3/1/2026	\$324,000	\$123,441	\$447,441
2027	9/1/2026	\$0	\$112,303	\$112,303
2027	3/1/2027	\$358,000	\$112,303	\$470,303
2028	9/1/2027	\$0	\$99,997	\$99,997
2028	3/1/2028	\$389,000	\$99,997	\$488,997
2029	9/1/2028	\$0	\$86,625	\$86,625
2029	3/1/2029	\$421,000	\$86,625	\$507,625
2030	9/1/2029	\$0	\$72,153	\$72,153
2030	3/1/2030	\$459,000	\$72,153	\$531,153
2031	9/1/2030	\$0	\$56,375	\$56,375
2031	3/1/2031	\$502,000	\$56,375	\$558,375
2032	9/1/2031	\$0	\$39,119	\$39,119
2032	3/1/2032	\$546,000	\$39,119	\$585,119
2033	9/1/2032	\$0	\$20,350	\$20,350
2033	3/1/2033	\$592,000	\$20,350	\$612,350
TOTALS	*	\$5,424,000	\$4,159,650	\$9,583,650



EXHIBIT E

United City of Yorkville SSA No. 2003-101 Aerial Exhibit of SSA Boundaries





EXHIBIT F

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

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List of Exhibits

Exhibit A – Special Tax Roll

Exhibit B – Prepayment of the Maximum Parcel Special Tax

I. <u>INTRODUCTION</u>

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

	SIN	GLE-FAMILY HOME	C	OMMERCIAL PROPERTY			
PUBLIC IMPROVEMENT	USAGE FACTOR PER SFH ¹	Total	USAGE FACTOR PER BSF ²	Total	GRAND TOTAL	PERC ALLOCAT ELIGI IMPROVE	ΓΙΟΝ OF IBLE
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	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%

¹Single-Family Home ²Building 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	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 \$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

	ALLOCATED COS	ALLOCATED COST		
PUBLIC IMPROVEMENT	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		

¹Single-Family Home

TABLE 5 FUNDING OF ELIGIBLE PUBLIC IMPROVEMENTS						
			DEVELOPER'S EQUITY			
PUBLIC IMPROVEMENT	GRAND TOTAL	SSA No. 2003-101	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		

²The 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.

³Total amount equals 97% of the Eligible Improvement costs.

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. <u>BOND ASSUMPTIONS</u>

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 <u>Year</u>	Maximum Parcel Special Tax Per <u>Dwelling Unit</u>	Permanent Index Number 05-09-176-005 Dwelling Units 277	GRAND <u>TOTAL</u>
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.



EXHIBIT G

United City of Yorkville SSA No. 2003-101 2016 Amended Special Tax Roll

		Land	# of	Original Amount	Amount to be	Amount to be
PIN	Lot	Use	Units	Levied	Abated	Collected
Single Family Proper	rty					
05-09-159-001	30	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-159-003	32	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-159-006	35	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-159-007	36	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-160-001	1	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-160-002	2	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-177-002	29	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-177-005	26	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-177-006	25	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-177-008	23	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-177-010	21	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-178-001	37	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-178-002	38	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-178-004	40	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-178-006	42	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-178-007	43	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-178-008	44	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-179-004	17	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-179-005	16	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-179-006	15	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-179-007	14	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-179-008	13	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-179-009	12	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-179-010	11	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-179-011	10	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-179-012	9	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-179-013	8	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-179-014	7	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-179-015	6	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-179-016	5	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-179-017	4	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-179-018	3	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-180-001	216	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-180-002	217	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-180-003	218	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-180-005	220	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-180-006	221	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-180-007	222	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-180-008	223	SFD	1	\$2,361.00	\$386.16	\$1,974.84

		Land	# of	Original	Amount	Amount
PIN	Lot	Use	# Of Units	Amount Levied	to be Abated	to be Collected
05-09-180-009	224	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-180-010	225	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-181-001	195	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-181-002	196	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-181-003	197	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-181-004	198	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-181-006	200	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-181-008	202	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-181-010	204	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-181-011	182	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-181-012	183	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-181-013	184	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-181-014	185	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-181-015	192	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-181-016	193	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-181-017	194	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-182-002	45	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-182-003	46	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-182-004	47	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-182-005	48	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-182-006	49	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-182-007	50	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-182-008	51	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-182-011	54	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-182-012	55	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-182-015	58	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-182-016	59	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-251-001	60	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-251-002	61	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-251-003	62	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-251-004	63	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-251-006	65	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-251-007	66	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-251-008	67	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-252-001	68	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-252-002	69	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-252-004	71	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-252-005	72	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-252-006	73	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-253-001	74	SFD	1	\$2,361.00	\$386.16	\$1,974.84

		Land	# of	Original	Amount	Amount
PIN	Lot	Use	# 01 Units	Amount Levied	to be Abated	to be Collected
05-09-254-001	191	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-254-002	190	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-254-003	189	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-254-004	188	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-254-006	186	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-255-001	181	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-255-002	180	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-255-004	178	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-255-005	177	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-255-007	175	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-255-008	174	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-255-009	173	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-255-010	172	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-255-011	171	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-255-012	170	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-255-013	169	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-255-014	168	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-255-015	167	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-255-016	215	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-255-017	214	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-255-019	212	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-255-020	211	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-255-021	210	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-255-022	209	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-255-023	208	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-255-024	207	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-255-025	206	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-255-026	205	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-256-002	228	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-256-003	229	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-256-004	230	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-256-005	231	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-258-001	160	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-258-002	159	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-258-003	158	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-258-004	157	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-276-001	75	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-276-002	76	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-276-003	77	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-276-004	78	SFD	1	\$2,361.00	\$386.16	\$1,974.84

		Land	# of	Original	Amount	Amount
PIN	Lot	Use	Units	Amount Levied	to be Abated	to be Collected
05-09-379-001	261	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-379-002	260	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-379-003	259	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-379-004	258	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-379-005	257	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-379-006	256	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-379-007	255	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-380-001	262	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-380-002	263	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-380-003	264	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-380-004	265	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-380-005	266	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-380-006	267	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-380-007	268	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-380-008	269	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-380-009	270	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-380-010	271	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-380-011	272	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-380-012	273	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-380-013	274	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-400-008	NA	SFD	16	\$37,776.00	\$6,178.56	\$31,597.44
05-09-401-003	233	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-401-004	234	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-401-005	235	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-401-007	237	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-401-010	241	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-401-011	242	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-401-012	243	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-401-013	244	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-401-014	245	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-401-015	246	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-401-017	248	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-401-018	249	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-401-019	250	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-401-020	251	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-401-021	252	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-401-022	253	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-401-023	254	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-402-001	161	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-402-002	162	SFD	1	\$2,361.00	\$386.16	\$1,974.84

		Land	# of	Original	Amount	Amount
PIN	Lot	Use	# Of Units	Amount Levied	to be Abated	to be Collected
05-09-402-003	163	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-402-004	164	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-402-005	165	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-402-007	125	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-402-008	126	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-402-009	127	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-402-010	128	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-402-011	129	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-402-012	130	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-402-013	156	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-402-014	133	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-403-001	275	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-403-002	276	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-403-003	277	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-403-005	124	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-403-006	123	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-403-007	122	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-403-008	121	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-403-009	120	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-403-010	119	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-403-011	118	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-425-001	79	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-425-002	80	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-425-003	81	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-425-004	82	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-425-005	83	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-425-006	84	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-425-007	85	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-425-008	86	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-425-009	87	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-425-010	88	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-425-011	89	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-426-001	155	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-426-002	154	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-426-003	153	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-426-004	152	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-426-005	151	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-426-006	150	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-426-007	149	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-426-008	148	SFD	1	\$2,361.00	\$386.16	\$1,974.84

				Original	Amount	Amount
PIN	Lot	Land Use	# of Units	Amount	to be Abated	to be
05-09-426-009	Lot 147	SFD	1	Levied \$2,361.00	\$386.16	\$1,974.84
05-09-426-010	146	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-426-011	145	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-426-012	144	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-426-013	143	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-426-014	142	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-426-015	141	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-426-016	140	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-426-017	139	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-426-018	138	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-426-019	137	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-426-020	136	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-426-021	135	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-426-022	134	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-426-023	132	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-426-024	131	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-427-001	117	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-427-002	116	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-427-003	115	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-427-004	114	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-427-005	113	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-427-006	112	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-427-007	111	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-427-008	110	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-427-009	109	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-427-010	108	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-427-011	107	SFD	1	\$2,361.00	\$386.16	\$1,974.84
05-09-427-012	106	SFD	1	\$2,361.00	\$386.16	\$1,974.84
		Subtotal	242	\$571,362.00	\$93,450.72	\$477,911.28
Prepaid Single Fam	ily Property					
05-09-159-002	31	PREPAYS	1	\$2,361.00	\$2,361.00	\$0.00
05-09-159-004	33	PREPAYS	1	\$2,361.00	\$2,361.00	\$0.00
05-09-159-005	34	PREPAYS	1	\$2,361.00	\$2,361.00	\$0.00
05-09-177-003	28	PREPAYS	1	\$2,361.00	\$2,361.00	\$0.00
05-09-177-004	27	PREPAYS	1	\$2,361.00	\$2,361.00	\$0.00
05-09-177-007	24	PREPAYS	1	\$2,361.00	\$2,361.00	\$0.00
05-09-177-009	22	PREPAYS	1	\$2,361.00	\$2,361.00	\$0.00
05-09-178-003	39	PREPAYS	1	\$2,361.00	\$2,361.00	\$0.00
05-09-178-005	41	PREPAYS	1	\$2,361.00	\$2,361.00	\$0.00
05-09-179-001	20	PREPAYS	1	\$2,361.00	\$2,361.00	\$0.00

		_	2010 0 poolar 14% 2019			
PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
05-09-179-002	19	PREPAYS	1	\$2,361.00	\$2,361.00	\$0.00
05-09-179-003	18	PREPAYS	1	\$2,361.00	\$2,361.00	\$0.00
05-09-180-004	219	PREPAYS	1	\$2,361.00	\$2,361.00	\$0.00
05-09-180-011	226	PREPAYS	1	\$2,361.00	\$2,361.00	\$0.00
05-09-181-005	199	PREPAYS	1	\$2,361.00	\$2,361.00	\$0.00
05-09-181-007	201	PREPAYS	1	\$2,361.00	\$2,361.00	\$0.00
05-09-181-009	203	PREPAYS	1	\$2,361.00	\$2,361.00	\$0.00
05-09-182-009	52	PREPAYS	1	\$2,361.00	\$2,361.00	\$0.00
05-09-182-010	53	PREPAYS	1	\$2,361.00	\$2,361.00	\$0.00
05-09-182-013	56	PREPAYS	1	\$2,361.00	\$2,361.00	\$0.00
05-09-182-014	57	PREPAYS	1	\$2,361.00	\$2,361.00	\$0.00
05-09-251-005	64	PREPAYS	1	\$2,361.00	\$2,361.00	\$0.00
05-09-252-003	70	PREPAYS	1	\$2,361.00	\$2,361.00	\$0.00
05-09-254-005	187	PREPAYS	1	\$2,361.00	\$2,361.00	\$0.00
05-09-255-003	179	PREPAYS	1	\$2,361.00	\$2,361.00	\$0.00
05-09-255-006	176	PREPAYS	1	\$2,361.00	\$2,361.00	\$0.00
05-09-255-018	213	PREPAYS	1	\$2,361.00	\$2,361.00	\$0.00
05-09-256-001	227	PREPAYS	1	\$2,361.00	\$2,361.00	\$0.00
05-09-257-001	239	PREPAYS	1	\$2,361.00	\$2,361.00	\$0.00
05-09-401-002	232	PREPAYS	1	\$2,361.00	\$2,361.00	\$0.00
05-09-401-006	236	PREPAYS	1	\$2,361.00	\$2,361.00	\$0.00
05-09-401-008	238	PREPAYS	1	\$2,361.00	\$2,361.00	\$0.00
05-09-401-009	240	PREPAYS	1	\$2,361.00	\$2,361.00	\$0.00
05-09-401-016	247	PREPAYS	1	\$2,361.00	\$2,361.00	\$0.00
05-09-402-006	166	PREPAYS	1	\$2,361.00	\$2,361.00	\$0.00
		Subtotal	35	\$82,635.00	\$82,635.00	\$0.00
	(GRAND TOTALS	277	\$653,997.00	\$176,085.72	\$477,911.28
			(# of units)	(maximum taxes)	(taxes abated)	(taxes levied)



UNITED CITY OF YORKVILLE



SPECIAL SERVICE AREA NO. 2004-104

ADMINISTRATION REPORT LEVY YEAR 2016

NOVEMBER 13, 2016

Public Finance Public Private Partnerships Urban Economics

> Newport Beach Riverside San Jose

UNITED CITY OF YORKVILLE SPECIAL SERVICE AREA NO. 2004-104 2016 ADMINISTRATION REPORT

PREPARED FOR

UNITED CITY OF YORKVILLE 800 Game Farm Road Yorkville, IL 60560

PREPARED BY

DAVID TAUSSIG & ASSOCIATES, INC.

<u>Corporate Office</u> 5000 Birch Street, Suite 6000 Newport Beach, California 92660

> <u>Division Offices</u> Riverside, California San Jose, California



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Introduction

This report calculates the 2016 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 D 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 2016 Special Tax Requirement is equal to \$875,846. 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, 2018, estimated administrative expenses, and the contingency for estimated delinquent special taxes and less the estimated 2017 bond year-end fund balances and excess reserve funds.

TABLE 1
SPECIAL SERVICE AREA NO 2004-104
2016 SPECIAL TAX REQUIREMENT

Sources of Funds		\$932,350
		. ,
Prior Year Surplus/(Deficit)	\$56,504	
Earnings	\$0	
Special Taxes		
Billed	\$870,179	
Delinquency Contingency	\$5,667	
Uses of Funds		(\$932,350
Debt Service		
Interest - 09/01/2017	(\$323,468)	
Interest - 03/01/2018	(\$323,468)	
Principal - 03/01/2018	(\$256,000)	
Administrative Expenses	(\$23,748)	
Delinquent Special Taxes	(\$5,667)	
Projected Surplus/(Deficit) - 03/01/20	18	\$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, 2016 is shown in Table 2 below.



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 - 09/01/2015	\$1,325	\$1,152,000	\$556,507	\$596
Earnings	\$2	\$47,260	\$119	\$76
Special Taxes				
Prior Year(s)	\$0	\$0	\$446,854	\$0
Levy Year 2015	\$0	\$0	\$719,085	\$0
Prepayment Receipts	\$0	\$0	\$0	\$841,290
Miscellaneous	\$0	\$0	\$0	\$0
Uses of Funds - Actual				
Account Transfers	(\$16,648)	(\$23,354)	\$23,354	\$0
Administrative Expense Transfers				
Fiscal Year 2015 Prefunding	\$16,648	\$0	\$0	\$0
Fiscal Year 2015 Budget	\$18,548	\$0	(\$16,648)	(\$1,900)
Debt Service				
Interest - 09/01/2015	\$0	\$0	(\$367,200)	\$0
Interest - 03/01/2016	\$0	\$0	(\$367,200)	\$0
Principal - 03/01/2016	\$0	\$0	(\$223,000)	\$0
Administrative Expenses	(\$18,648)	\$0	\$0	\$0
Ending Balance - 08/31/2016	\$1,227	\$1,175,907	\$771,870	\$840,063



The calculation of the estimated 2017 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, 2016 THROUGH MARCH 1, 2017

SEPTEMBER 1, 2010 THROUGH WARCH 1, 2017 Special				
	Administrative		Bond &	Redemption
	Expense Fund	Reserve Fund		Fund
Sources of Funds - Projected				
Beginning Balance - 08/31/2016	\$1,227	\$1,175,907	\$771,870	\$840,063
Earnings	\$0	\$44,419	\$0	\$0
Special Taxes				
Prior Year(s)	\$0	\$0	\$0	\$0
Levy Year 2015	\$0	\$0	\$206,206	\$0
Uses of Funds - Projected				
Account Transfers	\$0	(\$44,358)	\$44,358	\$0
Administrative Expense Transfers				
Levy Year 2016 Prefunding	\$9,074	\$0	(\$9,074)	\$0
Levy Year 2015 Budget	\$8,147	\$0	(\$8,147)	\$0
Debt Service				
Interest - 09/01/2016	\$0	\$0	(\$352,713)	\$0
Principal - 03/01/2017	\$0	\$0	(\$248,000)	\$0
Interest - 03/01/2017	\$0	\$0	(\$352,713)	\$0
Bond Redemptions/Prepayments				
Principal Redemption	\$0	\$0	\$0	(\$901,000)
Refund to Property Owners	\$0	\$0	(\$24,019)	\$0
Reserve Fund Credits	\$0	(\$92,568)	\$28,735	\$63,833
Administrative Fees	\$2,800	\$0	\$0	(\$2,800)
Administrative Expenses				
Remaining Levy Year 2015 Expenses	(\$9,374)	\$0	\$0	\$0
Ending Balance - 03/01/2017	\$11,874	\$1,083,400	\$56,504	\$96
Reserve Fund Requirement	\$0	(\$1,083,400)	\$0	\$0
Funds Not Eligible for Levy Surplus	(\$11,874)	\$0	\$0	(\$96)
Projected Surplus/(Deficit) 03/01/2017	\$0	\$0	\$56,504	\$0



III. Maximum, Abated, and Extended Special Taxes

Pursuant to the Special Tax Roll and Report, the 2016 Maximum Parcel Special Taxes equal \$2,748,371. Subtracting the 2016 Special Tax Requirement of \$875,846, results in an abatement of \$1,872,525. 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 G. 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

Maximum			
	Parcel	Abated	Extended
Special Tax Classification	Special Tax	Special Tax	Special Tax
First Series			
Single Family Dwelling Unit	\$2,471.00	\$418.38	\$2,052.62
Single Family Dwelling Unit - Partial Prepayment (96%)	\$2,471.00	\$2,389.10	\$81.90
Single Family Dwelling Unit - Partial Prepayment (34%)	\$2,471.00	\$1,122.62	\$1,348.38
Single Family Dwelling Unit - Prepaid	\$2,471.00	\$2,471.00	\$0.00
Second Series			
Single Family Dwelling Unit	\$2,471.00	\$2,471.00	\$0.00
Duplex Dwelling Unit	\$2,023.00	\$2,023.00	\$0.00
Townhome Dwelling Unit	\$1,707.00	\$1,707.00	\$0.00



A comparison of the maximum and extended special tax amounts for 2016 and 2015 is shown in Table 5 below.

TABLE 5
SPECIAL SERVICE AREA NO 2004-104
COMPARISON OF MAXIMUM AND EXTENDED SPECIAL TAXES

			Percentage	
Special Tax Classification	Levy Year 2016	Levy Year 2015	Change	
Maximum Parcel Special Tax - First Series				
Single Family Dwelling Unit	\$2,471.00	\$2,434.00	1.5%	
Extended Special Tax - First Series				
Single Family Dwelling Unit	\$2,052.62	\$2,008.46	2.2%	
Maximum Parcel Special Tax - Second Seri	es			
Single Family Dwelling Unit	\$2,471.00	\$2,434.00	1.5%	
Townhome Dwelling Unit	\$2,023.00	\$1,993.00	1.5%	
Condominium Dwelling Unit	\$1,707.00	\$1,682.00	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

	Collection		Per Unit		
Levy Year	Year	Aggregate	Single Family	Duplex	Townhome
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.

2015 Special Tax Receipts

As of November 3, 2016 SSA No. 2004-104 2015 special tax receipts totaled \$931,316. Special taxes in the amount \$6,025 are unpaid for delinquency rate of 0.65%. 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

2015 PAID AND UNPAID SPECIAL TAXES

Owner	Total Special Taxes	Unpaid Special Taxes	Percent Unpaid
Homeowners	\$443,260.70	\$0.00	0.00%
Gladstone Builders & Developers Inc.	\$14,059.22	\$6,025.38	42.86%
Grande Reserve (Chicago) ASLI VI LLLP	\$473,996.56	\$0.00	0.00%
Total	\$931,316.48	\$6,025.38	0.65%

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.

Five (5) delinquent parcels were presented for tax sale at the Kendall County Annual Tax Sale on October 27, 2016. Delinquent special taxes in the amount of \$3,013 were sold for two (2) of the delinquent parcels. Delinquent special taxes in the amount of \$6,025 for three (3) delinquent parcels were not sold.



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 E. 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 2015 equalized assessed value for taxable property in SSA No. 2004-104 was \$15,674,873. 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, 2016, the outstanding principal was \$10,834,000. The current debt schedule adjusted for early redemptions from special tax prepayments is attached herein as Exhibit D.

Bond Redemptions from Special Tax Prepayments

As a result of special tax prepayments received from property owners, \$1,607,000 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
September 1, 2016	\$463,000
March 1, 2017 - projected	\$438,000
Total Redeemed	\$1,607,000

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 62 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

2015 Equalized Assessed Value ¹	2015 Appraised Value ²	Outstanding Bonds ³	Value to Lien Ratio
\$15,674,873	\$47,024,619	\$10,834,000	4.34:1

¹ Source: Kendall County

² Appraised Value is equal to three times the equalized assessed value.

³ As of September 2, 2016.



VIII. Ad Valorem Property Tax Rates

The 2015 general ad valorem tax rates for SSA No. 2004-104 are shown in Table 11 below.

TABLE 11 SPECIAL SERVICE AREA NO 2004-104 2015 AD VALOREM PROPERTY TAX RATES⁴

City Rates ⁴		0.736060%
Corporate	0.237950%	
Bonds and Interest	0.011280%	
I.M.R.F.	0.000000%	
Police Protection	0.240690%	
Police Pension	0.195910%	
Garbage	0.000000%	
Audit	0.006860%	
Liability Insurance	0.009140%	
Social Security/IMRF	0.034230%	
School Crossing Guard	0.000000%	
Unemployment Insurance	0.000000%	
Road and Bridge Transfer	0.000000%	
Bristol Township ⁴		10.961800%
County	0.790900%	
Bristol-Kendall Fire Protection District	0.807700%	
Forest Preserve	0.178700%	
Junior College #516	0.588500%	
Yorkville Library	0.328700%	
Bristol Township	0.133400%	
Bristol Road District	0.262600%	
School District CU-115	7.871300%	
Total Tax Rate		11.697860%

⁴ Source: Kendall County Treasurer, for Tax Code BR047.



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

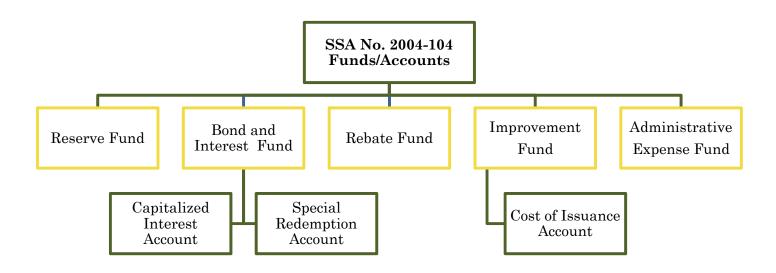


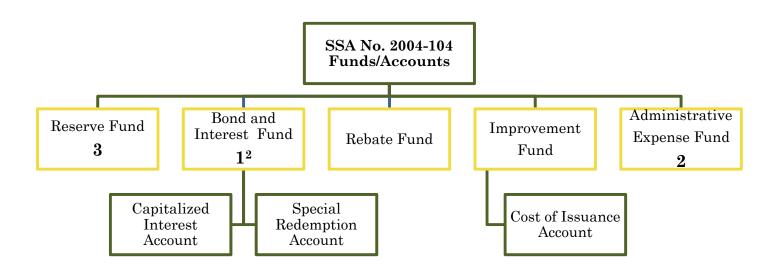




EXHIBIT B

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 Tax¹



- 1. Special Tax applied in sequence shown.
- 2. In an amount sufficient to pay Debt Service on the Bonds.

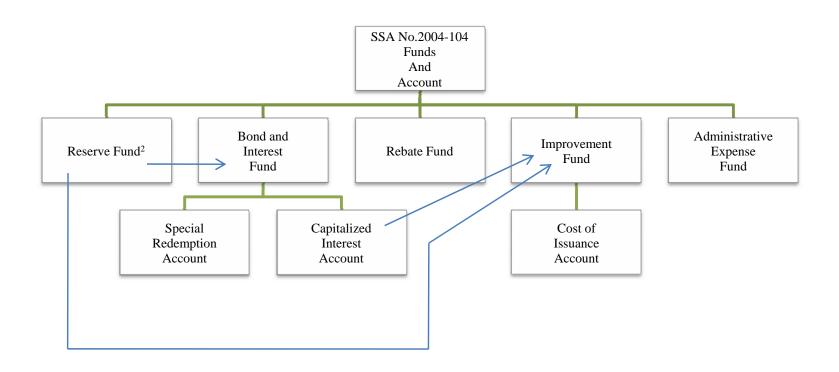




EXHIBIT C

United City of Yorkville SSA No. 2004-104 Application of Earnings

United City of Yorkville Special Service Area No. 2004-104 Application of Earnings¹



- 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.





EXHIBIT D

United City of Yorkville SSA No. 2004-104 Debt Service Schedule



Year Ending				
(3/1)	Payment Date	Principal	Interest	Debt Service
2017	3/1/2017	\$248,000	\$352,713	\$600,713
2018	9/1/2017	\$0	\$323,468	\$323,468
2018	3/1/2018	\$256,000	\$323,468	\$579,468
2019	9/1/2018	\$0	\$315,308	\$315,308
2019	3/1/2019	\$285,000	\$315,308	\$600,308
2020	9/1/2019	\$0	\$306,223	\$306,223
2020	3/1/2020	\$317,000	\$306,223	\$623,223
2021	9/1/2020	\$0	\$296,119	\$296,119
2021	3/1/2021	\$354,000	\$296,119	\$650,119
2022	9/1/2021	\$0	\$284,835	\$284,835
2022	3/1/2022	\$387,000	\$284,835	\$671,835
2023	9/1/2022	\$0	\$272,499	\$272,499
2023	3/1/2023	\$428,000	\$272,499	\$700,499
2024	9/1/2023	\$0	\$258,857	\$258,857
2024	3/1/2024	\$469,000	\$258,857	\$727,857
2025	9/1/2024	\$0	\$243,908	\$243,908
2025	3/1/2025	\$507,000	\$243,908	\$750,908
2026	9/1/2025	\$0	\$227,747	\$227,747
2026	3/1/2026	\$557,000	\$227,747	\$784,747
2027	9/1/2026	\$0	\$209,993	\$209,993
2027	3/1/2027	\$608,000	\$209,993	\$817,993
2028	9/1/2027	\$0	\$190,613	\$190,613
2028	3/1/2028	\$660,000	\$190,613	\$850,613
2029	9/1/2028	\$0	\$169,575	\$169,575
2029	3/1/2029	\$719,000	\$169,575	\$888,575
2030	9/1/2029	\$0	\$146,657	\$146,657
2030	3/1/2030	\$782,000	\$146,657	\$928,657
2031	9/1/2030	\$0	\$121,731	\$121,731
2031	3/1/2031	\$846,000	\$121,731	\$967,731
2032	9/1/2031	\$0	\$94,764	\$94,764
2032	3/1/2032	\$917,000	\$94,764	\$1,011,764
2033	9/1/2032	\$0	\$65,535	\$65,535
2033	3/1/2033	\$989,000	\$65,535	\$1,054,535
2034	9/1/2033	\$0	\$34,011	\$34,011
2034	3/1/2034	\$1,067,000	\$34,011	\$1,101,011



EXHIBIT E

United City of Yorkville SSA No. 2004-104 Aerial Exhibit of SSA Boundaries





EXHIBIT F

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. <u>INTRODUCTION</u>

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. <u>DEFINITIONS</u>

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	"First Series	Property"	means th	e lots in	the fol	lowing table
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	Lots Numbers /		
Neighborhood	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:

	Lots Numbers /		
Neighborhood	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

		Anticipated To Be Funded
Public Improvement Description	Public	Through SSA No. 2004-104
Public Improvement Description	Improvement	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

		Co	ount					Total
Land Use [1]	Dwelling Units	Students	Employees	Acres	P.E. Factor	Total P.E. [2]	Equivalent Unit [3]	Equivalent Units [4], [5]
(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

		Co	ount					Total
Land Use [1]	Dwelling Units	Students	Employees	Acres	P.E. Factor	Total P.E. [2]	Equivalent Unit [3]	Equivalent Units [4], [5]
(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

		Count		Average	Total		Total
Land Use [1]	Dwelling Units	Students	Employees	Weekday Trip Factor	Weekday Trips [2]	Equivalent Unit [3]	Equivalent Units [4], [5]
(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

					Imperviou	ıs Area [2]	 	Total
Land Use [1]	Dwelling Units	Density	Acres	Coverage Factor	Per DU	Total	Equivalent Unit [3]	Equivalent Units [4], [5]
(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

	Commun	Community Water Improvements				
Land Use [1]	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

	Total Estimated	Total Equivalent	Cost Per Equivalent
Improvement Description	Cost [1]	Units [2]	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

	Sewer and Water Improvements		Road Improvements			Storm Sewer Improvements			
	Cost Per	Equivalent	A11 4 1	Cost Per	Equivalent		Cost Per	Equivalent	1
Land Use [1]	Equivalent Unit [2]	Unit Factor [3]	Allocated Cost [4], [7]	Equivalent Unit [2]	Unit Factor [5]	Allocated Cost [4], [7]	Equivalent Unit [2]	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

	Sewer and Water Improvements			Road Improvements			Storm Sewer Improvements		
Land Use [1]	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

		SSA No. 2004-104 CENTRAL GRANDE RESERVE FUNDED COSTS										
	NOR ⁻	TH GRANDE F	RESERVE	CENTR	AL GRANDE F	RESERVE	SOUTH GRANDE RESERVE					
Land Use	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. <u>ALTERNATIVES, MODIFICATIONS, AND/OR SUBSTITUTIONS</u>

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

	Central Grande Reserve						
	Maximum						
	Parcel						
	Special Tax		Maximum				
	Per	Equivalent	Parcel				
	Equivalent	Unit	Special				
Land Use	Unit	Factor	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

BREAKDOWN C	T COST ESTI	NBH 6 - 7	NEH 8	NBH 9 - 16	CCHOOL	CLUBHOUSE
IMPROVEMENTS	TOTAL	THM	DUP	SFH	SCHOOL PROPERTY	PROPERTY
1332	10.7.2			U		
MASTER PLANNED IMPROVEMENTS						
ROADS						
BRISTOL	\$355,757	\$55,448	\$58,322	\$219,696	\$19,432	\$2,858
KENNEDY MILL	\$1,140,262 \$614,902	\$177,721 \$95,838	\$186,933 \$100,806	\$704,165 \$379,731	\$62,284 \$33,587	\$9,159 \$4,939
GALENA	\$304,353	\$47,436	\$49,895	\$187,952	\$16,625	\$4,939 \$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 STATE ROUTE 34 WATERMAIN	\$326,716	\$68,220	\$51,280	\$193,099	\$12,400	\$1,717 \$1,221
	\$253,268	\$52,884	\$39,752	\$149,689	\$9,613	\$1,331 64.400
WATERMAIN BETWEEN WELLS ENGINEERING AND SURVEY TESTING	\$227,941 \$455,883	\$47,595 \$95,191	\$35,776 \$71,553	\$134,720 \$269,441	\$8,651 \$17,303	\$1,198 \$2,396
LESS ESTIMATED RECAPTURE	(\$46,387)	\$95,191	\$71,555	\$209,441	(\$40,746)	(\$5,642
		\$939.110				
SUBTOTAL MASTER PLANNED WATER	\$4,451,150	\$939,110	\$705,908	\$2,658,185	\$129,954	\$17,994
COMMUNITY IMPROVEMENTS						
SANITARY SEWER ROAD ASSOCIATED	¢4 704 000	#260 OF2	#070 001	¢4.005.001	605.04	60 11-
	\$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
SOBTOTAL COMMONTT WATER	\$090,200	\$144,133	\$100,343	\$407,901	\$20,199	φ3,020
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
	ψ1,551,401	ψ303,070	Ψ220,202	ψ000,040	ΨΟ	ΨΟ
NEIGHBORHOOD IMPROVEMENTS SANITARY SEWER	\$3,701,300	\$655,600	\$515,200	\$2,530,500	\$0	\$0
WATER	\$3,701,300	\$655,600 \$655,600	\$515,200 \$515,200	\$2,530,500	\$0 \$0	\$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
	\$.5,555,265	\$2,700,000	\$2,144,000	ψ,σσσ,σσσ	ΨΟ	Ψ
SOFT COSTS		# 10= ===	# 100 T ::		6.5 0	***
CONSTRUCTION MANAGEMENT	\$737,341	\$125,779 \$10,383	\$103,741 \$8.563	\$488,946 \$40.358	\$15,023 \$1,240	\$3,852 \$319
PRELIMINARY ENGINEERING FINAL ENGINEERING	\$60,860 \$529,382	\$10,382 \$89,303	\$8,563 \$100,382	\$40,358 \$334,856	\$1,240 \$4,110	\$318 \$731
VILLAGE ENGINEER REVIEW FEES	\$329,382	\$55,903	\$100,382	\$334,836	\$4,110 \$6,677	\$731 \$1,712
OTHER PERMIT FEES	\$141,163	\$55,903 \$24,080	\$46,109 \$19,861	\$93,608	\$0,677 \$2,876	\$1,712 \$738
TORNADO SIREN	\$38,785	\$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

Permanent	Index I	Number
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				Permanent index Number								
Levied		num Parcel S			2-11-300-00		_	2-11-400-00	-		-14-100-0	
Calendar		er Dwelling ا	Jnit [1]	SFH	DUP	THM	SFH	DUP	THM	SFH	DUP	THM
<u>Year</u>	<u>SF</u>	<u>DUP</u>	<u>THM</u>	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

Permanent Index Number Levied Maximum Parcel Special 02-14-100-009 02-14-201-001 02-14-352-001 **DUP** DUP Calendar Tax Per Dwelling Unit [1] SFH THM SFH DUP THM SFH THM <u>SF</u> DUP 173 0 0 35 198 142 67 0 0 <u>Year</u> THM 2005 \$2.099.00 \$1.717.00 \$1,450.00 \$363.127 \$0 \$0 \$73.465 \$339.966 \$205.900 \$140.633 \$0 \$0 \$209,024 2006 \$2.130.00 \$1,743.00 \$1,472.00 \$368,490 \$0 \$0 \$74,550 \$345,114 \$142,710 \$0 \$0 2007 \$2,162.00 \$1,769.00 \$1,494.00 \$374,026 \$0 \$75,670 \$350,262 \$212,148 \$0 \$0 \$144,854 \$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 \$0 \$218,538 \$0 \$385,271 \$0 \$77,945 \$360,954 \$149,209 \$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 \$2,434.00 \$0 \$238,844 2015 \$1,993.00 \$1,682.00 \$421,082 \$0 \$85,190 \$394,614 \$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 \$0 \$0 \$0 \$2.508.00 \$2.053.00 \$1.733.00 \$433.884 \$87.780 \$406.494 \$246.086 \$168.036 \$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 \$91.805 \$425.106 \$257.304 \$175.741 \$0 \$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 \$0 \$0 \$181,034 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 \$97,440 \$451,242 \$273,066 \$186,528 \$0 \$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 \$0 \$100,380 \$285,562 \$0 \$2,011.00 \$496,164 \$0 \$464,904 \$192,156 \$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 \$0 \$0 \$3.044.00 \$2,492.00 \$2,103.00 \$526.612 \$0 \$106.540 \$493.416 \$298.626 \$203.948 \$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

\$0

\$109,760

\$508,266

\$307,714

\$210,112

\$0

\$0

\$2,567.00

\$2,167.00

\$542,528

\$0

\$3,136.00

2032

^[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

Permanent Index Number

Levied	Maximum Parcel Special		Special	02-15-477-001			02-23-126-001			02-23-201-001			
Calendar		er Dwelling l		SFH	DUP	THM	SFH	DUP	THM	SFH	DUP	THM	GRAND
<u>Year</u>	<u>SF</u>	DUP	<u>THM</u>	0	0	0	187	0	0	23	0	0	<u>TOTAL</u>
		<u> </u>											
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 Dwelli First Series Pro						
FIRST SERIES I RU	JI EKT I					
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

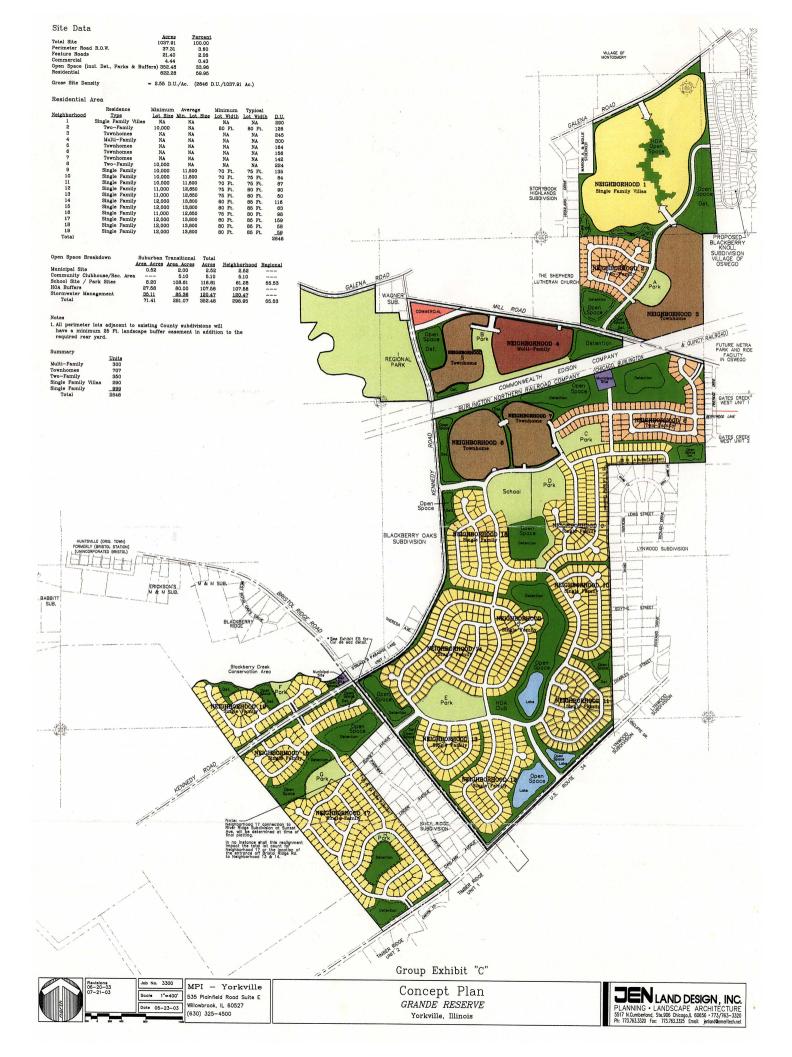




EXHIBIT G

United City of Yorkville SSA No. 2004-104 2016 Amended Special Tax Roll

2016 Special Tax Levy

			_	2016	Special Tax Levy			
		Land	# of	Original Amount	Amount to be	Amount to be		
PIN	Lot	Use	Units	Levied	Abated	Collected		
Series 1 Single Fam	ily Property							
02-14-353-001	228	SFD	1	\$2,471.00	\$418.38	\$2,052.62		
02-14-353-002	229	SFD	1	\$2,471.00	\$418.38	\$2,052.62		
02-14-353-003	230	SFD	1	\$2,471.00	\$418.38	\$2,052.62		
02-14-353-004	231	SFD	1	\$2,471.00	\$418.38	\$2,052.62		
02-14-353-005	232	SFD	1	\$2,471.00	\$418.38	\$2,052.62		
02-14-353-007	234	SFD	1	\$2,471.00	\$418.38	\$2,052.62		
02-14-353-008	235	SFD	1	\$2,471.00	\$418.38	\$2,052.62		
02-14-353-009	236	SFD	1	\$2,471.00	\$418.38	\$2,052.62		
02-14-353-010	237	SFD	1	\$2,471.00	\$418.38	\$2,052.62		
02-14-353-011	238	SFD	1	\$2,471.00	\$418.38	\$2,052.62		
02-14-353-012	239	SFD	1	\$2,471.00	\$418.38	\$2,052.62		
02-14-353-013	240	SFD	1	\$2,471.00	\$418.38	\$2,052.62		
02-14-353-014	241	SFD	1	\$2,471.00	\$418.38	\$2,052.62		
02-14-353-015	242	SFD	1	\$2,471.00	\$418.38	\$2,052.62		
02-14-353-016	243	SFD	1	\$2,471.00	\$418.38	\$2,052.62		
02-14-353-017	244	SFD	1	\$2,471.00	\$418.38	\$2,052.62		
02-14-353-018	245	SFD	1	\$2,471.00	\$418.38	\$2,052.62		
02-14-353-019	246	SFD	1	\$2,471.00	\$418.38	\$2,052.62		
02-14-353-020	247	SFD	1	\$2,471.00	\$418.38	\$2,052.62		
02-14-353-021	248	SFD	1	\$2,471.00	\$418.38	\$2,052.62		
02-14-353-022	249	SFD	1	\$2,471.00	\$418.38	\$2,052.62		
02-14-353-023	250	SFD	1	\$2,471.00	\$418.38	\$2,052.62		
02-14-353-024	251	SFD	1	\$2,471.00	\$418.38	\$2,052.62		
02-14-353-025	252	SFD	1	\$2,471.00	\$418.38	\$2,052.62		
02-14-353-026	253	SFD	1	\$2,471.00	\$418.38	\$2,052.62		
02-14-353-027	254	SFD	1	\$2,471.00	\$418.38	\$2,052.62		
02-14-353-028	255	SFD	1	\$2,471.00	\$418.38	\$2,052.62		
02-14-353-029	256	SFD	1	\$2,471.00	\$418.38	\$2,052.62		
02-14-353-030	257	SFD	1	\$2,471.00	\$418.38	\$2,052.62		
02-14-353-031	258	SFD	1	\$2,471.00	\$418.38	\$2,052.62		
02-14-353-031	259	SFD	1	\$2,471.00	\$418.38	\$2,052.62		
02-14-353-032	272	SFD	1	\$2,471.00	\$418.38	\$2,052.62		
02-14-354-001	271	SFD	1	\$2,471.00	\$418.38	\$2,052.62		
02-14-354-003	270	SFD	1	\$2,471.00	\$418.38	\$2,052.62		
02-14-354-003	269	SFD	1	\$2,471.00	\$418.38	\$2,052.62		
02-14-354-004	268	SFD	1	\$2,471.00	\$418.38	\$2,052.62		
02-14-354-006	267	SFD	1	\$2,471.00	\$418.38	\$2,052.62		
02-14-354-007	266	SFD	1	\$2,471.00	\$418.38	\$2,052.62		
02-14-354-007	265	SFD	1	\$2,471.00	\$418.38	\$2,052.62		
02-14-354-009	264	SFD	1					
		SFD		\$2,471.00	\$418.38	\$2,052.62		
02-14-354-010	263 262	SFD	1	\$2,471.00 \$2,471.00	\$418.38 \$410.30	\$2,052.62		
02-14-354-011	262		1	\$2,471.00	\$418.38	\$2,052.62		
02-14-354-012	261	SFD	1	\$2,471.00	\$418.38	\$2,052.62		
02-14-354-013	302	SFD	1	\$2,471.00	\$418.38	\$2,052.62		
02-14-354-014	301	SFD	1	\$2,471.00	\$418.38	\$2,052.62		
02-14-354-015	300	SFD	1	\$2,471.00	\$418.38	\$2,052.62		
02-14-354-017	298	SFD	1	\$2,471.00	\$418.38	\$2,052.62		

2016 Special Tax Levy

				2010	Special Tax Levy		
		l and		Original	Amount	Amount	
PIN	Lot	Land Use	# of Units	Amount Levied	to be Abated	to be Collected	
02-14-354-018	297	SFD SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-14-354-019	296		1	\$2,471.00	\$418.38	\$2,052.62	
02-14-354-020	295	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-14-354-021	294	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-14-355-001	283	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-14-355-002	282	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-14-355-003	281	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-14-355-004	280	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-14-355-005	279	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-14-355-006	278	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-14-355-007	277	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-14-355-008	276	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-14-355-009	275	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-14-355-010	274	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-14-355-011	273	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-14-355-012	293	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-14-355-013	292	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-14-355-014	291	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-14-355-015	290	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-14-355-016	289	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-14-355-017	288	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-14-355-018	287	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-14-355-019	286	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-14-355-020	285	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-14-355-021	284	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-14-356-001	329	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-14-356-002	328	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-14-356-003	327	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-14-356-004	326	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-14-356-005	325	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-14-356-006	324	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-14-356-007	323	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-14-356-007	322	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-14-356-009	321	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-14-356-010	320	SFD	1				
02-14-356-010		SFD		\$2,471.00	\$418.38	\$2,052.62	
	319		1	\$2,471.00	\$418.38	\$2,052.62	
02-14-356-012	318	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-14-356-013	317	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-14-356-014	316	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-14-356-015	315	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-14-356-016	314	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-14-357-001	330	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-14-357-002	331	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-14-357-003	332	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-14-357-004	333	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-14-357-005	334	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-14-357-006	335	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-14-357-007	336	SFD	1	\$2,471.00	\$418.38	\$2,052.62	

				2016 Special Tax Levy		
PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
02-14-357-008	337	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-14-357-009	338	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-14-357-010	339	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-14-357-011	340	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-14-357-012	341	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-14-357-013	342	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-14-357-014	343	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-14-358-001	313	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-14-358-002	312	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-14-358-002	311	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-14-358-003	310	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-14-358-005	309	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-14-358-006	308	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-14-358-007	307	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-14-358-007	307	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-14-358-009	305	SFD	1	\$2,471.00	\$418.38	\$2,052.62
	303	SFD	1			\$2,052.62
02-14-358-010		SFD		\$2,471.00	\$418.38	
02-14-358-011 02-14-375-001	303 490	SFD	1 1	\$2,471.00	\$418.38	\$2,052.62
	490 489	SFD		\$2,471.00	\$418.38	\$2,052.62
02-14-375-002		SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-14-375-003	488		1	\$2,471.00	\$418.38	\$2,052.62
02-14-375-004	487	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-14-375-005	486	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-14-375-006	485	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-14-375-007	484	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-14-375-008	483	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-14-375-009	482	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-14-376-001	466	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-14-376-002	467	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-14-376-003	468	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-14-376-004	469	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-14-376-005	470	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-14-376-007	472	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-14-376-008	473	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-14-376-009	474	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-14-376-010	475	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-14-376-011	476	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-14-376-012	477	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-14-376-013	478	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-14-376-014	479	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-14-376-015	480	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-14-376-016	481	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-14-376-017	454	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-14-376-018	455	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-14-376-019	456	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-14-376-020	457	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-14-376-021	458	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-14-376-022	459	SFD	1	\$2,471.00	\$418.38	\$2,052.62

			# of Units	2016 Special Tax Levy		
PIN	Lot	Land Use		Original Amount Levied	Amount to be Abated	Amount to be Collected
02-14-376-023	460	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-14-376-024	461	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-14-376-025	462	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-14-376-026	463	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-14-376-027	464	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-14-376-028	465	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-14-377-001	428	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-14-377-002	429	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-14-377-003	430	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-14-377-004	431	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-14-377-005	432	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-14-377-006	433	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-14-377-007	434	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-14-377-008	435	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-14-377-009	436	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-14-377-010	437	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-14-377-011	438	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-14-377-012	439	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-14-377-013	440	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-14-377-014	441	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-14-377-015	442	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-14-377-016	443	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-14-377-017	444	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-14-377-018	445	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-14-377-019	446	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-14-377-020	447	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-14-377-021	448	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-14-377-022	449	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-14-377-023	450	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-14-377-024	451	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-14-377-025	452	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-14-377-026	453	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-14-402-001	393	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-14-402-004	390	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-14-402-005	389	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-14-402-006	388	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-14-402-007	387	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-14-402-008	386	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-14-402-009	385	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-14-402-012	382	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-14-402-013	381	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-14-402-014	380	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-14-402-015	379	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-14-402-017	377	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-14-402-018	376	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-14-402-019	375	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-14-403-006	399	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-14-403-014	407	SFD	1	\$2,471.00	\$418.38	\$2,052.62

			# of Units	2016 Special Tax Levy		
PIN	Lot	Land Use		Original Amount Levied	Amount to be Abated	Amount to be Collected
02-14-403-015	408	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-14-403-015	408	SFD	1	\$2,471.00 \$2,471.00	\$418.38 \$418.38	\$2,052.62
02-14-403-016	410	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-14-403-017	410	SFD	1	\$2,471.00	\$418.38	\$2,052.62
	411	SFD	1			
02-14-403-019 02-14-403-020	412	SFD	1	\$2,471.00 \$2,471.00	\$418.38 \$418.38	\$2,052.62 \$2,052.62
02-14-403-020	413	SFD	1	\$2,471.00 \$2,471.00	\$418.38 \$418.38	\$2,052.62
02-14-403-021	415	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-14-403-023	416	SFD	1	\$2,471.00	\$418.38	\$2,052.62
		SFD				
02-14-403-024	417	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-14-403-026	419 245	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-14-404-002	345		1	\$2,471.00	\$418.38	\$2,052.62
02-14-404-013	356	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-14-404-014	357	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-14-404-015	358	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-14-404-016	359	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-14-404-017	360	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-14-404-018	361	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-14-404-019	362	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-14-404-020	363	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-14-404-021	364	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-14-404-022	365	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-14-404-023	366	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-14-404-024	367	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-14-404-025	368	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-14-404-026	369	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-14-404-027	370	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-14-404-028	371	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-14-404-029	372	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-14-404-030	373	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-14-404-031	374	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-14-454-002	91	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-14-454-003	92	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-14-454-004	93	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-14-454-005	94	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-14-454-006	95	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-14-454-007	96	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-14-454-008	97	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-14-454-009	98	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-14-454-010	99	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-14-454-011	100	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-14-454-012	101	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-14-454-013	102	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-14-454-014	103	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-14-455-001	168	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-14-455-002	167	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-14-455-003	166	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-14-455-004	165	SFD	1	\$2,471.00	\$418.38	\$2,052.62

2016 Special Tax Levy

				2010	Special Tax Levy		
		Land	// - F	Original	Amount	Amount	
PIN	Lot	Land Use	# of Units	Amount Levied	to be Abated	to be Collected	
02-14-455-005	164	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-14-455-006	163	SFD	1	\$2,471.00	\$418.38		
						\$2,052.62	
02-14-455-007	162	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-14-455-008	161	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-14-455-009	160	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-14-455-010	159	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-14-455-011	158	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-14-455-012	157	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-14-455-013	156	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-14-455-014	155	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-14-455-015	177	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-14-455-016	176	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-14-455-017	175	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-14-455-018	174	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-14-455-019	173	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-14-455-020	172	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-14-455-021	171	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-14-455-022	170	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-14-455-023	169	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-14-456-001	154	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-14-456-002	153	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-14-456-003	123	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-14-457-001	147	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-14-457-002	146	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-14-457-003	145	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-14-457-004	144	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-14-457-005	143	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-14-457-006	142	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-14-457-007	141	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-14-457-008	140	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-14-457-009	139	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-14-457-010	138	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-14-457-011	137	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-14-457-012	136	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-23-103-002	202	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-23-103-002	202	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-23-103-003	200	SFD	1			\$2,052.62	
				\$2,471.00	\$418.38		
02-23-103-005	199	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-23-103-006	198	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-23-103-007	197	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-23-103-008	196	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-23-103-009	195	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-23-103-010	194	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-23-103-011	193	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-23-103-012	192	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-23-103-013	191	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
	190		1	\$2,471.00	\$418.38	\$2,052.62	
02-23-103-015	189	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-23-103-014	190	SFD	1	\$2,471.00	\$418.38	\$2,052.6	

2016 Special Tax Levy

				2010	Special Tax Levy	ix Levy	
		Lond	# of	Original	Amount	Amount	
PIN	Lot	Land Use	# of Units	Amount Levied	to be Abated	to be Collected	
02-23-103-016	188	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-23-103-017	187	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-23-103-017	186	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-23-103-019	185	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-23-104-001	203	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-23-104-001	203	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-23-104-003	204	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
		SFD	1		\$418.38 \$418.38		
02-23-104-004	206 207	SFD		\$2,471.00		\$2,052.62	
02-23-104-005			1	\$2,471.00	\$418.38	\$2,052.62	
02-23-104-006	208	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-23-104-007	209	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-23-104-008	210	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-23-104-009	211	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-23-104-010	212	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-23-104-011	213	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-23-104-012	214	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-23-104-013	215	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-23-104-014	216	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-23-104-015	217	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-23-104-016	218	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-23-104-017	219	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-23-104-018	220	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-23-104-019	221	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-23-104-020	222	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-23-104-021	223	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-23-104-022	224	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-23-104-023	225	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-23-104-024	226	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-23-104-025	227	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-23-124-001	38	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-23-124-002	37	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-23-124-003	36	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-23-124-004	35	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-23-124-005	34	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-23-127-001	50	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-23-127-002	49	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-23-127-003	48	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-23-127-004	47	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-23-127-005	46	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-23-127-006	45	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-23-127-007	44	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-23-127-007	43	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-23-127-008	43	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-23-127-010	41	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-23-127-011	40	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-23-127-012	39	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-23-128-001	51	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-23-128-002	52	SFD	1	\$2,471.00	\$418.38	\$2,052.62	

				2016 Special Tax Levy		
PIN	Lot	Land Use		Original Amount Levied	Amount to be Abated	Amount to be Collected
02-23-128-003	53	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-23-128-004	54	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-23-128-005	55	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-23-128-006	56	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-23-128-007	57	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-23-128-008	58	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-23-128-009	59	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-23-128-010	60	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-23-128-011	61	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-23-128-012	62	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-23-128-013	78	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-23-128-014	79	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-23-128-015	80	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-23-128-016	81	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-23-128-017	82	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-23-128-018	83	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-23-128-019	84	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-23-129-005	5	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-23-129-005	6	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-23-129-000	7	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-23-129-007	8	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-23-129-009	9	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-23-129-009	10	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-23-129-010	11	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-23-129-011	12	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-23-129-012	13	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-23-129-013	14	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-23-129-014	16	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-23-129-010	17	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-23-129-017	17	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-23-129-018	19	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-23-129-019	20	SFD		\$2,471.00	\$418.38	
02-23-129-020		SFD	1 1			\$2,052.62
02-23-129-022	22 23	SFD		\$2,471.00	\$418.38	\$2,052.62
			1	\$2,471.00	\$418.38	\$2,052.62
02-23-129-024	24	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-23-129-025	25 26	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-23-129-026	26	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-23-129-028	28	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-23-129-030	30	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-23-130-001	63	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-23-130-002	64	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-23-130-004	66	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-23-130-007	69	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-23-130-008	70 70	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-23-130-011	73	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-23-130-012	74	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-23-130-013	75 7.	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-23-130-014	76	SFD	1	\$2,471.00	\$418.38	\$2,052.62

		Land Use	# of Units	2016 Special Tax Levy			
PIN	Lot			Original Amount Levied	Amount to be Abated	Amount to be Collected	
02-23-130-015	77	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-23-130-013	122	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-23-131-004	120	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-23-131-005	119	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-23-132-001	178	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-23-132-002	179	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-23-132-003	180	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-23-132-004	181	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-23-132-005	182	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-23-132-006	183	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-23-132-000	184	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-23-132-007	135	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-23-201-002	134	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-23-201-003	133	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-23-201-004	132	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-23-201-005	131	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-23-201-007	130	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-23-201-007	129	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-23-201-009	128	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-23-201-009	127	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-23-201-010	127	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-23-201-011	125	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-23-201-012	123	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-23-201-013	152	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-23-201-014	151	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-23-201-016	150	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-23-201-017	149	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-23-201-017	148	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-23-201-018	118	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
	117	SFD					
02-23-203-002	116	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-23-203-003 02-23-203-004	115	SFD	1	\$2,471.00 \$2,471.00	\$418.38	\$2,052.62 \$2,052.62	
			1		\$418.38		
02-23-203-005	114	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-23-203-006	113	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-23-203-007	112	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-23-203-008	111	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-23-203-009	110	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-23-203-010	109	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-23-203-011	108	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-23-203-012	107	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-23-203-013	106	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-23-203-014	105	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
02-23-203-015	104	SFD	1	\$2,471.00	\$418.38	\$2,052.62	
a – ·		Subtotal	426	\$1,052,646.00	\$178,229.88	\$874,416.12	
Single Family Prope	=	· -					
02-14-354-016	299	PREPAY96	1	\$2,471.00	\$2,389.10	\$81.90	
		Subtotal	1	\$2,471.00	\$2,389.10	\$81.90	

			_	2016 Special Tax Levy			
PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected	
Single Family Propert	v - Partial Pr		<u> </u>	_			
02-23-129-002	2	PREPAY34	1	\$2,471.00	\$1,122.62	\$1,348.38	
02 20 127 002	_	Subtotal	1	\$2,471.00	\$1,122.62	\$1,348.38	
Series 2 Single Family	/ Property		·	Ψ2,171100	ψ.,,.ZZ.0Z	Ψ./σ.σ.σσ	
02-14-170-001	501	SFD	1	\$2,471.00	\$2,471.00	\$0.00	
02-14-170-002	502	SFD	1	\$2,471.00	\$2,471.00	\$0.00	
02-14-170-003	503	SFD	1	\$2,471.00	\$2,471.00	\$0.00	
02-14-170-004	504	SFD	1	\$2,471.00	\$2,471.00	\$0.00	
02-14-170-005	505	SFD	1	\$2,471.00	\$2,471.00	\$0.00	
02-14-170-006	506	SFD	1	\$2,471.00	\$2,471.00	\$0.00	
02-14-170-007	507	SFD	1	\$2,471.00	\$2,471.00	\$0.00	
02-14-170-008	508	SFD	1	\$2,471.00	\$2,471.00	\$0.00	
02-14-170-009	509	SFD	1	\$2,471.00	\$2,471.00	\$0.00	
02-14-170-010	510	SFD	1	\$2,471.00	\$2,471.00	\$0.00	
02-14-170-011	511	SFD	1	\$2,471.00	\$2,471.00	\$0.00	
02-14-170-012	512	SFD	1	\$2,471.00	\$2,471.00	\$0.00	
02-14-170-013	513	SFD	1	\$2,471.00	\$2,471.00	\$0.00	
02-14-170-014	514	SFD	1	\$2,471.00	\$2,471.00	\$0.00	
02-14-171-001	500	SFD	1	\$2,471.00	\$2,471.00	\$0.00	
02-14-171-002	499	SFD	1	\$2,471.00	\$2,471.00	\$0.00	
02-14-171-003	498	SFD	1	\$2,471.00	\$2,471.00	\$0.00	
02-14-171-004	497	SFD	1	\$2,471.00	\$2,471.00	\$0.00	
02-14-171-005	496	SFD	1	\$2,471.00	\$2,471.00	\$0.00	
02-14-171-006	495	SFD	1	\$2,471.00	\$2,471.00	\$0.00	
02-14-171-007	494	SFD	1	\$2,471.00	\$2,471.00	\$0.00	
02-14-171-008	493	SFD	1	\$2,471.00	\$2,471.00	\$0.00	
02-14-171-009	492	SFD	1	\$2,471.00	\$2,471.00	\$0.00	
02-14-171-010	491	SFD	1	\$2,471.00	\$2,471.00	\$0.00	
02-14-172-001	588	SFD	1	\$2,471.00	\$2,471.00	\$0.00	
02-14-172-002	587	SFD	1	\$2,471.00	\$2,471.00	\$0.00	
02-14-172-003	586	SFD	1	\$2,471.00	\$2,471.00	\$0.00	
02-14-172-004	585	SFD	1	\$2,471.00	\$2,471.00	\$0.00	
02-14-172-005	584	SFD	1	\$2,471.00	\$2,471.00	\$0.00	
02-14-172-006	583	SFD	1	\$2,471.00	\$2,471.00	\$0.00	
02-14-173-001	573	SFD	1	\$2,471.00	\$2,471.00	\$0.00	
02-14-173-002	574	SFD	1	\$2,471.00	\$2,471.00	\$0.00	
02-14-173-003	575	SFD	1	\$2,471.00	\$2,471.00	\$0.00	
02-14-173-004	576	SFD	1	\$2,471.00	\$2,471.00	\$0.00	
02-14-173-005	577	SFD	1	\$2,471.00	\$2,471.00	\$0.00	
02-14-173-006	578	SFD	1	\$2,471.00	\$2,471.00	\$0.00	
02-14-174-001	572	SFD	1	\$2,471.00	\$2,471.00	\$0.00	
02-14-174-002	571	SFD	1	\$2,471.00	\$2,471.00	\$0.00	
02-14-174-003	570	SFD	1	\$2,471.00	\$2,471.00	\$0.00	
02-14-174-004	569	SFD	1	\$2,471.00	\$2,471.00	\$0.00	
02-14-174-005	568	SFD	1	\$2,471.00	\$2,471.00	\$0.00	
02-14-174-006	567	SFD	1	\$2,471.00	\$2,471.00	\$0.00	
02-14-174-007	566	SFD	1	\$2,471.00	\$2,471.00	\$0.00	

2016 Special Tax Levy

			-	2016 Special Tax Levy		
PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
02-14-174-008	557	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-174-009	556	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-174-010	555	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-174-010	554	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-174-012	553	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-174-012	552	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-174-013	551	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-174-014	550	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-175-001	549	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-175-002	548	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-175-002	547	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-175-004	546	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-175-004	545	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-175-006	544	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-175-007	543	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-175-007	542	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-175-008	542 541	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-175-009	703	SFD	1	\$2,471.00	\$2,471.00	\$0.00
	703 704	SFD	1			
02-14-225-002	704 705	SFD		\$2,471.00	\$2,471.00	\$0.00
02-14-225-003			1	\$2,471.00	\$2,471.00	\$0.00
02-14-225-004	706 707	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-225-005	707	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-225-006	708	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-225-007	709	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-225-008	710	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-225-009	711	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-227-001	712	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-227-002	713	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-227-003	714	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-227-004	715	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-227-005	716	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-227-006	717	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-227-007	718	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-227-008	719	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-227-009	720	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-227-010	721	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-227-011	722	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-227-012	723	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-228-001	596	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-228-002	595	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-228-003	594	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-228-004	593	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-228-005	592	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-228-006	591	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-228-007	590	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-228-008	589	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-253-001	663	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-253-002	662	SFD	1	\$2,471.00	\$2,471.00	\$0.00

2016 Special Tax Levy

			_	201	b Special Tax Levy	
PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
02-14-253-003	661	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-253-004	660	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-253-005	659	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-253-006	658	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-253-007	657	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-253-007	656	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-253-009	655	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-253-007	654	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-253-010	653	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-253-011	652	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-253-012	651	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-253-014	650	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-253-015	649	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-253-016	648	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-253-017	647	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-253-017	646	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-253-019	645	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-253-019	644	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-253-020		SFD	1			
	643	SFD		\$2,471.00	\$2,471.00	\$0.00
02-14-253-022	642		1	\$2,471.00	\$2,471.00	\$0.00
02-14-253-023	641	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-253-024	640	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-253-025	639	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-253-026	638	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-253-027	637	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-253-028	636	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-253-029	635	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-253-030	634	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-253-031	633	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-253-032	632	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-254-001	664	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-254-002	665	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-254-003	666	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-254-004	667	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-254-005	668	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-254-006	669	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-254-007	670	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-254-008	671	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-254-009	672	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-254-010	673	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-254-011	674	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-254-012	675	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-254-013	676	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-254-014	677	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-254-015	678	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-254-016	679	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-254-017	680	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-254-018	681	SFD	1	\$2,471.00	\$2,471.00	\$0.00

2016 Special Tax Levy

			-	201	o special tax Levy	
PIN	1 - 4	Land Use	# of Units	Original Amount	Amount to be	Amount to be
	Lot			<u>Levied</u>	Abated	Collected
02-14-254-019	682	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-254-020	683	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-254-021	684	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-254-022	685	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-254-023	686	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-254-024	687	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-254-025	688	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-254-026	689	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-254-027	690	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-254-028	691	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-254-029	692	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-254-030	693	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-254-031	694	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-254-032	695	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-254-033	696	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-254-034	697	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-254-035	698	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-254-036	699	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-254-037	700	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-254-038	701	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-254-039	702	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-255-001	597	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-255-002	598	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-255-003	599	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-255-004	600	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-255-005	601	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-255-006	602	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-255-007	603	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-255-008	604	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-255-009	605	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-255-010	606	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-255-011	607	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-255-012	608	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-255-013	609	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-255-014	610	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-255-015	611	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-255-016	612	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-255-017	613	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-255-018	614	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-255-019	615	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-255-020	616	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-255-021	617	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-255-021	618	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-255-023	619	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-255-024	620	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-255-025	621	SFD	1			\$0.00
02-14-255-026		SFD		\$2,471.00 \$2,471.00	\$2,471.00 \$2,471.00	
2-14-255-026 2-14-255-027	622 623	SFD	1 1	\$2,471.00 \$2,471.00	\$2,471.00 \$2,471.00	\$0.00 \$0.00

				20	016 Special Tax Levy	
PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
02-14-255-028	624	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-255-029	625	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-255-030	626	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-255-031	627	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-255-032	628	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-255-033	629	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-255-034	630	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-255-035	631	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-320-001	515	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-320-002	516	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-320-003	517	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-320-004	518	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-320-005	519	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-321-001	582	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-321-002	581	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-321-003	580	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-321-004	579	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-321-004	520	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-322-001	521	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-322-002	522	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-322-003	523	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-322-004	524	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-322-005	525	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-323-001	565	SFD	1	\$2,471.00	\$2,471.00	\$0.00
	564	SFD	1			\$0.00
02-14-323-002	563	SFD		\$2,471.00	\$2,471.00	
02-14-323-003	562	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-323-004			1	\$2,471.00	\$2,471.00	\$0.00
02-14-323-005	561	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-323-006	560	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-323-007	559	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-323-008	558	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-324-001	540	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-324-002	539	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-324-003	538	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-324-004	537	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-324-005	536	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-324-006	535	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-325-001	526	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-325-002	527	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-325-003	528	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-325-004	529	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-325-005	530	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-325-006	531	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-325-007	532	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-325-008	533	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-325-009	534	SFD	1	\$2,471.00	\$2,471.00	\$0.00
		Subtotal	233	\$575,743.00	\$575,743.00	\$0.00

2016 Special Tax Levy

			_	2010	6 Special Tax Levy	
PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
						Concetted
Series 2 Duplex Pro 02-11-490-002	804	DUP	2	¢4.044.00	¢4.044.00	\$0.00
	805	DUP	2	\$4,046.00	\$4,046.00	\$0.00
02-11-490-003 02-11-490-004	806	DUP	2	\$4,046.00	\$4,046.00	\$0.00
	807	DUP	2	\$4,046.00	\$4,046.00	
02-11-490-005 02-11-490-006	808	DUP	2	\$4,046.00	\$4,046.00	\$0.00 \$0.00
02-11-490-006	809	DUP	2	\$4,046.00	\$4,046.00	
02-11-490-007	810	DUP	2 2	\$4,046.00	\$4,046.00	\$0.00
		DUP		\$4,046.00	\$4,046.00	\$0.00
02-11-490-009	811		2	\$4,046.00	\$4,046.00	\$0.00
02-11-490-010	812	DUP	2	\$4,046.00	\$4,046.00	\$0.00
02-11-490-011	813	DUP	2	\$4,046.00	\$4,046.00	\$0.00
02-11-491-002	724	DUP	2	\$4,046.00	\$4,046.00	\$0.00
02-11-491-003	725	DUP	2	\$4,046.00	\$4,046.00	\$0.00
02-11-491-004	726	DUP	2	\$4,046.00	\$4,046.00	\$0.00
02-14-222-001	773	DUP	2	\$4,046.00	\$4,046.00	\$0.00
02-14-222-002	774	DUP	2	\$4,046.00	\$4,046.00	\$0.00
02-14-222-003	775	DUP	2	\$4,046.00	\$4,046.00	\$0.00
02-14-222-004	776	DUP	2	\$4,046.00	\$4,046.00	\$0.00
02-14-222-005	777	DUP	2	\$4,046.00	\$4,046.00	\$0.00
02-14-222-006	778	DUP	2	\$4,046.00	\$4,046.00	\$0.00
02-14-222-007	779	DUP	2	\$4,046.00	\$4,046.00	\$0.00
02-14-222-008	780	DUP	2	\$4,046.00	\$4,046.00	\$0.00
02-14-222-009	781	DUP	2	\$4,046.00	\$4,046.00	\$0.00
02-14-222-010	782	DUP	2	\$4,046.00	\$4,046.00	\$0.00
02-14-222-011	783	DUP	2	\$4,046.00	\$4,046.00	\$0.00
02-14-222-012	784	DUP	2	\$4,046.00	\$4,046.00	\$0.00
02-14-223-001	785	DUP	2	\$4,046.00	\$4,046.00	\$0.00
02-14-223-002	786	DUP	2	\$4,046.00	\$4,046.00	\$0.00
02-14-223-003	787	DUP	2	\$4,046.00	\$4,046.00	\$0.00
02-14-223-004	788	DUP	2	\$4,046.00	\$4,046.00	\$0.00
02-14-223-005	789	DUP	2	\$4,046.00	\$4,046.00	\$0.00
02-14-223-006	790	DUP	2	\$4,046.00	\$4,046.00	\$0.00
02-14-223-007	791	DUP	2	\$4,046.00	\$4,046.00	\$0.00
02-14-223-008	792	DUP	2	\$4,046.00	\$4,046.00	\$0.00
02-14-223-009	793	DUP	2	\$4,046.00	\$4,046.00	\$0.00
02-14-223-010	794	DUP	2	\$4,046.00	\$4,046.00	\$0.00
02-14-223-011	795	DUP	2	\$4,046.00	\$4,046.00	\$0.00
02-14-223-012	796	DUP	2	\$4,046.00	\$4,046.00	\$0.00
02-14-223-013	797	DUP	2	\$4,046.00	\$4,046.00	\$0.00
02-14-223-014	798	DUP	2	\$4,046.00	\$4,046.00	\$0.00
02-14-223-015	799	DUP	2	\$4,046.00	\$4,046.00	\$0.00
02-14-223-016	800	DUP	2	\$4,046.00	\$4,046.00	\$0.00
02-14-223-017	801	DUP	2	\$4,046.00	\$4,046.00	\$0.00
02-14-223-018	802	DUP	2	\$4,046.00	\$4,046.00	\$0.00
02-14-223-019	803	DUP	2	\$4,046.00	\$4,046.00	\$0.00
02-14-224-001	814	DUP	2	\$4,046.00	\$4,046.00	\$0.00
02-14-224-002	815	DUP	2	\$4,046.00	\$4,046.00	\$0.00
02-14-224-003	816	DUP	2	\$4,046.00	\$4,046.00	\$0.00

2016 Special Tax Levy

			_	201	6 Special Tax Levy	
PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
02-14-224-004	817	DUP	2	\$4,046.00	\$4,046.00	\$0.00
02-14-224-004	818	DUP	2	\$4,046.00	\$4,046.00	\$0.00
02-14-224-006	819	DUP	2	\$4,046.00	\$4,046.00	\$0.00
02-14-224-007	820	DUP	2	\$4,046.00	\$4,046.00	\$0.00
02-14-224-007	821	DUP	2	\$4,046.00	\$4,046.00	\$0.00
02-14-224-009	822	DUP	2	\$4,046.00	\$4,046.00	\$0.00
02-14-224-010	823	DUP	2	\$4,046.00	\$4,046.00	\$0.00
02-14-224-010	824	DUP	2	\$4,046.00	\$4,046.00	\$0.00
02-14-224-011	825	DUP	2	\$4,046.00	\$4,046.00	\$0.00
02-14-224-013	826	DUP	2	\$4,046.00	\$4,046.00	\$0.00
02-14-224-013	827	DUP	2	\$4,046.00	\$4,046.00	\$0.00
02-14-224-015	828	DUP	2	\$4,046.00	\$4,046.00	\$0.00
02-14-224-016	829	DUP	2	\$4,046.00	\$4,046.00	\$0.00
02-14-224-017	830	DUP	2	\$4,046.00	\$4,046.00	\$0.00
	831	DUP		\$4,046.00		
02-14-224-018	832	DUP	2		\$4,046.00	\$0.00
02-14-224-019	833	DUP	2	\$4,046.00	\$4,046.00	\$0.00 \$0.00
02-14-224-020 02-14-224-021	834	DUP	2	\$4,046.00	\$4,046.00	\$0.00
02-14-224-021	835	DUP	2	\$4,046.00 \$4,046.00	\$4,046.00	
			2		\$4,046.00	\$0.00
02-14-225-011	772	DUP	2	\$4,046.00	\$4,046.00	\$0.00
02-14-225-012	771	DUP	2	\$4,046.00	\$4,046.00	\$0.00
02-14-225-013	770	DUP	2	\$4,046.00	\$4,046.00	\$0.00
02-14-225-014	769 740	DUP	2	\$4,046.00	\$4,046.00	\$0.00
02-14-225-015	768	DUP	2	\$4,046.00	\$4,046.00	\$0.00
02-14-225-016	767	DUP	2	\$4,046.00	\$4,046.00	\$0.00
02-14-225-017	766 775	DUP	2	\$4,046.00	\$4,046.00	\$0.00
02-14-225-018	765	DUP	2	\$4,046.00	\$4,046.00	\$0.00
02-14-225-019	764	DUP	2	\$4,046.00	\$4,046.00	\$0.00
02-14-225-020	763	DUP	2	\$4,046.00	\$4,046.00	\$0.00
02-14-225-021	762	DUP	2	\$4,046.00	\$4,046.00	\$0.00
02-14-225-022	761	DUP	2	\$4,046.00	\$4,046.00	\$0.00
02-14-225-023	760	DUP	2	\$4,046.00	\$4,046.00	\$0.00
02-14-225-024	759	DUP	2	\$4,046.00	\$4,046.00	\$0.00
02-14-225-025	758	DUP	2	\$4,046.00	\$4,046.00	\$0.00
02-14-227-014	757	DUP	2	\$4,046.00	\$4,046.00	\$0.00
02-14-227-015	756	DUP	2	\$4,046.00	\$4,046.00	\$0.00
02-14-227-016	755	DUP	2	\$4,046.00	\$4,046.00	\$0.00
02-14-227-017	754	DUP	2	\$4,046.00	\$4,046.00	\$0.00
02-14-227-018	753	DUP	2	\$4,046.00	\$4,046.00	\$0.00
02-14-227-019	752	DUP	2	\$4,046.00	\$4,046.00	\$0.00
02-14-227-020	751	DUP	2	\$4,046.00	\$4,046.00	\$0.00
02-14-227-021	750	DUP	2	\$4,046.00	\$4,046.00	\$0.00
02-14-227-022	749	DUP	2	\$4,046.00	\$4,046.00	\$0.00
02-14-227-023	748	DUP	2	\$4,046.00	\$4,046.00	\$0.00
02-14-227-024	747	DUP	2	\$4,046.00	\$4,046.00	\$0.00
02-14-227-025	746	DUP	2	\$4,046.00	\$4,046.00	\$0.00
02-14-227-026	745	DUP	2	\$4,046.00	\$4,046.00	\$0.00
02-14-227-027	744	DUP	2	\$4,046.00	\$4,046.00	\$0.00

				20	016 Special Tax Levy	
PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
02-14-227-028	743	DUP	2	\$4,046.00	\$4,046.00	\$0.00
02-14-227-029	742	DUP	2	\$4,046.00	\$4,046.00	\$0.00
02-14-227-030	741	DUP	2	\$4,046.00	\$4,046.00	\$0.00
02-14-227-030	740	DUP	2	\$4,046.00	\$4,046.00	\$0.00
02-14-227-032	739	DUP	2	\$4,046.00	\$4,046.00	\$0.00
02-14-227-033	738	DUP	2	\$4,046.00	\$4,046.00	\$0.00
02-14-227-034	737	DUP	2	\$4,046.00	\$4,046.00	\$0.00
02-14-227-035	736	DUP	2	\$4,046.00	\$4,046.00	\$0.00
02-14-227-036	735	DUP	2	\$4,046.00	\$4,046.00	\$0.00
02-14-227-037	734	DUP	2	\$4,046.00	\$4,046.00	\$0.00
02-14-227-038	733	DUP	2	\$4,046.00	\$4,046.00	\$0.00
02-14-227-039	732	DUP	2	\$4,046.00	\$4,046.00	\$0.00
02-14-227-040	731	DUP	2	\$4,046.00	\$4,046.00	\$0.00
02-14-229-001	727	DUP	2	\$4,046.00	\$4,046.00	\$0.00
02-14-229-002	728	DUP	2	\$4,046.00	\$4,046.00	\$0.00
02-14-229-003	729	DUP	2	\$4,046.00	\$4,046.00	\$0.00
02-14-229-004	730	DUP	2	\$4,046.00	\$4,046.00	\$0.00
		Subtotal	224	\$453,152.00	\$453,152.00	\$0.00
Series 2 Townhome	Property			, ,	, ,	
02-14-100-020	NA	THM	298	\$508,686.00	\$508,686.00	\$0.00
02-14-100-020	1471	Subtotal	298	\$508,686.00	\$508,686.00	\$0.00
Prepaid Single Fam	ily Proporty		270	Ψ000,000.00	4000,000.00	Ψ0.00
02-14-353-006	233	PREPAYS	1	\$2,471.00	\$2,471.00	\$0.00
02-14-353-008	260	PREPAYS	1	\$2,471.00	\$2,471.00	\$0.00
02-14-376-006	471	PREPAYS	1	\$2,471.00	\$2,471.00	\$0.00
02-14-370-000	392	PREPAYS	1	\$2,471.00	\$2,471.00	\$0.00
02-14-402-002	391	PREPAYS	1	\$2,471.00	\$2,471.00	\$0.00
02-14-402-010	384	PREPAYS	1	\$2,471.00	\$2,471.00	\$0.00
02-14-402-010	383	PREPAYS	1	\$2,471.00	\$2,471.00	\$0.00
02-14-402-011	378	PREPAYS	1	\$2,471.00	\$2,471.00	\$0.00
02-14-403-001	394	PREPAYS	1	\$2,471.00	\$2,471.00	\$0.00
02-14-403-002	395	PREPAYS	1	\$2,471.00	\$2,471.00	\$0.00
02-14-403-003	396	PREPAYS	1	\$2,471.00	\$2,471.00	\$0.00
02-14-403-004	397	PREPAYS	1	\$2,471.00	\$2,471.00	\$0.00
02-14-403-005	398	PREPAYS	1	\$2,471.00	\$2,471.00	\$0.00
02-14-403-007	400	PREPAYS	1	\$2,471.00	\$2,471.00	\$0.00
02-14-403-008	401	PREPAYS	1	\$2,471.00	\$2,471.00	\$0.00
02-14-403-009	402	PREPAYS	1	\$2,471.00	\$2,471.00	\$0.00
02-14-403-010	403	PREPAYS	1	\$2,471.00	\$2,471.00	\$0.00
02-14-403-011	404	PREPAYS	1	\$2,471.00	\$2,471.00	\$0.00
02-14-403-012	405	PREPAYS	1	\$2,471.00	\$2,471.00	\$0.00
02-14-403-013	406	PREPAYS	1	\$2,471.00	\$2,471.00	\$0.00
02-14-403-025	418	PREPAYS	1	\$2,471.00	\$2,471.00	\$0.00
02-14-403-027	420	PREPAYS	1	\$2,471.00	\$2,471.00	\$0.00
02-14-403-028	421	PREPAYS	1	\$2,471.00	\$2,471.00	\$0.00
02-14-403-029	422	PREPAYS	1	\$2,471.00	\$2,471.00	\$0.00
02-14-403-030	423	PREPAYS	1	\$2,471.00	\$2,471.00	\$0.00

2016 Special Tax Levy

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PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
02-14-403-031	424	PREPAYS	1	\$2,471.00	\$2,471.00	\$0.00
02-14-403-031	425	PREPAYS	1	\$2,471.00	\$2,471.00	\$0.00
02-14-403-032	426	PREPAYS	1	\$2,471.00	\$2,471.00	\$0.00
02-14-403-034	427	PREPAYS	1	\$2,471.00	\$2,471.00	\$0.00
02-14-403-034	344	PREPAYS	1			
02-14-404-001	346	PREPAYS	1	\$2,471.00	\$2,471.00	\$0.00 \$0.00
02-14-404-003	347	PREPAYS	1	\$2,471.00	\$2,471.00	
				\$2,471.00	\$2,471.00	\$0.00
02-14-404-005	348	PREPAYS	1	\$2,471.00	\$2,471.00	\$0.00
02-14-404-006	349	PREPAYS	1	\$2,471.00	\$2,471.00	\$0.00
02-14-404-007	350	PREPAYS	1	\$2,471.00	\$2,471.00	\$0.00
02-14-404-008	351	PREPAYS	1	\$2,471.00	\$2,471.00	\$0.00
02-14-404-009	352	PREPAYS	1	\$2,471.00	\$2,471.00	\$0.00
02-14-404-010	353	PREPAYS	1	\$2,471.00	\$2,471.00	\$0.00
02-14-404-011	354	PREPAYS	1	\$2,471.00	\$2,471.00	\$0.00
02-14-404-012	355	PREPAYS	1	\$2,471.00	\$2,471.00	\$0.00
02-23-124-006	33	PREPAYS	1	\$2,471.00	\$2,471.00	\$0.00
02-23-124-007	32	PREPAYS	1	\$2,471.00	\$2,471.00	\$0.00
02-23-124-008	31	PREPAYS	1	\$2,471.00	\$2,471.00	\$0.00
02-23-128-020	85	PREPAYS	1	\$2,471.00	\$2,471.00	\$0.00
02-23-128-021	86	PREPAYS	1	\$2,471.00	\$2,471.00	\$0.00
02-23-128-022	87	PREPAYS	1	\$2,471.00	\$2,471.00	\$0.00
02-23-128-023	88	PREPAYS	1	\$2,471.00	\$2,471.00	\$0.00
02-23-128-024	89	PREPAYS	1	\$2,471.00	\$2,471.00	\$0.00
02-23-128-025	90	PREPAYS	1	\$2,471.00	\$2,471.00	\$0.00
02-23-129-001	1	PREPAYS	1	\$2,471.00	\$2,471.00	\$0.00
02-23-129-003	3	PREPAYS	1	\$2,471.00	\$2,471.00	\$0.00
02-23-129-004	4	PREPAYS	1	\$2,471.00	\$2,471.00	\$0.00
02-23-129-015	15	PREPAYS	1	\$2,471.00	\$2,471.00	\$0.00
02-23-129-021	21	PREPAYS	1	\$2,471.00	\$2,471.00	\$0.00
02-23-129-027	27	PREPAYS	1	\$2,471.00	\$2,471.00	\$0.00
02-23-129-029	29	PREPAYS	1	\$2,471.00	\$2,471.00	\$0.00
02-23-130-003	65	PREPAYS	1	\$2,471.00	\$2,471.00	\$0.00
02-23-130-005	67	PREPAYS	1	\$2,471.00	\$2,471.00	\$0.00
02-23-130-006	68	PREPAYS	1	\$2,471.00	\$2,471.00	\$0.00
02-23-130-009	71	PREPAYS	1	\$2,471.00	\$2,471.00	\$0.00
02-23-130-010	72	PREPAYS	1	\$2,471.00	\$2,471.00	\$0.00
02-23-131-003	121	PREPAYS	1	\$2,471.00	\$2,471.00	\$0.00
02 20 101 000		Subtotal	62	\$153,202.00	\$153,202.00	\$0.00
Exempt			02	¥ 100/202.00	¥.55,252.65	¥3.00
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
02-14-175-012	3027	EX	0	\$0.00	\$0.00	\$0.00
02-14-173-013	3017	EX	0	\$0.00	\$0.00	\$0.00

2016	Special	Tax	Levy	

PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
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
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	\$2,748,371.00	\$1,872,524.60	\$875,846.40
			(# of units)	(maximum taxes)	(taxes abated)	(taxes levied)



UNITED CITY OF YORKVILLE



SPECIAL SERVICE AREA No. 2004-107

TRUSTEE'S REPORT LEVY YEAR 2016

NOVEMBER 13, 2016

Public Finance
Public Private Partnerships
Urban Economics

Newport Beach Riverside San Jose

UNITED CITY OF YORKVILLE SPECIAL SERVICE AREA NO. 2004-107 2016 TRUSTEE'S REPORT

PREPARED FOR

UNITED CITY OF YORKVILLE 800 Game Farm Road Yorkville, IL 60560

PREPARED BY

DAVID TAUSSIG & ASSOCIATES, INC.

<u>Corporate Office</u> 5000 Birch Street, Suite 6000 Newport Beach, California 92660

> <u>Division Offices</u> Riverside, California San Jose, California



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III.	EQUALIZED ASSESSED VALUE AND VALUE TO LIEN RATIO	5
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EXHIBIT A 2016 AMENDED SPECIAL TAX ROLL



Introduction

This report calculates the 2016 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 2015 and 2016 are included in Table 1 below.

TABLE 1
SPECIAL SERVICE AREA NO 2004-107
SPECIAL TAX REQUIREMENT

	Maximum	Special Tax	Special Tax
Levy Year	Special Taxes ¹	Requirement	Abatement
2016	\$794,512.00	\$787,099.00	\$7,413.00
2015	\$782,698.00	\$775,396.00	\$7,302.00

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.

2015 Special Tax Receipts

As of November 11, 2016 SSA No. 2004-107 2015 special tax receipts totaled \$53,112. Special taxes in the amount \$722,284 are unpaid for delinquency rate of 93.15%. 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
2015 PAID AND UNPAID SPECIAL TAXES

Owner	Total Special Taxes	Unpaid Special Taxes	Percent Unpaid
Homeowners	\$53,112.00	\$0.00	0.00%
Lennar Homes LLC	\$722,284.00	\$722,284.00	100.00%
Total	\$775,396.00	\$722,284.00	93.15%

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.

238 delinquent parcels were presented for tax sale at the Kendall County Annual Tax Sale on October 27, 2016. Delinquent special taxes in the amount of \$1,682 were sold for one (1) of the delinquent parcels. Delinquent special taxes in the amount of \$722,284 for 237 delinquent parcels were not sold.



III. Equalized Assessed Value and Value to Lien Ratio

The 2015 equalized assessed value was \$1,287,059. 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
EOUALIZED ASSESSED VALUE AND VALUE TO LIEN RATIO

		,_ ,	
2015 Equalized	2015		
Assessd Value ²	Appraised Value ³	Outstanding Bonds ⁴	Value to Lien Ratio
\$1,287,059	\$3,861,177	\$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, 2016.



IV. Ad Valorem Property Tax Rates

The 2015 general ad valorem tax rates for SSA No. 2004-107 are shown in Table 4 below.

TABLE 4
SPECIAL SERVICE AREA NO 2004-107
2015 AD VALOREM PROPERTY TAX RATES

City Rates ⁴	I IAX KATE	0.736060%
Corporate	0.237950%	
Bonds and Interest	0.011280%	
I.M.R.F.	0.000000%	
Police Protection	0.240690%	
Police Pension	0.195910%	
Garbage	0.000000%	
Audit	0.006860%	
Liability Insurance	0.009140%	
Social Security/IMRF	0.034230%	
School Crossing Guard	0.000000%	
Unemployment Insurance	0.000000%	
Road and Bridge Transfer	0.000000%	
Kendall Township ⁴		10.94130%
County	0.790900%	
Bristol-Kendall Fire Protection District	0.807700%	
Forest Preserve	0.178700%	
Junior College #516	0.588500%	
Yorkville Library	0.328700%	
Yorkville/Bristol Sanitary District	0.000000%	
Kendall Township	0.105900%	
Kendall Road District	0.269600%	
School District CU-115	7.871300%	
Total Tax Rate		11.677360%

⁵ Source: Kendall County for Tax Code KE021.



EXHIBIT A

United City of Yorkville SSA No. 2004-107 2016 Amended Special Tax Roll

2016 Special Tax Levy

Original **Amount Amount** Land # of to be Amount to be Units PIN Use Lot Unit Levied Abated Collected Single Family Property 05-09-211-009 **SFD** 1 \$2,471.00 \$0.00 \$2,471.00 361 1 \$0.00 \$2,471.00 05-09-211-010 362 **SFD** \$2,471.00 05-09-211-011 \$2,471.00 363 **SFD** 1 \$2,471.00 \$0.00 05-09-211-012 **SFD** 364 1 \$2,471.00 \$0.00 \$2,471.00 05-09-211-013 365 **SFD** \$0.00 \$2,471.00 1 \$2,471.00 05-09-213-001 360 **SFD** \$2,471.00 \$0.00 \$2,471.00 05-09-213-002 359 SFD 1 \$0.00 \$2,471.00 \$2,471.00 05-09-213-003 358 **SFD** 1 \$2,471.00 \$0.00 \$2,471.00 357 **SFD** 05-09-213-004 1 \$2,471.00 \$0.00 \$2,471.00 05-09-213-005 356 SFD \$0.00 1 \$2,471.00 \$2,471.00 05-09-213-006 **SFD** 1 \$0.00 \$2,471.00 355 \$2,471.00 05-09-213-007 354 **SFD** 1 \$2,471.00 \$0.00 \$2,471.00 05-09-213-008 353 **SFD** 1 \$2,471.00 \$0.00 \$2,471.00 419 **SFD** 05-09-213-009 \$2,471.00 \$0.00 \$2,471.00 1 05-09-213-010 418 **SFD** \$2,471.00 \$0.00 \$2,471.00 05-09-213-011 **SFD** 1 417 \$2,471.00 \$0.00 \$2,471.00 05-09-213-012 **SFD** \$2,471.00 \$0.00 \$2,471.00 416 1 05-09-213-013 415 **SFD** \$0.00 \$2,471.00 1 \$2,471.00 05-09-213-014 414 **SFD** 1 \$2,471.00 \$0.00 \$2,471.00 05-09-213-015 413 **SFD** \$2,471.00 \$0.00 \$2,471.00 **SFD** 05-09-213-016 412 1 \$2,471.00 \$0.00 \$2,471.00 05-09-213-017 411 **SFD** 1 \$2,471.00 \$0.00 \$2,471.00 05-09-214-001 **SFD** \$0.00 410 1 \$2,471.00 \$2,471.00 05-09-214-002 409 **SFD** 1 \$2,471.00 \$0.00 \$2,471.00 SFD 05-09-214-003 408 1 \$2,471.00 \$0.00 \$2,471.00 05-09-214-004 407 **SFD** 1 \$2,471.00 \$0.00 \$2,471.00 05-09-214-005 406 **SFD** 1 \$2,471.00 \$0.00 \$2,471.00 05-09-214-006 405 SFD \$0.00 \$2,471.00 1 \$2,471.00 05-09-214-007 404 **SFD** \$2,471.00 \$0.00 \$2,471.00 397 SFD 1 \$2,471.00 \$0.00 \$2,471.00 05-09-214-008 05-09-214-009 396 **SFD** 1 \$2,471.00 \$0.00 \$2,471.00 05-09-214-010 395 **SFD** 1 \$2,471.00 \$0.00 \$2,471.00 05-09-214-011 394 **SFD** 1 \$2,471.00 \$0.00 \$2,471.00 393 **SFD** 05-09-214-012 \$2,471.00 \$0.00 \$2,471.00 05-09-214-013 392 **SFD** 1 \$2,471.00 \$0.00 \$2,471.00 05-09-215-001 366 **SFD** 1 \$2,471.00 \$0.00 \$2,471.00 05-09-215-002 367 **SFD** 1 \$2,471.00 \$0.00 \$2,471.00 05-09-215-003 368 **SFD** 1 \$2,471.00 \$0.00 \$2,471.00 05-09-215-004 369 **SFD** 1 \$0.00 \$2,471.00 \$2,471.00

2016 Special T	ax Levy
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		Land	# of	Original	Amount	Amount
PIN	Lot l	Jnit Use	# 01 Units	Amount Levied	to be Abated	to be Collected
05-09-215-005	370	SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-215-006	371	SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-216-001	391	SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-216-002	390	SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-216-003	389	SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-216-004	373	SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-216-005	372	SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-226-003	350	SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-231-001	349	SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-231-002	348	SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-231-003	347	SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-231-004	346	SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-231-006	344	SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-232-002	342	SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-232-003	341	SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-232-005	339	SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-232-006	338	SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-233-001	352	SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-233-002	420	SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-233-003	353	SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-233-004	421	SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-234-001	422	SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-234-002	423	SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-234-003	424	SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-234-004	425	SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-234-005	426	SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-234-006	427	SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-234-007	428	SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-234-008	429	SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-234-009	430	SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-234-010	431	SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-235-001	432	SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-235-002	433	SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-235-003	434	SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-235-004	435	SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-235-005	436	SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-235-006	437	SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-235-007	438	SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-235-008	439	SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-235-009	440	SFD	1	\$2,471.00	\$0.00	\$2,471.00

2016 Special T	ax Levy
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		Land	# of	Original	Amount	Amount
PIN	Lot Unit		# 01 Units	Amount Levied	to be Abated	to be Collected
05-09-235-010	441	SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-235-011	442	SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-235-012	443	SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-235-013	444	SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-235-014	445	SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-235-015	446	SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-235-016	447	SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-235-017	448	SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-235-018	449	SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-236-001	403	SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-236-002	402	SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-236-003	401	SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-236-004	400	SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-236-005	399	SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-236-006	398	SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-237-001	388	SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-237-002	387	SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-237-003	386	SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-237-004	385	SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-237-005	384	SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-237-006	383	SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-237-007	382	SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-237-008	381	SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-237-009	380	SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-237-010	379	SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-237-011	378	SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-237-012	377	SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-237-013	376	SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-237-014	375	SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-237-015	374	SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-238-001	450	SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-238-002	451	SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-238-003	452	SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-238-004	453	SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-238-005	454	SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-238-006	455	SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-238-007	456	SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-238-008	457	SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-238-009	458	SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-238-010	459	SFD	1	\$2,471.00	\$0.00	\$2,471.00

2016 S	pecial	Tax	Levy

		Land	# of	Original	Amount	Amount
PIN	Lot Unit	Use	# 01 Units	Amount Levied	to be Abated	to be Collected
05-09-239-001	501	SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-239-002	502	SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-239-003	503	SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-239-004	504	SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-239-005	505	SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-239-006	506	SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-239-007	507	SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-239-008	508	SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-239-009	509	SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-239-010	510	SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-239-011	511	SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-239-012	512	SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-239-013	513	SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-239-014	514	SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-239-015	515	SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-239-016	516	SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-239-017	517	SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-239-018	518	SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-239-019	519	SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-240-001	520	SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-240-002	521	SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-240-003	522	SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-240-004	523	SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-240-005	524	SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-240-006	525	SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-240-007	526	SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-240-008	527	SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-240-009	528	SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-240-010	529	SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-240-011	530	SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-240-012	531	SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-240-013	532	SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-240-014	533	SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-240-015	534	SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-241-001	535	SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-241-002	536	SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-241-003	537	SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-241-004	538	SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-241-005	539	SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-241-006	540	SFD	1	\$2,471.00	\$0.00	\$2,471.00

2016	Special	Tax	Levy

		Land	d # of	Original	Amount	Amount
PIN	Lot	Unit Use		Amount Levied	to be Abated	to be Collected
05-09-241-007	541	SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-241-008	542	SFD		\$2,471.00	\$0.00	\$2,471.00
05-09-242-001	469	SFD		\$2,471.00	\$0.00	\$2,471.00
05-09-242-002	470	SFD		\$2,471.00	\$0.00	\$2,471.00
05-09-242-003	471	SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-242-004	472	SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-242-005	473	SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-242-006	474	SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-242-007	475	SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-242-008	476	SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-242-009	477	SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-242-010	478	SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-242-011	479	SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-242-012	480	SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-242-013	481	SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-242-014	482	SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-242-015	483	SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-243-001	500	SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-243-002	499	SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-243-003	498	SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-243-004	497	SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-243-005	496	SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-243-006	495	SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-243-007	494	SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-243-008	493	SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-243-009	492	SFD		\$2,471.00	\$0.00	\$2,471.00
05-09-243-010	491	SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-243-011	490	SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-243-012	489	SFD		\$2,471.00	\$0.00	\$2,471.00
05-09-243-013	488	SFD		\$2,471.00	\$0.00	\$2,471.00
05-09-243-014	487	SFD		\$2,471.00	\$0.00	\$2,471.00
05-09-243-015	486	SFD		\$2,471.00	\$0.00	\$2,471.00
05-09-243-016	485	SFD		\$2,471.00	\$0.00	\$2,471.00
05-10-106-001	460	SFD		\$2,471.00	\$0.00	\$2,471.00
05-10-106-002	461	SFD		\$2,471.00	\$0.00	\$2,471.00
05-10-106-003	462	SFD		\$2,471.00	\$0.00	\$2,471.00
05-10-106-004	463	SFD		\$2,471.00	\$0.00	\$2,471.00
05-10-106-005	464	SFD		\$2,471.00	\$0.00	\$2,471.00
05-10-106-006	465	SFD		\$2,471.00	\$0.00	\$2,471.00
05-10-106-007	466	SFD	1	\$2,471.00	\$0.00	\$2,471.00

2016 S	necial	Tax	
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Duplex Property Duplex Property Subteal 199 \$491,729.00 \$0.00 \$491,729.00 \$0.00 \$491,729.00 \$0.00 \$491,729.00 \$0.00 \$491,729.00 \$0.00 \$491,729.00 \$0.00 \$4.046.00 \$0.00 \$4.046.00 \$0.510-128-001 \$265 DUP 2 \$4.046.00 \$0.00 \$4.046.00 \$6510-128-003 \$266 DUP 2 \$4.046.00 \$0.00 \$4.046.00 \$6510-128-003 \$267 DUP 2 \$4.046.00 \$0.00 \$4.046.00 \$6510-128-003 \$267 DUP 2 \$4.046.00 \$0.00 \$4.046.00 \$6510-128-003 \$269 DUP 2 \$4.046.00 \$0.00 \$4.046.00 \$6510-128-005 \$269 DUP 2 \$4.046.00 \$0.00 \$4.046.00 \$6510-128-005 \$269 DUP 2 \$4.046.00 \$0.00 \$4.046.00 \$6510-128-005 \$270 DUP 2 \$4.046.00 \$0.00 \$4.046.00 \$6510-128-005 \$271 DUP 2 \$4.046.00 \$0.00 \$4.046.00 \$6510-128-005 \$272 DUP 2 \$4.046.00 \$0.00 \$4.046.00 \$6510-128-008 \$272 DUP 2 \$4.046.00 \$0.00 \$4.046.00 \$6510-128-009 \$273 DUP 2 \$4.046.00 \$0.00 \$4.046.00 \$6510-128-009 \$273 DUP 2 \$4.046.00 \$0.00 \$4.046.00 \$6510-128-009 \$273 DUP 2 \$4.046.00 \$0.00 \$4.046.00 \$6510-128-001 \$274 DUP 2 \$4.046.00 \$0.00 \$4.046.00 \$6510-128-001 \$275 DUP 2 \$4.046.00 \$0.00 \$4.046.00 \$6510-128-011 \$275 DUP 2 \$4.046.00 \$0.00 \$4.046.00 \$6510-128-013 \$277 DUP 2 \$4.046.00 \$0.00 \$4.046.00 \$6510-128-013 \$277 DUP 2 \$4.046.00 \$0.00 \$4.046.00 \$6510-128-014 \$278 DUP 2 \$4.046.00 \$0.00 \$4.046.00 \$6510-128-015 \$289 DUP 2 \$4.046.00 \$0.00 \$4.046.00 \$6510-128-015 \$279 DUP 2 \$4.046.00 \$0.00 \$4.046.00 \$6510-128-015 \$280.00 \$6.00 \$4.046.00 \$6510-128-015 \$280.00 \$6.00	DIN		l loët	Land Use	# of Units	Original Amount	Amount to be	Amount to be
Duplex Property 0-603-81-005 264	PIN	Lot	Unit			Levied	Abated	Collected
05-03-381-005 264 DUP 2 \$4,046.00 \$0.00 \$4,046.00 05-10-128-001 265 DUP 2 \$4,046.00 \$0.00 \$4,046.00 05-10-128-002 266 DUP 2 \$4,046.00 \$0.00 \$4,046.00 05-10-128-004 268 DUP 2 \$4,046.00 \$0.00 \$4,046.00 05-10-128-005 269 DUP 2 \$4,046.00 \$0.00 \$4,046.00 05-10-128-006 270 DUP 2 \$4,046.00 \$0.00 \$4,046.00 05-10-128-007 271 DUP 2 \$4,046.00 \$0.00 \$4,046.00 05-10-128-008 272 DUP 2 \$4,046.00 \$0.00 \$4,046.00 05-10-128-009 273 DUP 2 \$4,046.00 \$0.00 \$4,046.00 05-10-128-010 274 DUP 2 \$4,046.00 \$0.00 \$4,046.00 05-10-128-011 275 DUP 2 \$4,046.00 \$0.00 \$	Dunlay Proporty			Subtotal	199	\$491,/29.UU	\$0.00	\$491,729.00
05-10-128-001 265 DUP 2 \$4,046.00 \$0.00 \$4,046.00 05-10-128-002 266 DUP 2 \$4,046.00 \$0.00 \$4,046.00 05-10-128-003 267 DUP 2 \$4,046.00 \$0.00 \$4,046.00 05-10-128-005 269 DUP 2 \$4,046.00 \$0.00 \$4,046.00 05-10-128-005 270 DUP 2 \$4,046.00 \$0.00 \$4,046.00 05-10-128-007 271 DUP 2 \$4,046.00 \$0.00 \$4,046.00 05-10-128-008 272 DUP 2 \$4,046.00 \$0.00 \$4,046.00 05-10-128-009 273 DUP 2 \$4,046.00 \$0.00 \$4,046.00 05-10-128-001 274 DUP 2 \$4,046.00 \$0.00 \$4,046.00 05-10-128-011 275 DUP 2 \$4,046.00 \$0.00 \$4,046.00 05-10-128-012 276 DUP 2 \$4,046.00 \$0.00 \$	· · · · · · · · · · · · · · · · · · ·	264		DUP	2	\$4,046.00	\$0.00	\$4,046.00
05-10-128-003	05-10-128-001	265		DUP				\$4,046.00
05-10-128-004 268	05-10-128-002	266		DUP	2	\$4,046.00	\$0.00	\$4,046.00
OS-10-128-005	05-10-128-003	267		DUP	2	\$4,046.00	\$0.00	\$4,046.00
OF-10-128-006 270	05-10-128-004	268		DUP	2	\$4,046.00	\$0.00	\$4,046.00
05-10-128-007 271 DUP 2 \$4,046.00 \$0.00 \$4,046.00 05-10-128-008 272 DUP 2 \$4,046.00 \$0.00 \$4,046.00 05-10-128-009 273 DUP 2 \$4,046.00 \$0.00 \$4,046.00 05-10-128-010 274 DUP 2 \$4,046.00 \$0.00 \$4,046.00 05-10-128-011 275 DUP 2 \$4,046.00 \$0.00 \$4,046.00 05-10-128-012 276 DUP 2 \$4,046.00 \$0.00 \$4,046.00 05-10-128-013 277 DUP 2 \$4,046.00 \$0.00 \$4,046.00 05-10-128-014 278 DUP 2 \$4,046.00 \$0.00 \$4,046.00 05-10-128-015 279 DUP 2 \$4,046.00 \$0.00 \$4,046.00 05-10-128-016 280 DUP 2 \$4,046.00 \$0.00 \$4,046.00 05-10-128-017 281 DUP 2 \$4,046.00 \$0.00 \$	05-10-128-005	269		DUP	2	\$4,046.00	\$0.00	\$4,046.00
05-10-128-008 272 DUP 2 \$4,046.00 \$0.00 \$4,046.00 05-10-128-009 273 DUP 2 \$4,046.00 \$0.00 \$4,046.00 05-10-128-010 274 DUP 2 \$4,046.00 \$0.00 \$4,046.00 05-10-128-011 275 DUP 2 \$4,046.00 \$0.00 \$4,046.00 05-10-128-012 276 DUP 2 \$4,046.00 \$0.00 \$4,046.00 05-10-128-013 277 DUP 2 \$4,046.00 \$0.00 \$4,046.00 05-10-128-014 278 DUP 2 \$4,046.00 \$0.00 \$4,046.00 05-10-128-015 279 DUP 2 \$4,046.00 \$0.00 \$4,046.00 05-10-128-016 280 DUP 2 \$4,046.00 \$0.00 \$4,046.00 05-10-128-017 281 DUP 2 \$4,046.00 \$0.00 \$4,046.00 05-10-128-018 282 DUP 2 \$4,046.00 \$0.00 \$	05-10-128-006	270		DUP	2	\$4,046.00	\$0.00	\$4,046.00
05-10-128-009 273 DUP 2 \$4,046.00 \$0.00 \$4,046.00 05-10-128-010 274 DUP 2 \$4,046.00 \$0.00 \$4,046.00 05-10-128-011 275 DUP 2 \$4,046.00 \$0.00 \$4,046.00 05-10-128-013 277 DUP 2 \$4,046.00 \$0.00 \$4,046.00 05-10-128-014 278 DUP 2 \$4,046.00 \$0.00 \$4,046.00 05-10-128-015 279 DUP 2 \$4,046.00 \$0.00 \$4,046.00 05-10-128-016 280 DUP 2 \$4,046.00 \$0.00 \$4,046.00 05-10-128-017 281 DUP 2 \$4,046.00 \$0.00 \$4,046.00 05-10-128-018 282 DUP 2 \$4,046.00 \$0.00 \$76,874.00 05-10-128-018 287 DUP 2 \$4,046.00 \$0.00 \$76,874.00 05-10-128-019 297 THM 4 \$6,828.00 \$0.00 <td< td=""><td>05-10-128-007</td><td>271</td><td></td><td>DUP</td><td>2</td><td>\$4,046.00</td><td>\$0.00</td><td>\$4,046.00</td></td<>	05-10-128-007	271		DUP	2	\$4,046.00	\$0.00	\$4,046.00
05-10-128-010 274 DUP 2 \$4,046.00 \$0.00 \$4,046.00 05-10-128-011 275 DUP 2 \$4,046.00 \$0.00 \$4,046.00 05-10-128-012 276 DUP 2 \$4,046.00 \$0.00 \$4,046.00 05-10-128-013 277 DUP 2 \$4,046.00 \$0.00 \$4,046.00 05-10-128-014 278 DUP 2 \$4,046.00 \$0.00 \$4,046.00 05-10-128-015 279 DUP 2 \$4,046.00 \$0.00 \$4,046.00 05-10-128-016 280 DUP 2 \$4,046.00 \$0.00 \$4,046.00 05-10-128-018 281 DUP 2 \$4,046.00 \$0.00 \$4,046.00 05-10-128-018 282 DUP 2 \$4,046.00 \$0.00 \$4,046.00 05-10-128-018 282 DUP 2 \$4,046.00 \$0.00 \$76,874.00 05-10-128-018 282 THM 1 \$1,070.00 \$0.00	05-10-128-008	272		DUP	2	\$4,046.00	\$0.00	\$4,046.00
05-10-128-011 275 DUP 2 \$4,046.00 \$0.00 \$4,046.00 05-10-128-012 276 DUP 2 \$4,046.00 \$0.00 \$4,046.00 05-10-128-013 277 DUP 2 \$4,046.00 \$0.00 \$4,046.00 05-10-128-014 278 DUP 2 \$4,046.00 \$0.00 \$4,046.00 05-10-128-015 279 DUP 2 \$4,046.00 \$0.00 \$4,046.00 05-10-128-016 280 DUP 2 \$4,046.00 \$0.00 \$4,046.00 05-10-128-017 281 DUP 2 \$4,046.00 \$0.00 \$4,046.00 05-10-128-018 282 DUP 2 \$4,046.00 \$0.00 \$4,046.00 05-10-128-018 282 DUP 2 \$4,046.00 \$0.00 \$76,874.00 05-10-32379-010 297 THM 4 \$6,828.00 \$0.00 \$1,070.00 05-03-379-010 295 1 THM 1 \$1,070.00 \$0	05-10-128-009	273		DUP	2	\$4,046.00	\$0.00	\$4,046.00
05-10-128-012 276 DUP 2 \$4,046.00 \$0.00 \$4,046.00 05-10-128-013 277 DUP 2 \$4,046.00 \$0.00 \$4,046.00 05-10-128-014 278 DUP 2 \$4,046.00 \$0.00 \$4,046.00 05-10-128-015 279 DUP 2 \$4,046.00 \$0.00 \$4,046.00 05-10-128-016 280 DUP 2 \$4,046.00 \$0.00 \$4,046.00 05-10-128-017 281 DUP 2 \$4,046.00 \$0.00 \$4,046.00 05-10-128-018 282 DUP 2 \$4,046.00 \$0.00 \$4,046.00 05-10-328-018 282 DUP 2 \$4,046.00 \$0.00 \$4,046.00 05-10-328-018 282 DUP 2 \$4,046.00 \$0.00 \$5,046.00 05-03-379-001 297 THM 4 \$6,828.00 \$0.00 \$1,070.00 05-03-379-007 295 1 THM 1 \$1,707.00 \$0.00	05-10-128-010	274		DUP	2	\$4,046.00	\$0.00	\$4,046.00
05-10-128-013	05-10-128-011	275		DUP	2	\$4,046.00	\$0.00	\$4,046.00
05-10-128-014 278 DUP 2 \$4,046.00 \$0.00 \$4,046.00 05-10-128-015 279 DUP 2 \$4,046.00 \$0.00 \$4,046.00 05-10-128-016 280 DUP 2 \$4,046.00 \$0.00 \$4,046.00 05-10-128-017 281 DUP 2 \$4,046.00 \$0.00 \$4,046.00 05-10-128-018 282 THM 1 \$1,070.00 \$0.00 \$76,874.00 05-013-379-001 297 THM 1 \$1,707.00 \$0.00 \$1,707.00 05-03-379-001 295 1 THM 1 \$1,707.00 \$0.00 \$1,707.00 05-03-379-010 295 4 THM 1 \$1,707.00 </td <td>05-10-128-012</td> <td>276</td> <td></td> <td>DUP</td> <td>2</td> <td>\$4,046.00</td> <td>\$0.00</td> <td>\$4,046.00</td>	05-10-128-012	276		DUP	2	\$4,046.00	\$0.00	\$4,046.00
05-10-128-015 279 DUP 2 \$4,046.00 \$0.00 \$4,046.00 05-10-128-016 280 DUP 2 \$4,046.00 \$0.00 \$4,046.00 05-10-128-017 281 DUP 2 \$4,046.00 \$0.00 \$4,046.00 05-10-128-018 282 DUP 2 \$4,046.00 \$0.00 \$76,874.00 Townhome Property 50-03-379-001 297 THM 4 \$6,828.00 \$0.00 \$76,874.00 05-03-379-007 295 1 THM 1 \$1,707.00 \$0.00 \$1,707.00 05-03-379-008 295 2 THM 1 \$1,707.00 \$0.00 \$1,707.00 05-03-379-010 295 3 THM 1 \$1,707.00 \$0.00 \$1,707.00 05-03-379-012 296 a THM 1 \$1,707.00 \$0.00 \$1,707.00 05-03-379-013 296 b THM 1 \$1,707.00 \$0.00 \$1,707.00 05-03-379-0	05-10-128-013	277		DUP	2	\$4,046.00	\$0.00	\$4,046.00
05-10-128-016 280 DUP 2 \$4,046.00 \$0.00 \$4,046.00 05-10-128-017 281 DUP 2 \$4,046.00 \$0.00 \$4,046.00 05-10-128-018 282 DUP 2 \$4,046.00 \$0.00 \$76,874.00 Townhome Property 50-03-379-001 297 THM 4 \$6,828.00 \$0.00 \$6,828.00 05-03-379-007 295 1 THM 1 \$1,707.00 \$0.00 \$1,707.00 05-03-379-008 295 2 THM 1 \$1,707.00 \$0.00 \$1,707.00 05-03-379-009 295 3 THM 1 \$1,707.00 \$0.00 \$1,707.00 05-03-379-010 295 4 THM 1 \$1,707.00 \$0.00 \$1,707.00 05-03-379-012 296 a THM 1 \$1,707.00 \$0.00 \$1,707.00 05-03-379-013 296 b THM 1 \$1,707.00 \$0.00 \$1,707.00	05-10-128-014	278		DUP	2	\$4,046.00	\$0.00	\$4,046.00
05-10-128-017	05-10-128-015	279		DUP	2	\$4,046.00	\$0.00	\$4,046.00
DUP 2 \$4,046.00 \$0.00 \$4,046.00 \$0.00 \$76,874.00 \$0.00 \$76,70.00 \$0.00 \$76,70.00 \$0.00 \$76,70.00 \$0.00 \$76,70.00 \$0.00 \$76,70.00 \$0.00 \$76,70.00 \$0.00 \$76,70.00 \$0.00 \$76,70.00 \$0.00 \$76,70.00 \$0.00 \$76,70.00 \$0.00 \$76,70.00 \$0.00 \$76,70.00 \$	05-10-128-016	280		DUP	2	\$4,046.00	\$0.00	\$4,046.00
Townhome Property Subtotal 38 \$76,874.00 \$0.00 \$76,874.00 05-03-379-001 297 THM 4 \$6,828.00 \$0.00 \$6,828.00 05-03-379-007 295 1 THM 1 \$1,707.00 \$0.00 \$1,707.00 05-03-379-008 295 2 THM 1 \$1,707.00 \$0.00 \$1,707.00 05-03-379-009 295 3 THM 1 \$1,707.00 \$0.00 \$1,707.00 05-03-379-010 295 4 THM 1 \$1,707.00 \$0.00 \$1,707.00 05-03-379-012 296 a THM 1 \$1,707.00 \$0.00 \$1,707.00 05-03-379-013 296 b THM 1 \$1,707.00 \$0.00 \$1,707.00 05-03-379-014 296 c THM 1 \$1,707.00 \$0.00 \$1,707.00 05-03-379-017 294 a THM 1 \$1,707.00 \$0.00 \$1,707.00	05-10-128-017	281		DUP	2	\$4,046.00	\$0.00	\$4,046.00
Townhome Property 297 THM 4 \$6,828.00 \$0.00 \$6,828.00 05-03-379-007 295 1 THM 1 \$1,707.00 \$0.00 \$1,707.00 05-03-379-008 295 2 THM 1 \$1,707.00 \$0.00 \$1,707.00 05-03-379-009 295 3 THM 1 \$1,707.00 \$0.00 \$1,707.00 05-03-379-010 295 4 THM 1 \$1,707.00 \$0.00 \$1,707.00 05-03-379-012 296 a THM 1 \$1,707.00 \$0.00 \$1,707.00 05-03-379-013 296 b THM 1 \$1,707.00 \$0.00 \$1,707.00 05-03-379-014 296 c THM 1 \$1,707.00 \$0.00 \$1,707.00 05-03-379-015 296 d THM 1 \$1,707.00 \$0.00 \$1,707.00 05-03-379-018 294 b THM 1 \$1,707.00 \$0.00 \$1,707.00	05-10-128-018	282		DUP	2	\$4,046.00	\$0.00	\$4,046.00
05-03-379-001 297 THM 4 \$6,828.00 \$0.00 \$6,828.00 05-03-379-007 295 1 THM 1 \$1,707.00 \$0.00 \$1,707.00 05-03-379-008 295 2 THM 1 \$1,707.00 \$0.00 \$1,707.00 05-03-379-010 295 4 THM 1 \$1,707.00 \$0.00 \$1,707.00 05-03-379-012 296 a THM 1 \$1,707.00 \$0.00 \$1,707.00 05-03-379-013 296 b THM 1 \$1,707.00 \$0.00 \$1,707.00 05-03-379-014 296 c THM 1 \$1,707.00 \$0.00 \$1,707.00 05-03-379-015 296 d THM 1 \$1,707.00 \$0.00 \$1,707.00 05-03-379-017 294 a THM 1 \$1,707.00 \$0.00 \$1,707.00 05-03-379-019 294 c THM 1 \$1,707.00 \$0.00 \$1,707.00				Subtotal	38	\$76,874.00	\$0.00	\$76,874.00
05-03-379-008 295 2 THM 1 \$1,707.00 \$0.00 \$1,707.00 05-03-379-009 295 3 THM 1 \$1,707.00 \$0.00 \$1,707.00 05-03-379-010 295 4 THM 1 \$1,707.00 \$0.00 \$1,707.00 05-03-379-012 296 a THM 1 \$1,707.00 \$0.00 \$1,707.00 05-03-379-013 296 b THM 1 \$1,707.00 \$0.00 \$1,707.00 05-03-379-014 296 c THM 1 \$1,707.00 \$0.00 \$1,707.00 05-03-379-015 296 d THM 1 \$1,707.00 \$0.00 \$1,707.00 05-03-379-017 294 a THM 1 \$1,707.00 \$0.00 \$1,707.00 05-03-379-018 294 b THM 1 \$1,707.00 \$0.00 \$1,707.00 05-03-379-020 294 d THM 1 \$1,707.00 \$0.00 <td< td=""><td>• •</td><td>297</td><td></td><td>THM</td><td>4</td><td>\$6,828.00</td><td>\$0.00</td><td>\$6,828.00</td></td<>	• •	297		THM	4	\$6,828.00	\$0.00	\$6,828.00
05-03-379-008 295 2 THM 1 \$1,707.00 \$0.00 \$1,707.00 05-03-379-009 295 3 THM 1 \$1,707.00 \$0.00 \$1,707.00 05-03-379-010 295 4 THM 1 \$1,707.00 \$0.00 \$1,707.00 05-03-379-012 296 a THM 1 \$1,707.00 \$0.00 \$1,707.00 05-03-379-013 296 b THM 1 \$1,707.00 \$0.00 \$1,707.00 05-03-379-014 296 c THM 1 \$1,707.00 \$0.00 \$1,707.00 05-03-379-015 296 d THM 1 \$1,707.00 \$0.00 \$1,707.00 05-03-379-017 294 a THM 1 \$1,707.00 \$0.00 \$1,707.00 05-03-379-018 294 b THM 1 \$1,707.00 \$0.00 \$1,707.00 05-03-379-020 294 d THM 1 \$1,707.00 \$0.00 <td< td=""><td>05-03-379-007</td><td>295</td><td>1</td><td>THM</td><td>1</td><td>\$1,707.00</td><td>\$0.00</td><td>\$1,707.00</td></td<>	05-03-379-007	295	1	THM	1	\$1,707.00	\$0.00	\$1,707.00
05-03-379-009 295 3 THM 1 \$1,707.00 \$0.00 \$1,707.00 05-03-379-010 295 4 THM 1 \$1,707.00 \$0.00 \$1,707.00 05-03-379-012 296 a THM 1 \$1,707.00 \$0.00 \$1,707.00 05-03-379-013 296 b THM 1 \$1,707.00 \$0.00 \$1,707.00 05-03-379-014 296 c THM 1 \$1,707.00 \$0.00 \$1,707.00 05-03-379-015 296 d THM 1 \$1,707.00 \$0.00 \$1,707.00 05-03-379-017 294 a THM 1 \$1,707.00 \$0.00 \$1,707.00 05-03-379-018 294 b THM 1 \$1,707.00 \$0.00 \$1,707.00 05-03-379-019 294 c THM 1 \$1,707.00 \$0.00 \$1,707.00 05-03-379-020 294 d THM 1 \$1,707.00 \$0.00 <td< td=""><td>05-03-379-008</td><td>295</td><td>2</td><td>THM</td><td>1</td><td></td><td></td><td>\$1,707.00</td></td<>	05-03-379-008	295	2	THM	1			\$1,707.00
05-03-379-012 296 a THM 1 \$1,707.00 \$0.00 \$1,7	05-03-379-009	295	3	THM	1		\$0.00	\$1,707.00
05-03-379-013 296 b THM 1 \$1,707.00 \$0.00 \$1,707.00 05-03-379-014 296 c THM 1 \$1,707.00 \$0.00 \$1,707.00 05-03-379-015 296 d THM 1 \$1,707.00 \$0.00 \$1,707.00 05-03-379-017 294 a THM 1 \$1,707.00 \$0.00 \$1,707.00 05-03-379-018 294 b THM 1 \$1,707.00 \$0.00 \$1,707.00 05-03-379-019 294 c THM 1 \$1,707.00 \$0.00 \$1,707.00 05-03-379-020 294 d THM 1 \$1,707.00 \$0.00 \$1,707.00 05-03-379-022 293 a THM 1 \$1,707.00 \$0.00 \$1,707.00 05-03-379-023 293 b THM 1 \$1,707.00 \$0.00 \$1,707.00 05-03-379-024 293 c THM 1 \$1,707.00 \$0.00 <td< td=""><td>05-03-379-010</td><td>295</td><td>4</td><td>THM</td><td>1</td><td>\$1,707.00</td><td>\$0.00</td><td>\$1,707.00</td></td<>	05-03-379-010	295	4	THM	1	\$1,707.00	\$0.00	\$1,707.00
05-03-379-014 296 C THM 1 \$1,707.00 \$0.00 \$1,707.00 <td>05-03-379-012</td> <td>296</td> <td>а</td> <td>THM</td> <td>1</td> <td>\$1,707.00</td> <td>\$0.00</td> <td>\$1,707.00</td>	05-03-379-012	296	а	THM	1	\$1,707.00	\$0.00	\$1,707.00
05-03-379-015 296 d THM 1 \$1,707.00 \$0.00 \$1,707.00 <td>05-03-379-013</td> <td>296</td> <td>b</td> <td>THM</td> <td>1</td> <td>\$1,707.00</td> <td>\$0.00</td> <td>\$1,707.00</td>	05-03-379-013	296	b	THM	1	\$1,707.00	\$0.00	\$1,707.00
05-03-379-017 294 a THM 1 \$1,707.00 \$0.00 \$1,707.00 05-03-379-018 294 b THM 1 \$1,707.00 \$0.00 \$1,707.00 05-03-379-019 294 c THM 1 \$1,707.00 \$0.00 \$1,707.00 05-03-379-020 294 d THM 1 \$1,707.00 \$0.00 \$1,707.00 05-03-379-022 293 a THM 1 \$1,707.00 \$0.00 \$1,707.00 05-03-379-023 293 b THM 1 \$1,707.00 \$0.00 \$1,707.00 05-03-379-024 293 c THM 1 \$1,707.00 \$0.00 \$1,707.00	05-03-379-014	296	С	THM	1	\$1,707.00	\$0.00	\$1,707.00
05-03-379-018 294 b THM 1 \$1,707.00 \$0.00 \$1,707.00 05-03-379-019 294 c THM 1 \$1,707.00 \$0.00 \$1,707.00 05-03-379-020 294 d THM 1 \$1,707.00 \$0.00 \$1,707.00 05-03-379-022 293 a THM 1 \$1,707.00 \$0.00 \$1,707.00 05-03-379-023 293 b THM 1 \$1,707.00 \$0.00 \$1,707.00 05-03-379-024 293 c THM 1 \$1,707.00 \$0.00 \$1,707.00	05-03-379-015	296	d	THM	1	\$1,707.00	\$0.00	\$1,707.00
05-03-379-019 294 c THM 1 \$1,707.00 \$0.00 \$1,707.00 05-03-379-020 294 d THM 1 \$1,707.00 \$0.00 \$1,707.00 05-03-379-022 293 a THM 1 \$1,707.00 \$0.00 \$1,707.00 05-03-379-023 293 b THM 1 \$1,707.00 \$0.00 \$1,707.00 05-03-379-024 293 c THM 1 \$1,707.00 \$0.00 \$1,707.00	05-03-379-017	294	а	THM	1	\$1,707.00	\$0.00	\$1,707.00
05-03-379-020 294 d THM 1 \$1,707.00 \$0.00 \$1,707.00 05-03-379-022 293 a THM 1 \$1,707.00 \$0.00 \$1,707.00 05-03-379-023 293 b THM 1 \$1,707.00 \$0.00 \$1,707.00 05-03-379-024 293 c THM 1 \$1,707.00 \$0.00 \$1,707.00	05-03-379-018	294	b	THM	1	\$1,707.00	\$0.00	\$1,707.00
05-03-379-022 293 a THM 1 \$1,707.00 \$0.00 \$1,707.00 05-03-379-023 293 b THM 1 \$1,707.00 \$0.00 \$1,707.00 05-03-379-024 293 c THM 1 \$1,707.00 \$0.00 \$1,707.00	05-03-379-019	294	С	THM	1	\$1,707.00	\$0.00	\$1,707.00
05-03-379-023 293 b THM 1 \$1,707.00 \$0.00 \$1,707.00 05-03-379-024 293 c THM 1 \$1,707.00 \$0.00 \$1,707.00	05-03-379-020	294	d	THM	1	\$1,707.00	\$0.00	\$1,707.00
05-03-379-024 293 c THM 1 \$1,707.00 \$0.00 \$1,707.00	05-03-379-022	293	а	THM	1	\$1,707.00	\$0.00	\$1,707.00
	05-03-379-023	293	b	THM	1	\$1,707.00	\$0.00	\$1,707.00
05-03-379-025 293 d THM 1 \$1.707.00 \$0.00 \$1.707.00	05-03-379-024	293	С	THM	1	\$1,707.00	\$0.00	\$1,707.00
1 11/10/100 41/10/100	05-03-379-025	293	d	THM	1	\$1,707.00	\$0.00	\$1,707.00

2016 Special T	ax Levy
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				_		<u>'</u>	
			Lond	# of	Original	Amount	Amount
PIN	Lot	Unit	Land Use	# 01 Units	Amount Levied	to be Abated	to be Collected
05-03-381-001	289			4	\$6,828.00	\$0.00	\$6,828.00
05-03-381-002	290		THM	4	\$6,828.00	\$0.00	\$6,828.00
05-03-381-003	292		THM	4	\$6,828.00	\$0.00	\$6,828.00
05-03-381-004	291		THM	4	\$6,828.00	\$0.00	\$6,828.00
05-03-382-002	287		THM	4	\$6,828.00	\$0.00	\$6,828.00
05-03-382-003	288		THM	4	\$6,828.00	\$0.00	\$6,828.00
05-10-126-001	298		THM	4	\$6,828.00	\$0.00	\$6,828.00
05-10-127-001	311		THM	4	\$6,828.00	\$0.00	\$6,828.00
05-10-127-002	312		THM	4	\$6,828.00	\$0.00	\$6,828.00
05-10-127-003	313		THM	4	\$6,828.00	\$0.00	\$6,828.00
05-10-127-004	314		THM	4	\$6,828.00	\$0.00	\$6,828.00
05-10-127-005	315		THM	4	\$6,828.00	\$0.00	\$6,828.00
05-10-127-006	316		THM	4	\$6,828.00	\$0.00	\$6,828.00
05-10-127-007	317		THM	4	\$6,828.00	\$0.00	\$6,828.00
05-10-127-008	318		THM	4	\$6,828.00	\$0.00	\$6,828.00
05-10-127-009	305		THM	4	\$6,828.00	\$0.00	\$6,828.00
05-10-127-010	306		THM	4	\$6,828.00	\$0.00	\$6,828.00
05-10-127-011	307		THM	4	\$6,828.00	\$0.00	\$6,828.00
05-10-127-012	308		THM	4	\$6,828.00	\$0.00	\$6,828.00
05-10-127-013	309		THM	4	\$6,828.00	\$0.00	\$6,828.00
05-10-127-014	310		THM	4	\$6,828.00	\$0.00	\$6,828.00
05-10-128-019	304		THM	4	\$6,828.00	\$0.00	\$6,828.00
05-10-128-020	303		THM	4	\$6,828.00	\$0.00	\$6,828.00
05-10-128-021	302		THM	4	\$6,828.00	\$0.00	\$6,828.00
05-10-128-022	301		THM	4	\$6,828.00	\$0.00	\$6,828.00
05-10-128-023	300		THM	4	\$6,828.00	\$0.00	\$6,828.00
05-10-128-027	299	а	THM	1	\$1,707.00	\$0.00	\$1,707.00
05-10-128-028	299	b	THM	1	\$1,707.00	\$0.00	\$1,707.00
05-10-128-029	299	С	THM	1	\$1,707.00	\$0.00	\$1,707.00
05-10-128-030	299	d	THM	1	\$1,707.00	\$0.00	\$1,707.00
			Subtotal	128	\$218,496.00	\$0.00	\$218,496.00
Prepaid Single Fam	ily Property						
05-09-231-005	345		PREPAYS	1	\$2,471.00	\$2,471.00	\$0.00
05-09-232-001	343		PREPAYS	1	\$2,471.00	\$2,471.00	\$0.00
05-09-232-004	340		PREPAYS	1	\$2,471.00	\$2,471.00	\$0.00
			Subtotal	3	\$7,413.00	\$7,413.00	\$0.00
			GRAND TOTALS	368	\$794,512.00	\$7,413.00	\$787,099.00
				# of units)	(maximum taxes)	(taxes abated)	(taxes levied)



UNITED CITY OF YORKVILLE



SPECIAL SERVICE AREA NO. 2005-108

ADMINISTRATION REPORT LEVY YEAR 2016

NOVEMBER 13, 2016

Public Finance Public Private Partnerships Urban Economics

> Newport Beach Riverside San Jose

UNITED CITY OF YORKVILLE SPECIAL SERVICE AREA NO. 2005-108 2016 ADMINISTRATION REPORT

PREPARED FOR

UNITED CITY OF YORKVILLE 800 Game Farm Road Yorkville, IL 60560

PREPARED BY

DAVID TAUSSIG & ASSOCIATES, INC.

<u>Corporate Office</u> 5000 Birch Street, Suite 6000 Newport Beach, California 92660

> <u>Division Offices</u> Riverside, California San Jose, California



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Introduction

This report calculates the 2016 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 Series 2006 Bonds were refunded in February 2016. Ordinance No. 2016-14 (the "2016 Bond Ordinance"), adopted on February 9, 2016 approved the form of a trust indenture and preliminary limited offering memorandum and provided for the issuance of not more than \$34,000,000 in bonds.

United City of Yorkville Special Service Area Number 2005-108 and 2005-109 Special Tax Refunding Bonds, Series 2016 (the "Series 2016 Bonds") were issued in February 2016 in the amount of \$28,840,000. The current debt service schedule is attached hereto as Exhibit D 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 2016 Bonds and the administration and maintenance of SSA No. 2005-108 and is attached hereto as Exhibit F. A table of the Maximum Parcel Special Taxes is included in Section III herein.



I. Special Tax Requirement

The SSA No. 2005-108 2016 Special Tax Requirement is equal to \$782,945. As shown in Table 1 below, the 2016 Special Tax Requirement is equal to the sum of the Series 2016 debt service for the bond year ending March 1, 2018, estimated administrative expenses, and the contingency for estimated delinquent special taxes and less the estimated 2017 bond year-end fund balances and excess reserve funds.

TABLE 1
SPECIAL SERVICE AREA NO 2005-108
2016 SPECIAL TAX REQUIREMENT

Sources of Funds		\$785,566
Prior Year Surplus/(Deficit)	\$2,621	
Earnings	\$0	
Latining 6	ΨΟ	
Special Taxes		
Billed	\$775,116	
Delinquency Contingency	\$7,829	
Uses of Funds		(\$785,566)
Debt Service		
Interest - 09/01/2017	(\$214,868)	
Interest - 03/01/2018	(\$214,868)	
Principal - 03/01/2018	(\$328,000)	
Administrative Expenses	(\$20,000)	
Delinquent Special Taxes	(\$7,829)	
Projected Surplus/(Deficit) - 03/01/2018		\$0



II. Account Activity Summary

The Trust Indenture for the Series 2016 Bonds (the "2016 Indenture") establishes four funds and two accounts. The four funds are the Bond and Interest Fund, Reserve Fund, Administrative Expense Fund, and Rebate Fund. Within the Bond and Interest Fund is the Special Redemption Account. Within the Administrative Expense 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 2016 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, 2016 is shown in Table 2 and Table 3 on the following pages.



TABLE 2 SPECIAL SERVICE AREA NO 2005-108, SERIES 2005 TRANSACTION SUMMARY

	ADMINISTRATIVE EXPENSE FUND	RESERVE FUND	BOND AND INTEREST FUND	SPECIAL REDEMPTION FUND
SOURCES OF FUNDS - ACTUAL	EAPENSE FUND	RESERVE FUND	INTEREST FUND	FUND
Beginning Balance - 09/01/2015	\$1,528	\$1,367,857	\$488,554	\$218
Earnings	\$1	\$788	\$2,600	\$168
Special Taxes				
Prior Year(s)	\$0	\$0	\$435,955	\$0
Levy Year 2015	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0
USES OF FUNDS - ACTUAL				
Account Transfers	\$0	(\$1,368,389)	\$12,051,117	(\$10,383,174)
Administrative Expense Transfers				
Fiscal Year 2015 Prefunding	\$0	\$0	\$0	\$0
Fiscal Year 2015 Budget	(\$1,528)	\$0	\$1,528	\$0
Refunding Transfers	(\$0)	(\$255)	(\$12,041,794)	\$10,382,788
Debt Service				
Interest - 09/01/2015	\$0	\$0	(\$358,980)	\$0
Interest - 03/01/2016	\$0	\$0	(\$358,980)	\$0
Principal - 03/01/2016	\$0	\$0	(\$220,000)	\$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	\$0	\$0	\$0	\$0
Ending Balance - 04/19/2016	(\$0)	(\$0)	(\$0)	(\$0)



TABLE 3
SPECIAL SERVICE AREA NO 2005-108, SERIES 2016
TRANSACTION SUMMARY

	SACTION SUMI	,		SPECIAL
	ADMINISTRATIVE EXPENSE FUND	Discrepage Funds	BOND AND INTEREST FUND	REDEMPTION FUND
SOURCES OF FUNDS - ACTUAL	EXPENSE FUND	RESERVE FUND	INTEREST FUND	FUND
		*		
Beginning Balance - 02/29/2016	\$20,000	\$2,485,600	\$0	\$0
Earnings	\$2	\$635	\$108	\$0
Special Taxes				
Prior Year(s)	\$0	\$0	\$0	\$0
Levy Year 2015				
SSA No. 2005-108	\$0	\$0	\$407,846	\$0
SSA No. 2005-109	\$0	\$0	\$645,783	\$0
Miscellaneous	\$0	\$0	\$7,093	\$0
USES OF FUNDS - ACTUAL				
Account Transfers	\$0	(\$635)	\$635	\$0
Administrative Expense Transfers				
Fiscal Year 2015 Prefunding	\$0	\$0	\$0	\$0
Fiscal Year 2015 Budget	\$0	\$0	\$0	\$0
Debt Service				
SSA No. 2005-108				
Interest - 09/01/2015	\$0	\$0	\$0	\$0
Interest - 03/01/2016	\$0	\$0	\$0	\$0
Principal - 03/01/2016	\$0	\$0	\$0	\$0
SSA No. 2005-109				
Interest - 09/01/2015	\$0	\$0	\$0	\$0
Interest - 03/01/2016	\$0	\$0	\$0	\$0
Principal - 03/01/2016	\$0	\$0	\$0	\$0
Bond Redemptions/Prepayments				
Receipts	\$0	\$0	\$0	\$23,704
Principal Redemption	\$0	\$0	\$0	\$0
Redemption Premium	\$0	\$0	\$0	\$0
Refund to Property Owners	\$0	\$0	\$0	\$0
Administrative Expenses				
SSA No. 2005-108	(\$9,008)	\$0	\$0	\$0
SSA No. 2005-109	(\$9,000)	\$0	\$0	\$0
Ending Balance - 08/31/2016	\$1,994	\$2,485,600	\$1,061,466	\$23,704



The calculation of the estimated 2017 bond year-end fund balances and excess reserve funds is shown in Table 3 below.

TABLE 4 SPECIAL SERVICE AREA NO 2005-108 ESTIMATED 2017 BOND YEAR-END FUND BALANCES AUGUST 31, 2016 – MARCH 1, 2017

	110005101,2010 MMRCH 1,2017				
	ADMINISTRATIVE		BOND AND	SPECIAL REDEMPTION	
	EXPENSE FUND	RESERVE FUND	INTEREST FUND	FUND	
SOURCES OF FUNDS - PROJECTED					
Beginning Balance - 08/31/2016	\$1,994	\$2,485,600	\$1,061,466	\$23,704	
Special Taxes					
SSA No. 2005-108	\$0	\$0	\$369,293	\$0	
SSA No. 2005-109	\$0	\$0	\$528,200	\$0	
USES OF FUNDS - PROJECTED					
Account Transfers	\$0	(\$2,080)	\$25,784	(\$23,704)	
Administrative Expense Transfers					
Levy Year 2016 Prefunding	\$40,000	\$0	(\$40,000)	\$0	
Levy Year 2015 Budget	\$20,998	\$0	(\$20,998)	\$0	
Debt Service					
SSA No. 2005-108					
Interest - 09/01/2016	\$0	\$0	(\$222,382)	\$0	
Principal - 03/01/2017	\$0	\$0	(\$307,000)	\$0	
Interest - 03/01/2017	\$0	\$0	(\$219,473)	\$0	
SSA No. 2005-109					
Interest - 09/01/2016	\$0	\$0	(\$339,754)	\$0	
Principal - 03/01/2017	\$0	\$0	(\$468,000)	\$0	
Interest - 03/01/2017	\$0	\$0	(\$336,021)	\$0	
Bond Redemptions/Prepayments					
Principal Redemption	\$0	\$0	(\$24,000)	\$0	
Redemption Premium	\$0	\$0	(\$480)	\$0	
Administrative Expenses					
Remaining Levy Year 2015 Expenses	(\$22,992)	\$0	\$0	\$0	
Ending Balance - 03/01/2017	\$40,000	\$2,483,520	\$6,633	\$0	
Reserve Fund Requirement	\$0	(\$2,483,520)	\$0	\$0	
Funds Not Eligible for Levy Surplus	(\$40,000)	\$0	\$0	\$0	
Projected Surplus/(Deficit) 03/01/2017	\$0	\$0	\$6,633	\$0	



III. Maximum, Abated, and Extended Special Taxes

Pursuant to the Special Tax Roll and Report, the 2016 Maximum Parcel Special Taxes equal \$1,226,214. However, pursuant to the 2016 Bond Ordinance, the 2016 Special Taxes equal \$1,053,288. For purposes of the Abatement Ordinance, subtracting the 2016 Special Tax Requirement of \$1,053,288, results in an abatement of \$270,343. 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 G. 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

	Maximum		
	Parcel Special	Abated	Extended
Special Tax Classification	Tax	Special Tax	Special Tax
Single Family Dwelling Unit	\$2,286.00	\$583.04	\$1,702.96
Single Family Dwelling Unit - Prepaid	\$2,286.00	\$2,286.00	\$0.00
Townhome Dwelling Unit	\$1,944.00	\$495.82	\$1,448.18
Townhome Dwelling Unit - Prepaid	\$1,944.00	\$1,944.00	\$0.00

A comparison of the maximum and extended special tax amounts for 2016 and 2015 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 2016	Levy Year 2015	Percentage Change
Maximum Parcel Special Tax			
Single Family Dwelling Unit	\$2,286.00	\$2,252.00	1.5%
Townhome Dwelling Unit	\$1,944.00	\$1,915.00	1.5%
Extended Special Tax			
Single Family Dwelling Unit	\$1,702.96	\$1,686.68	1.0%
Townhome Dwelling Unit	\$1,448.18	\$1,434.28	1.0%



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

MAXIMUM I ARCEL SI ECIAL TAXES								
	Collection		Per	Unit				
Levy Year	Year	Aggregate	Single Family	Townhome				
2016	2017	\$1,053,288	\$2,286	\$1,944				
2017	2018	\$1,226,214	\$2,320	\$1,973				
2018	2019	\$1,244,474	\$2,355	\$2,003				
2019	2020	\$1,263,309	\$2,390	\$2,033				
2020	2021	\$1,282,144	\$2,426	\$2,063				
2021	2022	\$1,301,296	\$2,462	\$2,094				
2022	2023	\$1,320,706	\$2,499	\$2,125				
2023	2024	\$1,340,433	\$2,536	\$2,157				
2024	2025	\$1,360,418	\$2,574	\$2,189				
2025	2026	\$1,380,720	\$2,613	\$2,222				
2026	2027	\$1,401,597	\$2,652	\$2,255				
2027	2028	\$1,422,474	\$2,692	\$2,289				
2028	2029	\$1,443,926	\$2,732	\$2,323				
2029	2030	\$1,465,378	\$2,773	\$2,358				
2030	2031	\$1,487,405	\$2,815	\$2,393				
2031	2032	\$1,509,749	\$2,857	\$2,429				
2032	2033	\$1,532,351	\$2,900	\$2,465				
2033	2034	\$1,555,270	\$2,944	\$2,502				
2034	2035	\$1,578,764	\$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.

2015 Special Tax Receipts

As of November 11, 2016, SSA No. 2005-108 2015 special tax receipts totaled \$777,139. 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 were presented for tax sale at the Kendall County Annual Tax Sale on October 27, 2016.



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 E. 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 2015 equalized assessed value for SSA No. 2005-108 was \$20,676,289. The average assessed value per single-family dwelling unit equals \$65,371. The average assessed value per townhome dwelling unit equals \$33,287.



VI. Outstanding Bonds

The SSA No. 2005-108 portion of the Series 2016 Bonds issued in February 2016 was \$11,409,000. As of September 2, 2016, the outstanding principal was \$11,385,000. The current debt schedule adjusted for early redemptions from special tax prepayments is attached herein as Exhibit D.

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 and \$24,000 of the Series 2016 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
September 1, 2016	\$24,000
Total Redeemed	\$2,211,000

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 nine 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

2015 Equalized	2015 Appraised		
Assessed Value ¹	Value ²	Outstanding Bonds ³	Value to Lien Ratio
\$20,676,289	\$62,028,867	\$11,385,000	5.45:1

¹ Source: Kendall County

² Based on three times the equalized assessed value of the special service area.

³ As of September 2, 2016.



VIII. Ad Valorem Property Tax Rates

The 2015 general ad valorem tax rates for SSA No. 2005-108 are shown in Table 10 below.

TABLE 10
SPECIAL SERVICE AREA NO 2005-108
2015 AD VALOREM PROPERTY TAX RATES

0.736060% 0.237950% 0.011280% 0.000000%
0.011280%
0.000000%
0.240690%
0.195910%
0.000000%
0.006860%
0.009140%
0.034230%
0.000000%
0.000000%
0.000000%
10.961800%
0.790900%
0.807700%
0.178700%
0.588500%
0.328700%
0.000000%
0.133400%
0.262600%
7.871300%
11.697860%

⁴ Source: Kendall County, for Tax Codes BR005 and BR069.



EXHIBIT A

United City of Yorkville SSA No. 2005-108 Funds and Accounts

United City of Yorkville Special Service Area No. 2005-108 and 2005-109 Funds and Accounts

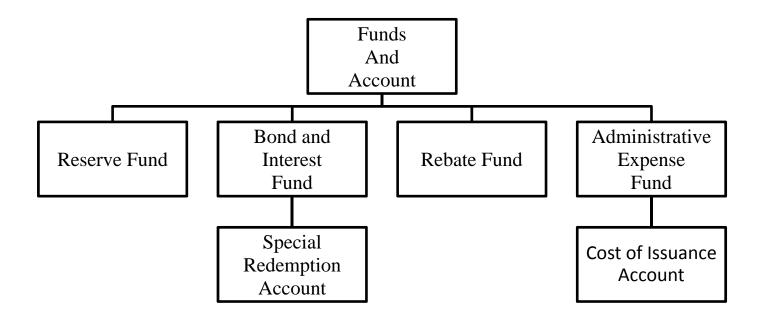


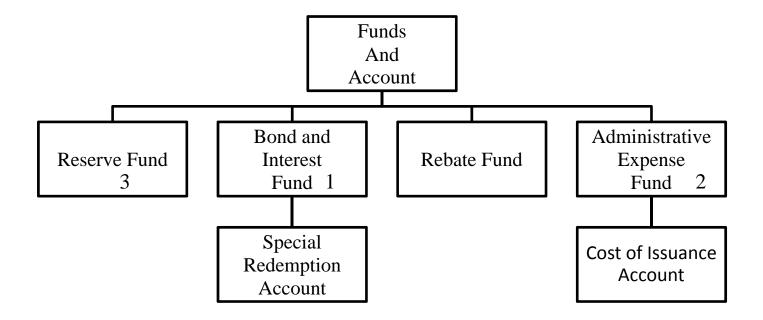




EXHIBIT B

United City of Yorkville SSA No. 2005-108 Application of Special Tax

United City of Yorkville Special Service Area No. 2005-108 and 2005-109 Application of Special Tax¹



1. Special Tax applied in sequence shown.

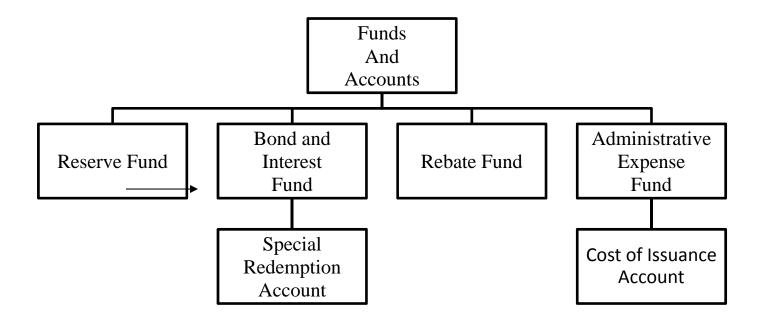




EXHIBIT C

United City of Yorkville SSA No. 2005-108 Application of Earnings

United City of Yorkville Special Service Area No. 2005-108 and 2005-109 Application of Earnings¹



1. Earnings remain in fund or account from which they accrued unless otherwise indicated.





EXHIBIT D

United City of Yorkville SSA No. 2005-108 Debt Service Schedule



United City of Yorkville

Special Service Area No. 2005-108

Debt Service Schedule

Year Ending (3/1)	Payment Date	Principal	Interest	Debt Service
2017	9/1/2016	\$0	\$222,382	\$222,382
2017	3/1/2017	\$307,000	\$219,473	\$526,473
2018	9/1/2017	\$0	\$214,868	\$214,868
2018	3/1/2018	\$328,000	\$214,868	\$542,868
2019	9/1/2018	\$0	\$209,948	\$209,948
2019	3/1/2019	\$349,000	\$209,948	\$558,948
2020	9/1/2019	\$0	\$204,713	\$204,713
2020	3/1/2020	\$369,000	\$204,713	\$573,713
2021	9/1/2020	\$0	\$199,178	\$199,178
2021	3/1/2021	\$393,000	\$199,178	\$592,178
2022	9/1/2021	\$0	\$193,283	\$193,283
2022	3/1/2022	\$416,000	\$193,283	\$609,283
2023	9/1/2022	\$0	\$188,343	\$188,343
2023	3/1/2023	\$438,000	\$188,343	\$626,343
2024	9/1/2023	\$0	\$182,594	\$182,594
2024	3/1/2024	\$462,000	\$182,594	\$644,594
2025	9/1/2024	\$0	\$176,242	\$176,242
2025	3/1/2025	\$486,000	\$176,242	\$662,242
2026	9/1/2025	\$0	\$168,952	\$168,952
2026	3/1/2026	\$513,000	\$168,952	\$681,952
2027	9/1/2026	\$0	\$160,936	\$160,936
2027	3/1/2027	\$541,000	\$160,936	\$701,936
2028	9/1/2027	\$0	\$152,145	\$152,145
2028	3/1/2028	\$573,000	\$152,145	\$725,145
2029	9/1/2028	\$0	\$137,820	\$137,820
2029	3/1/2029	\$614,000	\$137,820	\$751,820
2030	9/1/2029	\$0	\$122,470	\$122,470
2030	3/1/2030	\$658,000	\$122,470	\$780,470
2031	9/1/2030	\$0	\$106,020	\$106,020
2031	3/1/2031	\$702,000	\$106,020	\$808,020
2032	9/1/2031	\$0	\$88,470	\$88,470
2032	3/1/2032	\$750,000	\$88,470	\$838,470
2033	9/1/2032	\$0	\$69,720	\$69,720
2033	3/1/2033	\$801,000	\$69,720	\$870,720
2034	9/1/2033	\$0	\$53,700	\$53,700
2034	3/1/2034	\$848,000	\$53,700	\$901,700
2035	9/1/2034	\$0	\$36,740	\$36,740
2035	3/1/2035	\$894,000	\$36,740	\$930,740
2036	9/1/2035	\$0	\$18,860	\$18,860
2036	3/1/2036	\$943,000	\$18,860	\$961,860
	_	\$11,385,000	\$5,811,862	\$17,196,862



EXHIBIT E

United City of Yorkville SSA No. 2005-108 Aerial Exhibit of SSA Boundaries





EXHIBIT F

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)

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I. <u>INTRODUCTION</u>

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 fiftyeight (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 offsite 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 GRAND TOTAL ELIGIBLE IMPROVEMENTS ALLOCABLE TO SSA NO. 2 RESIDENTIAL FUND IMPROVEMENT GRAND TOTAL PROPERTY IMPROVE						
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

			COUNT					
	Land Use	Dwelling Units	Students	Employees	P.E.	Total P.E. ¹	Equivalent Unit ²	Total Equivalent Units ^{3, 4}
(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 T	otal 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

	TRITOTIAN EQUIVALENT CHILD								
			COUNT						
	Land Use	Dwelling Units	Students	Employees	Average Weekday Trip Factor	Total Weekday Trips ¹	Equivalent Unit ²	Total Equivalent Units ^{3, 4}	
(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 Tota	Grand Total ⁴		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

			COUNT			Impervi	ous Area		
	Land Use	Dwelling Units	Lot Size Per DU / Site	Acres	Coverage Factor	Per DU / Site	Total	Equivalent Unit ²	Total Equivalent Units ^{3, 4}
(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	l 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)	(B)	(C)					
		Equivalent	Allocated					
	Land Use	Units ¹	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

⁵Amounts may vary due to rounding.

	TABLE 6				
WATER COST ALLOCATION					
	(A)	(B)	(C)		
	Land Use	Equivalent Units ¹	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		

	TABLE 7			
ROAD COST ALLOCATION				
	(A)	(B)	(C)	
	Land Use	Equivalent Units ¹	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	

From Table 3

¹ From Table 2 ² \$2,049,445/B4*B1

³ \$2,049,445/B4*B2 ⁴ \$2,049,445/B4*B3

⁵Amounts may vary due to rounding.

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)	(B)	(C)			
	Land Use	Equivalent Units ¹	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 SSA No. 2005-108 TOTAL FOR SINGLE-GRAND SSA No. **FAMILY TOWNHOME** DEVELOPER'S PUBLIC IMPROVEMENT 1 TOTAL 2005-108 **PROPERTY PROPERTY EQUITY** 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 \$1,793,883 \$1,170,742 \$669,492 \$2,964,624 GRAND TOTAL \$16,346,773 \$11,603,485 \$6,858,668 \$4,744,817 \$4,743,288

575

NA

317

\$21,636.18

258

\$18,390.76

NA

NA

NUMBER OF DUS

TOTAL COST/DU

D. ALTERNATIVES, MODIFICATIONS, AND/OR SUBSTITUTIONS

NA

NA

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.

Amounts may vary due to rounding.

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)					
		PER DWELLING UNIT			
	TOTAL	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) *Amounts have been rounded to the nearest dollar.	NA	\$2,000	\$1,700		

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.

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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

							Permanent Inc	dex Number					
Levied	Maximum Par		02-15-37	76-001	02-22-12	27-001	02-22-17	6-004	02-22-2	251-002	02-22-4	400-012	
Calendar	Tax Per Dw	elling Unit	<u>SFD</u>	<u>THM</u>	<u>SFD</u>	<u>THM</u>	<u>SFD</u>	<u>THM</u>	<u>SFD</u>	<u>THM</u>	<u>SFD</u>	<u>THM</u>	GRAND
<u>Year</u>	<u>SFD</u>	<u>THM</u>	28	0	47	0	74	0	102	212	66	46	<u>TOTAL</u>
2007	\$2,000.00	\$1,700.00	\$56,000.00	\$0.00	\$94,000.00		\$148,000.00				\$132,000.00		
2008	\$2,030.00	\$1,726.00	+ ,	\$0.00	\$95,410.00	*	\$150,220.00				\$133,980.00		\$1,088,818.00
2009	\$2,060.00	\$1,752.00	+ - ,	\$0.00	\$96,820.00	*	\$152,440.00	*	+ -,	+- ,	\$135,960.00	+ ,	\$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		\$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	' '		\$122,811.00		\$193,362.00				\$172,458.00	' '	\$1,401,597.00
2026	\$2,652.00	\$2,255.00			\$124,644.00		\$196,248.00				\$175,032.00	' '	\$1,422,474.00
2027	\$2,692.00	\$2,289.00			\$126,524.00		\$199,208.00				\$177,672.00		\$1,443,926.00
2028	\$2,732.00	\$2,323.00	' '		\$128,404.00		\$202,168.00				\$180,312.00	' '	\$1,465,378.00
2029	\$2,773.00	\$2,358.00			\$130,331.00		\$205,202.00				\$183,018.00		\$1,487,405.00
2030	\$2,815.00	\$2,393.00			\$132,305.00		\$208,310.00		' '	. ,	\$185,790.00		\$1,509,749.00
2031	\$2,857.00	\$2,429.00			\$134,279.00		\$211,418.00				\$188,562.00		\$1,532,351.00
2032	\$2,900.00	\$2,465.00			\$136,300.00		\$214,600.00				\$191,400.00		\$1,555,270.00
2033	\$2.944.00		\$82.432.00		\$138.368.00	*	\$217.856.00				\$194.304.00		\$1.578.764.00
2000	Φ2,077.00	\$2,002.00	\$52,702.00	φο.οο	+,	φο.οο	φ <u>=</u> .	φο.οο	\$000,200.00	\$500,727.00	\$10 - ,0000	\$1.10,002.00	\$1,575,75 4.00

\$0.00 \$221,112.00

\$0.00 \$304,776.00 \$538,480.00 \$197,208.00 \$116,840.00 \$1,602,516.00

\$0.00 \$140,436.00

2034

\$2,988.00 \$2,540.00 \$83,664.00

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.



EXHIBIT G

United City of Yorkville SSA No. 2005-108 2016 Amended Special Tax Roll

2016 Special Tax Levy

					2016	Speciai Tax Levy	
					Original	Amount	Amount
PIN	Lot	Unit	Land Use	# of Units	Amount Levied	to be Abated	to be Collected
Single Family Proper							Concered
02-15-376-003	326		SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-15-376-004	327		SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-15-376-005	328		SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-15-376-006	329		SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-15-376-007	330		SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-15-376-008	331		SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-15-376-009	332		SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-15-376-010	333		SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-15-376-011	334		SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-15-376-012	335		SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-15-376-014	338		SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-15-376-015	339		SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-15-376-016	340		SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-15-376-017	341		SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-15-376-018	342		SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-15-376-019	343		SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-15-376-020	344		SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-15-376-021	345		SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-15-376-022	346		SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-15-376-023	347		SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-15-376-024	348		SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-15-376-025	352		SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-15-376-026	353		SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-15-376-027	354		SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-22-103-003	325		SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-22-103-004	324		SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-22-103-005	323		SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-22-126-009	321		SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-22-126-010	320		SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-22-126-011	319		SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-22-126-012	318		SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-22-126-013	317		SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-22-126-014	316		SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-22-126-015	315		SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-22-126-016	314		SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-22-126-017	313		SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-22-126-018	312		SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-22-126-019	311		SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-22-126-020	310		SFD	1	\$2,286.00	\$583.04	\$1,702.96

2016 Special Tax Levy Original Amount Amount Land # of Amount to be to be PIN Unit Units Lot Use Levied Abated Collected 02-22-126-021 309 SFD \$583.04 \$1,702.96 1 \$2,286.00 02-22-127-002 381 SFD \$2,286.00 \$583.04 \$1,702.96 1 02-22-127-003 380 SFD \$2,286.00 \$583.04 \$1,702.96 02-22-127-004 379 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-127-005 378 SFD \$2,286.00 \$583.04 \$1,702.96 02-22-127-006 377 SFD \$1,702.96 1 \$2,286.00 \$583.04 02-22-127-007 376 SFD \$2,286.00 \$583.04 \$1,702.96 1 375 SED 02-22-127-008 \$2,286.00 \$583.04 \$1,702.96 02-22-127-009 374 SFD \$2,286.00 \$1,702.96 1 \$583.04 02-22-127-010 387 SFD \$2,286.00 \$583.04 \$1,702.96 02-22-127-011 386 SFD \$2,286.00 \$1,702.96 \$583.04 1 02-22-127-012 385 SFD \$2,286.00 \$583.04 \$1,702.96 02-22-127-013 384 SFD \$1,702.96 1 \$2,286.00 \$583.04 02-22-127-014 383 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-127-015 382 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-128-001 349 SFD \$2,286.00 \$583.04 \$1,702.96 1 02-22-128-002 350 SFD \$2,286.00 \$583.04 \$1,702.96 351 02-22-128-003 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-129-001 355 SFD \$2,286.00 \$583.04 \$1,702.96 02-22-129-002 356 SFD \$2,286.00 \$583.04 \$1,702.96 1 02-22-129-003 357 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-129-004 358 SFD \$2,286.00 \$583.04 \$1,702.96 02-22-129-005 359 SFD \$1,702.96 1 \$2,286,00 \$583.04 02-22-129-006 360 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-129-007 361 SFD \$2,286.00 \$583.04 \$1,702.96 1 02-22-129-008 362 SFD \$2,286.00 \$583.04 \$1,702.96 02-22-129-009 363 SFD \$2,286.00 \$1,702.96 1 \$583.04 02-22-129-010 364 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-129-011 365 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-129-012 366 SFD \$2,286.00 \$583.04 \$1,702.96 1 02-22-129-013 367 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-129-014 368 SFD \$2,286.00 \$1,702.96 1 \$583.04 02-22-129-015 369 SFD \$2,286.00 \$583.04 \$1,702.96 02-22-129-016 370 SFD \$2,286,00 \$1,702.96 \$583.04 1 02-22-129-017 371 SFD \$2,286.00 \$1,702.96 \$583.04 02-22-129-018 372 SED \$2,286.00 \$1,702.96 1 \$583.04 02-22-173-001 292 SFD \$2,286,00 \$583.04 \$1,702.96 1 02-22-173-002 293 SED \$2,286.00 \$583.04 \$1,702.96 02-22-173-003 294 SFD \$2.286.00 \$583.04 \$1,702.96 1 02-22-173-004 295 SFD \$2,286.00 \$583.04 \$1,702.96

	2016 Special	тах	Levy	
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			Land	# of	Original	Amount	Amount
PIN	Lot	Unit	Use	# 01 Units	Amount Levied	to be Abated	to be Collected
2-22-173-005	296		SFD	1	\$2,286.00	\$583.04	\$1,702.96
2-22-173-006	297		SFD	1	\$2,286.00	\$583.04	\$1,702.96
2-22-173-007	298		SFD	1	\$2,286.00	\$583.04	\$1,702.96
2-22-173-008	299		SFD	1	\$2,286.00	\$583.04	\$1,702.96
2-22-173-009	300		SFD	1	\$2,286.00	\$583.04	\$1,702.96
2-22-173-010	301		SFD	1	\$2,286.00	\$583.04	\$1,702.96
2-22-173-011	302		SFD	1	\$2,286.00	\$583.04	\$1,702.96
2-22-173-012	303		SFD	1	\$2,286.00	\$583.04	\$1,702.96
2-22-173-013	304		SFD	1	\$2,286.00	\$583.04	\$1,702.96
2-22-173-014	305		SFD	1	\$2,286.00	\$583.04	\$1,702.96
2-22-173-015	306		SFD	1	\$2,286.00	\$583.04	\$1,702.96
2-22-173-016	307		SFD	1	\$2,286.00	\$583.04	\$1,702.96
2-22-174-001	250		SFD	1	\$2,286.00	\$583.04	\$1,702.96
2-22-174-002	251		SFD	1	\$2,286.00	\$583.04	\$1,702.96
2-22-174-003	252		SFD	1	\$2,286.00	\$583.04	\$1,702.96
2-22-174-004	253		SFD	1	\$2,286.00	\$583.04	\$1,702.96
2-22-174-005	254		SFD	1	\$2,286.00	\$583.04	\$1,702.96
2-22-174-006	255		SFD	1	\$2,286.00	\$583.04	\$1,702.96
2-22-174-007	256		SFD	1	\$2,286.00	\$583.04	\$1,702.96
2-22-174-008	257		SFD	1	\$2,286.00	\$583.04	\$1,702.96
2-22-174-009	258		SFD	1	\$2,286.00	\$583.04	\$1,702.96
2-22-174-010	259		SFD	1	\$2,286.00	\$583.04	\$1,702.96
2-22-174-011	260		SFD	1	\$2,286.00	\$583.04	\$1,702.96
2-22-174-012	261		SFD	1	\$2,286.00	\$583.04	\$1,702.96
2-22-174-013	262		SFD	1	\$2,286.00	\$583.04	\$1,702.96
2-22-174-014	263		SFD	1	\$2,286.00	\$583.04	\$1,702.96
2-22-174-015	264		SFD	1	\$2,286.00	\$583.04	\$1,702.96
2-22-175-003	266		SFD	1	\$2,286.00	\$583.04	\$1,702.96
2-22-175-004	267		SFD	1	\$2,286.00	\$583.04	\$1,702.96
2-22-175-005	268		SFD	1	\$2,286.00	\$583.04	\$1,702.96
2-22-175-006	269		SFD	1	\$2,286.00	\$583.04	\$1,702.96
2-22-175-007	270		SFD	1	\$2,286.00	\$583.04	\$1,702.96
2-22-175-008	271		SFD	1	\$2,286.00	\$583.04	\$1,702.96
2-22-175-009	272		SFD	1	\$2,286.00	\$583.04	\$1,702.96
2-22-175-010	273		SFD	1	\$2,286.00	\$583.04	\$1,702.96
2-22-175-011	274		SFD	1	\$2,286.00	\$583.04	\$1,702.96
2-22-175-012	275		SFD	1	\$2,286.00	\$583.04	\$1,702.96
2-22-175-013	276		SFD	1	\$2,286.00	\$583.04	\$1,702.96
2-22-175-014	277		SFD	1	\$2,286.00	\$583.04	\$1,702.96
2-22-175-015	278		SFD	1	\$2,286.00	\$583.04	\$1,702.96

02-22-175-02-1						2016	Special Tax Levy	ax Levy	
10.222175-016 277	PIN	Lot	Unit			Amount	to be	to be	
02 22 17 5 07 7 280 STD 1 \$2,246,00 \$583,04 \$1,702,06 02 22 17 5 08 10 281 SFD 1 \$2,266,00 \$583,04 \$1,702,06 02 22 17 5 09 10 283 SFD 1 \$2,266,00 \$583,04 \$1,702,06 02 22 17 5 09 10 283 SFD 1 \$2,266,00 \$583,04 \$1,702,06 02 22 17 5 09 12 284 SFD 1 \$2,266,00 \$583,04 \$1,702,06 02 22 17 5 09 12 286 SFD 1 \$2,266,00 \$583,04 \$1,702,06 02 22 17 5 09 12 287 SFD 1 \$2,266,00 \$583,04 \$1,702,06 02 22 17 5 09 12 288 SFD 1 \$2,266,00 \$583,04 \$1,702,06 02 22 17 5 09 12 289 SFD 1 \$2,266,00 \$583,04 \$1,702,06 02 22 17 5 09 12 290 SFD 1 \$2,266,00 \$583,04 \$1,702,06 02 22 17 5 09 12 232 SFD 1 <td< td=""><td>02-22-175-016</td><td>279</td><td></td><td>SFD</td><td>1</td><td></td><td></td><td></td></td<>	02-22-175-016	279		SFD	1				
02 - 22 - 175 - 018	02-22-175-017	280		SFD	1				
0. 22-175-001	02-22-175-018	281		SFD					
02-22-175-020 283 SFD 1 \$2,286.00 \$83,04 \$170.296 02-22-175-021 284 SFD 1 \$2,286.00 \$83,04 \$170.296 02-22-175-022 286 SFD 1 \$2,286.00 \$83,04 \$170.296 02-22-175-024 287 SFD 1 \$2,286.00 \$83,04 \$170.296 02-22-175-026 288 SFD 1 \$2,286.00 \$83,04 \$170.296 02-22-175-026 289 SFD 1 \$2,286.00 \$83,04 \$170.296 02-22-175-026 289 SFD 1 \$2,286.00 \$83,04 \$170.296 02-22-175-026 289 SFD 1 \$2,286.00 \$83,04 \$170.296 02-22-175-027 290 SFD 1 \$2,286.00 \$83,04 \$170.296 02-22-176-028 231 SFD 1 \$2,286.00 \$83,04 \$170.296 02-22-176-010 233 SFD 1 \$2,286.00 \$83,04	02-22-175-019	282		SFD	1				
02 22-175 022 285 SFD 1 \$2,264.00 \$583.04 \$17.02 04 02 22-175 023 286 SFD 1 \$2,286.00 \$88.04 \$17.02 96 02 22-175 024 287 SFD 1 \$2,286.00 \$88.04 \$17.02 96 02 22-175-025 286 SFD 1 \$2,286.00 \$88.04 \$17.02 96 02 22-175-026 290 SFD 1 \$2,286.00 \$88.04 \$17.02 96 02 22-175-028 290 SFD 1 \$2,286.00 \$88.04 \$17.02 96 02 22-176-028 291 SFD 1 \$2,286.00 \$88.04 \$17.02 96 02 22-176-009 232 SFD 1 \$2,286.00 \$88.04 \$17.02 96 02 22-176-010 233 SFD 1 \$2,286.00 \$88.04 \$17.02 96 02 22-176-011 234 SFD 1 \$2,286.00 \$88.04 \$17.02 96 02 22-176-013 236 SFD 1 \$2,286.00 \$88.04	02-22-175-020	283		SFD	1			\$1,702.96	
02:22:175:023	02-22-175-021	284		SFD	1	\$2,286.00	\$583.04	\$1,702.96	
02-22-175-024	02-22-175-022	285		SFD	1	\$2,286.00	\$583.04	\$1,702.96	
02-22-175-025	02-22-175-023	286		SFD	1	\$2,286.00	\$583.04	\$1,702.96	
02-22-175-026	02-22-175-024	287		SFD	1	\$2,286.00	\$583.04	\$1,702.96	
02-22-175-027 290 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-175-028 291 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-176-008 231 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-176-009 232 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-176-011 233 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-176-013 236 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-176-014 237 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-176-015 238 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-176-016 239 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-176-017 240 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-176-019 242 SFD 1 \$2,286.00 \$583	02-22-175-025	288		SFD	1	\$2,286.00	\$583.04	\$1,702.96	
02-22-176-008	02-22-175-026	289		SFD	1	\$2,286.00	\$583.04	\$1,702.96	
02-22-176-008 231 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-176-009 232 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-176-010 233 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-176-011 234 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-176-013 236 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-176-015 238 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-176-016 239 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-176-017 240 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-176-019 242 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-176-019 242 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-176-019 242 SFD 1 \$2,286.00 \$583	02-22-175-027	290		SFD	1	\$2,286.00	\$583.04	\$1,702.96	
02-22-176-009 232 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-176-010 233 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-176-011 234 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-176-013 236 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-176-014 237 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-176-015 238 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-176-016 239 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-176-017 240 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-176-019 242 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-176-020 243 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-176-021 244 SFD 1 \$2,286.00 \$583	02-22-175-028	291		SFD	1	\$2,286.00	\$583.04	\$1,702.96	
02-22-176-010 233 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-176-011 234 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-176-013 236 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-176-014 237 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-176-015 238 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-176-016 239 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-176-017 240 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-176-019 242 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-176-021 244 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-176-022 245 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-176-023 246 SFD 1 \$2,286.00 \$583	02-22-176-008	231		SFD	1	\$2,286.00	\$583.04	\$1,702.96	
02-22-176-011 234 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-176-013 236 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-176-014 237 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-176-015 238 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-176-016 239 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-176-017 240 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-176-019 242 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-176-019 242 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-176-021 244 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-176-022 245 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-176-023 246 SFD 1 \$2,286.00 \$583	02-22-176-009	232		SFD	1	\$2,286.00	\$583.04	\$1,702.96	
02-22-176-013 236 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-176-014 237 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-176-015 238 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-176-016 239 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-176-017 240 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-176-019 242 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-176-020 243 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-176-021 244 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-176-022 245 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-176-023 246 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-176-024 247 SFD 1 \$2,286.00 \$583	02-22-176-010	233		SFD	1	\$2,286.00	\$583.04	\$1,702.96	
02-22-176-014 237 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-176-015 238 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-176-016 239 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-176-017 240 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-176-019 242 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-176-020 243 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-176-021 244 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-176-022 245 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-176-023 246 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-176-024 247 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-177-001 131 SFD 1 \$2,286.00 \$583	02-22-176-011	234		SFD	1	\$2,286.00	\$583.04	\$1,702.96	
02-22-176-015 238 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-176-016 239 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-176-017 240 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-176-019 242 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-176-020 243 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-176-021 244 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-176-022 245 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-176-023 246 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-176-024 247 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-177-001 131 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-177-002 130 SFD 1 \$2,286.00 \$583	02-22-176-013	236		SFD	1	\$2,286.00	\$583.04	\$1,702.96	
02-22-176-016 239 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-176-017 240 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-176-019 242 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-176-020 243 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-176-021 244 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-176-022 245 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-176-023 246 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-176-024 247 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-177-001 131 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-177-002 130 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-177-003 129 SFD 1 \$2,286.00 \$583	02-22-176-014	237		SFD	1	\$2,286.00	\$583.04	\$1,702.96	
02-22-176-017 240 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-176-019 242 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-176-020 243 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-176-021 244 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-176-022 245 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-176-023 246 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-176-024 247 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-176-025 248 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-177-001 131 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-177-002 130 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-177-003 129 SFD 1 \$2,286.00 \$583	02-22-176-015	238		SFD	1	\$2,286.00	\$583.04	\$1,702.96	
02-22-176-019 242 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-176-020 243 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-176-021 244 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-176-022 245 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-176-023 246 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-176-024 247 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-176-025 248 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-177-001 131 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-177-002 130 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-177-004 128 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-178-001 2 SFD 1 \$2,286.00 \$583.0	02-22-176-016	239		SFD	1	\$2,286.00	\$583.04	\$1,702.96	
02-22-176-020 243 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-176-021 244 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-176-022 245 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-176-023 246 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-176-024 247 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-176-025 248 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-177-001 131 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-177-002 130 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-177-003 129 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-177-004 128 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-178-001 2 SFD 1 \$2,286.00 \$583.0	02-22-176-017	240		SFD	1	\$2,286.00	\$583.04	\$1,702.96	
02-22-176-021 244 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-176-022 245 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-176-023 246 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-176-024 247 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-176-025 248 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-177-001 131 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-177-002 130 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-177-003 129 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-177-004 128 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-178-001 2 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-178-002 3 SFD 1 \$2,286.00 \$583.04<	02-22-176-019	242		SFD	1	\$2,286.00	\$583.04	\$1,702.96	
02-22-176-022 245 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-176-023 246 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-176-024 247 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-176-025 248 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-177-001 131 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-177-002 130 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-177-003 129 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-177-004 128 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-178-001 2 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-178-001 2 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-178-002 3 SFD 1 \$2,286.00 \$583.04 <td>02-22-176-020</td> <td>243</td> <td></td> <td>SFD</td> <td>1</td> <td>\$2,286.00</td> <td>\$583.04</td> <td>\$1,702.96</td>	02-22-176-020	243		SFD	1	\$2,286.00	\$583.04	\$1,702.96	
02-22-176-023 246 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-176-024 247 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-176-025 248 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-177-001 131 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-177-002 130 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-177-003 129 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-177-004 128 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-178-001 2 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-178-001 2 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-178-002 3 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-254-002 4 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-254-003 5 SFD 1 \$2,28	02-22-176-021	244		SFD	1	\$2,286.00	\$583.04	\$1,702.96	
02-22-176-024 247 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-176-025 248 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-177-001 131 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-177-002 130 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-177-003 129 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-177-004 128 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-178-005 127 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-178-001 2 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-178-002 3 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-254-002 4 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-254-003 5 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-254-004 6 SFD 1 \$2,28	02-22-176-022	245		SFD	1	\$2,286.00	\$583.04	\$1,702.96	
02-22-176-025 248 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-177-001 131 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-177-002 130 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-177-003 129 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-177-004 128 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-177-005 127 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-178-001 2 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-178-002 3 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-254-002 4 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-254-003 5 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-254-004 6 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-254-004 6 SFD 1 \$2,286.	02-22-176-023	246		SFD	1	\$2,286.00	\$583.04	\$1,702.96	
02-22-177-001 131 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-177-002 130 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-177-003 129 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-177-004 128 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-177-005 127 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-178-001 2 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-178-002 3 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-254-002 4 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-254-003 5 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-254-004 6 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-254-004 6 SFD 1 \$2,286.00 \$583.04 \$1,702.96	02-22-176-024	247		SFD	1	\$2,286.00	\$583.04	\$1,702.96	
02-22-177-002 130 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-177-003 129 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-177-004 128 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-177-005 127 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-178-001 2 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-178-002 3 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-254-002 4 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-254-003 5 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-254-004 6 SFD 1 \$2,286.00 \$583.04 \$1,702.96	02-22-176-025	248		SFD	1	\$2,286.00	\$583.04	\$1,702.96	
02-22-177-003 129 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-177-004 128 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-177-005 127 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-178-001 2 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-178-002 3 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-254-002 4 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-254-003 5 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-254-004 6 SFD 1 \$2,286.00 \$583.04 \$1,702.96	02-22-177-001	131		SFD	1	\$2,286.00	\$583.04	\$1,702.96	
02-22-177-004 128 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-177-005 127 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-178-001 2 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-178-002 3 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-254-002 4 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-254-003 5 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-254-004 6 SFD 1 \$2,286.00 \$583.04 \$1,702.96	02-22-177-002	130		SFD	1	\$2,286.00	\$583.04	\$1,702.96	
02-22-177-005 127 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-178-001 2 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-178-002 3 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-254-002 4 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-254-003 5 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-254-004 6 SFD 1 \$2,286.00 \$583.04 \$1,702.96	02-22-177-003	129		SFD	1	\$2,286.00	\$583.04	\$1,702.96	
02-22-178-001 2 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-178-002 3 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-254-002 4 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-254-003 5 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-254-004 6 SFD 1 \$2,286.00 \$583.04 \$1,702.96	02-22-177-004	128		SFD	1	\$2,286.00	\$583.04	\$1,702.96	
02-22-178-002 3 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-254-002 4 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-254-003 5 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-254-004 6 SFD 1 \$2,286.00 \$583.04 \$1,702.96	02-22-177-005	127		SFD	1	\$2,286.00	\$583.04	\$1,702.96	
02-22-254-002 4 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-254-003 5 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-254-004 6 SFD 1 \$2,286.00 \$583.04 \$1,702.96	02-22-178-001	2		SFD	1	\$2,286.00	\$583.04	\$1,702.96	
02-22-254-003 5 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-254-004 6 SFD 1 \$2,286.00 \$583.04 \$1,702.96	02-22-178-002	3		SFD	1	\$2,286.00	\$583.04	\$1,702.96	
02-22-254-004 6 SFD 1 \$2,286.00 \$583.04 \$1,702.96	02-22-254-002	4		SFD	1	\$2,286.00	\$583.04	\$1,702.96	
· · · · · · · · · · · · · · · · · · ·	02-22-254-003	5		SFD	1	\$2,286.00	\$583.04	\$1,702.96	
02-22-254-005 7 SFD 1 \$2,286.00 \$583.04 \$1,702.96	02-22-254-004	6		SFD	1	\$2,286.00	\$583.04	\$1,702.96	
	02-22-254-005	7		SFD	1	\$2,286.00	\$583.04	\$1,702.96	

2016 Special Tax Levy Original Amount Amount Land # of Amount to be to be PIN Unit Units Lot Use Levied Abated Collected 02-22-254-006 8 SFD \$583.04 \$1,702.96 1 \$2,286.00 02-22-254-007 9 SFD \$2,286.00 \$583.04 \$1,702.96 1 02-22-254-008 10 SFD \$2,286.00 \$583.04 \$1,702.96 02-22-254-009 11 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-254-010 12 SFD \$2,286.00 \$583.04 \$1,702.96 02-22-254-012 SFD \$1,702.96 14 1 \$2,286.00 \$583.04 02-22-255-001 126 SFD \$2,286.00 \$583.04 \$1,702.96 1 125 SED 02-22-255-002 \$2,286.00 \$583.04 \$1,702.96 02-22-255-003 124 SFD \$2,286,00 \$1,702.96 1 \$583.04 02-22-255-004 123 SFD \$2,286.00 \$583.04 \$1,702.96 02-22-255-006 121 SFD \$2,286.00 \$1,702.96 \$583.04 1 02-22-255-007 120 SFD \$2,286.00 \$583.04 \$1,702.96 02-22-255-008 119 SFD \$1,702.96 1 \$2,286.00 \$583.04 02-22-255-009 118 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-255-010 117 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-255-011 SFD 116 \$2,286.00 \$583.04 \$1,702.96 1 02-22-255-012 115 SFD \$2,286.00 \$583.04 \$1,702.96 02-22-255-013 114 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-255-032 13 SFD \$2,286.00 \$583.04 \$1,702.96 02-22-255-033 14 SFD \$2,286.00 \$583.04 \$1,702.96 1 02-22-255-034 15 SFD \$2,286.00 \$583.04 \$1,702.96 02-22-255-035 SFD 16 \$2,286.00 \$583.04 \$1,702.96 02-22-255-036 17 SFD \$1,702.96 1 \$2,286,00 \$583.04 02-22-255-037 18 SFD \$2,286.00 \$583.04 \$1,702.96 02-22-255-038 19 SFD \$2,286.00 \$583.04 \$1,702.96 1 02-22-255-039 20 SFD \$2,286.00 \$583.04 \$1,702.96 02-22-255-040 21 SFD \$2,286.00 \$1,702.96 1 \$583.04 02-22-255-041 22 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-255-042 23 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-255-043 24 SFD \$2,286.00 \$583.04 \$1,702.96 1 02-22-255-044 25 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-255-045 26 SFD \$2,286.00 \$1,702.96 1 \$583.04 02-22-255-046 27 SFD \$2,286.00 \$583.04 \$1,702.96 02-22-255-047 28 SFD \$2,286,00 \$1,702.96 \$583.04 1 02-22-255-048 29 SFD \$2,286.00 \$1,702.96 \$583.04

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				2016 Special Tax Levy			
PIN	Lot Unit	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected	
02-22-256-001	 15	SFD	1	\$2,286.00	\$583.04	\$1,702.96	
02-22-256-002	16	SFD	1	\$2,286.00	\$583.04	\$1,702.96	
02-22-256-003	17	SFD	1	\$2,286.00	\$583.04	\$1,702.96	
02-22-256-005	19	SFD	1	\$2,286.00	\$583.04	\$1,702.96	
02-22-256-006	20	SFD	1	\$2,286.00	\$583.04	\$1,702.96	
02-22-256-007	21	SFD	1	\$2,286.00	\$583.04	\$1,702.96	
02-22-256-008	22	SFD	1	\$2,286.00	\$583.04	\$1,702.96	
02-22-256-009	23	SFD	1	\$2,286.00	\$583.04	\$1,702.96	
02-22-256-010	24	SFD	1	\$2,286.00	\$583.04	\$1,702.96	
02-22-256-011	25	SFD	1	\$2,286.00	\$583.04	\$1,702.96	
02-22-256-012	26	SFD	1	\$2,286.00	\$583.04	\$1,702.96	
02-22-257-001	113	SFD	1	\$2,286.00	\$583.04	\$1,702.96	
02-22-257-011	170	SFD	1	\$2,286.00	\$583.04	\$1,702.96	
02-22-257-012	169	SFD	1	\$2,286.00	\$583.04	\$1,702.96	
02-22-257-014	167	SFD	1	\$2,286.00	\$583.04	\$1,702.96	
02-22-257-015	166	SFD	1	\$2,286.00	\$583.04	\$1,702.96	
02-22-257-016	165	SFD	1	\$2,286.00	\$583.04	\$1,702.96	
02-22-257-017	164	SFD	1	\$2,286.00	\$583.04	\$1,702.96	
02-22-257-018	163	SFD	1	\$2,286.00	\$583.04	\$1,702.96	
02-22-257-019	162	SFD	1	\$2,286.00	\$583.04	\$1,702.96	
02-22-257-020	111	SFD	1	\$2,286.00	\$583.04	\$1,702.96	
02-22-257-021	112	SFD	1	\$2,286.00	\$583.04	\$1,702.96	
02-22-257-023	1	SFD	1	\$2,286.00	\$583.04	\$1,702.96	
02-22-257-024	2	SFD	1	\$2,286.00	\$583.04	\$1,702.96	
02-22-257-025	3	SFD	1	\$2,286.00	\$583.04	\$1,702.96	
02-22-257-026	4	SFD	1	\$2,286.00	\$583.04	\$1,702.96	
02-22-257-027	5	SFD	1	\$2,286.00	\$583.04	\$1,702.96	
02-22-257-028	6	SFD	1	\$2,286.00	\$583.04	\$1,702.96	
02-22-257-029	7	SFD	1	\$2,286.00	\$583.04	\$1,702.96	
02-22-257-031	9	SFD	1	\$2,286.00	\$583.04	\$1,702.96	
02-22-257-032	10	SFD	1	\$2,286.00	\$583.04	\$1,702.96	
02-22-258-001	110	SFD	1	\$2,286.00	\$583.04	\$1,702.96	
02-22-258-002	186	SFD	1	\$2,286.00	\$583.04	\$1,702.96	
02-22-258-003	185	SFD	1	\$2,286.00	\$583.04	\$1,702.96	
02-22-258-004	184	SFD	1	\$2,286.00	\$583.04	\$1,702.96	
02-22-258-005	183	SFD	1	\$2,286.00	\$583.04	\$1,702.96	
02-22-258-006	182	SFD	1	\$2,286.00	\$583.04	\$1,702.96	
02-22-258-007	181	SFD	1	\$2,286.00	\$583.04	\$1,702.96	
02-22-258-009	179	SFD	1	\$2,286.00	\$583.04	\$1,702.96	
02-22-258-010	192	SFD	1	\$2,286.00	\$583.04	\$1,702.96	

				2016	Special Tax Levy	
PIN	Lot	Land Unit Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
02-22-258-011	191	SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-22-258-012	190	SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-22-258-013	189	SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-22-258-014	188	SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-22-258-015	187	SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-22-258-016	109	SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-22-259-001	91	SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-22-275-001	27	SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-22-275-002	28	SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-22-275-003	29	SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-22-275-004	30	SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-22-275-005	31	SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-22-275-006	32	SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-22-275-007	33	SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-22-275-008	34	SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-22-275-009	35	SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-22-275-010	36	SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-22-275-011	37	SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-22-277-002	107	SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-22-277-003	106	SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-22-277-004	105	SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-22-277-005	104	SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-22-277-006	93	SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-22-277-007	92	SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-22-352-004	173	SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-22-352-006	171	SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-22-353-001	178	SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-22-353-003	176	SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-22-353-005	197	SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-22-353-006	196	SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-22-353-007	195	SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-22-353-008	194	SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-22-353-009	193	SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-22-354-001	90	SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-22-354-002	89	SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-22-354-003	88	SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-22-354-004	198	SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-22-354-005	199	SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-22-354-006	200	SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-22-354-007	201	SFD	1	\$2,286.00	\$583.04	\$1,702.96
	201	51.2	1	Ψ2,200.00	Ψ505.04	Ψ1,102.70

2016 Special Tax Levy Original Amount Amount Land # of Amount to be to be PIN Unit Units Lot Use Levied Abated Collected 02-22-354-008 202 SFD \$583.04 \$1,702.96 1 \$2,286.00 02-22-354-009 78 SFD \$2,286.00 \$583.04 \$1,702.96 1 79 02-22-354-010 SFD \$2,286.00 \$583.04 \$1,702.96 02-22-354-011 80 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-358-001 77 SFD \$2,286.00 \$583.04 \$1,702.96 02-22-478-001 87 SFD \$1,702.96 1 \$2,286.00 \$583.04 02-22-478-002 86 SFD \$2,286.00 \$583.04 \$1,702.96 1 85 SED 02-22-478-003 \$2,286.00 \$583.04 \$1,702.96 02-22-478-004 84 SFD \$2,286.00 \$1,702.96 1 \$583.04 02-22-478-005 83 SFD \$2,286.00 \$583.04 \$1,702.96 02-22-478-006 82 SFD \$2,286.00 \$1,702.96 \$583.04 1 02-22-478-007 81 SFD \$2,286.00 \$583.04 \$1,702.96 02-22-479-001 76 SFD \$1,702.96 1 \$2,286.00 \$583.04 02-22-479-002 75 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-479-003 74 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-479-004 73 SFD \$2,286.00 \$583.04 \$1,702.96 1 02-22-479-005 72 SFD \$2,286.00 \$583.04 \$1,702.96 71 02-22-479-006 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-479-007 70 SFD \$2,286.00 \$583.04 \$1,702.96 02-22-479-008 69 SFD \$2,286.00 \$583.04 \$1,702.96 1 02-22-479-009 68 SFD \$2,286.00 \$583.04 \$1,702.96 02-22-479-010 SFD 67 \$2,286.00 \$583.04 \$1,702.96 02-22-479-011 SFD 66 \$1,702.96 1 \$2,286,00 \$583.04 02-22-480-001 94 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-480-002 95 SFD \$2,286.00 \$583.04 \$1,702.96 1 02-22-480-003 96 SFD \$2,286.00 \$583.04 \$1,702.96 02-22-480-004 97 SFD \$2,286.00 \$1,702.96 1 \$583.04 02-22-480-005 98 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-480-006 99 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-480-007 100 SFD \$2,286.00 \$583.04 \$1,702.96 1 02-22-480-008 101 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-480-009 102 SFD \$2,286.00 \$1,702.96 1 \$583.04 02-22-480-010 103 SFD \$2,286.00 \$583.04 \$1,702.96 02-22-481-001 38 SFD \$2,286,00 \$1,702.96 \$583.04 1 02-22-481-002 39 SFD \$2,286.00 \$1,702.96 \$583.04 02-22-481-003 40 SED \$2,286.00 \$1,702.96 1 \$583.04 02-22-481-004 41 SFD \$2,286,00 \$583.04 \$1,702.96 1 02-22-481-005 42 SED \$2,286.00 \$583.04 \$1,702.96 02-22-481-006 43 SFD \$2.286.00 \$583.04 \$1,702.96 1 02-22-481-007 44 SFD \$2,286.00 \$583.04 \$1,702.96

2016 Special Tax Levy Original Amount Amount Land # of Amount to be to be PIN Unit Units Lot Use Levied Abated Collected 02-22-481-008 45 SFD \$583.04 \$1,702.96 1 \$2,286.00 02-22-481-009 46 SFD \$2,286.00 \$583.04 \$1,702.96 1 02-22-481-010 47 SFD \$2,286.00 \$583.04 \$1,702.96 02-22-481-011 48 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-481-012 49 SFD \$2,286.00 \$583.04 \$1,702.96 02-22-481-013 SFD 50 \$2,286.00 \$1,702.96 1 \$583.04 02-22-481-014 51 SFD \$2,286.00 \$583.04 \$1,702.96 1 52 SED 02-22-481-015 \$2,286.00 \$583.04 \$1,702.96 02-22-481-016 53 SFD \$2,286,00 \$1,702.96 1 \$583.04 02-22-481-017 54 SFD \$2,286.00 \$583.04 \$1,702.96 02-22-481-018 55 SFD \$2,286.00 \$1,702.96 \$583.04 1 02-22-481-019 56 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-481-020 57 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-481-021 58 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-481-022 59 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-481-023 60 SFD \$2,286.00 \$583.04 \$1,702.96 1 02-22-481-024 SFD 61 \$2,286.00 \$583.04 \$1,702.96 02-22-481-025 62 SFD 1 \$2,286.00 \$583.04 \$1,702.96 02-22-481-026 63 SFD \$2,286.00 \$583.04 \$1,702.96 02-22-481-027 SFD 64 \$2,286.00 \$583.04 \$1,702.96 1 \$774,954.00 339 \$197,650.56 \$577,303.44 Subtotal Townhome Property 02-22-230-004 227 THM 1 1 \$1,944.00 \$495.82 \$1,448.18 02-22-230-005 227 2 THM \$1,944.00 \$495.82 \$1,448.18 1 3 227 THM 02-22-230-006 \$1,944.00 \$495.82 \$1,448.18 02-22-230-007 227 4 THM \$1,944.00 \$495.82 \$1,448.18 1 02-22-230-008 5 227 THM \$1,944.00 \$495.82 \$1,448.18 02-22-230-010 226 1 THM \$1,944.00 \$495.82 \$1,448.18 1 02-22-230-011 226 2 THM 1 \$1,944.00 \$495.82 \$1,448.18 226 3 THM 02-22-230-012 1 \$1,944.00 \$495.82 \$1,448.18 02-22-230-013 226 4 THM 1 \$1,944.00 \$495.82 \$1,448.18 02-22-230-014 226 5 THM 1 \$1,944.00 \$495.82 \$1,448.18 02-22-351-003 149 1 THM \$1,944.00 \$1,448.18 1 \$495.82 2 02-22-351-004 149 THM \$1,944.00 \$495.82 \$1,448.18 3 02-22-351-005 149 THM \$1,944.00 \$495.82 \$1,448.18 1 02-22-351-006 149 4 THM \$1,944.00 \$495.82 \$1,448.18 02-22-351-007 5 149 THM 1 \$1,944.00 \$495.82 \$1,448.18 02-22-351-008 149 6 THM \$1,944.00 \$495.82 \$1,448.18 02-22-351-010 1 THM 150 \$1,944.00 \$495.82 \$1,448.18 02-22-351-011 150 2 THM \$495.82 \$1,944.00 \$1,448,18 1

					2016	Special Tax Levy	
					Original	Amount	Amount
PIN	Lot	Unit	Land Use	# of Units	Amount	to be	to be
02-22-351-012	150	3	THM		Levied	Abated	Collected
	150		THM	1	\$1,944.00	\$495.82	\$1,448.18
02-22-351-013		4		1	\$1,944.00	\$495.82	\$1,448.18
02-22-351-014	150	5	THM	1	\$1,944.00	\$495.82	\$1,448.18
02-22-351-015	150	6	THM	1	\$1,944.00	\$495.82	\$1,448.18
02-22-352-007	151	1	THM	1	\$1,944.00	\$495.82	\$1,448.18
02-22-352-008	151	2	THM	1	\$1,944.00	\$495.82	\$1,448.18
02-22-352-009	151	3	THM	1	\$1,944.00	\$495.82	\$1,448.18
02-22-352-010	151	4	THM	1	\$1,944.00	\$495.82	\$1,448.18
02-22-352-012	152	1	THM	1	\$1,944.00	\$495.82	\$1,448.18
02-22-352-013	152	2	THM	1	\$1,944.00	\$495.82	\$1,448.18
02-22-352-014	152	3	THM	1	\$1,944.00	\$495.82	\$1,448.18
02-22-352-015	152	4	THM	1	\$1,944.00	\$495.82	\$1,448.18
02-22-355-001	222		THM	5	\$9,720.00	\$2,479.10	\$7,240.90
02-22-355-002	223		THM	5	\$9,720.00	\$2,479.10	\$7,240.90
02-22-355-005	225	1	THM	1	\$1,944.00	\$495.82	\$1,448.18
02-22-355-006	225	2	THM	1	\$1,944.00	\$495.82	\$1,448.18
02-22-355-007	225	3	THM	1	\$1,944.00	\$495.82	\$1,448.18
02-22-355-008	225	4	THM	1	\$1,944.00	\$495.82	\$1,448.18
02-22-355-009	225	5	THM	1	\$1,944.00	\$495.82	\$1,448.18
02-22-355-011	224	1	THM	1	\$1,944.00	\$495.82	\$1,448.18
02-22-355-012	224	2	THM	1	\$1,944.00	\$495.82	\$1,448.18
02-22-355-013	224	3	THM	1	\$1,944.00	\$495.82	\$1,448.18
02-22-355-014	224	4	THM	1	\$1,944.00	\$495.82	\$1,448.18
02-22-355-015	224	5	THM	1	\$1,944.00	\$495.82	\$1,448.18
02-22-356-009	218	1	THM	1	\$1,944.00	\$495.82	\$1,448.18
02-22-356-010	218	2	THM	1	\$1,944.00	\$495.82	\$1,448.18
02-22-356-011	218	3	THM	1	\$1,944.00	\$495.82	\$1,448.18
02-22-356-012	218	4	THM	1	\$1,944.00	\$495.82	\$1,448.18
02-22-356-013	218	5	THM	1	\$1,944.00	\$495.82	\$1,448.18
02-22-356-014	218	6	THM	1	\$1,944.00	\$495.82	\$1,448.18
02-22-356-016	217	1	THM	1	\$1,944.00	\$495.82	\$1,448.18
02-22-356-017	217	2	THM	1	\$1,944.00	\$495.82	\$1,448.18
02-22-356-018	217	3	THM	1	\$1,944.00	\$495.82	\$1,448.18
02-22-356-019	217	4	THM	1	\$1,944.00	\$495.82	\$1,448.18
02-22-356-020	217	5	THM	1	\$1,944.00	\$495.82	\$1,448.18
02-22-356-021	217	6	THM	1	\$1,944.00	\$495.82	\$1,448.18
02-22-356-023	216	1	THM	1	\$1,944.00	\$495.82	\$1,448.18
02-22-356-024	216	2	THM	1	\$1,944.00	\$495.82	\$1,448.18
02-22-356-025	216	3	THM	1	\$1,944.00	\$495.82	\$1,448.18
02-22-356-026	216	4	THM				
02-22-330-020	210	4	I I IIVI	1	\$1,944.00	\$495.82	\$1,448.18

2016 Special Tax Levy

					2016	Special rax Levy	
			Lond	# of	Original	Amount	Amount
PIN	Lot	Unit	Land Use	# 01 Units	Amount Levied	to be Abated	to be Collected
02-22-356-027	216	5	THM	1	\$1,944.00	\$495.82	\$1,448.18
02-22-356-029	215	1	THM	1	\$1,944.00	\$495.82	\$1,448.18
02-22-356-030	215	2	THM	1	\$1,944.00	\$495.82	\$1,448.18
02-22-356-031	215	3	THM	1	\$1,944.00	\$495.82	\$1,448.18
02-22-356-032	215	4	THM	1	\$1,944.00	\$495.82	\$1,448.18
02-22-356-033	215	5	THM	1	\$1,944.00	\$495.82	\$1,448.18
02-22-356-036	214	2	THM	1	\$1,944.00	\$495.82	\$1,448.18
02-22-356-038	214	4	THM	1	\$1,944.00	\$495.82	\$1,448.18
02-22-356-042	220	2	THM	1	\$1,944.00	\$495.82	\$1,448.18
02-22-356-043	220	3	THM	1	\$1,944.00	\$495.82	\$1,448.18
02-22-356-044	220	4	THM	1	\$1,944.00	\$495.82	\$1,448.18
02-22-356-045	220	5	THM	1	\$1,944.00	\$495.82	\$1,448.18
02-22-356-046	220	6	THM	1	\$1,944.00	\$495.82	\$1,448.18
02-22-356-048	219	1	THM	1	\$1,944.00	\$495.82	\$1,448.18
02-22-356-049	219	2	THM	1	\$1,944.00	\$495.82	\$1,448.18
02-22-356-050	219	3	THM	1	\$1,944.00	\$495.82	\$1,448.18
02-22-356-051	219	4	THM	1	\$1,944.00	\$495.82	\$1,448.18
02-22-356-052	219	5	THM	1	\$1,944.00	\$495.82	\$1,448.18
02-22-356-053	219	6	THM	1	\$1,944.00	\$495.82	\$1,448.18
02-22-356-055	221	1	THM	1	\$1,944.00	\$495.82	\$1,448.18
02-22-356-056	221	2	THM	1	\$1,944.00	\$495.82	\$1,448.18
02-22-356-057	221	3	THM	1	\$1,944.00	\$495.82	\$1,448.18
02-22-356-058	221	4	THM	1	\$1,944.00	\$495.82	\$1,448.18
02-22-357-011	203		THM	5	\$9,720.00	\$2,479.10	\$7,240.90
02-22-357-012	204	1	THM	1	\$1,944.00	\$495.82	\$1,448.18
02-22-357-013	204	2	THM	1	\$1,944.00	\$495.82	\$1,448.18
02-22-357-014	204	3	THM	1	\$1,944.00	\$495.82	\$1,448.18
02-22-357-015	204	4	THM	1	\$1,944.00	\$495.82	\$1,448.18
02-22-357-016	204	5	THM	1	\$1,944.00	\$495.82	\$1,448.18
02-22-357-018	206	1	THM	1	\$1,944.00	\$495.82	\$1,448.18
02-22-357-019	206	2	THM	1	\$1,944.00	\$495.82	\$1,448.18
02-22-357-020	206	3	THM	1	\$1,944.00	\$495.82	\$1,448.18
02-22-357-021	206	4	THM	1	\$1,944.00	\$495.82	\$1,448.18
02-22-357-022	206	5	THM	1	\$1,944.00	\$495.82	\$1,448.18
02-22-357-024	205	1	THM	1	\$1,944.00	\$495.82	\$1,448.18
02-22-357-025	205	2	THM	1	\$1,944.00	\$495.82	\$1,448.18
02-22-357-026	205	3	THM	1	\$1,944.00	\$495.82	\$1,448.18
02-22-357-027	205	4	THM	1	\$1,944.00	\$495.82	\$1,448.18
02-22-357-028	205	5	THM	1	\$1,944.00	\$495.82	\$1,448.18
02-22-357-030	207	1	THM	1	\$1,944.00	\$495.82	\$1,448.18

2016 Special	

					20	TO Special Tax Levy	
			Land	# of	Original	Amount	Amount
PIN	Lot	Unit	Use	# 01 Units	Amount Levied	to be Abated	to be Collected
02-22-357-031	207	2	THM	1	\$1,944.00	\$495.82	\$1,448.18
02-22-357-032	207	3	THM	1	\$1,944.00	\$495.82	\$1,448.18
02-22-357-033	207	4	THM	1	\$1,944.00	\$495.82	\$1,448.18
02-22-357-034	207	5	THM	1	\$1,944.00	\$495.82	\$1,448.18
02-22-357-036	208	1	THM	1	\$1,944.00	\$495.82	\$1,448.18
02-22-357-037	208	2	THM	1	\$1,944.00	\$495.82	\$1,448.18
02-22-357-038	208	3	THM	1	\$1,944.00	\$495.82	\$1,448.18
02-22-357-039	208	4	THM	1	\$1,944.00	\$495.82	\$1,448.18
02-22-357-040	208	5	THM	1	\$1,944.00	\$495.82	\$1,448.18
02-22-357-042	209	1	THM	1	\$1,944.00	\$495.82	\$1,448.18
02-22-357-043	209	2	THM	1	\$1,944.00	\$495.82	\$1,448.18
02-22-357-044	209	3	THM	1	\$1,944.00	\$495.82	\$1,448.18
02-22-357-045	209	4	THM	1	\$1,944.00	\$495.82	\$1,448.18
02-22-357-046	209	5	THM	1	\$1,944.00	\$495.82	\$1,448.18
02-22-357-048	210	1	THM	1	\$1,944.00	\$495.82	\$1,448.18
02-22-357-049	210	2	THM	1	\$1,944.00	\$495.82	\$1,448.18
02-22-357-050	210	3	THM	1	\$1,944.00	\$495.82	\$1,448.18
02-22-357-051	210	4	THM	1	\$1,944.00	\$495.82	\$1,448.18
02-22-357-052	210	5	THM	1	\$1,944.00	\$495.82	\$1,448.18
02-22-357-054	211	1	THM	1	\$1,944.00	\$495.82	\$1,448.18
02-22-357-055	211	2	THM	1	\$1,944.00	\$495.82	\$1,448.18
02-22-357-056	211	3	THM	1	\$1,944.00	\$495.82	\$1,448.18
02-22-357-057	211	4	THM	1	\$1,944.00	\$495.82	\$1,448.18
02-22-357-058	211	5	THM	1	\$1,944.00	\$495.82	\$1,448.18
02-22-357-059	211	6	THM	1	\$1,944.00	\$495.82	\$1,448.18
02-22-357-062	212	2	THM	1	\$1,944.00	\$495.82	\$1,448.18
02-22-357-063	212	3	THM	1	\$1,944.00	\$495.82	\$1,448.18
02-22-357-064	212	4	THM	1	\$1,944.00	\$495.82	\$1,448.18
02-22-357-065	212	5	THM	1	\$1,944.00	\$495.82	\$1,448.18
02-22-357-069	213	2	THM	1	\$1,944.00	\$495.82	\$1,448.18
02-22-357-070	213	3	THM	1	\$1,944.00	\$495.82	\$1,448.18
02-22-357-071	213	4	THM	1	\$1,944.00	\$495.82	\$1,448.18
			Subtotal	142	\$276,048.00	\$70,406.44	\$205,641.56
Prepaid Single Fam	ily Property						
02-22-176-012	235		PREPAYS	1	\$2,286.00	\$2,286.00	\$0.00
			Subtotal	1	\$2,286.00	\$2,286.00	\$0.00
			GRAND TOTALS	482	\$1,053,288.00	\$270,343.00	\$782,945.00
				(# of units)	(maximum taxes)	(taxes abated)	(taxes levied)



UNITED CITY OF YORKVILLE



SPECIAL SERVICE AREA NO. 2005-109

ADMINISTRATION REPORT LEVY YEAR 2016

NOVEMBER 13, 2016

Public Finance
Public Private Partnerships
Urban Economics

Newport Beach Riverside San Jose

UNITED CITY OF YORKVILLE SPECIAL SERVICE AREA NO. 2005-109 2016 ADMINISTRATION REPORT

PREPARED FOR

UNITED CITY OF YORKVILLE 800 Game Farm Road Yorkville, IL 60560

PREPARED BY

DAVID TAUSSIG & ASSOCIATES, INC.

<u>Corporate Office</u> 5000 Birch Street, Suite 6000 Newport Beach, California 92660

> <u>Division Offices</u> Riverside, California San Jose, California



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Introduction

This report calculates the 2016 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 Series 2006 Bonds were refunded in February 2016. Ordinance No. 2016-14 (the "2016 Bond Ordinance"), adopted on February 9, 2016 approved the form of a trust indenture and preliminary limited offering memorandum and provided for the issuance of not more than \$34,000,000 in bonds.

United City of Yorkville Special Service Area Number 2005-108 and 2005-109 Special Tax Refunding Bonds, Series 2016 (the "Series 2016 Bonds") were issued in February 2016 in the amount of \$28,840,000. The current debt service schedule is attached hereto as Exhibit D 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 2016 Bonds and the administration and maintenance of SSA No. 2005-109 and is attached hereto as Exhibit F. A table of the Maximum Parcel Special Taxes is included in Section III herein.



I. Special Tax Requirement

The SSA No. 2005-109 2016 Special Tax Requirement is equal to \$1,187,874. As shown in Table 1 below, the 2016 Special Tax Requirement is equal to the sum of the Series 2006 debt service for the bond year ending March 1, 2018, estimated administrative expenses, and the contingency for estimated delinquent special taxes and less the estimated 2017 bond year-end fund balances and excess reserve funds.

TABLE 1
SPECIAL SERVICE AREA NO 2005-109
2016 SPECIAL TAX REQUIREMENT

Sources of Funds		\$1,191,886
Prior Year Surplus/(Deficit)	\$4,012	
Earnings	\$0	
Special Taxes		
Billed	\$1,175,989	
Delinquency Contingency	\$11,885	
Uses of Funds		(\$1,191,886)
Debt Service		
Interest - 09/01/2017	(\$329,001)	
Interest - 03/01/2018	(\$329,001)	
Principal - 03/01/2018	(\$502,000)	
Administrative Expenses	(\$20,000)	
Delinquent Special Taxes	(\$11,885)	
Projected Surplus/(Deficit) - 03/01/2018		\$0



II. Account Activity Summary

The Trust Indenture for the Series 2016 Bonds (the "2016 Indenture") establishes four funds and two accounts. The four funds are the Bond and Interest Fund, Reserve Fund, Administrative Expense Fund, and Rebate Fund. Within the Bond and Interest Fund is the Special Redemption Account. Within the Administrative Expense 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 2016 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, 2016 is shown in Table 2 and Table 3 on the following pages.



TABLE 2 SPECIAL SERVICE AREA NO 2005-109, SERIES 2005 TRANSACTION SUMMARY

	ADMINISTRATIVE EXPENSE FUND	RESERVE FUND	BOND AND INTEREST FUND	SPECIAL REDEMPTION FUND
SOURCES OF FUNDS - ACTUAL				
Beginning Balance - 09/01/2015	\$1,528	\$1,367,857	\$488,554	\$218
Earnings	\$1	\$788	\$2,600	\$168
Special Taxes				
Prior Year(s)	\$0	\$0	\$435,955	\$0
Levy Year 2015	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0
USES OF FUNDS - ACTUAL				
Account Transfers	\$0	(\$1,368,389)	\$12,051,117	(\$10,383,174)
Administrative Expense Transfers				
Fiscal Year 2015 Prefunding	\$0	\$0	\$0	\$0
Fiscal Year 2015 Budget	(\$1,528)	\$0	\$1,528	\$0
Refunding Transfers	(\$0)	(\$255)	(\$12,041,794)	\$10,382,788
Debt Service				
Interest - 09/01/2015	\$0	\$0	(\$358,980)	\$0
Interest - 03/01/2016	\$0	\$0	(\$358,980)	\$0
Principal - 03/01/2016	\$0	\$0	(\$220,000)	\$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	\$0	\$0	\$0	\$0
Ending Balance - 04/19/2016	(\$0)	(\$0)	(\$0)	(\$0)



TABLE 3
SPECIAL SERVICE AREA NO 2005-108 & 109, SERIES 2016
TRANSACTION SUMMARY

	ADMINISTRATIVE		BOND AND	SPECIAL REDEMPTION	
	EXPENSE FUND	RESERVE FUND	INTEREST FUND	FUND	
SOURCES OF FUNDS - ACTUAL					
Beginning Balance - 02/29/2016	\$20,000	\$2,485,600	\$0	\$0	
Earnings	\$2	\$635	\$108	\$0	
Special Taxes					
Prior Year(s)	\$0	\$0	\$0	\$0	
Levy Year 2015					
SSA No. 2005-108	\$0	\$0	\$407,846	\$0	
SSA No. 2005-109	\$0	\$0	\$645,783	\$0	
Miscellaneous	\$0	\$0	\$7,093	\$0	
USES OF FUNDS - ACTUAL					
Account Transfers	\$0	(\$635)	\$635	\$0	
Administrative Expense Transfers					
Fiscal Year 2015 Prefunding	\$0	\$0	\$0	\$0	
Fiscal Year 2015 Budget	\$0	\$0	\$0	\$0	
Debt Service					
SSA No. 2005-108					
Interest - 09/01/2015	\$0	\$0	\$0	\$0	
Interest - 03/01/2016	\$0	\$0	\$0	\$0	
Principal - 03/01/2016	\$0	\$0	\$0	\$0	
SSA No. 2005-109					
Interest - 09/01/2015	\$0	\$0	\$0	\$0	
Interest - 03/01/2016	\$0	\$0	\$0	\$0	
Principal - 03/01/2016	\$0	\$0	\$0	\$0	
Bond Redemptions/Prepayments					
Receipts	\$0	\$0	\$0	\$23,704	
Principal Redemption	\$0	\$0	\$0	\$0	
Redemption Premium	\$0	\$0	\$0	\$0	
Refund to Property Owners	\$0	\$0	\$0	\$0	
Administrative Expenses					
SSA No. 2005-108	(\$9,008)	\$0	\$0	\$0	
SSA No. 2005-109	(\$9,000)	\$0	\$0	\$0	
Ending Balance - 08/31/2016	\$1,994	\$2,485,600	\$1,061,466	\$23,704	



The calculation of the estimated 2017 bond year-end fund balances and excess reserve funds is shown in Table 4 below.

TABLE 4 SPECIAL SERVICE AREA NO 2005-108 & 109 ESTIMATED 2017 BOND YEAR-END FUND BALANCES AUGUST 31, 2016 – MARCH 1, 2017

	1 1, 2010 – 11			SPECIAL
	ADMINISTRATIVE		BOND AND	REDEMPTION
	EXPENSE FUND	RESERVE FUND	INTEREST FUND	FUND
SOURCES OF FUNDS - PROJECTED				
Beginning Balance - 08/31/2016	\$1,994	\$2,485,600	\$1,061,466	\$23,704
Special Taxes				
SSA No. 2005-108	\$0	\$0	\$369,293	\$0
SSA No. 2005-109	\$0	\$0	\$528,200	\$0
USES OF FUNDS - PROJECTED				
Account Transfers	\$0	(\$2,080)	\$25,784	(\$23,704)
Administrative Expense Transfers				
Levy Year 2016 Prefunding	\$40,000	\$0	(\$40,000)	\$0
Levy Year 2015 Budget	\$20,998	\$0	(\$20,998)	\$0
Debt Service				
SSA No. 2005-108				
Interest - 09/01/2016	\$0	\$0	(\$222,382)	\$0
Principal - 03/01/2017	\$0	\$0	(\$307,000)	\$0
Interest - 03/01/2017	\$0	\$0	(\$219,473)	\$0
SSA No. 2005-109				
Interest - 09/01/2016	\$0	\$0	(\$339,754)	\$0
Principal - 03/01/2017	\$0	\$0	(\$468,000)	\$0
Interest - 03/01/2017	\$0	\$0	(\$336,021)	\$0
Bond Redemptions/Prepayments				
Principal Redemption	\$0	\$0	(\$24,000)	\$0
Redemption Premium	\$0	\$0	(\$480)	\$0
Administrative Expenses				
Remaining Levy Year 2015 Expenses	(\$22,992)	\$0	\$0	\$0
Ending Balance - 03/01/2017	\$40,000	\$2,483,520	\$6,633	\$0
Reserve Fund Requirement	\$0	(\$2,483,520)	\$0	\$0
Funds Not Eligible for Levy Surplus	(\$40,000)	\$0	\$0	\$0
Projected Surplus/(Deficit) 03/01/2017	\$0	\$0	\$6,633	\$0



III. Maximum, Abated, and Extended Special Taxes

Pursuant to the Special Tax Roll and Report, the 2016 Maximum Parcel Special Taxes equal \$3,427,698. However, pursuant to the 2016 Bond Ordinance, the 2016 Special Taxes equal \$1,551,666. For purposes of the Abatement Ordinance, subtracting the 2016 Special Tax Requirement of \$1,187,874, results in an abatement of \$363,792. 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 5 below. The Amended Special Tax Roll, which lists the maximum, abated, and extended special tax for each parcel, is attached as Exhibit G. Note, the special tax levy and abatement have been adjusted to reconcile with the special taxes set forth in the bond ordinance.

TABLE 5
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
Single Family Dwelling Unit	\$2,468.00	\$578.64	\$1,889.36
Single Family Dwelling Unit - Prepaid	\$2,468.00	\$2,468.00	\$0.00
Townhome Dwelling Unit	\$2,001.00	\$469.14	\$1,531.86
Townhome Dwelling Unit - Prepaid	\$2,001.00	\$2,001.00	\$0.00
Condominium Dwelling Unit	\$1,686.00	\$395.28	\$1,290.72
Condominium Dwelling Unit - Prepaid	\$1,686.00	\$1,686.00	\$0.00



A comparison of the maximum and extended special tax amounts for 2016 and 2015 is shown in Table 6 below.

TABLE 6
SPECIAL SERVICE AREA NO 2005-109
COMPARISON OF MAXIMUM AND EXTENDED SPECIAL TAXES

Special Tax Classification	Levy Year 2016	Levy Year 2015	Percentage Change
Maximum Parcel Special Tax - First	-	· ·	
Single Family Dwelling Unit	\$2,468.00	\$2,432.00	1.5%
Townhome Dwelling Unit	\$2,001.00	\$1,971.00	1.5%
Condominium Dwelling Unit	\$1,686.00	\$1,661.00	1.5%
Extended Special Tax - First Series			
Single Family Dwelling Unit	\$1,889.36	\$1,870.12	1.0%
Townhome Dwelling Unit	\$1,531.86	\$1,515.62	1.1%
Condominium Dwelling Unit	\$1,290.72	\$1,277.24	1.1%

The schedule of the remaining SSA No. 2005-109 Maximum Parcel Special Taxes is shown in Table 7 on the following page. The Maximum Parcel Special Taxes escalate one and one-half percent (1.50%) annually through 2034.



TABLE 7
SPECIAL SERVICE AREA NO 2005-109
MAXIMUM PARCEL SPECIAL TAXES

MAAIMUMI ARCEL SI ECIAL TAAES					
	Collection		Per Unit		
Levy Year	Year	Aggregate	Single Family	Townhome	Condominium
2016	2017	\$1,551,666	\$2,468	\$2,001	\$1,686
2017	2018	\$1,574,850	\$2,505	\$2,031	\$1,711
2018	2019	\$1,598,526	\$2,543	\$2,061	\$1,737
2019	2020	\$1,622,482	\$2,581	\$2,092	\$1,763
2020	2021	\$1,646,645	\$2,620	\$2,123	\$1,789
2021	2022	\$1,671,373	\$2,659	\$2,155	\$1,816
2022	2023	\$1,696,308	\$2,699	\$2,187	\$1,843
2023	2024	\$1,721,808	\$2,739	\$2,220	\$1,871
2024	2025	\$1,747,515	\$2,780	\$2,253	\$1,899
2025	2026	\$1,773,709	\$2,822	\$2,287	\$1,927
2026	2027	\$1,800,188	\$2,864	\$2,321	\$1,956
2027	2028	\$1,827,154	\$2,907	\$2,356	\$1,985
2028	2029	\$1,854,612	\$2,951	\$2,391	\$2,015
2029	2030	\$1,882,350	\$2,995	\$2,427	\$2,045
2030	2031	\$1,910,580	\$3,040	\$2,463	\$2,076
2031	2032	\$1,939,297	\$3,086	\$2,500	\$2,107
2032	2033	\$1,968,579	\$3,132	\$2,538	\$2,139
2033	2034	\$1,998,068	\$3,179	\$2,576	\$2,171
2034	2035	\$2,028,329	\$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.

2015 Special Tax Receipts

As of November 11, 2016 SSA No. 2005-109 2015 special tax receipts totaled \$1,175,498. Special taxes in the amount \$1,516 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 8 below.

TABLE 8
SPECIAL SERVICE AREA NO 2005-109
2015 PAID AND UNPAID SPECIAL TAXES

	Total	Unpaid	
Owner	Special Taxes	Special Taxes	Percent Unpaid
Homeowners	\$1,068,519.64	\$1,515.62	0.14%
Centex Homes, Pulte Homes	\$106,978.06	\$0.00	0.00%
Total	\$1,175,497.70	\$1,515.62	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.

Fifteen (15) parcels were presented for tax sale at the Kendall County Annual Tax Sale on October 27, 2016. Delinquent special taxes in the amount of \$15,593 were sold for fourteen (14) of the delinquent parcels.



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 E. The number of units in each plat is summarized in Table 9 below.

TABLE 9
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 2015 equalized assessed value was \$22,310,976. The average assessed value per developed single-family dwelling unit equals \$52,995. The average assessed value per developed townhome dwelling unit equals \$28,509. The average assessed value per developed condominium dwelling unit equals \$18,641.



VI. Outstanding Bonds

The SSA No. 2005-109 portion of the Series 2016 Bonds issued in February 2016 was \$17,431,000. As of September 2, 2016, the outstanding principal was \$17,431,000. The current debt schedule adjusted for early redemptions from special tax prepayments is attached herein as Exhibit D.

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 10 below.

TABLE 10 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 11 below.

TABLE 11 SPECIAL SERVICE AREA NO 2005-109 EQUALIZED ASSESSED VALUE AND VALUE TO LIEN RATIO

2015 Equalized	2015 Appraised	Outstanding	Value to Lien
Assessed Value ¹	Value ²	Bonds ³	Ratio
\$22,310,976	\$66,932,928	\$17,431,000	

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, 2016



VIII. Ad Valorem Property Tax Rates

The 2015 general ad valorem tax rates for SSA No. 2005-109 are shown in Table 12 below.

TABLE 12
SPECIAL SERVICE AREA NO 2005-109
2015 AD VALOREM PROPERTY TAX RATES

ZU15 AD VALOREM PROPERTY TAX KATES					
City Rates ⁴		0.736060%			
Corporate	0.237950%				
Bonds and Interest	0.011280%				
I.M.R.F.	0.000000%				
Police Protection	0.240690%				
Police Pension	0.195910%				
Garbage	0.000000%				
Audit	0.006860%				
Liability Insurance	0.009140%				
Social Security/IMRF	0.034230%				
School Crossing Guard	0.000000%				
Unemployment Insurance	0.000000%				
Road and Bridge Transfer	0.000000%				
Bristol Township ⁴	•	10.961800%			
County	0.790900%				
Bristol-Kendall Fire Protection District	0.807700%				
Forest Preserve	0.178700%				
JR College #516	0.588500%				
Yorkville Library	0.328700%				
Yorkville/Bristol Sanitary District	0.000000%				
Bristol Township	0.133400%				
Bristol Road District	0.262600%				
School District CU-115	7.871300%				
Fotal Tax Rate		11.697860%			

⁴ Source: Kendall County, for Tax Codes BR005, BR066, and BR079.



EXHIBIT A

United City of Yorkville SSA No. 2005-109 Funds and Accounts

United City of Yorkville Special Service Area No. 2005-108 and 2005-109 Funds and Accounts

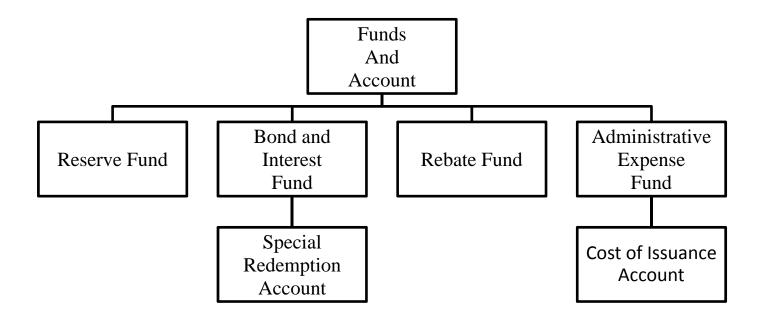


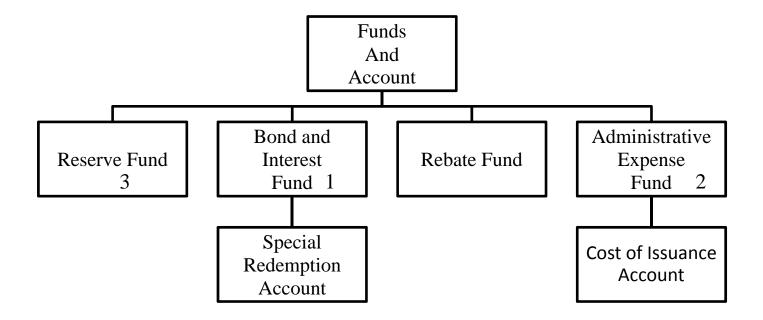




EXHIBIT B

United City of Yorkville SSA No. 2005-109 Application of Special Tax

United City of Yorkville Special Service Area No. 2005-108 and 2005-109 Application of Special Tax¹



1. Special Tax applied in sequence shown.

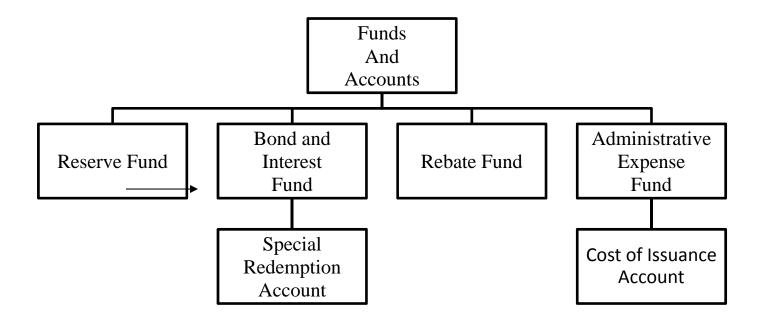




EXHIBIT C

United City of Yorkville SSA No. 2005-109 Application of Earnings

United City of Yorkville Special Service Area No. 2005-108 and 2005-109 Application of Earnings¹



1. Earnings remain in fund or account from which they accrued unless otherwise indicated.





EXHIBIT D

United City of Yorkville SSA No. 2005-109 Debt Service Schedule



UNITED CITY OF YORKVILLE

COMMUNITY FACILITIES DISTRICT NO. 2005-109

DEBT SERVICE SCHEDULE

YEAR ENDING				
(3/1)	PAYMENT DATE	PRINCIPAL	INTEREST	DEBT SERVICE
2017	9/1/2016	\$0	\$339,754	\$339,754
2017	3/1/2017	\$468,000	\$336,021	\$804,021
2018	9/1/2017	\$0	\$329,001	\$329,001
2018	3/1/2018	\$502,000	\$329,001	\$831,001
2019	9/1/2018	\$0	\$321,471	\$321,471
2019	3/1/2019	\$535,000	\$321,471	\$856,471
2020	9/1/2019	\$0	\$313,446	\$313,446
2020	3/1/2020	\$565,000	\$313,446	\$878,446
2021	9/1/2020	\$0	\$304,971	\$304,971
2021	3/1/2021	\$601,000	\$304,971	\$905,971
2022	9/1/2021	\$0	\$295,956	\$295,956
2022	3/1/2022	\$638,000	\$295,956	\$933,956
2023	9/1/2022	\$0	\$288,379	\$288,379
2023	3/1/2023	\$671,000	\$288,379	\$959,379
2024	9/1/2023	\$0	\$279,573	\$279,573
2024	3/1/2024	\$707,000	\$279,573	\$986,573
2025	9/1/2024	\$0	\$269,851	\$269,851
2025	3/1/2025	\$743,000	\$269,851	\$1,012,851
2026	9/1/2025	\$0	\$258,706	\$258,706
2026	3/1/2026	\$786,000	\$258,706	\$1,044,706
2027	9/1/2026	\$0	\$246,425	\$246,425
2027	3/1/2027	\$828,000	\$246,425	\$1,074,425
2028	9/1/2027	\$0	\$232,970	\$232,970
2028	3/1/2028	\$876,000	\$232,970	\$1,108,970
2029	9/1/2028	\$0	\$211,070	\$211,070
2029	3/1/2029	\$940,000	\$211,070	\$1,151,070
2030	9/1/2029	\$0	\$187,570	\$187,570
2030	3/1/2030	\$1,006,000	\$187,570	\$1,193,570
2031	9/1/2030	\$0	\$162,420	\$162,420
2031	3/1/2031	\$1,076,000	\$162,420	\$1,238,420
2032	9/1/2031	\$0	\$135,520	\$135,520
2032	3/1/2032	\$1,148,000	\$135,520	\$1,283,520
2033	9/1/2032	\$0	\$106,820	\$106,820
2033	3/1/2033	\$1,227,000	\$106,820	\$1,333,820
2034	9/1/2033	\$0	\$82,280	\$82,280
2034	3/1/2034	\$1,300,000	\$82,280	\$1,382,280
2035	9/1/2034	\$0	\$56,280	\$56,280
2035	3/1/2035	\$1,369,000	\$56,280	\$1,425,280
2036	9/1/2035	\$0	\$28,900	\$28,900
2036	3/1/2036	\$1,445,000	\$28,900	\$1,473,900
TOTALS		\$17,431,000	\$8,898,990	\$26,329,990



EXHIBIT E

United City of Yorkville SSA No. 2005-109 Aerial Exhibit of SSA Boundaries

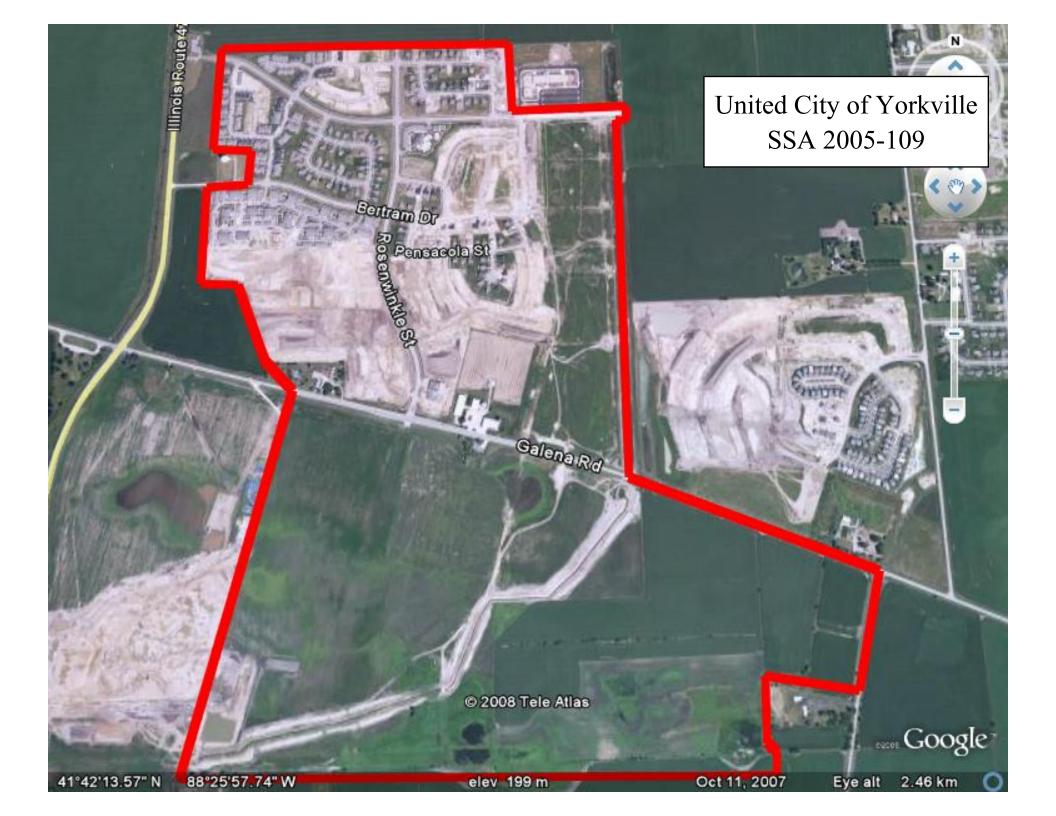




EXHIBIT F

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)

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Exhibit B – Prepayment of the Maximum Parcel Special Tax

Exhibit C – Allocation of Soft and Earthwork Costs

I. <u>INTRODUCTION</u>

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 offsite 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

	TOTAL COSTS			COSTS ANTICIPATED TO BE FINANCED BY SSA NO. 2005-109		
PUBLIC IMPROVEMENT	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.

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.

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.

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

			Unit Factor					
	LAND USE	DWELLING UNITS	STUDENTS	EMPLOYEES	P.E. FACTOR	TOTAL P.E. ¹	EQUIVALENT UNIT 2	TOTAL EQUIVALENT UNITS 3,4
(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
Gra	and Total	1,702	NA	NA	NA	5,088.07	NA	1,453.69

¹P.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 4-6computed by dividing total P.E. by P.E. factor for single-family land use.

³Equivalent unit factor multiplied by applicable number of dwelling units, schools, clubhouses, or fire stations.

⁴Calculations 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

		Unit	UNIT FACTOR IMPERVIOUS AREA ¹					
	Land Use	DWELLING UNITS	LOT SIZE PER DU/SITE	Coverage Factor	Per DU / Site	Total	EQUIVALENT UNIT 2	TOTAL EQUIVALENT UNITS 3, 4
(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.

⁴Calculations 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

			Unit Factor					
					AVERAGE			
					WEEKDAY	TOTAL		Total
		DWELLING			Trip	WEEKDAY	EQUIVALENT	EQUIVALENT
	LAND USE	Units	STUDENTS	EMPLOYEES	FACTOR	Trips ¹	Unit ²	Units ^{3,4}
(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
Gra	nd Total	1,702	NA	NA	NA	12,485.00	NA	1,301.72

¹P.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.

³Equivalent unit factor multiplied by applicable number of dwelling units, schools, clubhouses, or fire stations.

⁴Calculations 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)	(B)	(C)				
	Land Use	Equivalent Units ¹	Allocated Cost2 ²				
(1)	Single-Family Property	468.00	\$1,276,195.44 ³				
(2)	Townhome Property	524.60	\$1,430,538.74				
(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				
From Table 2, ² Includes soft costs. For a more detailed discussion on allocation of soft costs, refer to Exhibit C.,							

\$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,

\$3,831,640.48/B7*B5, 83,831,640.48/B7*B6

	TABLE 6A						
	WATER CONNECTION FEE ALLOCATION						
	(A) (B) (C)						
	Land Use	Equivalent Units ¹	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) (B) (C)							
	Land Use	Equivalent Units ¹	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					

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)	(B)	(C)			
		Equivalent	Allocated			
	Land Use	Units ¹	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)	(B)	(C)			
	Land Use	Equivalent Units ¹	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*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

TABLE 10					
FUNDING OF ELIGIBLE PUBLIC IMPROVEMENTS					
		SSA No. 2005-109			
PUBLIC IMPROVEMENT	GRAND TOTAL	TOTAL BOND PROCEEDS	FIRST SERIES BONDS	SECOND SERIES BONDS	DEVELOPER'S EQUITY
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

			SSA No. 2005-109						
		FIRST SERIES BONDS			SECOND SERIES BONDS				
			First Series			Total	SECOND SERIES		
D	C	TOTAL	SINGLE-	FIRST SERIES	FIRST SERIES	SECOND	SINGLE-	SECOND SERIES	SECOND SERIES
Public Improvement	Grand Total	FIRST SERIES PROPERTY	FAMILY PROPERTY	TOWNHOME PROPERTY	CONDOMINIUM PROPERTY	SERIES PROPERTY	FAMILY PROPERTY	TOWNHOME PROPERTY	CONDOMINIUM PROPERTY
Sanitary Sewer	TOTAL	TROTERTI	TROTERT	TROTERT	TROTERTT	I ROLLKI I	I ROI ERTI	TROTERTI	TROTERTI
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. <u>BOND ASSUMPTIONS</u>

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)

			PER DWELLING UNIT						
	Total	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. <u>ABATEMENT AND COLLECTION</u>

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

Maximum Parcel Special Tax Per Dwelling Unit

Levied		- u u u u u u u	
Calendar	Single-family	Townhome	Condominium
<u>Year</u>	Property	Property	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

	Parcel			Parcel		
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02-04-325-062 1 Townhome Property 02-04-327-013 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	02-04-325-064	1			1	
02-04-325-065 1 Townhome Property 02-04-327-016 1 Townhome Property	02-04-325-065	1	Townhome Property	02-04-327-016	1	Townhome Property

Parcel			Parcel		
Identification	Number of	Dwelling Unit	Identification	Number of	Dwelling Unit
<u>Number</u>	Dwelling Units	<u>Type</u>	<u>Number</u>	Dwelling Units	<u>Type</u>
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

Parcel			Parcel		
Identification	Number of	Dwelling Unit	Identification	Number of	Dwelling Unit
<u>Number</u>	Dwelling Units	<u>Type</u>	<u>Number</u>	Dwelling Units	<u>Type</u>
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 02-04-333-003	1	Single-family Property	02-04-402-015 02-04-402-016	1 1	Townhome Property
02-04-333-003	1	Single-family Property Single-family Property	02-04-402-017	1	Townhome Property Townhome Property
02-04-333-004	1	Single-family Property	02-04-402-017	1	Townhome Property
02-04-333-006	1	Single-family Property	02-04-402-019	1	Townhome Property
02-04-333-000	1	Single-family Property	02-04-402-020	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

Parcel			Parcel		
Identification	Number of	Dwelling Unit	Identification	Number of	Dwelling Unit
<u>Number</u>	Dwelling Units	<u>Type</u>	<u>Number</u>	Dwelling Units	<u>Type</u>
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 02-04-407-006	1	Single-family Property Single-family Property	02-04-411-009	1	Single-family Property
02-04-407-006	1	Single-family Property	02-04-411-010 02-04-411-011	1	Single-family Property
02-04-407-007	1	Single-family Property	02-04-411-011	1 1	Single-family Property 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
02-04-408-001	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
02-04-408-003	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
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Parcel			Parcel		
Identification	Number of	Dwelling Unit	Identification	Number of	Dwelling Unit
<u>Number</u>	Dwelling Units	<u>Type</u>	<u>Number</u>	Dwelling Units	<u>Type</u>
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	82 104	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

Parcel			Parcel	Parcel		
Identification	Number of	Dwelling Unit	Identification	Number of	Dwelling Unit	
<u>Number</u>	Dwelling Units	<u>Type</u>	<u>Number</u>	Dwelling Units	<u>Type</u>	
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	(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-ofway 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%

¹Acreage does not include the detention/wetlands area south of Galena Road, the swale area, or the park area.

	TABLE B-2										
	EARTHWORK COST ALLOCATION										
(A) (B) (C) (D) TOTAL ALLOCABLE EARTHWORK COSTS FOR PUBLIC IMPROVEMENTS TOTAL TO PHASE 1 PERCENTAGE ALLOCABLE PROPERTY AND						(E) EARTHWORK COSTS ALLOCABLE TO	(F) EARTHWORK COSTS ANTICIPATED TO BE FINANCED BY				
	PUBLIC IMPROVEMENT	ACREAGE	OF TOTAL ACREAGE	EARTHWORK COSTS	PHASE 2 PROPERTY ¹	RESIDENTIAL PROPERTY ²	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				

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, A3/A5, A4/A5, Per the developer's engineer, ⁶ B2*\$8,856,058, B3*\$8,856,058, Amounts may vary due to rounding.



EXHIBIT G

United City of Yorkville SSA No. 2005-109 2016 Amended Special Tax Roll

PIN	Lot .	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
First Series - Single						
02-04-328-027	1240	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-328-028	1239	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-328-029	1238	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-328-030	1237	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-328-031	1236	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-328-032	1235	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-328-033	1234	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-328-034	1233	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-328-035	1232	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-328-036	1231	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-328-037	1230	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-328-038	1229	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-328-039	1228	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-328-040	1227	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-328-041	1226	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-328-042	1225	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-332-001	1210	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-332-002	1211	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-332-003	1212	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-333-001	1253	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-333-002	1252	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-333-003	1251	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-333-004	1250	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-333-005	1245	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-333-006	1244	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-333-007	1243	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-333-008	1242	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-333-009	1241	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-404-002	1213	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-404-003	1214	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-404-004	1215	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-404-005	1216	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-404-006	1217	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-404-007	1218	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-404-008	1219	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-404-009	1220	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-404-010	1221	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-404-011	1222	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-404-012	1223	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-404-013	1224	SFD	1	\$2,468.00	\$578.64	\$1,889.36

2016 Special Ta	ax Levy
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		Land	# of	Original	Amount	Amount
PIN	Lot .	Use	Units	Amount Levied	to be Abated	to be Collected
02-04-405-001	1249	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-405-002	1248	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-405-003	1247	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-405-004	1246	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-406-003	1093	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-406-004	1094	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-406-005	1095	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-406-006	1096	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-406-007	1097	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-406-008	1098	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-406-009	1099	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-406-010	1100	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-406-011	1101	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-407-002	1092	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-407-003	1091	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-407-004	1090	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-407-005	1089	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-407-006	1088	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-407-007	1087	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-407-008	1086	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-407-009	1085	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-407-010	1084	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-408-001	1131	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-408-002	1132	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-408-003	1133	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-408-004	1134	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-408-005	1135	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-408-006	1136	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-408-007	1137	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-408-008	1138	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-408-009	1123	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-408-010	1124	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-408-011	1125	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-408-012	1126	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-408-013	1127	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-408-014	1128	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-408-015	1129	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-408-016	1130	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-409-002	977	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-409-003	978	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-409-004	979	SFD	1	\$2,468.00	\$578.64	\$1,889.36

2016 Special T	Tax Levy	
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		Land	# of	Original Amount	Amount to be	Amount to be
PIN	Lot	Use	Units	Levied	Abated	Collected
02-04-409-005	980	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-409-006	981	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-409-007	982	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-409-008	983	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-409-009	984	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-409-010	985	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-409-011	986	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-410-001	1012	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-410-002	1013	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-410-003	1014	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-410-004	1015	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-410-005	1016	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-410-006	1017	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-410-007	1018	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-410-008	1019	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-410-009	1023	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-410-010	1024	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-410-011	1025	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-410-012	1026	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-410-013	1027	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-411-001	1011	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-411-002	1010	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-411-003	1009	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-411-004	1008	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-411-005	1007	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-411-006	1006	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-411-007	1005	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-411-008	1004	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-411-009	1003	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-411-010	1002	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-411-011	1001	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-411-012	1000	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-411-013	999	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-411-014	998	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-425-001	1102	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-425-002	1103	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-425-003	1104	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-425-004	1105	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-426-001	1116	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-426-002	1117	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-426-003	1118	SFD	1	\$2,468.00	\$578.64	\$1,889.36

2016 Special T	Tax Levy	
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		Land	# of	Original Amount	Amount to be	Amount to be
PIN	Lot	Use	Units	Levied	Abated	Collected
02-04-426-004	1119	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-426-005	1120	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-426-006	1121	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-426-007	1122	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-426-008	1106	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-426-009	1107	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-426-010	1108	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-426-011	1109	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-426-012	1110	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-426-013	1111	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-426-014	1112	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-426-015	1113	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-426-016	1114	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-426-017	1115	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-427-002	1028	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-427-003	1029	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-427-004	1030	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-427-005	1031	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-427-006	1032	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-427-007	1033	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-427-008	1034	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-427-009	1035	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-427-010	1036	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-427-011	1037	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-427-012	1038	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-427-014	1039	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-427-015	1040	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-427-016	1041	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-429-001	987	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-429-002	988	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-429-003	989	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-429-004	990	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-429-005	991	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-429-006	992	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-429-007	993	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-429-008	994	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-429-010	996	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-429-011	997	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-430-001	1022	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-430-002	1021	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-430-003	1020	SFD	1	\$2,468.00	\$578.64	\$1,889.36
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2016 Special	Tax Levy
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		Land	# of	Original Amount	Amount to be	Amount to be
PIN	Lot	Use	Units	Levied	Abated	Collected
02-04-452-001	1163	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-452-002	1162	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-452-003	1161	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-452-004	1160	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-452-005	1159	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-452-006	1158	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-452-007	1157	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-452-008	1156	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-452-009	1147	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-452-010	1146	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-452-011	1145	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-452-012	1144	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-452-013	1143	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-452-014	1142	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-452-015	1141	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-452-016	1140	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-452-017	1139	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-453-001	1209	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-453-002	1208	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-453-003	1207	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-453-004	1206	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-453-005	1205	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-453-006	1204	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-453-007	1203	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-453-008	1202	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-454-001	1083	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-454-002	1082	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-454-003	1081	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-454-004	1080	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-454-005	1079	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-454-006	1078	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-476-001	1155	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-476-002	1154	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-476-003	1148	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-476-004	1149	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-476-005	1150	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-476-006	1151	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-476-007	1152	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-476-008	1153	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-477-001	1197	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-477-002	1198	SFD	1	\$2,468.00	\$578.64	\$1,889.36

	2016	Special	Tax	Levv
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		Land	# of	Original Amount	Amount to be	Amount to be
PIN	Lot	Use	Units	Levied	Abated	Collected
02-04-477-003	1199	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-477-004	1200	SFD	1	\$2,468.00	\$578.64	\$1,889.36
02-04-477-005	1201	SFD	1	\$2,468.00	\$578.64	\$1,889.36
		Subtotal	207	\$510,876.00	\$119,778.48	\$391,097.52
First Series - Town	home Property	,				
02-04-325-002	421	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-325-003	422	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-325-004	423	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-325-005	424	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-325-007	420	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-325-008	419	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-325-009	418	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-325-010	417	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-325-012	413	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-325-013	414	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-325-014	415	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-325-015	416	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-325-017	412	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-325-018	411	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-325-019	410	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-325-020	409	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-325-022	405	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-325-023	406	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-325-024	407	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-325-025	408	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-325-027	404	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-325-028	403	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-325-029	402	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-325-030	401	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-325-032	397	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-325-033	389	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-325-034	399	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-325-035	400	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-325-037	396	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-325-038	395	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-325-039	394	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-325-040	393	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-325-042	392	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-325-043	391	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-325-044	390	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-325-045	389	THM	1	\$2,001.00	\$469.14	\$1,531.86
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PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-325-047	388	THM		\$2,001.00	\$469.14	\$1,531.86
02-04-325-048	387	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-325-049	386	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-325-050	385	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-325-051	384	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-325-052	383	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-325-054	382	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-325-055	381	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-325-056	380	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-325-057	379	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-325-059	375	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-325-060	376	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-325-061	377	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-325-062	378	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-325-064	374	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-325-065	373	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-325-066	372	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-325-067	371	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-326-002	313	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-326-003	314	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-326-004	315	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-326-005	316	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-326-006	317	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-326-007	318	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-326-009	319	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-326-010	320	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-326-011	321	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-326-012	322	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-326-013	323	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-326-014	324	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-326-016	325	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-326-017	326	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-326-018	327	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-326-019	328	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-326-021	329	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-326-022	330	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-326-023	331	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-326-024	332	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-326-026	333	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-326-027	334	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-326-028	335	THM	1	\$2,001.00	\$469.14	\$1,531.86

2016 Special T	Tax Levy
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		Land	# of	Original Amount	Amount to be	Amount to be
PIN	Lot	Use	Units	Levied	Abated	Collected
02-04-326-029	336	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-326-030	337	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-326-031	338	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-326-033	339	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-326-034	340	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-326-035	341	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-326-036	342	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-326-038	346	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-326-039	345	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-326-040	344	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-326-041	343	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-326-043	350	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-326-044	349	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-326-045	348	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-326-046	347	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-327-002	430	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-327-003	429	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-327-004	428	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-327-005	427	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-327-006	426	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-327-007	425	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-327-009	431	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-327-010	432	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-327-011	433	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-327-012	434	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-327-013	435	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-327-014	436	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-327-016	437	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-327-017	438	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-327-018	439	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-327-019	440	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-327-020	441	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-327-021	442	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-327-023	446	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-327-024	445	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-327-025	444	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-327-026	443	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-327-028	450	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-327-029	449	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-327-030	448	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-327-031	447	THM	1	\$2,001.00	\$469.14	\$1,531.86

2016	Special	Tax	Levy
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		Land	# of	Original Amount	Amount to be	Amount to be
PIN	Lot	Use	Units	Levied	Abated	Collected
02-04-327-033	454	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-327-034	453	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-327-035	452	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-327-036	451	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-328-002	351	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-328-003	352	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-328-004	353	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-328-005	354	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-328-007	355	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-328-008	356	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-328-009	357	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-328-010	358	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-328-012	359	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-328-013	360	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-328-014	361	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-328-015	362	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-328-017	363	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-328-018	364	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-328-019	365	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-328-020	366	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-328-022	367	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-328-023	368	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-328-024	369	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-328-025	370	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-329-002	175	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-329-003	176	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-329-004	177	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-329-005	178	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-329-006	179	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-329-007	180	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-329-009	181	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-329-010	182	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-329-011	183	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-329-012	184	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-329-013	185	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-329-014	186	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-329-016	187	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-329-017	188	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-329-018	189	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-329-019	190	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-329-021	191	THM	1	\$2,001.00	\$469.14	\$1,531.86

		Land	# of	Original Amount	Amount to be	Amount to be
PIN	Lot	Use	Units	Levied	Abated	Collected
02-04-329-022	192	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-329-023	193	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-329-024	194	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-329-025	195	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-329-026	196	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-329-028	197	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-329-029	198	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-329-030	199	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-329-031	200	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-329-033	201	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-329-034	202	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-329-035	203	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-329-036	204	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-329-038	205	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-329-039	206	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-329-040	207	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-329-041	208	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-329-043	209	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-329-044	210	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-329-045	211	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-329-046	212	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-329-048	213	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-329-049	214	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-329-050	215	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-329-051	216	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-330-002	312	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-330-003	311	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-330-004	310	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-330-005	309	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-330-006	308	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-330-007	307	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-330-009	275	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-330-010	276	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-330-011	277	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-330-012	278	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-330-014	279	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-330-015	263	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-330-016	262	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-330-017	261	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-330-018	283	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-330-019	284	THM	1	\$2,001.00	\$469.14	\$1,531.86

2016 Special Tax

		Land	# of	Original Amount	Amount to be	Amount to be
PIN	Lot	Use	Units	Levied	Abated	Collected
02-04-330-021	303	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-330-022	304	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-330-023	305	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-330-024	306	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-331-002	274	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-331-003	273	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-331-004	272	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-331-005	271	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-331-007	270	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-331-008	269	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-331-009	268	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-331-010	267	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-331-011	266	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-331-012	265	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-331-014	264	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-331-015	263	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-331-016	262	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-331-017	261	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-401-002	217	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-401-003	218	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-401-004	219	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-401-005	220	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-401-007	221	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-401-008	222	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-401-009	223	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-401-010	224	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-401-012	225	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-401-013	226	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-401-014	227	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-401-015	228	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-401-017	229	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-401-018	230	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-401-019	231	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-401-020	232	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-402-002	285	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-402-003	286	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-402-004	287	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-402-005	288	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-402-007	289	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-402-008	290	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-402-009	291	THM	1	\$2,001.00	\$469.14	\$1,531.86

2016 Special Tax Levy

		Land	# of	Original Amount	Amount to be	Amount to be
PIN	Lot	Use	Units	Levied	Abated	Collected
02-04-402-010	292	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-402-012	293	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-402-013	294	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-402-014	295	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-402-015	296	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-402-016	297	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-402-017	298	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-402-019	299	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-402-020	300	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-402-021	301	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-402-022	302	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-403-002	233	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-403-003	234	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-403-004	235	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-403-005	236	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-403-006	237	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-403-007	238	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-403-009	239	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-403-010	240	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-403-011	241	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-403-012	242	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-403-014	243	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-403-015	244	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-403-016	245	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-403-017	246	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-403-019	247	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-403-020	248	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-403-021	249	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-403-022	250	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-403-024	251	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-403-025	252	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-403-026	253	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-403-027	254	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-403-029	255	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-403-030	256	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-403-031	257	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-403-032	258	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-403-033	259	THM	1	\$2,001.00	\$469.14	\$1,531.86
02-04-403-034	260	THM	1	\$2,001.00	\$469.14	\$1,531.86
		Subtotal	280	\$560,280.00	\$131,359.20	\$428,920.80

First Series - Condominium Property

PIN	Lot .	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-390-018	1628	CND		\$1,686.00	\$395.28	\$1,290.72
02-04-390-019	1628	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-020	1628	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-021	1628	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-022	1628	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-023	1628	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-024	1628	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-025	1628	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-026	1628	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-027	1628	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-028	1628	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-029	1628	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-030	1628	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-031	1628	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-032	1628	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-033	1628	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-035	1629	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-036	1629	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-037	1629	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-038	1629	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-039	1629	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-040	1629	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-041	1629	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-042	1629	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-043	1629	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-044	1629	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-045	1629	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-046	1629	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-047	1629	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-048	1629	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-049	1629	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-050	1629	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-052	1630	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-053	1630	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-054	1630	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-055	1630	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-056	1630	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-057	1630	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-058	1630	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-059	1630	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-060	1630	CND	1	\$1,686.00	\$395.28	\$1,290.72

Pin			Land	# of	Original Amount	Amount to be	Amount to be
02-04-390-062	PIN	Lot	Use				
02 04 390 063	02-04-390-061	1630	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-064 1630 CND 1 \$1,086.00 \$395.28 \$1,200.72 02-04-390-065 1630 CND 1 \$1,686.00 \$395.28 \$1,200.72 02-04-390-066 1630 CND 1 \$1,686.00 \$395.28 \$1,200.72 02-04-390-069 1631 CND 1 \$1,686.00 \$395.28 \$1,200.72 02-04-390-070 1631 CND 1 \$1,686.00 \$395.28 \$1,200.72 02-04-390-071 1631 CND 1 \$1,686.00 \$395.28 \$1,200.72 02-04-390-072 1631 CND 1 \$1,686.00 \$395.28 \$1,200.72 02-04-390-073 1631 CND 1 \$1,686.00 \$395.28 \$1,200.72 02-04-390-074 1631 CND 1 \$1,686.00 \$395.28 \$1,200.72 02-04-390-075 1631 CND 1 \$1,686.00 \$395.28 \$1,200.72 02-04-390-076 1631 CND 1 \$1,686.00	02-04-390-062	1630	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-065	02-04-390-063	1630	CND	1	\$1,686.00	\$395.28	\$1,290.72
02 04 390 066 1630 CND 1 \$1,686 00 \$395 28 \$1,290 72 02 04 390 067 1630 CND 1 \$1,686 00 \$395 28 \$1,290 72 02 04 390 069 1631 CND 1 \$1,686 00 \$395 28 \$1,290 72 02 04 390 071 1631 CND 1 \$1,686 00 \$395 28 \$1,290 72 02 04 390 072 1631 CND 1 \$1,686 00 \$395 28 \$1,290 72 02 04 390 073 1631 CND 1 \$1,686 00 \$395 28 \$1,290 72 02 04 390 073 1631 CND 1 \$1,686 00 \$395 28 \$1,290 72 02 04 390 076 1631 CND 1 \$1,686 00 \$395 28 \$1,290 72 02 04 390 076 1631 CND 1 \$1,686 00 \$395 28 \$1,290 72 02 04 390 077 1631 CND 1 \$1,686 00 \$395 28 \$1,290 72 02 04 390 078 1631 CND 1 \$1,686 00	02-04-390-064	1630	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-067 1630 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-069 1631 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-070 1631 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-073 1631 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-073 1631 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-073 1631 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-074 1631 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-075 1631 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-077 1631 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-079 1631 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-081 1631 CND 1 \$1,686.00	02-04-390-065	1630	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-069 1631 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-070 1631 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-071 1631 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-073 1631 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-074 1631 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-075 1631 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-075 1631 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-076 1631 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-079 1631 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-081 1631 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-082 1631 CND 1 \$1,686.00	02-04-390-066	1630	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-070 1631 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-072 1631 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-072 1631 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-073 1631 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-075 1631 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-076 1631 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-077 1631 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-078 1631 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-079 1631 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-080 1631 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-081 1631 CND 1 \$1,686.00	02-04-390-067	1630	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-071 1631 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-072 1631 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-073 1631 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-074 1631 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-075 1631 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-076 1631 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-077 1631 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-079 1631 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-080 1631 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-081 1631 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-082 1631 CND 1 \$1,686.00	02-04-390-069	1631	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-072 1631 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-073 1631 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-074 1631 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-075 1631 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-076 1631 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-078 1631 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-079 1631 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-081 1631 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-081 1631 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-083 1631 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-084 1631 CND 1 \$1,686.00	02-04-390-070	1631	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-073 1631 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-074 1631 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-075 1631 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-076 1631 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-078 1631 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-079 1631 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-080 1631 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-081 1631 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-082 1631 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-083 1631 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-084 1632 CND 1 \$1,686.00	02-04-390-071	1631	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-074 1631 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-075 1631 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-077 1631 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-078 1631 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-079 1631 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-080 1631 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-081 1631 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-082 1631 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-083 1631 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-084 1631 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-084 1632 CND 1 \$1,686.00	02-04-390-072	1631	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-075 1631 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-076 1631 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-077 1631 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-079 1631 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-080 1631 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-081 1631 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-081 1631 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-082 1631 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-083 1631 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-084 1631 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-087 1632 CND 1 \$1,686.00	02-04-390-073	1631	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-076 1631 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-077 1631 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-078 1631 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-089 1631 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-080 1631 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-081 1631 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-082 1631 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-083 1631 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-083 1631 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-084 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-088 1632 CND 1 \$1,686.00	02-04-390-074	1631	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-077 1631 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-078 1631 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-079 1631 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-080 1631 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-081 1631 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-082 1631 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-083 1631 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-084 1631 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-086 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-087 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-089 1632 CND 1 \$1,686.00	02-04-390-075	1631	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-078 1631 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-079 1631 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-080 1631 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-081 1631 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-082 1631 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-083 1631 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-084 1631 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-086 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-087 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-088 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-099 1632 CND 1 \$1,686.00	02-04-390-076	1631	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-079 1631 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-080 1631 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-081 1631 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-082 1631 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-083 1631 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-084 1631 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-086 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-087 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-088 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-089 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-091 1632 CND 1 \$1,686.00	02-04-390-077	1631	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-080 1631 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-081 1631 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-082 1631 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-083 1631 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-084 1631 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-086 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-087 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-088 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-089 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-090 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-091 1632 CND 1 \$1,686.00	02-04-390-078	1631	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-081 1631 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-082 1631 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-083 1631 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-084 1631 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-086 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-087 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-088 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-089 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-090 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-091 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-092 1632 CND 1 \$1,686.00	02-04-390-079	1631	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-082 1631 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-083 1631 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-084 1631 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-086 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-087 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-088 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-089 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-090 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-091 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-092 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-093 1632 CND 1 \$1,686.00	02-04-390-080	1631	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-083 1631 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-084 1631 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-086 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-087 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-088 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-089 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-090 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-091 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-092 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-093 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-094 1632 CND 1 \$1,686.00	02-04-390-081	1631	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-084 1631 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-086 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-087 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-088 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-089 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-090 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-091 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-092 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-093 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-094 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-095 1632 CND 1 \$1,686.00	02-04-390-082	1631	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-086 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-087 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-088 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-089 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-090 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-091 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-092 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-093 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-094 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-095 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-096 1632 CND 1 \$1,686.00	02-04-390-083	1631	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-087 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-088 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-089 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-090 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-091 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-092 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-093 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-094 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-095 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-096 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-099 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-099 1632 CND	02-04-390-084	1631	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-088 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-089 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-090 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-091 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-092 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-093 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-094 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-095 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-096 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-097 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-099 1632 CND 1 \$1,686.00	02-04-390-086	1632	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-089 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-090 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-091 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-092 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-093 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-094 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-095 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-096 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-097 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-098 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-100 1632 CND 1 \$1,686.00	02-04-390-087	1632	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-090 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-091 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-092 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-093 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-094 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-095 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-096 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-097 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-098 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-099 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-100 1632 CND 1 \$1,686.00	02-04-390-088	1632	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-091 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-092 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-093 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-094 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-095 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-096 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-097 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-098 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-100 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-101 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-101 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-101 1632 CND	02-04-390-089	1632	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-092 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-093 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-094 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-095 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-096 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-097 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-098 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-100 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-100 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-101 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-228 1633 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-228 1633 CND	02-04-390-090	1632	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-093 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-094 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-095 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-096 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-097 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-098 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-099 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-100 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-101 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-228 1633 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-228 1633 CND 1 \$1,686.00 \$395.28 \$1,290.72	02-04-390-091	1632	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-094 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-095 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-096 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-097 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-098 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-099 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-100 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-101 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-228 1633 CND 1 \$1,686.00 \$395.28 \$1,290.72	02-04-390-092	1632	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-095 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-096 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-097 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-098 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-099 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-100 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-101 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-228 1633 CND 1 \$1,686.00 \$395.28 \$1,290.72	02-04-390-093	1632	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-096 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-097 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-098 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-099 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-100 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-101 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-228 1633 CND 1 \$1,686.00 \$395.28 \$1,290.72	02-04-390-094	1632	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-097 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-098 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-099 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-100 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-101 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-228 1633 CND 1 \$1,686.00 \$395.28 \$1,290.72	02-04-390-095	1632	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-098 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-099 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-100 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-101 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-228 1633 CND 1 \$1,686.00 \$395.28 \$1,290.72	02-04-390-096	1632	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-099 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-100 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-101 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-228 1633 CND 1 \$1,686.00 \$395.28 \$1,290.72	02-04-390-097	1632	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-100 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-101 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-228 1633 CND 1 \$1,686.00 \$395.28 \$1,290.72	02-04-390-098	1632	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-101 1632 CND 1 \$1,686.00 \$395.28 \$1,290.72 02-04-390-228 1633 CND 1 \$1,686.00 \$395.28 \$1,290.72	02-04-390-099	1632	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-228 1633 CND 1 \$1,686.00 \$395.28 \$1,290.72	02-04-390-100	1632	CND	1	\$1,686.00	\$395.28	\$1,290.72
	02-04-390-101	1632	CND	1	\$1,686.00	\$395.28	\$1,290.72
	02-04-390-228	1633	CND	1	\$1,686.00	\$395.28	\$1,290.72
	02-04-390-229	1633	CND	1	\$1,686.00	\$395.28	\$1,290.72

		Land	# of	Original Amount	Amount to be	Amount to be
PIN	Lot	Use	Units	Levied	Abated	Collected
02-04-390-230	1633	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-231	1633	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-232	1633	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-233	1633	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-234	1633	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-235	1633	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-236	1633	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-237	1633	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-238	1633	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-239	1633	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-240	1633	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-241	1633	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-242	1633	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-243	1633	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-245	1660	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-246	1660	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-247	1660	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-248	1660	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-249	1660	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-250	1660	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-251	1660	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-252	1660	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-253	1660	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-254	1660	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-255	1660	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-256	1660	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-258	1660	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-259	1660	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-260	1660	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-262	1659	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-263	1659	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-264	1659	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-265	1659	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-266	1659	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-267	1659	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-268	1659	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-269	1659	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-270	1659	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-271	1659	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-272	1659	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-273	1659	CND	1	\$1,686.00	\$395.28	\$1,290.72
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2016 Special	Tax Levy
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		Land	# of	Original Amount	Amount to be	Amount to be
PIN	Lot .	Use	Units	Levied	Abated	Collected
02-04-390-274	1659	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-275	1659	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-276	1659	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-277	1659	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-312	1657	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-313	1657	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-314	1657	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-315	1657	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-316	1657	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-317	1657	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-318	1657	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-320	1657	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-321	1657	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-322	1657	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-323	1657	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-324	1657	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-325	1657	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-326	1657	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-327	1657	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-329	1658	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-330	1658	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-331	1658	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-332	1658	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-333	1658	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-334	1658	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-335	1658	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-336	1658	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-337	1658	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-338	1658	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-339	1658	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-340	1658	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-341	1658	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-342	1658	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-343	1658	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-344	1658	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-377	1656	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-378	1656	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-379	1656	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-380	1656	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-381	1656	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-382	1656	CND	1	\$1,686.00	\$395.28	\$1,290.72

2016 Special Tax Lev	2016	Special	Tax Levy
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PIN	Lot .	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-390-383	1656	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-384	1656	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-385	1656	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-386	1656	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-387	1656	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-388	1656	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-389	1656	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-390	1656	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-391	1656	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-392	1656	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-411	1655	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-412	1655	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-413	1655	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-414	1655	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-415	1655	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-416	1655	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-417	1655	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-418	1655	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-419	1655	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-420	1655	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-421	1655	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-422	1655	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-423	1655	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-424	1655	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-425	1655	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-426	1655	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-437	1654	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-438	1654	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-439	1654	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-440	1654	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-441	1654	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-442	1654	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-443	1654	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-444	1654	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-445	1654	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-446	1654	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-447	1654	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-448	1654	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-449	1654	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-450	1654	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-451	1654	CND	1	\$1,686.00	\$395.28	\$1,290.72

2016 Special Tax Levy

		Land	# of	Original Amount	Amount to be	Amount to be
PIN	Lot .	Use	Units	Levied	Abated	Collected
02-04-390-452	1654	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-479	1653	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-480	1653	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-481	1653	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-482	1653	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-483	1653	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-484	1653	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-485	1653	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-486	1653	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-487	1653	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-488	1653	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-489	1653	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-490	1653	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-491	1653	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-492	1653	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-493	1653	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-494	1653	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-513	1651	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-514	1651	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-515	1651	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-516	1651	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-517	1651	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-518	1651	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-519	1651	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-520	1651	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-521	1651	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-522	1651	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-523	1651	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-524	1651	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-525	1651	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-526	1651	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-527	1651	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-528	1651	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-547	1652	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-548	1652	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-549	1652	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-550	1652	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-551	1652	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-552	1652	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-553	1652	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-554	1652	CND	1	\$1,686.00	\$395.28	\$1,290.72

2016 Special Tax Levy

Amoun to be	Amount to be	Original Amount	# of	Land		
Collected	Abated	Levied	Units	Use	Lot _	PIN
\$1,290.7	\$395.28	\$1,686.00	1	CND	1652	02-04-390-555
\$1,290.7	\$395.28	\$1,686.00	1	CND	1652	02-04-390-556
\$1,290.7	\$395.28	\$1,686.00	1	CND	1652	02-04-390-557
\$1,290.7	\$395.28	\$1,686.00	1	CND	1652	02-04-390-558
\$1,290.7	\$395.28	\$1,686.00	1	CND	1652	02-04-390-559
\$1,290.7	\$395.28	\$1,686.00	1	CND	1652	02-04-390-560
\$1,290.7	\$395.28	\$1,686.00	1	CND	1652	02-04-390-561
\$1,290.7	\$395.28	\$1,686.00	1	CND	1652	02-04-390-562
\$1,290.7	\$395.28	\$1,686.00	1	CND	1634	02-04-451-003
\$1,290.7	\$395.28	\$1,686.00	1	CND	1634	02-04-451-004
\$1,290.7	\$395.28	\$1,686.00	1	CND	1634	02-04-451-005
\$1,290.7	\$395.28	\$1,686.00	1	CND	1634	02-04-451-007
\$1,290.7	\$395.28	\$1,686.00	1	CND	1634	02-04-451-008
\$1,290.7	\$395.28	\$1,686.00	1	CND	1634	02-04-451-009
\$1,290.7	\$395.28	\$1,686.00	1	CND	1634	02-04-451-010
\$1,290.7	\$395.28	\$1,686.00	1	CND	1634	02-04-451-011
\$1,290.7	\$395.28	\$1,686.00	1	CND	1634	02-04-451-012
\$1,290.7	\$395.28	\$1,686.00	1	CND	1634	02-04-451-013
\$1,290.7	\$395.28	\$1,686.00	1	CND	1634	02-04-451-014
\$1,290.7	\$395.28	\$1,686.00	1	CND	1634	02-04-451-015
\$1,290.7	\$395.28	\$1,686.00	1	CND	1634	02-04-451-016
\$1,290.7	\$395.28	\$1,686.00	1	CND	1634	02-04-451-017
\$1,290.7	\$395.28	\$1,686.00	1	CND	1634	02-04-451-018
\$1,290.7	\$395.28	\$1,686.00	1	CND	1635	02-04-451-020
\$1,290.7	\$395.28	\$1,686.00	1	CND	1635	02-04-451-021
\$1,290.7	\$395.28	\$1,686.00	1	CND	1635	02-04-451-022
\$1,290.7	\$395.28	\$1,686.00	1	CND	1635	02-04-451-023
\$1,290.7	\$395.28	\$1,686.00	1	CND	1635	02-04-451-024
\$1,290.7	\$395.28	\$1,686.00	1	CND	1635	02-04-451-025
\$1,290.7	\$395.28	\$1,686.00	1	CND	1635	02-04-451-026
\$1,290.7	\$395.28	\$1,686.00	1	CND	1635	02-04-451-027
\$1,290.7	\$395.28	\$1,686.00	1	CND	1635	02-04-451-028
\$1,290.7	\$395.28	\$1,686.00	1	CND	1635	02-04-451-029
\$1,290.7	\$395.28	\$1,686.00	1	CND	1635	02-04-451-030
\$1,290.7	\$395.28	\$1,686.00	1	CND	1635	02-04-451-031
\$1,290.7	\$395.28	\$1,686.00	1	CND	1635	02-04-451-032
\$1,290.7	\$395.28	\$1,686.00	1	CND	1635	02-04-451-033
\$1,290.7	\$395.28	\$1,686.00	1	CND	1635	02-04-451-034
\$1,290.7	\$395.28	\$1,686.00	1	CND	1635	02-04-451-035
\$367,855.20	\$112,654.80	\$480,510.00	285	Subtotal		

	2016 Special Tax Levy
l	Amount

Amount to be Collected	Amount to be Abated	Original Amount Levied	# of Units	Land Use	Lot	PIN
\$1,187,873.52	\$363,792.48	\$1,551,666.00	772	GRAND TOTALS		
(taxes levied)	(taxes abated)	(maximum taxes)	(# of units)			