



United City of Yorkville

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

AGENDA CITY COUNCIL MEETING Tuesday, November 22, 2016 7:00 p.m.

City Hall Council Chambers
800 Game Farm Road, Yorkville, IL

Call to Order:

Pledge of Allegiance:

Roll Call by Clerk: WARD I

Carlo Colosimo
Ken Koch

WARD II

Jackie Milschewski
Larry Kot

WARD III

Chris Funkhouser
Joel Frieders

WARD IV

Diane Teeling
Seaver Tarulis

Establishment of Quorum:

Amendments to Agenda:

Presentations:

Public Hearings:

1. Tax Levy

Citizen Comments on Agenda Items:

Consent Agenda:

1. PW 2016-75 2017 Road to Better Roads Program – *approval of the five-year Road to Better Roads plan as illustrated in the map and charts provided by Engineer Sanderson*
2. PW 2016-76 Professional Services Agreement for 2017 Road to Better Roads Program – *authorize the Mayor and City Clerk to execute*
3. PW 2016-77 Mill Street LAFO – Authorization No. 2 – *authorize City Administrator to execute*
4. ADM 2016-74 Monthly Treasurer's Report for October 2016
5. ADM 2016-79 Auditing Services RFP – *authorize staff to issue a request for proposal for Auditing Services*
6. ADM 2016-80 2016 Bond Abatement Ordinances
 - a. Ordinance abating the tax hereto levied for the year 2016 to pay the principal of and interest on \$3,500,000 General Obligation Bonds (Alternate Revenue Source), Series 2004B - *authorize Mayor and City Clerk to execute*
 - b. Ordinance abating the tax levied for the year 2016 to pay the principal of and interest on the \$11,150,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2011 - *authorize Mayor and City Clerk to execute*

- c. Ordinance abating the tax levied for the year 2016 to pay the principal of and interest on the \$1,235,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014 - *authorize Mayor and City Clerk to execute*
 - d. Ordinance abating the tax levied for the year 2016 to pay the principal of and interest on the \$4,295,000 General Obligation Bonds (Alternate Revenue Source), Series 2014A - *authorize Mayor and City Clerk to execute*
 - e. Ordinance abating the tax levied for the year 2016 to pay the principal of and interest on the \$2,300,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014B - *authorize Mayor and City Clerk to execute*
 - f. Ordinance abating the tax levied for the year 2016 to pay the principal of and interest on the \$1,290,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014C - *authorize Mayor and City Clerk to execute*
 - g. Ordinance abating the tax levied for the year 2016 to pay the principal of and interest on the \$5,575,000 General Obligation Bonds (Alternate Revenue Source), Series 2015A - *authorize Mayor and City Clerk to execute*
 - h. Ordinance abating the tax levied for the year 2016 to pay the principal of and interest on the \$5,800,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2016 - *authorize Mayor and City Clerk to execute*
7. ADM 2016-81 2016 SSA Abatement Ordinances
- a. Ordinance Abating Special Service Area Taxes for Special Service Area Number 2003-100 (Raintree Village Project) and Approving the Amended Special Tax Roll – *authorize Mayor and City Clerk to execute*
 - b. Ordinance Abating Special Service Area Taxes for Special Service Area Number 2003-101 (Windett Ridge Project) and Approving the Amended Special Tax Roll – *authorize Mayor and City Clerk to execute*
 - c. Ordinance Abating Special Service Area Taxes for Special Service Area Number 2004-104 (Central Grande Reserve) and Approving the Amended Special Tax Roll – *authorize Mayor and City Clerk to execute*
 - d. Ordinance Abating Special Service Area Taxes for Special Service Area Number 2004-107 (Raintree Village II Project) – *authorize Mayor and City Clerk to execute*
 - e. Ordinance Abating Special Service Area Taxes for Special Service Area Numbers 2005-108 and 2005-109 Special Tax Refunding Bonds, Series 2016 (Autumn Creek Project and Bristol Bay I Project) – *authorize Mayor and City Clerk to execute*
8. ADM 2016-82 Ordinance for the Amended Levy and Assessment of Taxes for the Fiscal Year Beginning May 1, 2017 and Ending April 30, 2018 in and for the United City of Yorkville Special Service Area Number 2004-201 (Fox Hill) – *authorize Mayor and City Clerk to execute*
9. ADM 2016-83 Ordinance for the Amended Levy and Assessment of Taxes for the Fiscal Year Beginning May 1, 2017 and Ending April 30, 2018 in and for the United City of Yorkville Special Service Area Number 2006-119 (Sunflower Estates) – *authorize Mayor and City Clerk to execute*
10. ADM 2016-84 Resolution Approving an Intergovernmental Agreement between the Illinois Office of the Comptroller and the City Regarding Access to Comptroller's Local Debt Recovery Program – *authorize Mayor and City Clerk to execute*

Minutes for Approval:

1. Minutes of the Regular City Council – October 25, 2016
2. Minutes of the Special City Council – October 25, 2016
3. Minutes of the Special City Council – October 29, 2016
4. Minutes of the Regular City Council – November 8, 2016

Bills for Payment (Informational): \$2,368,489.93

Mayor's Report:

Public Works Committee Report:

Economic Development Committee Report:

Public Safety Committee Report:

Administration Committee Report:

Park Board:

Planning and Zoning Commission:

City Council Report:

City Clerk's Report:

Community and Liaison Report:

Staff Report:

Additional Business:

Executive Session:

Citizen Comments:

Adjournment:

COMMITTEES, MEMBERS AND RESPONSIBILITIES

ADMINISTRATION: December 21, 2016 – 6:00 p.m. – City Hall Conference Room

<u>Committee</u>	<u>Departments</u>	<u>Liaisons</u>
Chairman:	Alderman Milschewski	Finance
Vice-Chairman:	Alderman Frieders	Administration
Committee:	Alderman Teeling	
Committee:	Alderman Tarulis	

COMMITTEES, MEMBERS AND RESPONSIBILITIES cont'd:

ECONOMIC DEVELOPMENT: TBD 2017 – 6:00 p.m. – City Hall Conference Room

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

PUBLIC SAFETY: TBD 2017 – 6:30 p.m. – City Hall Conference Room

<u>Committee</u>	<u>Departments</u>	<u>Liaisons</u>
Chairman: Alderman Kot	Police	School District
Vice-Chairman: Alderman Frieders		
Committee: Alderman Colosimo		
Committee: Alderman Tarulis		

PUBLIC WORKS: December 20, 2016 – 6:00 p.m. – City Hall Conference Room

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

UNITED CITY OF YORKVILLE
WORKSHEET
CITY COUNCIL
Tuesday, November 22, 2016
7:00 PM
CITY COUNCIL CHAMBERS

AMENDMENTS TO AGENDA:

PUBLIC HEARINGS:

1. Tax Levy

CITIZEN COMMENTS ON AGENDA ITEMS:

CONSENT AGENDA:

1. PW 2016-75 2017 Road to Better Roads Program

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

☐ Removed _____

☐ Notes _____

2. PW 2016-76 Professional Services Agreement for 2017 Road to Better Roads Program

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

☐ Removed _____

☐ Notes _____

3. PW 2016-77 Mill Street LAFO – Authorization No. 2

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

☐ Removed _____

☐ Notes _____

4. ADM 2016-74 Monthly Treasurer's Report for October 2016

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

☐ Removed _____

☐ Notes _____

5. ADM 2016-79 Auditing Services RFP

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

☐ Removed _____

☐ Notes _____

6. ADM 2016-80 Bond Abatement Ordinances

a. Ordinance abating the tax hereto levied for the year 2016 to pay the principal of and interest on \$3,500,000 General Obligation Bonds (Alternate Revenue Source), Series 2004B

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

☐ Removed _____

b. Ordinance abating the tax levied for the year 2016 to pay the principal of and interest on the \$11,150,000 General Obligation Refunding Bonds, (Alternate Revenue Source), Series 2011

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

☐ Removed _____

c. Ordinance abating the tax levied for the year 2016 to pay the principal of and interest on the \$1,235,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014

☐ Approved: Y _____ N _____ ☐ Subject to _____

☐ Removed _____

d. Ordinance abating the tax levied for the year 2016 to pay the principal of and interest on the \$4,295,000 General Obligation Bonds (Alternate Revenue Source), Series 2014A

☐ Approved: Y _____ N _____ ☐ Subject to _____

☐ Removed _____

e. Ordinance abating the tax levied for the year 2016 to pay the principal of and interest on the \$2,300,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014B

☐ Approved: Y _____ N _____ ☐ Subject to _____

☐ Removed _____

f. Ordinance abating the tax levied for the year 2016 to pay the principal of and interest on the \$1,290,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014C

☐ Approved: Y _____ N _____ ☐ Subject to _____

☐ Removed _____

g. Ordinance abating the tax levied for the year 2016 to pay the principal of and interest on the \$5,575,000 General Obligation Bonds (Alternate Revenue Source), Series 2015A

☐ Approved: Y _____ N _____ ☐ Subject to _____

☐ Removed _____

h. Ordinance abating the tax levied for the year 2016 to pay the principal of and interest on the \$5,800,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2016

☐ Approved: Y _____ N _____ ☐ Subject to _____

☐ Removed _____

☐ Notes _____

7. ADM 2016-81 2016 SSA Abatement Ordinances

a. Special Service Area Number 2003-100 (Raintree Village Project)

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

b. Special Service Area Number 2003-101 (Windett Ridge Project)

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

c. Special Service Area Number 2004-104 (Central Grande Reserve)

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

d. Special Service Area Number 2004-107 (Raintree Village II Project)

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

e. Special Service Area Numbers 2005-108 and 2005-109 (Autumn Creek Project and Bristol Bay Project)

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

☐ Notes _____

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8. ADM 2016-82 Ordinance for the Amended Levy and Assessment of Taxes for the Fiscal Year Beginning May 1, 2017 and Ending April 30, 2018 in and for the United City of Yorkville Special Service Area Number 2004-201 (Fox Hill)

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

☐ Removed _____

☐ Notes _____

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9. ADM 2016-83 Ordinance for the Amended Levy and Assessment of Taxes for the Fiscal Year Beginning May 1, 2017 and Ending April 30, 2018 in and for the United City of Yorkville Special Service Area Number 2006-119 (Sunflower Estates)

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

☐ Removed _____

☐ Notes _____

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10. ADM 2016-84 Resolution Approving an Intergovernmental Agreement between the Illinois Office of the Comptroller and the City Regarding Access to Comptroller's Local Debt Recovery Program

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

☐ Removed _____

☐ Notes _____

MINUTES FOR APPROVAL:

1. Minutes of the Regular City Council – October 25, 2016

- ☐ Approved: **Y** _____ **N** _____ ☐ Subject to _____
- ☐ Removed _____
- ☐ Notes _____
- _____
- _____

2. Minutes of the Special City Council – October 25, 2016

- ☐ Approved: **Y** _____ **N** _____ ☐ Subject to _____
- ☐ Removed _____
- ☐ Notes _____
- _____
- _____

3. Minutes of the Special City Council – October 29, 2016

- ☐ Approved: **Y** _____ **N** _____ ☐ Subject to _____
- ☐ Removed _____
- ☐ Notes _____
- _____
- _____

4. Minutes of the Regular City Council – November 8, 2016

- ☐ Approved: **Y** _____ **N** _____ ☐ Subject to _____
- ☐ Removed _____
- ☐ Notes _____
- _____
- _____

BILLS FOR PAYMENT:

1. Bills for Payment (Informational)

☐ Notes _____

ADDITIONAL BUSINESS:

CITIZEN COMMENTS:



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

Agenda Item Number

Public Hearing

Tracking Number

Agenda Item Summary Memo

Title: Tax Levy Public Hearing

Meeting and Date: City Council – November 22, 2016

Synopsis: See attached memo.

Council Action Previously Taken:

Date of Action: N/A Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Bart Olson Administration
Name Department

Agenda Item Notes:



Memorandum

To: Administration Committee
From: Rob Fredrickson, Finance Director
Bart Olson, City Administrator
Date: October 12, 2016
Subject: 2016 Tax Levy Estimate

Summary

Approval of a 2016 tax levy estimate, for purposes of publishing a public notice for an upcoming public hearing.

Background

Each year, the first step of the tax levy process involves adopting a tax levy estimate for purposes of holding a public hearing (if required). The requested tax levy estimate for the City and Library operations (capped taxes) is \$3,793,185, as shown on Exhibit C. Per past practice and the property tax extension limitation law (PTELL), the City expects the actual tax levy to be lower.

Based on past levy and budget discussions, the City has unofficially adopted a plan to reduce its tax levy for fiscal years 2015 through 2018. This plan was a modified extension of the process began in fiscal year 2012 as a result of non-abated property taxes and the passage of the non-home rule sales tax referendum:

Planned decreases

2% reduction in FY 15
1% reduction in FY 16 (prior fiscal year)
1% reduction in FY 17 (current fiscal year)
1% reduction in FY 18 (under discussion)

The above reduction schedule was reflected between the City property tax line-item (a calculation of the City uncapped taxes and City capped taxes) and the Library property tax-line-item (a calculation of the Library uncapped taxes and Library capped taxes). In reality, property taxes decreased at a rate quicker than we expected:

Actual decreases

3% reduction in FY 15
1.66% reduction in FY 16 (prior fiscal year)
1.68% reduction in FY 17 (current fiscal year)
0% movement (under discussion)

As reflected in Exhibits B, it is the recommendation of staff that the City discontinues its practice of reducing the overall levy by 1% in FY 18, and instead would propose that the City levy a 0% change, resulting in no increase from the year prior. While this will result in the City not levying \$19,000 under PTELL, which means that amount is lost for subsequent levy years, we feel that it was important to not deviate from the intent of the previously communicated property tax reduction plan. Depending on how the City determines to levy with the Library (combined or separate) will result in the City's portion of the levy either decreasing by approximately 1% (combined – Exhibit A) or a 0% change (separate – Exhibit B).

Details

The fiscal year 2017 (2015 levy) certification from the County Clerk is attached (Exhibit D) to this memo. The first page contains all City (non-Library) taxes, and the second page contains Library taxes (operations and debt service for the 2006 & 2013 Refunding bonds).

The primary policy questions for the 2016 levy year will be whether or not the City and Library levies should be combined (as is current practice) or levied separately. As you may recall, property tax growth is determined in different ways for the City and the Library. The City's property tax growth is primarily determined by CPI (i.e. inflation – which is 0.7% for 2016), whereas the Library's property tax growth is rate based, set at a maximum rate of \$0.15 per \$100 of EAV. During years in which EAV grows faster than inflation (such as this year), and assuming the Library levies at its maximum rate (0.15), the Library's levy amount grows at a much higher rate (9.96% v. the City's PTELL maximum of 0.60% - please see Exhibit A), thus diminishing the amount available to the City for its levy by approximately \$50,000.

As an alternative to keeping the Library under the City's tax umbrella, the City does have the option of instructing the County Clerk to calculate the levies separately for the City and the Library. This would essentially "level the playing field" by applying the same rules for growth to both entities. In other words, both entities would be subject to PTELL, which limits growth the lesser of CPI or 5% plus an additional amount for new construction. As shown in Exhibit B, this would mean that the total City levy would be flat, and the Library would still see an increase in their levy by 2.20%.

Another item of note is the police pension levy, which has been determined to be \$966,211, as shown on page 6 of the Actuarial Valuation Report (Exhibit E). This represents an increase of approximately \$140,000 (17%) over the amount extended in 2015, as a result of changes made to mortality assumptions used in the funding calculation and a lower than expected rate of return of -0.46% for FYE 16. This increase in the police pension levy, coupled with a low inflation rate of 0.7%, will result in a net reduction in property taxes that are available for general purposes to the City's general fund, which is reflected on the summary page of Exhibit A in the amount of ~\$123,000 and on the summary page of Exhibit B in the amount of ~\$93,000.

The breakdown of the sublevies is attached for your review. These do not need to be formally decided upon until the City passes its levy ordinance in December. The County's current EAV estimate is \$463,258,008 which is a 9.95% increase from last year. The abatement ordinances for the non-abated (uncapped) City property taxes should be voted on in December; however the County will typically give an extension until late January/early February.

Homeowner Impact

The property tax bill lists the City and the Library as two distinct itemized charges. Assuming the City levies separately from the Library (Exhibit B), the City's (capped and uncapped) estimated levy extension is projected as 0% change as compared to the 2015 levy year (payable in 2016). The Library (capped and uncapped) levy is projected to be 1.55% higher than the 2015 levy year extension (payable in 2016). Based on these two statements, the amount that each property owner pays to the City **should** be similar to the prior year and the amount paid to the Library **should** be approximately \$6 higher than the prior year's tax bill, assuming that their individual property's EAV does not exceed the overall increase in aggregate EAV (currently projected at 9.95%).

Recommendation

The preliminary staff recommendations for aggregate levy amounts are below. Staff also recommends that the City instruct the County Clerk to levy separately for the City and the Library, so that both entities are held to the same rules when it comes to growth. The breakdowns of the individual sublevies are included in the exhibits to this memo; however, they do not need to be set for purposes of holding a public hearing (as they can be changed at anytime). We would propose to hold the public hearing at the November 22nd City Council meeting.

	2015 Levy Extension	2016 Maximum Levy (Estimate)	2016 Levy Recommended Amount
City Levy (Capped)	3,053,660	3,120,880	~3,101,185
Library Operations (Capped)	631,958	645,867	~692,000
City Bonds (Uncapped)	47,525	N / A	N / A
Library Bonds (Uncapped)	752,788	N / A	760,396
Totals	4,485,930	N / A	4,553,581

2016 Tax Levy - Estimated (Combined)
(Limiting Rate Applied to City / Not Applied to Library)

	<u>2014 Rate</u>	<u>% Change over Prior</u>		<u>2015 Rate</u>	<u>% Change over</u>		<u>2016</u>	<u>% Change over</u>
	<u>Setting EAV</u>	<u>Yr EAV</u>		<u>Setting EAV</u>	<u>Prior Yr EAV</u>		<u>Estimated EAV</u>	<u>Prior Yr EAV</u>
Farm	\$ 2,743,283	4.78%	Farm	\$ 2,861,401	4.31%	Farm	\$ 2,952,524	3.18%
Residential	\$ 310,655,449	-0.21%	Residential	\$ 320,914,471	3.30%	Residential	\$ 356,059,390	10.95%
Commercial	\$ 90,744,145	-8.74%	Commercial	\$ 84,529,087	-6.85%	Commercial	\$ 89,284,033	5.63%
Industrial	\$ 12,668,201	90.30%	Industrial	\$ 13,000,039	2.62%	Industrial	\$ 14,944,732	14.96%
State Railroad	\$ 17,328	0.00%	State Railroad	\$ 17,329	0.01%	State Railroad	\$ 17,329	0.00%
Total	\$ 416,828,406	-0.77%	Estimated Total	\$ 421,322,327	1.08%	Estimated Total	\$ 463,258,008	9.95%

	<u>2014</u>	<u>2014</u>	<u>2014</u>		<u>2015</u>	<u>2015</u>	<u>2015</u>		<u>2016</u>	<u>2016</u>	<u>% Change over</u>	<u>\$ Change over</u>
	<u>Rate</u>	<u>Levy Request</u>	<u>Levy Extension</u>		<u>Rate</u>	<u>Levy Request</u>	<u>Levy Extension</u>		<u>Rate</u>	<u>Levy Request</u>	<u>Prior Yr Ext.</u>	<u>Prior Yr Ext.</u>
Corporate	0.25026	\$ 1,043,200	\$ 1,043,155		0.23795	\$ 1,043,200	\$ 1,002,536		0.21641	\$ 1,002,536	0.00%	\$ (0)
Bonds & Interest	0.03972	165,527	165,564		0.01128	47,497	47,525		0.00000	-	-100.00%	(47,525)
IMRF Pension	0.10795	450,000	449,966		0.00000	-	-		0.00000	-	-	-
Police Protection	0.08397	350,000	350,011		0.24069	1,088,449	1,014,080		0.19063	883,114	-12.91%	(130,966)
Police Pension	0.16941	853,477	706,149		0.19591	825,413	825,413		0.20857	966,211	17.06%	140,798
Audit	0.00720	30,000	30,012		0.00686	30,000	28,903		0.00648	30,000	3.80%	1,097
Liability Insurance	0.00960	40,000	40,016		0.00914	40,000	38,509		0.00863	40,000	3.87%	1,491
Social Security	0.07197	300,000	299,991		0.03423	150,000	144,219		0.03238	150,000	4.01%	5,781
School Crossing Guard	0.00600	25,000	25,010		0.00000	-	-		0.00000	-	-	-
Unemployment Insurance	0.01200	50,000	50,019		0.00000	-	-		0.00000	-	-	-
Subtotal City	0.75808	\$ 3,307,204	\$ 3,159,893		0.73606	\$ 3,224,559	\$ 3,101,185		0.66310	\$ 3,071,861	-0.95%	(29,324)
Library Operations	0.15000	\$ 692,000	\$ 625,217		0.15000	\$ 692,000	\$ 631,958		0.15000	\$ 694,887	9.96%	\$ 62,930
Library Bonds & Interest	0.17990	749,845	749,843		0.17868	752,770	752,788		0.16414	760,396	1.01%	7,608
Subtotal Library	0.32990	\$ 1,441,845	\$ 1,375,060		0.32868	\$ 1,444,770	\$ 1,384,745		0.31414	\$ 1,455,283	5.09%	70,538
Total City (PTELL & Non-PTELL)	1.08798	\$ 4,749,049	\$ 4,534,953		1.06474	\$ 4,669,329	\$ 4,485,930		0.97724	\$ 4,527,144	0.92%	\$ 41,214
less Bonds & Interest	0.21962	915,372	915,407		0.18996	800,267	800,313		0.16414	760,396	-4.99%	(39,917)
P-TELL Totals	0.86836	\$ 3,833,677	\$ 3,619,545		0.87478	\$ 3,869,062	\$ 3,685,617		0.81310	\$ 3,766,748	2.20%	\$ 81,131

Summary 2016 Tax Levy - Estimated (Combined)

(Limiting Rate Applied to City / Not Applied to Library)

	<u>2014 Requested</u>	<u>2014 Extended</u>		<u>2015 Requested</u>	<u>2015 Extended</u>		<u>2016 Requested</u>	<u>% Inc(Dec) Over</u>	<u>\$ Inc(Dec) Over</u>
								<u>Prior Yr Extended</u>	<u>Prior Yr Extended</u>
City	2,288,200	2,288,180	City	2,351,649	2,228,247	City	2,105,650	-5.50%	(122,597)
Library	692,000	625,217	Library	692,000	631,958	Library	694,887	9.96%	62,930
Police Pension	853,477	706,149	Police Pension	825,413	825,413	Police Pension	966,211	17.06%	140,798
City Debt Service	165,527	165,564	City Debt Service	47,497	47,525	City Debt Service	-	-100.00%	(47,525)
Library Debt Service	<u>749,845</u>	<u>749,843</u>	Library Debt Service	<u>752,770</u>	<u>752,788</u>	Library Debt Service	<u>760,396</u>	<u>1.01%</u>	<u>7,608</u>
Total	4,749,049	4,534,953	Total	4,669,329	4,485,930	Total	4,527,144	0.92%	41,214
less Bonds & Interest	<u>915,372</u>	<u>915,407</u>	less Bonds & Interest	<u>800,267</u>	<u>800,313</u>	less Bonds & Interest	<u>760,396</u>	<u>-4.99%</u>	<u>(39,917)</u>
PTELL Subtotal	3,833,677	3,619,545	PTELL Subtotal	3,869,062	3,685,617	PTELL Subtotal	3,766,748	2.20%	81,131
<i>City (excluding Debt Service)</i>		2,994,329	<i>City (excluding Debt Service)</i>	3,177,062	3,053,660	<i>City (excluding Debt Service)</i>	3,071,861	0.60%	18,201
<i>Library (excluding Debt Service)</i>		625,217	<i>Lib (excluding Debt Service)</i>	692,000	631,958	<i>Lib (excluding Debt Service)</i>	694,887	9.96%	62,930
<u>City Debt Service Levy Breakout</u>			<u>City Debt Service Levy Breakout</u>			<u>City Debt Service Levy Breakout</u>			
Series 2014B - Debt Service Fund	\$	<u>165,564</u>	Series 2014B - Debt Service Fund	\$	<u>47,525</u>	Series 2014B - Debt Service Fund	\$	<u>-</u>	
Total	\$	165,564	Total	\$	47,525	Total	\$	-	

2016 Tax Levy - Estimated (Separate)
(Limiting Rate Applied to City & Library)

		2014 Rate Setting EAV	% Change over Prior Yr EAV			2015 Rate Setting EAV	% Change over Prior Yr EAV			2016 Estimated EAV	% Change over Prior Yr EAV		
	Farm	\$	2,743,283	4.78%		Farm	\$	2,861,401	4.31%	Farm	\$	2,952,524	3.18%
	Residential	\$	310,655,449	-0.21%		Residential	\$	320,914,471	3.30%	Residential	\$	356,059,390	10.95%
	Commercial	\$	90,744,145	-8.74%		Commercial	\$	84,529,087	-6.85%	Commercial	\$	89,284,033	5.63%
	Industrial	\$	12,668,201	90.30%		Industrial	\$	13,000,039	2.62%	Industrial	\$	14,944,732	14.96%
	State Railroad	\$	17,328	0.00%		State Railroad	\$	17,329	0.01%	State Railroad	\$	17,329	0.00%

Summary 2016 Tax Levy - Estimated (Separate)

(Limiting Rate Applied to City & Library)

	<u>2014 Requested</u>	<u>2014 Extended</u>		<u>2015 Requested</u>	<u>2015 Extended</u>		<u>2016 Requested</u>	<u>% Inc(Dec) Over</u>	<u>\$ Inc(Dec) Over</u>
								<u>Prior Yr Extended</u>	<u>Prior Yr Extended</u>
City	2,288,200	2,288,180	City	2,351,649	2,228,247	City	2,134,974	-4.19%	(93,273)
Library	692,000	625,217	Library	692,000	631,958	Library	645,867	2.20%	13,910
Police Pension	853,477	706,149	Police Pension	825,413	825,413	Police Pension	966,211	17.06%	140,798
City Debt Service	165,527	165,564	City Debt Service	47,497	47,525	City Debt Service	-	-100.00%	(47,525)
Library Debt Service	<u>749,845</u>	<u>749,843</u>	Library Debt Service	<u>752,770</u>	<u>752,788</u>	Library Debt Service	<u>760,396</u>	<u>1.01%</u>	<u>7,608</u>
Total	4,749,049	4,534,953	Total	4,669,329	4,485,930	Total	4,507,448	0.48%	21,518
less Bonds & Interest	<u>915,372</u>	<u>915,407</u>	less Bonds & Interest	<u>800,267</u>	<u>800,313</u>	less Bonds & Interest	<u>760,396</u>	<u>-4.99%</u>	<u>(39,917)</u>
PTELL Subtotal	3,833,677	3,619,545	PTELL Subtotal	3,869,062	3,685,617	PTELL Subtotal	3,747,052	1.67%	61,435
<i>City (excluding Debt Service)</i>		2,994,329	<i>City (excluding Debt Service)</i>	3,177,062	3,053,660	<i>City (excluding Debt Service)</i>	3,101,185	1.56%	47,525
<i>Library (excluding Debt Service)</i>		625,217	<i>Lib (excluding Debt Service)</i>	692,000	631,958	<i>Lib (excluding Debt Service)</i>	645,867	2.20%	13,910
<u>City Debt Service Levy Breakout</u>			<u>City Debt Service Levy Breakout</u>			<u>City Debt Service Levy Breakout</u>			
Series 2014B - Debt Service Fund	<u>\$</u>	<u>165,564</u>	Series 2014B - Debt Service Fund	<u>\$</u>	<u>47,525</u>	Series 2014B - Debt Service Fund	<u>\$</u>	<u>-</u>	
Total	\$	165,564	Total	\$	47,525	Total	\$	-	

2016 Tax Levy - Requested (Separate)

(Limiting Rate Applied to City & Library)

	<u>2014 Rate</u>	<u>% Change over Prior</u>		<u>2015 Rate</u>	<u>% Change over</u>		<u>2016</u>	<u>% Change over</u>
	<u>Setting EAV</u>	<u>Yr EAV</u>		<u>Setting EAV</u>	<u>Prior Yr EAV</u>		<u>Estimated EAV</u>	<u>Prior Yr EAV</u>
Farm	\$ 2,743,283	4.78%	Farm	\$ 2,861,401	4.31%	Farm	\$ 2,952,524	3.18%
Residential	\$ 310,655,449	-0.21%	Residential	\$ 320,914,471	3.30%	Residential	\$ 356,059,390	10.95%
Commercial	\$ 90,744,145	-8.74%	Commercial	\$ 84,529,087	-6.85%	Commercial	\$ 89,284,033	5.63%
Industrial	\$ 12,668,201	90.30%	Industrial	\$ 13,000,039	2.62%	Industrial	\$ 14,944,732	14.96%
State Railroad	\$ 17,328	0.00%	State Railroad	\$ 17,329	0.01%	State Railroad	\$ 17,329	0.00%
Total	\$ 416,828,406	-0.77%	Estimated Total	\$ 421,322,327	1.08%	Estimated Total	\$ 463,258,008	9.95%

	<u>2014</u>	<u>2014</u>	<u>2014</u>		<u>2015</u>	<u>2015</u>	<u>2015</u>		<u>2016</u>	<u>2016</u>	<u>% Change over</u>	<u>\$ Change over</u>
	<u>Rate</u>	<u>Levy Request</u>	<u>Levy Extension</u>		<u>Rate</u>	<u>Levy Request</u>	<u>Levy Extension</u>		<u>Rate</u>	<u>Levy Request</u>	<u>Prior Yr Ext.</u>	<u>Prior Yr Ext.</u>
Corporate	0.25026	\$ 1,043,200	\$ 1,043,155		0.23795	\$ 1,043,200	\$ 1,002,536		0.21641	\$ 1,002,536	0.00%	\$ (0)
Bonds & Interest	0.03972	165,527	165,564		0.01128	47,497	47,525		0.00000	-	-100.00%	(47,525)
IMRF Pension	0.10795	450,000	449,966		0.00000	-	-		0.00000	-	-	-
Police Protection	0.08397	350,000	350,011		0.24069	1,088,449	1,014,080		0.19696	912,438	-10.02%	(101,642)
Police Pension	0.16941	853,477	706,149		0.19591	825,413	825,413		0.20857	966,211	17.06%	140,798
Audit	0.00720	30,000	30,012		0.00686	30,000	28,903		0.00648	30,000	3.80%	1,097
Liability Insurance	0.00960	40,000	40,016		0.00914	40,000	38,509		0.00863	40,000	3.87%	1,491
Social Security	0.07197	300,000	299,991		0.03423	150,000	144,219		0.03238	150,000	4.01%	5,781
School Crossing Guard	0.00600	25,000	25,010		0.00000	-	-		0.00000	-	-	-
Unemployment Insurance	0.01200	50,000	50,019		0.00000	-	-		0.00000	-	-	-
Subtotal City	0.75808	\$ 3,307,204	\$ 3,159,893		0.73606	\$ 3,224,559	\$ 3,101,185		0.66943	\$ 3,101,185	0.00%	(0)
Library Operations	0.15000	\$ 692,000	\$ 625,217		0.15000	\$ 692,000	\$ 631,958		0.14938	\$ 692,000	9.50%	\$ 60,043
Library Bonds & Interest	0.17990	749,845	749,843		0.17868	752,770	752,788		0.16414	760,396	1.01%	7,608
Subtotal Library	0.32990	\$ 1,441,845	\$ 1,375,060		0.32868	\$ 1,444,770	\$ 1,384,745		0.31352	\$ 1,452,396	4.89%	67,651
Total City (PTELL & Non-PTELL)	1.08798	\$ 4,749,049	\$ 4,534,953		1.06474	\$ 4,669,329	\$ 4,485,930		0.98295	\$ 4,553,581	1.51%	\$ 67,651
less Bonds & Interest	0.21962	915,372	915,407		0.18996	800,267	800,313		0.16414	760,396	-4.99%	(39,917)
P-TELL Totals	0.86836	\$ 3,833,677	\$ 3,619,545		0.87478	\$ 3,869,062	\$ 3,685,617		0.81881	\$ 3,793,185	2.92%	\$ 107,568

Summary 2016 Tax Levy - Requested (Separate)

(Limiting Rate Applied to City & Library)

	<u>2014 Requested</u>	<u>2014 Extended</u>		<u>2015 Requested</u>	<u>2015 Extended</u>		<u>2016 Requested</u>	<u>% Inc(Dec) Over Prior Yr Extended</u>	<u>\$ Inc(Dec) Over Prior Yr Extended</u>
City	2,288,200	2,288,180	City	2,351,649	2,228,247	City	2,134,974	-4.19%	(93,273)
Library	692,000	625,217	Library	692,000	631,958	Library	692,000	9.50%	60,043
Police Pension	853,477	706,149	Police Pension	825,413	825,413	Police Pension	966,211	17.06%	140,798
City Debt Service	165,527	165,564	City Debt Service	47,497	47,525	City Debt Service	-	-100.00%	(47,525)
Library Debt Service	<u>749,845</u>	<u>749,843</u>	Library Debt Service	<u>752,770</u>	<u>752,788</u>	Library Debt Service	<u>760,396</u>	<u>1.01%</u>	<u>7,608</u>
Total	4,749,049	4,534,953	Total	4,669,329	4,485,930	Total	4,553,581	1.51%	67,651
less Bonds & Interest	<u>915,372</u>	<u>915,407</u>	less Bonds & Interest	<u>800,267</u>	<u>800,313</u>	less Bonds & Interest	<u>760,396</u>	<u>-4.99%</u>	<u>(39,917)</u>
PTELL Subtotal	3,833,677	3,619,545	PTELL Subtotal	3,869,062	3,685,617	PTELL Subtotal	3,793,185	2.92%	107,568
<i>City (excluding Debt Service)</i>		2,994,329	<i>City (excluding Debt Service)</i>	3,177,062	3,053,660	<i>City (excluding Debt Service)</i>	3,101,185	1.56%	47,525
<i>Library (excluding Debt Service)</i>		625,217	<i>Lib (excluding Debt Service)</i>	692,000	631,958	<i>Lib (excluding Debt Service)</i>	692,000	9.50%	60,043
 <u>City Debt Service Levy Breakout</u>									
Series 2014B - Debt Service Fund	<u>\$</u>	<u>165,564</u>	Series 2014B - Debt Service Fund	<u>\$</u>	<u>47,525</u>	Series 2014B - Debt Service Fund	<u>\$</u>	<u>-</u>	
Total	\$	165,564	Total	\$	47,525	Total	\$	-	

**PUBLIC NOTICE OF
PROPOSED PROPERTY TAX LEVY
FOR THE UNITED CITY OF YORKVILLE**

I. A public hearing to approve a proposed property tax levy increase by THE UNITED CITY OF YORKVILLE for 2016 will be held November 22, 2016 at 7:00 P.M. at the City Council Chambers, 800 Game Farm Road, Yorkville, Illinois.

Any person desiring to appear at the public hearing and present testimony to the taxing district may contact Bart Olson, City Administrator, or Lisa Pickering, Deputy City Clerk, 800 Game Farm Road, Yorkville, Illinois (630) 553-4350.

II. The corporate and special purpose property taxes extended for 2015 were \$3,685,617.

The proposed corporate and special purpose property taxes to be levied for 2016 are \$3,793,185. This represents a 2.92% increase over the previous year.

III. The property taxes extended for debt service and public building commission leases for 2015 were \$800,313.

The estimated property taxes to be levied for debt service and public building commission leases for 2016 are \$760,396. This represents a 4.99% decrease over the previous year.

IV. The total property taxes extended or abated for 2015 were \$4,485,930.

The estimated total property taxes to be levied for 2016 are \$4,553,581. This represents a 1.51% increase over the previous year.

Tax Computation Report

Kendall County

Taxing District VCYV - CITY OF YORKVILLE

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	2,861,401	2,861,401
Residential	321,025,679	320,914,471
Commercial	86,862,242	84,529,087
Industrial	13,000,039	13,000,039
Mineral	0	0
State Railroad	17,329	17,329
Local Railroad	0	0
County Total	423,766,690	421,322,327
Total + Overlap	423,766,690	421,322,327

PTELL Values	
Annexation EAV	0
Disconnection EAV	0
Recovered TIF EAV	0
Agg. Ext. Base (2014)	2,994,329
Limiting Rate	0.72478
% of Burden	0.00%
TIF Increment	2,444,363
New Property	4,879,056
New Property (Overlap)	0
Total New Property	4,879,056

Road and Bridge Transfer

Road District	Fund	Amount Extended
TTBRRD - BRISTOL ROAD DISTRI	999	\$102,126.37
TTKERD - KENDALL ROAD DISTR	999	\$44,358.51
Total		\$146,484.88

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Kendall County Total Extension	Percent
** 001 CORPORATE	1,043,200	0.43750	0.247601	0.24761	\$1,043,236.21	1.00000	0.23795	0.00000	\$1,002,536.48	32.3276
003 BONDS & INTEREST	47,497	0.00000	0.011273	0.01128	\$47,525.16	1.00000	0.01128	0.00000	\$47,525.16	1.5325
** 005 I.M.R.F	0	0.00000	0.000000	0.00000	\$0.00	1.00000	0.00000	0.00000	\$0.00	0.0000
** 014 POLICE PROTECTION	1,088,449	0.60000	0.258341	0.25835	\$1,088,486.23	1.00000	0.24069	0.00000	\$1,014,080.71	32.6998
** 015 POLICE PENSION	825,413	0.00000	0.195910	0.19591	\$825,412.57	1.00000	0.19591	0.00000	\$825,412.57	26.6160
** 025 GARBAGE	0	0.20000	0.000000	0.00000	\$0.00	1.00000	0.00000	0.00000	\$0.00	0.0000
** 027 AUDIT	30,000	0.00000	0.007120	0.00712	\$29,998.15	1.00000	0.00686	0.00000	\$28,902.71	0.9320
** 035 LIABILITY INSURANCE	40,000	0.00000	0.009494	0.00950	\$40,025.62	1.00000	0.00914	0.00000	\$38,508.86	1.2417
** 047 SOC SEC	150,000	0.00000	0.035602	0.03561	\$150,032.88	1.00000	0.03423	0.00000	\$144,218.63	4.6504
** 048 SCHOOL CROSS GUARD	0	0.02000	0.000000	0.00000	\$0.00	1.00000	0.00000	0.00000	\$0.00	0.0000
** 060 UNEMPLOYMENT INS	0	0.00000	0.000000	0.00000	\$0.00	1.00000	0.00000	0.00000	\$0.00	0.0000
** 999 ROAD & BRIDGE TRANSFE	0	0.00000	0.000000	0.00000	\$0.00	1.00000	0.00000	0.00000	\$0.00	0.0000
Totals (Capped)	3,177,062		0.754088	0.75410	\$3,177,191.68		0.72478	0.00000	\$3,053,859.90	98.4675
Totals (Not Capped)	67,497		0.011273	0.01128	\$47,525.16		0.01128	0.00000	\$47,525.16	1.5325
Totals (All)	3,224,559		0.765341	0.76538	\$3,224,716.82		0.73606	0.00000	\$3,101,185.12	100.0000

** Subject to PTELL

I agree with the above figures

Signature

Taxing District VCYV - CITY OF YORKVILLE

Taxing Body

Title: Financial DirectorE-Mail Address: rfredrickson@yorkville.il.usPhone Number: (630) 553-7534Fax Number: (630) 553-7575

Tax Computation Report Kendall County

Taxing District LYYV - YORKVILLE LIBRARY

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	2,861,401	2,861,401
Residential	321,025,679	320,914,471
Commercial	86,862,242	84,529,087
Industrial	13,000,039	13,000,039
Mineral	0	0
State Railroad	0	0
Local Railroad	0	0
County Total	423,749,361	421,304,998
Total + Overlap	423,749,361	421,304,998

PTELL Values	
Annexation EAV	0
Disconnection EAV	0
Recovered TIF EAV	0
Agg. Ext. Base (2012)	664,658
Limiting Rate	0.16089
% of Burden	0.00%
TIF Increment	2,444,363
New Property	4,879,056
New Property (Overlap)	0
Total New Property	4,879,056

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Kendall County Total Extension	Percent
003 BONDS & INTEREST	752,770	0.00000	0.178676	0.17868	\$752,787.77	1.00000	0.17868	0.00000	\$752,787.77	54.3629
** 016 LIBRARY	692,000	0.15000	0.164252	0.15000	\$631,957.50	1.00000	0.15000	0.00000	\$631,957.50	45.6371
Totals (Capped)	692,000		0.164252	0.15000	\$631,957.50		0.15000	0.00000	\$631,957.50	45.6371
Totals (Not Capped)	752,770		0.178676	0.17868	\$752,787.77		0.17868	0.00000	\$752,787.77	54.3629
Totals (All)	1,444,770		0.342928	0.32868	\$1,384,745.27		0.32868	0.00000	\$1,384,745.27	100.0000

** Subject to PTELL

I agree with the above figures

Signature

Taxing District LYYV - YORKVILLE LIBRARY

Taxing Body

Title:

E-Mail Address:

Phone Number:

Fax Number:

Finance Director
 fredrickson@yorkville.il.us
 (630) 557-8554
 (630) 557-7575



CITY OF YORKVILLE
YORKVILLE POLICE PENSION FUND

Actuarial Valuation Report

For the Year

Beginning May 1, 2016

And Ending April 30, 2017

Timothy W. Sharpe, Actuary, Geneva, IL (630) 262-0600

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INTRODUCTION

Police-sworn personnel of the City of Yorkville are covered by the Police Pension Plan that is a defined-benefit, single-employer pension plan. The purpose of this report is to provide to the Intended Users of this report, specifically the Intended Users are the City Officials, the Pension Board and the City and Pension Board auditors, the reporting requirements of the Illinois Pension Code, the GASB Statements No. 25 & 27 and 67 & 68 financial information and related actuarial information for the year stated in this report. This report is not intended for distribution or usage to or by anyone who is not an Intended User and should not be used for any other purpose.

The valuation results reported herein are based on the employee data, plan provisions and the financial data provided by the City. The actuary has relied on this information and does not assume responsibility for the accuracy or completeness of this information. I hereby certify that to the best of my knowledge this report is complete and accurate and fairly presents the actuarial position of the Fund in accordance with generally accepted actuarial principles and procedures. In my opinion, the assumptions used are reasonably related to the experience of the Plan and to reasonable expectations. A reasonable request for supplementary information not included in this report should be directed to the undersigned actuary.

The actuary cautions the Intended Users of the possibility of uncertainty or risks in any of the results in this report.

I, Timothy W. Sharpe, am an Enrolled Actuary and a member of the American Academy of Actuaries, and I meet the Qualifications Standards of the American Academy of Actuaries to render the actuarial opinion contained herein.

Respectfully submitted,



Timothy W. Sharpe, EA, MAAA
Enrolled Actuary No. 14-4384

9/7/2016

Date

SUMMARY OF RESULTS

There was a change with respect to Actuarial Assumptions from the prior year to reflect revised expectations with respect to mortality rates. The mortality rates have been changed to the RP 2014 Mortality Table (BCHA) projected to 2016 using improvement scale MP-2015.

The Retirement Plans Experience Committee of the Society of Actuaries (RPEC) presented an update to Mortality Improvement Scale MP-2014, which was released in October 2014. This updated scale was created using two additional years of historical data and the same RPEC 2014 model that was used to produce Scale MP-2014. For clarity, the updated mortality improvement scale is called MP-2015.

Within the MP-2014 report, RPEC indicated an intention to publish updated improvement scales at least triennially. Subsequent to the development of Scale MP-2014, the Social Security Administration (SSA) released two years of additional mortality data. To reflect this latest available data, RPEC is now publishing this 2015 update and intends on providing future annual updates to the model as soon as practicable following the public release of updated data upon which the model is constructed.

There were no changes with respect to Plan Provisions or Actuarial Methods from the prior year.

Based on the plan sponsor's funding policy and future expected plan contributions and funded status, the plan is to be expected to produce adequate assets to make benefit payments when they are due.

The benefit payment default risk or the financial health of the plan sponsor was not deemed to be material.

Future actuarial measurements may differ significantly from the current measurements presented in this report due to such factors as the following: plan experience differing from that anticipated by the economic or demographic assumptions; changes in economic or demographic assumptions; increases or decreases expected as part of the natural operation of the methodology used for these measurements (such as the end of an amortization period or additional cost or contribution requirements based on the plan's funded status); and changes in plan provisions or applicable law.

Due to the limited scope of the actuary's assignment, the actuary did not perform an analysis of the potential range of such future measurements.

SUMMARY OF RESULTS (Continued)

There were no unexpected changes with respect to the participants included in this actuarial valuation (1 new member, 1 termination, 0 retirements, 0 incidents of disability, annual payroll increase 3.4%, average salary increase 3.4%).

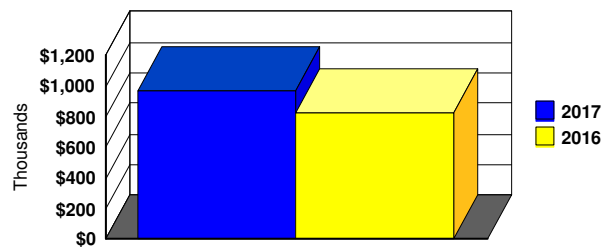
There were no unexpected changes with respect to the Fund's investments from the prior year (annual investment return -0.46%).

The City's Tax Levy Requirement has increased from \$825,413 last year to \$966,211 this year (17.1%). The increase in the Tax Levy is due to the increase in salaries, the investment return was less than assumed and the changes to the assumptions. The Percent Funded has decreased from 41.0% last year to 39.5% this year.

SUMMARY OF RESULTS (Continued)

	For Year Ending April 30	
	<u>2017</u>	<u>2016</u>
Tax Levy Requirement	\$ 966,211	\$ 825,413
	as of May 1	
	<u>2016</u>	<u>2015</u>
City Normal Cost	344,400	319,149
Anticipated Employee Contributions	227,429	220,016
Accrued Liability	18,565,358	15,895,133
Actuarial Value of Assets	7,326,544	6,513,560
Unfunded Accrued Liability/(Surplus)	11,238,814	9,381,573
Amortization of Unfunded Accrued Liability/(Surplus)	558,601	452,265
Percent Funded	39.5%	41.0%
Annual Payroll	\$ 2,294,948	\$ 2,220,146

TAX LEVY REQUIREMENT
as of April 30

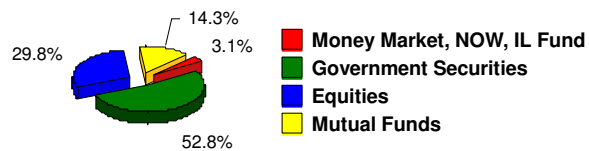


ACTUARIAL VALUATION OF ASSETS

		as of May 1	
	<u>2016</u>		<u>2015</u>
Money Market, NOW, IL Fund	\$ 213,240	\$	254,659
Government Securities	3,616,708		3,331,928
Equities	2,045,645		1,984,980
Mutual Funds	980,038		826,435
Interest Receivable	27,184		26,393
Miscellaneous Receivable/(Payable)	<u>(1,648)</u>		<u>(1,648)</u>
Market Value of Assets	<u>6,881,167</u>		<u>6,422,745</u>
Actuarial Value of Assets	\$ 7,326,544	\$	6,513,560
FYE 2013-2016 (Gain)/Loss: \$52,833; \$137,607; (\$29,983); \$497,196			

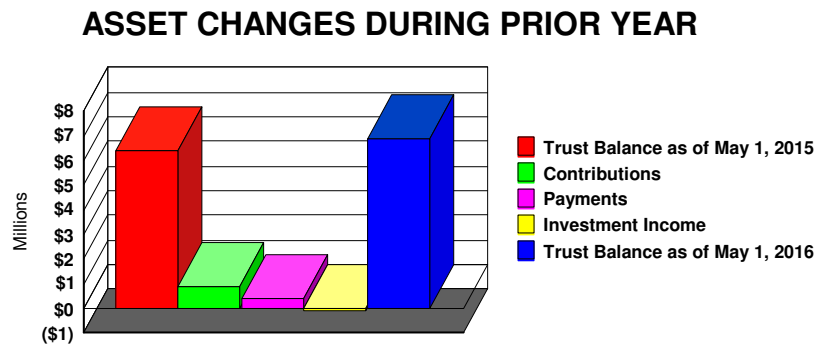
SUMMARY OF ASSETS

As Of May 1, 2016



ASSET CHANGES DURING PRIOR YEAR

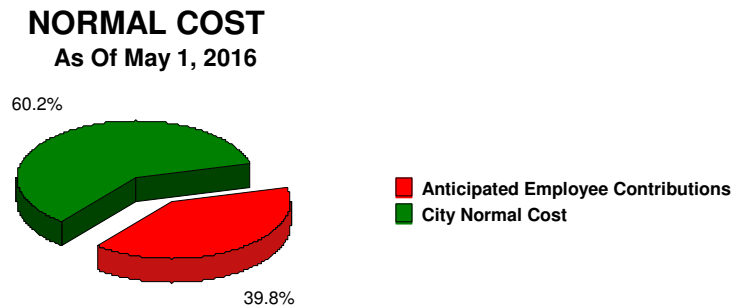
Trust Balance as of May 1, 2015		\$	6,422,745
Contributions			
City	722,940		
Employee	<u>222,736</u>		
Total			945,676
Payments			
Benefit Payments	443,314		
Expenses	<u>13,448</u>		
Total			456,763
Investment Income			<u>(30,492)</u>
Trust Balance as of May 1, 2016		\$	<u>6,881,167</u>
Approximate Annual Rate of Return			-0.46%



NORMAL COST

The Normal Cost is the actuarial present value of the portion of the projected benefits that are expected to accrue during the year based upon the actuarial valuation method and actuarial assumptions employed in the valuation.

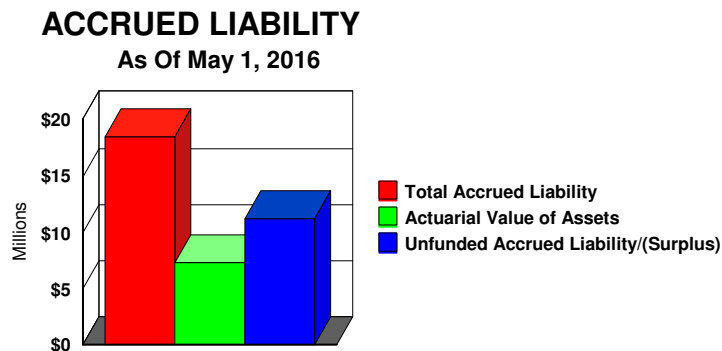
		as of May 1	
		<u>2016</u>	<u>2015</u>
Total Normal Cost	\$	571,829	\$ 539,165
Anticipated Employee Contributions		<u>227,429</u>	<u>220,016</u>
City Normal Cost		<u>344,400</u>	<u>319,149</u>
Normal Cost Payroll	\$	2,294,948	\$ 2,220,146
City Normal Cost Rate		15.01%	14.38%
Total Normal Cost Rate		24.92%	24.29%



ACCRUED LIABILITY

The Accrued Liability is the actuarial present value of the portion of the projected benefits that has been accrued as of the valuation date based upon the actuarial valuation method and actuarial assumptions employed in the valuation. The Unfunded Accrued Liability is the excess of the Accrued Liability over the Actuarial Value of Assets.

	as of May 1	
Accrued Liability	<u>2016</u>	<u>2015</u>
Active Employees	\$ 10,970,585	\$ 9,243,308
Children Annuities	0	0
Disability Annuities	0	0
Retirement Annuities	7,477,707	6,551,619
Surviving Spouse Annuities	0	0
Terminated Vested Annuities	<u>117,066</u>	<u>100,206</u>
Total Annuities	7,594,773	6,651,825
Total Accrued Liability	18,565,358	15,895,133
Actuarial Value of Assets	<u>7,326,544</u>	<u>6,513,560</u>
Unfunded Accrued Liability/(Surplus)	\$ <u>11,238,814</u>	\$ <u>9,381,573</u>
Percent Funded	39.5%	41.0%

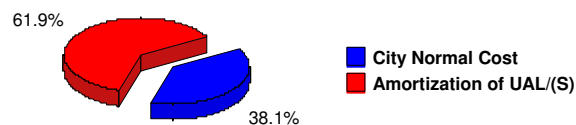


TAX LEVY REQUIREMENT

The Public Act 096-1495 Tax Levy Requirement is determined as the annual contribution necessary to fund the normal cost, plus the amount to amortize the excess (if any) of ninety percent (90%) of the accrued liability over the actuarial value of assets as a level percentage of payroll over a thirty (30) year period which commenced in 2011, plus an adjustment for interest. The 100% amortization amount is equal to the amount to amortize the unfunded accrued liability as a level percentage of payroll over a thirty (30) year period which commenced in 2011.

	For Year Ending April 30	
	<u>2017</u>	<u>2016</u>
City Normal Cost as of Beginning of Year	\$ 344,400	\$ 319,149
Amortization of Unfunded Accrued Liability/(Surplus)	558,601	452,265
Interest for One Year	<u>63,210</u>	<u>53,999</u>
Tax Levy Requirement as of End of Year	\$ <u>966,211</u>	\$ <u>825,413</u>
Public Act 096-1495 Tax Levy Requirement		
1) Normal Cost (PUC)	402,647	341,985
2) Accrued Liability (PUC)	17,726,967	15,239,618
3) Amortization Payment	428,822	347,198
4) Interest for One Year	58,203	48,243
5) PA 096-1495 Tax Levy Requirement (1 + 3 + 4)	\$ 889,672	737,426

TAX LEVY REQUIREMENT For Fiscal Year Ending April 30, 2017



SUMMARY OF PLAN PARTICIPANTS

The actuarial valuation of the Plan is based upon the employee data furnished by the City. The information provided for Active participants included:

Name
Sex
Date of Birth
Date of Hire
Compensation
Employee Contributions

The information provided for Inactive participants included:

Name
Sex
Date of Birth
Date of Pension Commencement
Monthly Pension Benefit
Form of Payment

Membership	<u>2016</u>	<u>2016</u>	<u>2015</u>	<u>2015</u>
Current Employees				
Vested	21		17	
Nonvested	<u>9</u>		<u>13</u>	
Total	<u>30</u>		<u>30</u>	
Inactive Participants		<u>Annual Benefits</u>		<u>Annual Benefits</u>
Children	0 \$	0	0 \$	0
Disabled Employees	0	0	0	0
Retired Employees	6	452,093	6	420,296
Surviving Spouses	0	0	0	0
Terminated Vesteds	<u>1</u>	<u>25,834</u>	<u>1</u>	<u>25,834</u>
Total	<u>7</u>	<u>477,927</u>	<u>7</u>	<u>446,130</u>
Annual Payroll	\$	2,294,948	\$	2,220,146

SUMMARY OF PLAN PARTICIPANTS (Continued)

Age and Service Distribution

Service Age	0-4	5-9	10-14	15-19	20-24	25-29	30+	Total	Salary
20-24									
25-29	5							5	58,955
30-34	1	5						6	72,691
35-39	1	3	4	1				9	75,278
40-44	1		1	1				3	75,413
45-49				2	4			6	95,782
50-54								0	
55-59								0	
60+			1					1	85,596
Total	<u>8</u>	<u>8</u>	<u>6</u>	<u>4</u>	<u>4</u>	<u>0</u>	<u>0</u>	<u>30</u>	<u>76,498</u>
Salary	61,295	73,751	80,079	80,018	103,509				

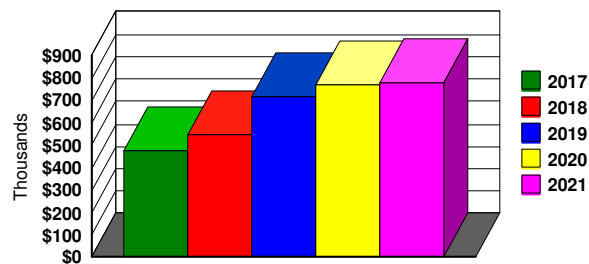
Average Age: 37.5 Average Service: 10.2 Average Future Service: 11.4

DURATION (years) Active Members: 21.3 Retired Members: 12.4 All Members: 17.6

PROJECTED PENSION PAYMENTS

<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
\$477,772	\$547,401	\$713,794	\$771,522	\$781,357

PROJECTED PENSION PAYMENTS 2017-2021



SUMMARY OF PLAN PROVISIONS

The Plan Provisions have not been changed from the prior year.

The City of Yorkville Police Pension Fund was created and is administered as prescribed by "Article 3. Police Pension Fund - Municipalities 500,000 and Under" of the Illinois Pension Code (Illinois Compiled Statutes, 1992, Chapter 40). A brief summary of the plan provisions is provided below.

Employees attaining the age of (50) or more with (20) or more years of creditable service are entitled to receive an annual retirement benefit of (2.5%) of final salary for each year of service up to (30) years, to a maximum of (75%) of such salary.

Employees with at least (8) years but less than (20) years of credited service may retire at or after age (60) and receive a reduced benefit of (2.5%) of final salary for each year of service.

Surviving spouses receive the greater of (50%) of final salary or the employee's retirement benefit.

Employees disabled in the line of duty receive (65%) of final salary.

The monthly pension of a covered employee who retired with (20) or more years of service after January 1, 1977, shall be increased annually, following the first anniversary date of retirement and be paid upon reaching the age of at least (55) years, by (3%) of the originally granted pension. Beginning with increases granted on or after July 1, 1993, the second and subsequent automatic annual increases shall be calculated as (3%) of the amount of the pension payable at the time of the increase.

Employees are required to contribute (9.91%) of their base salary to the Police Pension Plan. If an employee leaves covered employment with less than (20) years of service, accumulated employee contributions may be refunded without accumulated interest.

For Employees hired after January 1, 2011, the Normal Retirement age is attainment of age 55 and completion of 10 years of service; Early Retirement age is attainment of age 50, completion of 10 years of service and the Early Retirement Factor is 6% per year; the Employee's Accrued Benefit is based on the Employee's final 8-year average salary not to exceed \$106,800 (as indexed); Cost-of-living adjustments are simple increases (not compounded) of the lesser of 3% or 50% of CPI beginning the later of the anniversary date and age 60; Surviving Spouse's Benefits are 66 2/3% of the Employee's benefit at the time of death.

ACTUARIAL METHODS

The Actuarial Methods employed for this valuation are as follows:

Projected Unit Credit Cost Method (for years beginning on or after 2011 for PA 096-1495)

Under the Projected Unit Credit Cost Method, the Normal Cost is the present value of the projected benefit (including projected salary increases) earned during the year.

The Accrued Liability is the present value of the projected benefit (including projected salary increases) earned as of the actuarial valuation date. The Unfunded Accrued Liability is the excess of the Accrued Liability over the plan's assets. Experience gains or losses adjust the Unfunded Accrued Liability.

Entry Age Normal Cost Method

Under the Entry Age Normal Cost Method the Normal Cost for each participant is computed as the level percentage of pay which, if paid from the earliest age the participant is eligible to enter the plan until retirement or termination, will accumulate with interest to sufficiently fund all benefits under the plan. The Normal Cost for the plan is determined as the sum of the Normal Costs for all active participants.

The Accrued Liability is the theoretical amount that would have accumulated had annual contributions equal to the Normal Cost been paid. The Unfunded Accrued Liability is the excess of the Accrued Liability over the plan's assets. Experience gains or losses adjust the Unfunded Accrued Liability.

ACTUARIAL ASSUMPTIONS

The Actuarial Assumptions used for determining the Tax Levy Requirement and GASB Statements No. 25 & 27 and 67 & 68 Disclosure Information are the same (except where noted) and have been changed from the prior year (discussion on page 4). The methods and assumptions disclosed in this report may reflect statutory requirements and may reflect the responsibility of the Principal and its advisors. Unless specifically noted otherwise, each economic and demographic assumption was selected in accordance with Actuarial Standards of Practice 27 and 35 and may reflect the views and advice of advisors to the Principal. In the event a method or assumption conflicts with the actuary's professional judgment, the method or assumption is identified in this report. The Actuarial Assumptions employed for this valuation are as follows:

Valuation Date	May 1, 2016
Asset Valuation Method	5-year Average Market Value (PA 096-1495)
Investment Return	7.00% net of investment expenses.
Salary Scale	5.00%
Mortality	RP 2014 Mortality Table (BCHA) projected to 2016 using improvement scale MP-2015.
Withdrawal	Based on studies of the Fund and the Department of Insurance, Sample Rates below
Disability	Based on studies of the Fund and the Department of Insurance, Sample Rates below
Retirement	Based on studies of the Fund and the Department of Insurance, Sample Rates below (100% by age 70)
Marital Status	80% Married, Female spouses 3 years younger

ACTUARIAL ASSUMPTIONS (*Continued*)

Sample Annual Rates Per 100 Participants

<u>Age</u>	<u>Withdrawal</u>	<u>Disability</u>	<u>Retirement</u>
20	10.00	0.05	
25	7.50	0.05	
30	5.00	0.22	
35	3.00	0.26	
40	2.00	0.40	
45	2.00	0.65	
50	3.50	0.95	20.00
55	3.50	1.30	25.00
60	3.50	1.65	33.00
65	3.50	2.00	50.00
70			100.00

STATEMENTS NO. 25 & 27 DISCLOSURE INFORMATION

The Governmental Accounting Standards Board (GASB) issued Statements No. 25 & 27 that established generally accepted accounting principles for the annual financial statements for defined benefit pension plans. The required information is as follows:

Membership in the plan consisted of the following as of:

	<u>April 30, 2016</u>	<u>April 30, 2015</u>
Retirees and beneficiaries receiving benefits	6	6
Terminated plan members entitled to but not yet receiving benefits	1	1
Active vested plan members	21	17
Active nonvested plan members	<u>9</u>	<u>13</u>
Total	<u>37</u>	<u>37</u>
Number of participating employers	1	1

SCHEDULE OF FUNDING PROGRESS

Actuarial Valuation Date	Actuarial Value of Assets (a)	Actuarial Accrued Liability (AAL) -Entry Age (b)	Unfunded AAL (UAAL) (b-a)	Funded Ratio (a/b)	Covered Payroll (c)	UAAL as a Percentage of Covered Payroll ((b-a)/c)
04/30/14	5,598,573	14,306,459	8,707,886	39.1%	2,136,901	407.5%
04/30/15	6,422,745	15,895,133	9,472,388	40.4%	2,220,146	426.7%
04/30/16	6,881,167	18,565,358	11,684,191	37.1%	2,294,948	509.1%

GASB STATEMENTS NO. 25 & 27 DISCLOSURE INFORMATION (Continued)

ANNUAL PENSION COST AND NET PENSION OBLIGATION

	<u>April 30, 2016</u>	<u>April 30, 2015</u>
Annual required contribution	722,940	571,437
Interest on net pension obligation	42,367	45,054
Adjustment to annual required contribution	<u>(29,733)</u>	<u>(30,713)</u>
Annual pension cost	735,574	585,778
Contributions made	<u>722,940</u>	<u>624,168</u>
Increase (decrease) in net pension obligation	12,634	(38,390)
Net pension obligation beginning of year	<u>605,245</u>	<u>643,635</u>
Net pension obligation end of year	<u>617,879</u>	<u>605,245</u>

THREE-YEAR TREND INFORMATION

<u>Fiscal</u> <u>Year</u> <u>Ending</u>	<u>Annual</u> <u>Pension</u> <u>Cost (APC)</u>	<u>Percentage</u> <u>of APC</u> <u>Contributed</u>	<u>Net</u> <u>Pension</u> <u>Obligation</u>
04/30/14	531,678	98.6%	643,635
04/30/15	585,778	106.6%	605,245
04/30/16	735,574	98.3%	617,879

GASB STATEMENTS NO. 25 & 27 DISCLOSURE INFORMATION (Continued)

FUNDING POLICY AND ANNUAL PENSION COST

Contribution rates:

City	31.50%	28.11%
Plan members	9.91%	Same

Annual pension cost	735,574	585,778

Contributions made	722,940	624,168

Actuarial valuation date	04/30/2016	04/30/2015

Actuarial cost method	Entry age	Same

Amortization period	Level percentage of pay, closed	Same

Remaining amortization period	25 years	26 years

Asset valuation method	Market	Same

Actuarial assumptions:

Investment rate of return*	7.00%	Same

Projected salary increases*	5.00%	Same

*Includes inflation at	2.50%	Same

Cost-of-living adjustments	Tier 1: 3.00% per year, compounded Tier 2: 2.00% per year, simple	Same

GASB STATEMENTS NO. 67 & 68 DISCLOSURE INFORMATION

Plan Membership	April 30, 2016
Inactive plan members or beneficiaries currently receiving benefits	6
Inactive plan members entitled to but not yet receiving benefits	1
Active plan members	<u>30</u>
Total	<u>37</u>

Net Pension Liability of the City	
Total pension liability	18,565,358
Plan fiduciary net position	6,881,167
City's net pension liability	11,684,191
Plan fiduciary net position as a percentage of the total pension liability	37.06%

Actuarial Assumptions	
Inflation	2.50%
Salary increases	5.00%
Investment rate of return	7.00% net of expenses

The projection of cash flows used to determine the discount rate assumed that plan member contributions will be made at the current contribution rate and that City contributions will be made at rates equal to the difference between actuarially determined contribution rates and the member rate. Based on those assumptions, the pension plan's fiduciary net position was projected to be available to make all projected future benefit payments of current members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

Sensitivity of the Net Pension Liability to Changes in the Discount Rate			
	1% Decrease	Current Discount Rate	1% Increase
	6.00%	7.00%	8.00%
Net Pension Liability	14,744,597	11,684,191	9,223,326

GASB STATEMENTS NO. 67 & 68 DISCLOSURE INFORMATION (continued)

Schedule of Changes in the City's Net Pension Liability and Related Ratios

Total Pension Liability	April 30, 2016
Service cost	576,907
Interest	1,097,143
Changes of benefit terms	0
Differences between expected and actual experience	322,766
Changes of assumptions	1,116,723
Benefit payments, including refunds of member contributions	443,314
Net change in total pension liability	2,670,225
Total pension liability - beginning	15,895,133
Total pension liability - ending	18,565,358
Plan Fiduciary Net Position	
Contributions - employer	722,940
Contributions - member	222,736
Net investment income	(30,492)
Benefit payments, including refunds of member contributions	443,314
Administrative expense	13,448
Other	0
Net change in plan fiduciary net position	458,421
Plan fiduciary net position - beginning	6,422,745
Plan fiduciary net position - ending	6,881,167
City's net pension liability	11,684,191
Plan fiduciary net position as a percentage of the total pension liability	37.06%
Covered-employee payroll	2,294,948
City's net pension liability as a percentage of covered-employee payroll	509.13%

GASB STATEMENTS NO. 67 & 68 DISCLOSURE INFORMATION (continued)

Schedule of City Contributions

	April 30, 2016
Actuarially determined contribution	722,940
Contributions in relation to the actuarially determined contribution	722,940
Contribution deficiency (Excess)	0
Covered-employee payroll	2,294,948
Contributions as a percentage of covered-employee payroll	31.50%

Notes to schedule

Valuation date April 30, 2016

Methods and assumptions used to determine contribution rates:

Actuarial cost method	Entry Age Normal
Amortization method	Level Percentage of Pay
Remaining amortization period	25 years
Asset valuation method	Market Value
Inflation	3.00%
Salary increases	5.00%
Investment rate of return	7.00%
Retirement age	50-70
Mortality	RP 2014 projected to 2016
Other	

Mortality rates were based on the RP 2014 Mortality Table (BCHA) projected to 2016 using improvement scale MP-2015. The other non-economic actuarial assumptions used in the April 30, 2016 valuation were based on the results of an actuarial experience study conducted by the Illinois Department of Insurance dated September 26, 2012.



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

Agenda Item Number

CA #1

Tracking Number

PW 2016-75

Agenda Item Summary Memo

Title: RTBR Program

Meeting and Date: City Council – November 22, 2016

Synopsis: Review of Proposed 2017 and 5 Year Plan

Council Action Previously Taken:

Date of Action: PW – 11/15/16 Action Taken: Moved forward to CC consent agenda

Item Number: PW 2016-75

Type of Vote Required: _____

Council Action Requested: Consideration of Approval

Submitted by: Brad Sanderson Engineering
Name Department

Agenda Item Notes:



Memorandum

To: City Council
From: Bart Olson, City Administrator
CC:
Date: November 9, 2016
Subject: Road to Better Roads 2017

Summary

Review of the 2017 Road to Better Roads plan and a design and construction engineering contract with EEI.

Background

This item was last discussed as part of the FY 17 budget proposal. At that time, the City Council had reviewed a five-year proposal that included the following streets:

Pavilion Rd, Elizabeth St, S Main St, W Washington St, Mill St, State St, W Madison St, Madison Ct

All of those streets are covered in the current proposal provided by EEI and Director Dhuse, except for Elizabeth St, which is currently recommended as an alternate. Provided we receive favorable bids again, we would recommend all \$236,000 worth of alternates be added for 2017.

In the FY 17 budget, the City only had \$550,000 in pavement projects identified for the FY 18 budget year. We are recommending \$658,000 worth of primary projects and \$236,000 worth of alternates, as we think the FY 18 budget proposal could have as much as \$1,000,000 in pavement projects available for the 2017 construction season (FY 18). These numbers are still being looked at for the FY 18 budget proposal, and I would not expect them to be finalized until January when the budget is released. In the meantime, we do recommend that the City Council endorse the 2017 project list and the corresponding engineering contract. After the list is endorsed and the engineering contract approved, staff would put the projects out to bid and would review the results against the most up-to-date budget figures.

The one item of moderate discussion expected is on the parking lots. While there is no life-cycle efficiency achieved from replacing them this year, we felt the school district's proposal to redo the entire parking lot was a good opportunity for City staff to save time managing a minor project. With one parking lot on the list, we felt it was a good idea to knock off a few more parking lots – which is why we recommend doing the Public Works Tower Lane lot and sealing other lots throughout the City. The aggregate value of all of these lots is around \$250,000, and we've posed them against the four alternate streets in case the City Council would prefer to continue to focus on streets instead of parking lots. Again – as I mentioned above we expect to have a sizable budget for pavement projects in 2018 and it's possible we'll be able to fund all parking lots and alternate streets without an issue.

The engineering contract with EEI is in the second agenda item for the Road to Better Roads project. The proposal is for ~\$33,000 for design engineering and ~\$43,000 for construction engineering. These estimates are covered in the budget and staff recommends approval of the contract.

Recommendation

Staff recommends approval of the five-year Road to Better Roads plan as illustrated in the attached map and charts, and approval of the professional services agreement with EEI for design and construction engineering.



Memorandum

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

Date: October 31, 2016
Subject: Roads to Better Roads Program

We have updated the 5-year plan for consideration and discussion with the Public Works Committee. Please refer to the attached documents.

We are recommending the 2017 RTBR program as presented, which includes the maintenance of several City parking lots.

At this time, we are seeking approval to move forward with the 2017 RTBR program. If you have any questions or require additional information, please let us know.

PROPOSED 5 YEAR RTBR PROGRAM
United City of Yorkville
October 2016

2017 (FY18) STREET REHABILITATION LIST								
STREET	FROM	TO	STRATEGY	DEFLECTION CONDITION	DYNAMIC CONDITION	SURFACE CONDITION	CURRENT RANK	COST
MADISON COURT	W. MADISON STREET	WEST END	MILL & OVERLAY	100	68	65	73	\$7,700
MADISON STREET	WEST END	MORGAN STREET	MILL & OVERLAY	100	70	52	64	\$24,500
MAIN STREET	W. VAN EMMON STEET	W. HYDRAULIC AVENUE	MILL & OVERLAY	100	75	62	75	\$12,400
MAIN STREET	S. BRIDGE STREET	W. RIDGE STREET	MILL & OVERLAY	100	83	60	76	\$123,800
WASHINGTON STREET	W. MORGAN STREET	S. MAIN STREET	MILL & OVERLAY	100	67	57	64	\$40,100
PAVILLION ROAD	FOX ROAD	CITY LIMIT	MILL & OVERLAY	97	67	65	67	\$139,000
E. RIDGE STREET	EAST END	MILL STREET	MILL & OVERLAY	100	83	47	71	\$32,300
TOWER LANE	SOMONAUK STREET	PUBLIC WORKS	MILL & OVERLAY	100	41	62	53	\$17,900
CITY HALL PARKING LOTS			MILL & OVERLAY	N/A	N/A	N/A	N/A	\$62,000
PUBLIC WORKS PARKING LOT			MILL & OVERLAY	N/A	N/A	N/A	N/A	\$121,000
BEECHER CENTER, LIBRARY, PARKS AND RECREATION, BRIDGE PARK PARKING LOT SEAL & STRIPE				N/A	N/A	N/A	N/A	\$78,000
TOTAL:								\$658,700

TIF ELIGIBLE PROJECTS

RIVERFRONT PARKING LOT			MILL & OVERLAY	N/A	N/A	N/A	N/A	\$29,000
EAST ALLEY PARKING LOT			OVERLAY	N/A	N/A	N/A	N/A	\$42,000

ALTERNATIVE STREETS VERSUS PARKING LOT PROJECTS

ELIZABETH STREET	WEST END	S. MAIN STREET	MILL & OVERLAY	100	69	72	78	\$52,500
RIDGE STREET	JEFFERSON STREET	S. MAIN STREET	MILL & OVERLAY	100	82	55	76	\$15,100
STATE STREET	W. HYDRAULIC STEET	W. RIDGE STREET	MILL & OVERLAY	100	80	54	73	\$44,000
WHEATON AVENUE	N. BRIDGE STREET	SHADOW WOOD DRIVE	MILL & OVERLAY	86	82	71	75	\$124,600
TOTAL:								\$236,200

PROPOSED 5 YEAR RTBR PROGRAM
United City of Yorkville
October 2016

2018 (FY19) STREET REHABILITATION LIST								
STREET	FROM	TO	STRATEGY	DEFLECTION CONDITION	DYNAMIC CONDITION	SURFACE CONDITION	CURRENT RANK	COST
ELM STREET	MCHUGH ROAD	FREEMONT STREET	MILL & OVERLAY	100	70	61	73	\$59,400
JACKSON STREET	FREEMONT STREET	MARTIN AVENUE	MILL & OVERLAY	100	69	57	69	\$62,700
PARK STREET	MCHUGH ROAD	BRIDGE STREET	MILL & OVERLAY	100	66	64	71	\$125,000
SANDERS COURT	E. MAIN STREET	NORTH END	MILL & OVERLAY	100	46	69	62	\$44,100
SPRING STREET	W. SPRING STREET	QUINSEY ROAD	MILL & OVERLAY	87	74	64	67	\$268,200
WHEATON AVENUE	N. BRIDGE STREET	SHADOW WOOD DRIVE	MILL & OVERLAY	86	82	71	75	\$124,600
TOTAL:								\$684,000

PROPOSED 5 YEAR RTBR PROGRAM
United City of Yorkville
October 2016

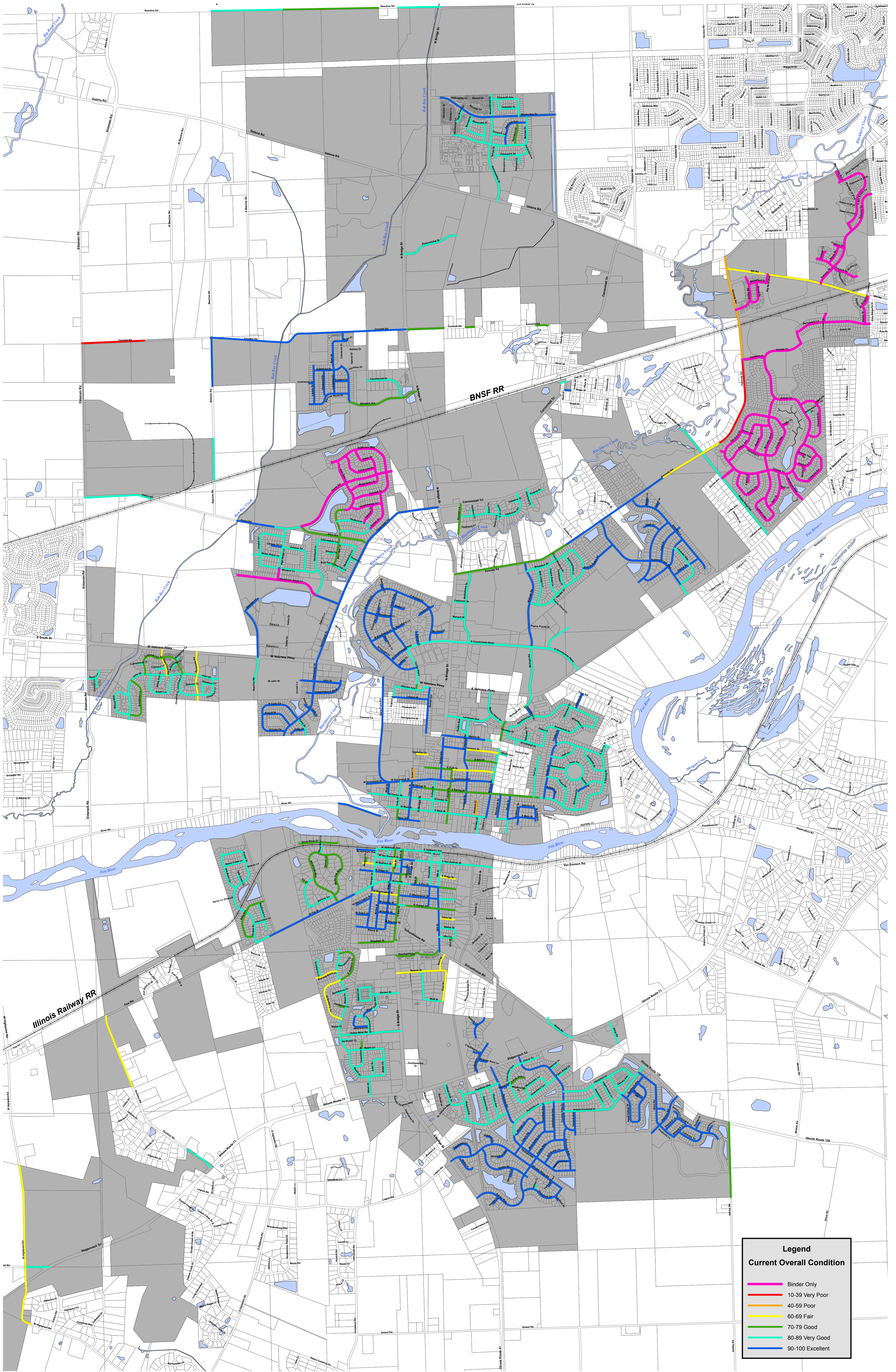
2019 (FY20) STREET REHABILITATION LIST								
STREET	FROM	TO	STRATEGY	DEFLECTION CONDITION	DYNAMIC CONDITION	SURFACE CONDITION	CURRENT RANK	COST
ALAN DALE LANE	RED TAIL COURT	ALICE AVE	MILL & OVERLAY	81	66	80	64	\$49,400
ALICE AVENUE	CANNONBALL TRAIL	FAXON ROAD	MILL & OVERLAY	85	78	77	76	\$148,400
ELIZABETH STREET	WEST END	S. MAIN STREET	MILL & OVERLAY	100	69	72	78	\$52,500
FOX STREET	EAST END	MILL STREET	MILL & OVERLAY	87	71	82	78	\$35,200
LIBERTY STREET	SOUTH END	E. PARK STREET	MILL & OVERLAY	87	74	83	76	\$79,400
MCHUGH	FARMSTEAD DRIVE	CITY LIMIT	MILL & OVERLAY	100	78	71	76	\$44,300
OLSEN STREET	MILL STREET	EAST END	MILL & OVERLAY	74	61	75	64	\$40,100
ORANGE STREET	MILL STREET	EAST END	MILL & OVERLAY	86	72	71	75	\$36,100
RIDGE STREET	JEFFERSON STREET	S. MAIN STREET	MILL & OVERLAY	100	82	55	76	\$15,100
STATE STREET	W. HYDRAULIC STEET	W. RIDGE STREET	MILL & OVERLAY	100	80	54	73	\$44,100
TOTAL:								\$544,600

PROPOSED 5 YEAR RTBR PROGRAM
United City of Yorkville
October 2016

2020 (FY21) STREET REHABILITATION LIST								
STREET	FROM	TO	STRATEGY	DEFLECTION CONDITION	DYNAMIC CONDITION	SURFACE CONDITION	CURRENT RANK	COST
APPLETREE COURT	N. BRIDGE STREET	WEST END	MILL & OVERLAY	73	57	80	64	\$26,200
BARBERRY CIRCLE - WEST	WALSH DRIVE	WALSH DRIVE	MILL & OVERLAY	79	65	77	67	\$118,600
BARBERRY CIRCLE - EAST	WALSH DRIVE	WALSH DRIVE	MILL & OVERLAY	85	69	77	76	\$99,300
BEAVER STREET	S. BRIDGE STREET	DEER STREET	MILL & OVERLAY	85	79	72	67	\$81,800
BURNING BUSH DRIVE	WALSH DRIVE	WEST END	MILL & OVERLAY	77	63	77	69	\$44,000
COLONIAL PARKWAY	S. BRIDGE STREET	SCHOOLHOUSE ROAD	MILL & OVERLAY	85	73	74	75	\$90,400
DEER STREET	WOLF STREET	SCHOOLHOUSE ROAD	MILL & OVERLAY	84	71	79	69	\$100,300
TOTAL:								\$560,600

PROPOSED 5 YEAR RTBR PROGRAM
United City of Yorkville
October 2016

2021 (FY22) STREET REHABILITATION LIST								
STREET	FROM	TO	STRATEGY	DEFLECTION CONDITION	DYNAMIC CONDITION	SURFACE CONDITION	CURRENT RANK	COST
COTTONWOOD TRAIL	JOHN STREET	JOHN STREET	MILL & OVERLAY	87	70	80	73	\$126,700
COTTONWOOD COURT	COTTONWOOD TRAIL	WEST END	MILL & OVERLAY	100	80	75	84	\$9,100
DEIHL FARM ROAD	JOHN STREET	W. VETERANS PRKWY	MILL & OVERLAY	84	67	71	64	\$66,900
RIVER BIRCH DR	EAST END	WEST END	MILL & OVERLAY	89	71	80	79	\$9,100
RIVER BIRCH LN	RIVER BIRCH DR	WHITE OAK WAY	MILL & OVERLAY	99	89	73	85	\$19,700
SPRUCE COURT	WEST END	WHITE OAK WAY	MILL & OVERLAY	100	67	65	71	\$26,500
SYCAMORE ROAD	W. VETERANS PRKWY	CITY LIMIT	MILL & OVERLAY	87	70	76	71	\$88,800
WHITE OAK WAY	W. FOX STREET	NOWAY CIRCLE	MILL & OVERLAY	90	75	74	75	\$263,200
TOTAL:								\$610,000



Legend
Current Overall Condition

Binder Only

10-39 Very Poor

40-59 Poor

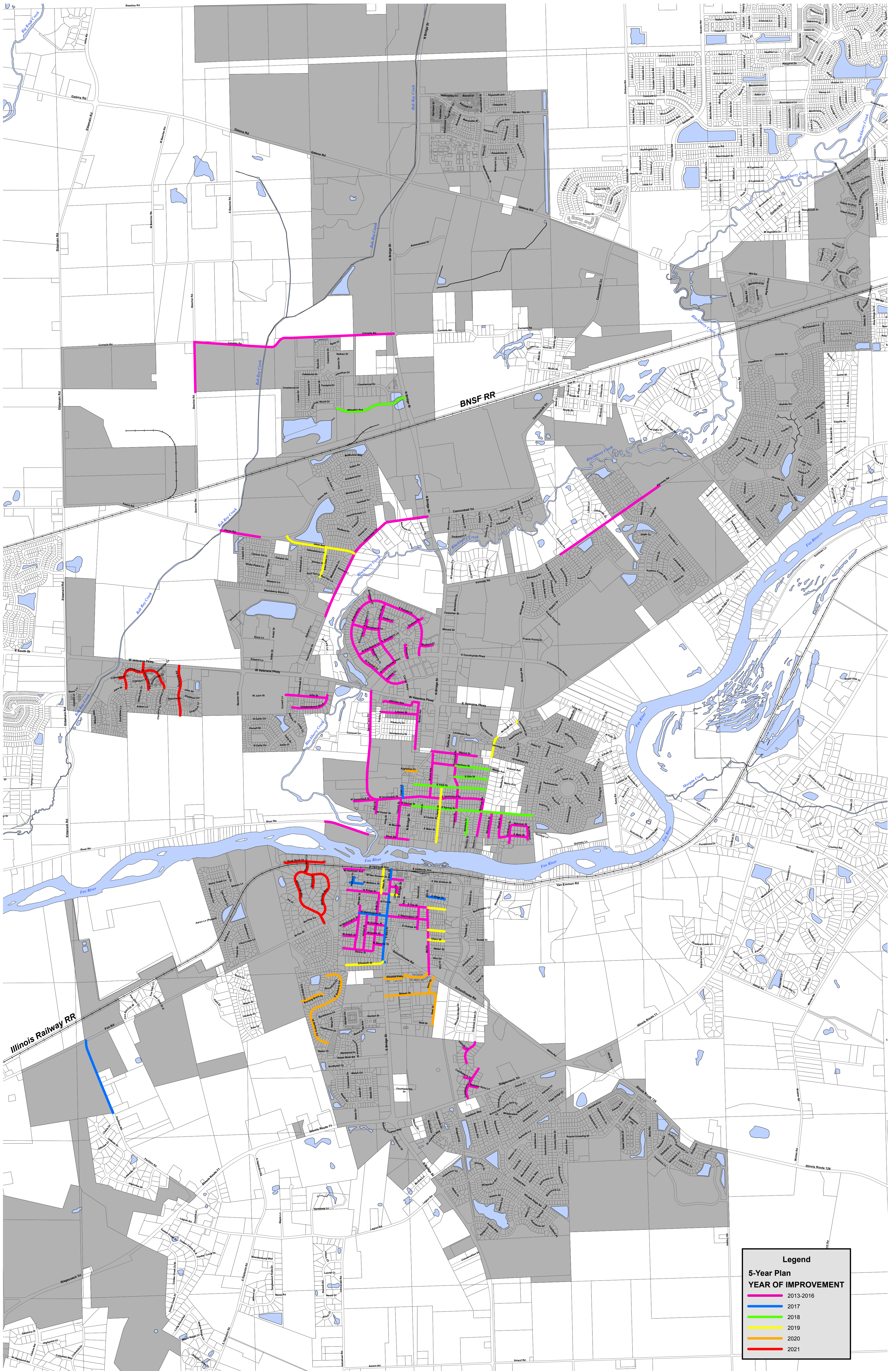
60-69 Fair

70-79 Good

80-89 Very Good

90-100 Excellent





Legend

5-Year Plan

YEAR OF IMPROVEMENT

2013-2016

2017

2018

2019

2020

2021



Street Inventory

STREET	FROM	TO	LENGTH	WIDTH	SURFACE CONDITION	DEFLECTION CONDITION	DYNAMIC CONDITION	PAVEMENT RANK
ABERDEEN CT	WHITEKIRK LN	NORTH END	328	26	84	100	80	97
ADAMS ST	W RIDGE ST	W MADISON ST	262	26	77	100	83	84
ADAMS ST	W MADISON ST	W VAN EMMON ST	239	24	86	100	87	87
ADAMS ST	W VAN EMMON ST	W HYDRAULIC AVE	236	24	83	100	72	83
ADRIAN ST	BLAINE ST	W DOLPH ST	551	28	58	100	65	92
ADRIAN ST	W DOLPH ST	W WASHINGTON ST	659	20	49	91	48	92
ALAN DALE LN	RED TAIL CT	ALICE AVE	987	26	80	81	66	64
ALAN DALE LN	ALICE AVE	DS@660N REDBUD DR	1224	25.2	78	91	86	81
ALAN DALE LN	DS@660N REDBUD DR	MCMURTRIE WAY	1965	25	69	89	74	73
ALDEN AVE	OLD GLORY DR	MCLELLAN BLVD	2077	23.4	78	100	81	84
ALICE AVE	CANNONBALL TRL	FAXON RD	2337	32.4	77	85	78	75
ALLEGIANCE CROSSING	MILL RD	SEELEY ST	380	24	75	100	87	85
AMERICAN WAY	GRANDE TRL	SOUTH END	995	28.7	65	94	95	84
AMOS AVE	ALDEN AVE	OLD GLORY DR	321	24	85	100	71	84
ANDERSON CT	W KENDALL DR	NORTH END	220	24	60	100	82	94
ANDREA CT	OVERLOOK CT	NORTH END	531	24	79	90	84	84
APPLETREE CT	N BRIDGE ST	WEST END	387	26	80	73	57	62
ARROWHEAD DR	HEARTLAND DR	HOMESTEAD DR	1384	28	93	92	84	80
ASHLEY RD	SCHOOLHOUSE RD	CITY LIMIT	2554	26	77	85	84	76
ASHWORTH LN	RICHMOND AVE	FAIRFIELD AVE	899	26	92	89	81	94
ASPEN LN	JOHN ST	JOHN ST	1779	24	79	100	87	86
ASTER DR	WALSH CIR	WALSH CIR	880	26.5	83	100	83	86
AUBURN DR	E SPRING ST	OMAHA DR	633	26	95	100	92	91
AUTUMN CREEK BLVD	VETERANS PKWY	LAVENDER WAY	390	36	80	88	87	84
AUTUMN CREEK BLVD	LAVENDER WAY	DS@660N CRIMSON LN	2064	25.6	71	94	92	91
AUTUMN CREEK BLVD	DS@660N CRIMSON LN	KENNEDY RD	1776	26	89	91	84	92
BADGER ST	WOLF ST	BEAVER ST	660	28	83	100	92	88
BADGER ST	WOLF ST	BEAVER ST	272	24	80	100	98	88
BAILEY RD	MILL RD	KENNEDY RD	1292	24.1	67	100	85	81
BALTRUSOL CT	KINGSMILL ST	WEST END	174	26	89	90	88	86
BANBURY AVE	KINGSMILL ST	HAZENLTINE WAY	1162	26.9	92	91	93	88
BARBERRY CIR E	WALSH DR	WALSH DR	1596	26	77	85	69	75
BARBERRY CIR W	WALSH DR	WALSH DR	1907	26	77	79	65	64
BASLINE RD	N BRIDGE ST	CITY LIMIT	1481	24	59	100	88	80
BASLINE RD	CITY LIMIT	DS@3300W CITY LIMIT	3300	24	60	100	84	75
BASLINE RD	DS@3300W CITY LIMIT	CITY LIMIT	2452	24	63	100	91	80
BEAVER ST	S BRIDGE ST	DEER ST	1460	28	72	85	79	64
BEECHER RD	CITY LIMIT	CORNEILS RD	1513	17.1	81	100	97	87
BEECHER RD	CORNEILS RD	CITY LIMIT	1707	16	69	100	66	94
BEECHER RD	JOHN ST	VETERANS PKWY	854	60.8	83	94	98	88
BEECHER RD N	VETERANS PKWY	GILLESPIE LN	1730	56.1	90	100	100	91
BEECHER ST W	STATE ST	S MAIN ST	321	20	64	100	91	97
BEHRENS ST	JOHNSON ST	OAKWOOD ST	538	28	63	100	69	92
BELL ST	E FOX ST	NORTH END	200	28	53	97	95	79
BERESFORD DR	BIG ROCK BLVD	BAILEY RD	594	25.1	75	100	79	83
BERRYWOOD LN	MATLOCK DR	CITY LIMIT	2589	25.9	76	100	83	84
BERTRAM DR	WEST END	BRISTOL BAY DR	3522	26	93	93	89	86
BIG ROCK BLVD	MILL RD	BERESFORD DR	282	25	71	100	87	84
BIRCHWOOD DR	DS@660 BLUEJAY DR	BLUEJAY DR	660	28	92	100	90	89
BIRCHWOOD DR	E SPRING ST	DS@318N E SPRING ST	318	26	92	100	94	91
BIRCHWOOD DR	DS@318N E SPRING ST	E SPRING ST	640	26	92	100	82	88
BISCAYNE LN	PENSACOLA ST	SOUTH END	131	24	87	100	90	88
BISSEL DR	BAILEY RD	BERESFORD DR	660	24	80	86	72	79
BISSEL DR	BAILEY RD	BERESFORD DR	269	24	79	88	75	80
BLACKBERRY CT	W BLACKBERRY LN	SOUTH END	259	22	79	100	76	97
BLACKBERRY LN E	EAST END	W BLACKBERRY LN	449	26	73	100	87	97
BLACKBERRY LN W	CENTER PKWY	WEST END	840	26	76	100	73	97
BLACKBERRY SHORE LN	WEST END	NORTHLAND LN	3021	25.9	92	85	77	82
BLACKBERRY SHORE LN	NORTHLAND LN	CANNONBALL TRL	844	26	91	100	99	91
BLACKHAWK BLVD	E MILL BROOK CIR	GALENA RD	348	26	69	93	91	83
BLAINE ST	STATE ST	WEST END	1020	29.2	59	100	66	94

BLUEBERRY HILL	HAWK HOLLOW DR	GOLDFINCH AVE	456	26	90	100	89	94
BLUEBIRD LN	HAMPTON LN	PRAIRIE CROSSING DR	764	27.1	92	83	78	84
BLUEJAY DR	TAUS CIR	BIRCHWOOD DR	308	26	95	89	73	84
BLUESTEM DR	HAYDEN DR	MCHUGH RD	1726	25.6	92	85	82	84
BOOMER LN	CANNONBALL TRL	SOUTH END	869	20.3	75	93	83	78
BRADY ST	CROOKER DR	SHOEGER DR	646	24	74	100	86	84
BRAEMORE LN	RICHMOND AVE	FAIRFIELD AVE	718	26	94	100	82	94
BRISTOL AVE	E SOMONAUK ST	NORTH END	1457	16	53	100	73	92
BRISTOL BAY DR	CITY LIMIT	WEST END	4101	28.3	93	96	94	91
BRISTOL RIDGE RD	E VETERANS PKWY	DS@660N OAKLAWN AVE	873	42	73	100	97	87
BRISTOL RIDGE RD	DS@660N OAKLAWN AVE	DS@660N LINDEN AVE	1136	40	74	100	99	87
BRISTOL RIDGE RD	DS@660N LINDEN AVE	BRIDGE NEAR CITY LIMIT	2619	33.1	74	100	97	87
BRUELL ST	E SPRING ST	E MAIN ST	798	28	55	100	89	97
BRUELL ST	E MAIN ST	WOODDALE DR	597	28	64	100	87	82
BUCKTHORN CT	WALSH DR	WEST END	341	26	73	100	75	80
BUDD RD	CITY LIMIT	STAGECOACH TRAIL	742	24	85	88	84	84
BURNETT ST	BRISTOL BAY DR	MARQUETTE ST	1152	24.4	92	100	82	87
BURNING BUSH DR	WALSH DR	WEST END	718	25.6	77	77	63	67
BURR CT	BURR ST	EAST END	164	24	83	97	89	87
BURR ST	LYMAN LOOP	GRANDE TRL	1333	24	76	100	84	84
CALEDONIA DR	CORNEILS RD	RYAN CT	298	24	83	100	80	94
CALEDONIA DR	WHEATON AVE	LAUREN DR	1003	25.4	88	100	96	94
CALLANDER TRL	WHITEKIRK LN	WHITEKIRK LN	1040	26	88	100	81	97
CANARY AVE	HAMPTON LN	BLUEBIRD LN	672	26	91	93	90	88
CANDLEBERRY CT	CANDLEBERRY LN	WEST END	305	26	64	100	88	97
CANDLEBERRY LN	STAGECOUCH TRAIL	NORTH END	1049	28	54	100	74	97
CANNONBALL TRL	N BRIDGE ST	AMANDA LN	908	25.9	91	100	94	92
CANNONBALL TRL	AMANDA LN	BLACKBERRY SHORE LN	4270	23.7	58	91	88	94
CANNONBALL TRL	BLACKBERRY SHORE LN	W VETERANS PKWY	2121	37.2	87	100	100	91
CANNONBALL TRL	W VETERANS PKWY	JOHN ST	686	50	75	81	64	97
CANNONBALL TRL	JOHN ST	SOUTH END	2283	27.6	71	87	72	91
CANYON TRAIL CT	HIGH RIDGE LN	WEST END	410	26	87	100	99	91
CANYON TRL	WESTERN LN	HIGH RIDGE LN	1458	26	89	100	90	89
CARLY CIR N	S CARLY CIR	CANNONBALL TRL	1185	26	85	89	77	94
CARLY CIR S	CANNONBALL TRL	N CARLY CIR	574	26	88	97	81	94
CARLY CT	CARLY DR	WEST END	518	24	80	87	70	94
CARLY DR	CANNONBALL TRL	SOUTH END	607	24	87	88	73	82
CAROLYN CT	RENA LN	EAST END	325	26	85	94	89	87
CARPENTER ST	N BRIDGE ST	MARKETVIEW DR	384	32	82	94	76	83
CATALPA TRL	HONEYSUCKLE LN	REDBUD DR	669	24	77	100	84	85
CAULFIELD PT	KENTSHIRE DR	SOUTH END	190	26	79	90	90	94
CENTER PKWY	HILLCREST AVE	W VETERANS PKWY	216	26	74	80	70	71
CENTER PKWY	W VETERANS PKWY	W COUNTRYSIDE PKWY	1263	59.9	67	92	91	80
CENTER PKWY	W COUNTRYSIDE PKWY	W KENDALL DR	2146	26	72	76	57	92
CENTER ST E	LIBERTY ST	COLTON ST	541	26	91	91	89	87
CENTER ST E	COLTON ST	W CENTER ST	390	24	83	97	95	87
CENTER ST W	WEST END	WEST ST	708	24	75	100	90	85
CENTER ST W	WEST ST	E CENTER ST	1164	26	85	95	90	87
CHESHIRE CT	FAIRHAVEN DR	SOUTH END	253	24	78	98	93	87
CHESTNUT CIR	CHESTNUT CIR	NORTH END	164	20	73	100	82	83
CHESTNUT CIR	CHESTNUT LN	CHESTNUT LN	682	22	88	100	87	88
CHESTNUT CT	CHESTNUT LN	SOUTH END	141	26	74	100	82	84
CHESTNUT LN	JOHN ST	JOHN ST	2243	23.8	83	100	82	85
CHURCH ST	W SOMONAUK ST	W SPRING ST	195	24	66	100	79	97
CHURCH ST	W SPRING ST	W RIVER ST	1148	24.7	55	100	69	94
CLAREMONT CT	WINDETT RIDGE RD	WEST END	941	26	92	93	96	94
CLEARWATER DR	E SPRING ST	OMAHA DR	1597	28	95	93	82	85
CLOVER CT	WEST END	GREENFIELD TURN	653	26	92	86	78	81
COACH RD	HARTFIELD AVE	WINDETT RIDGE RD	1568	28	84	100	70	94
COBALT DR	EMERALD LN	NORTH END	213	24	81	94	96	91
CODY CT	CANNONBALL TRL	SOUTH END	305	24	88	100	85	94
COLONIAL PKWY	S BRIDGE ST	SCHOOLHOUSE RD	1507	30	74	85	73	73
COLTON ST	E MAIN ST	E SOMONAUK ST	1082	24	81	89	79	81

COLUMBINE CT	WALSH CIR	NORTH END	321	26	75	100	68	78
COLUMBINE DR	WALSH DR	COLUMBINE CT	883	26.5	78	100	90	87
COMMERCIAL DR	WHEATON AVE	EAST END	1632	27.2	73	91	90	83
CONEFLOWER CT	HAYDEN DR	NORTH END	607	26	97	87	86	87
CONOVER CT N	NORTH END	S CONOVER CT	308	26	53	100	60	94
CONOVER CT S	N CONOVER CT	SOUTH END	328	24	48	100	57	92
CORAL DR	AUTUMN CREEK BLVD	NORTH END	1385	26	80	87	71	91
CORALBERRY CT	BURNING BUSH DR	WEST END	643	26	78	100	88	87
CORNEILS RD	ELDAMAIN RD	BEECHER RD	2249	20	68	100	62	10
CORNEILS RD	BEECHER RD	N BRIDGE ST	6816	19	68	100	80	97
CORNEILS RD	N BRIDGE ST	CITY LIMIT	2185	22.4	61	100	86	78
CORNERSTONE DR	WESTWIND DR	GREEN BRIAR RD	924	28	71	100	58	88
COTTONWOOD CT	COTTONWOOD TRL	WEST END	194	24	75	100	80	83
COTTONWOOD TRL	JOHN ST	JOHN ST	2251	24	80	87	70	71
COUNTRY HILLS DR	TREMONT AVE	PRAIRIE CROSSING DR	872	28	80	100	67	92
COUNTRY HILLS DR	PRAIRIE CROSSING DR	SRAGECOACH TRAIL	2975	27.6	92	100	94	91
COUNTRYSIDE PKWY E	E VETERANS PKWY	DS@834W MCHUGH RD	2690	61.3	89	97	92	88
COUNTRYSIDE PKWY E	DS@834W MCHUGH RD	W COUNTRYSIDE PKWY	1965	56.6	88	100	90	88
COUNTRYSIDE PKWY W	W KENDALL DR	CENTER PKWY	620	26	55	100	44	92
COUNTRYSIDE PKWY W	CENTER PKWY	E COUNTRYSIDE PKWY	1551	52.3	78	100	93	87
CRANSTON CIR	GRANDE TRL	GRANDE TRL	2464	24.5	74	100	79	79
CRESTWOOD DR	LAUREN DR	WEST END	134	24	88	100	84	94
CRIMSON LN	SOUTH END	EMERALD LN	2382	26	80	93	89	91
CRIMSON LN	E COUNTRYSIDE PKWY	NORTH END	994	32	87	88	89	87
CROOKED CREEK DR	SOUTH END	CITY LIMIT	863	26	56	100	68	94
CROOKER DR	TUSCANY TRL	WEST END	374	24	71	100	81	82
CRYDER CT	CRYDER WAY	EAST END	230	24	71	100	93	86
CRYDER WAY	MCLELLAN BLVD	MCLELLAN BLVD	1992	24.7	70	100	82	82
CYPRESS LN	DIEHL FARM RD	WEST END	367	24	80	86	77	81
DAKOTA DR	TUMA RD	HEARTLAND DR	525	30	94	98	96	91
DALTON AVE	LANDMARK AVE	FREEMONT ST	656	26	84	89	86	85
DEER ST	WOLF ST	SCHOOLHOUSE RD	1792	28	79	84	71	67
DEERPATH DR	E SPRING ST	CLEARWATER DR	1103	26	96	88	75	85
DEERPOINT LN	HAMPTON LN	PRAIRIE CROSSING DR	889	26.7	94	88	87	88
DENISE CT	ALAN DALE LN	WEST END	338	24	85	92	93	87
DICKSON CT	NORTH END	SOUTH END	685	25.4	71	100	63	94
DIEHL FARM RD	JOHN ST	W VETERANS PKWY	981	28.5	71	84	67	62
DOLPH ST W	EAST END	MORGAN ST	456	26	66	100	87	97
DOLPH ST W	S MAIN ST	ADRIAN ST	652	24	68	100	72	94
DOVER CT N	NORTH END	FAIRHAVEN DR	380	24	75	100	93	87
DOVER CT S	FAIRHAVEN DR	SOUTH END	200	24	73	100	86	84
DRAYTON CT	WINDETT RIDGE RD	WEST END	397	26	92	95	91	94
DUNBAR CT	WHITEKIRK LN	NORTH END	321	28	86	100	87	97
ELDEN DR	WINTERBERRY DR	MCMURTRIE WAY	1368	24.7	80	89	80	78
ELIZABETH ST	WEST END	S MAIN ST	1267	22	72	100	69	76
ELLSWORTH CT	EAST END	ELLSWORTH DR	144	24	76	100	88	86
ELLSWORTH DR	GRANDE TRL	GRANDE TRL	2126	24.6	71	100	77	76
ELM ST	MCHUGH RD	FREEMONT ST	1077	24	61	100	70	71
EMERALD LN	KENNEDY RD	SOUTH END	3619	26	86	87	79	91
ESSEX CT	FAIRHAVEN DR	NORTH END	230	22	77	91	75	80
EVERGREEN LN	JOHN ST	WILLOW WAY	1684	24	81	100	68	79
FAIRFAX WAY	S BRIDGE ST	DS@338E WINDETT RIDGE	3423	26	74	100	95	94
FAIRFAX WAY	DS@338E WINDETT RIDGE	RICHMOND AVE	1238	26.4	73	100	77	94
FAIRFIELD AVE	COACH RD	EAST END	2162	28	89	89	81	92
FAIRHAVEN DR	BOOMER LN	NEWBURY CT	430	26	79	89	83	82
FAIRHAVEN DR	NEWBURY CT	CANNONBALL TRL	2277	25.8	78	93	90	85
FARMSTEAD DR	MCHUGH RD	HEARTLAND DR	400	30	90	100	98	91
FAWN RIDGE CT	COUNTRY HILLS DR	EAST END	499	26	92	95	92	89
FAXON RD	CITY LIMIT	EDAMAIN RD	2321	17.4	81	100	77	81
FAXON RD	CITY LIMIT	DS@1320E CITY LIMIT	1320	17	67	100	75	97
FAXON RD	DS@1320E CITY LIMIT	ALICE AVE	725	25.6	78	100	96	88
FAXON RD	ALICE AVE	DS@660E ALICE AVE	660	28	72	100	82	83
FAXON RD	DS@660E ALICE AVE	CITY LIMIT	3167	27.9	78	100	88	86

FIR CT	NORWAY CIR	NORTH END	239	26	68	100	76	79
FITZHUGH TURN	WINDETT RIDGE RD	SOUTH END	230	26	75	88	80	94
FLINT CREEK LN	POPLAR DR	REDHORSE LN	338	26	84	100	81	86
FONTANA DR	WHEATON AVE	LONGVIEW DR	466	26	82	94	94	94
FOX ST E	EAST END	MILL ST	574	26	82	87	71	78
FOX ST E	MILL ST	BELL ST	771	20.9	53	85	60	91
FOX ST E	BELL ST	S BRIDGE ST	164	26	67	95	98	94
FOX ST W	S BRIDGE ST	S MAIN ST	390	26	84	100	94	88
FOX ST W	S MAIN ST	WHITE OAK WAY	1621	28	91	100	96	89
FOX ST W	MORGAN ST	DS@2640W WHITE OAK WA	3312	28	92	100	95	91
FOX ST W	DS@2640W WHITE OAK WA	POPLAR DR	489	28	77	100	87	85
FREEDOM PL	KENNEDY RD	GRANDE TRL	738	26.2	75	100	98	88
FREEMONT ST	SOUTH END	ELM ST	1493	26.5	64	100	79	94
FREEMONT ST	ELM ST	JACKSON ST	390	26	49	100	61	92
FREEMONT ST	JACKSON ST	WALNUT ST	384	24	57	100	70	92
FREEMONT ST	WALNUT ST	LANDMARK AVE	643	28	81	100	89	87
GAME FARM RD	VETERANS PKWY	CITY LIMIT	695	26	52	100	93	97
GAME FARM RD	CITY LIMIT	W SOMONAUK ST	2174	24	57	100	80	97
GARDEN CIR	GARDEN ST	GARDEN ST	1563	26	83	100	87	87
GARDEN ST	S BRIDGE ST	GARDEN CIR	938	31.2	84	100	90	88
GARDINER AVE	BERTRAM DR	BERTRAM DR	1335	24	94	100	91	91
GAWNE LN	CITY LIMIT	E MAIN ST	666	10	54	95	87	73
GILLESPIE LN	EAST END	BEECHER RD	590	28	89	100	100	91
GLENEAGLES LN	WHITEKIRK LN	SHETLAND CT	390	28	89	100	88	97
GOLDENROD DR	MCMURTRIE WAY	ELDEN DR	1372	24	84	100	85	87
GOLDFINCH AVE	WREN RD	HAWK HOLLOW DR	941	28	78	91	90	94
GRACE DR	E SPRING ST	OMAHA DR	1368	26	96	96	88	89
GRANDE TRAIL CT	GRANDE TRL	EAST END	243	24	75	90	88	84
GRANDE TRL	SUNSET AVE	MATLOCK DR	8486	26.4	74	87	83	78
GREEN BRIAR RD	WALSH DR	S BRIDGE ST	2107	39.9	73	93	91	82
GREENFIELD TURN	COUNTRY HILLS DR	CLOVER CT	3197	26	92	87	81	80
HALEY CT	HOMESTEAD DR	WEST END	236	24	89	100	87	88
HALF MOON DR	BRISTOL BAY DR	WINCHESTER LN	479	24	88	96	93	88
HAMPTON LN	COUNTRY HILLS DR	PRAIRIE CROSSING DR	2742	26.3	91	93	93	88
HARRISON ST	GARDINER AVE	BERTRAM DR	718	26	95	76	63	78
HARTFIELD AVE	PARKSIDE LN	MANCHESTER LN	929	28	86	100	74	94
HARVEST TRL	COUNTRY HILLS DR	EAST END	328	28	91	91	91	88
HAWK HOLLOW DR	PRAIRIE CROSSING DR	GOLDFINCH AVE	2770	26.5	92	86	73	92
HAWTHORNE CT	WALSH DR	WEST END	272	26	79	81	72	76
HAYDEN DR	MCHUGH RD	BLUESTEM DR	3166	26	93	94	96	89
HAZELTINE WAY	KINGSMILL ST	RAINTREE RD	1286	27.5	90	93	94	88
HEARTHSTONE AVE	FAIRFAX WAY	PARKSIDE LN	1293	28	81	100	89	94
HEARTLAND DR	HOMESTEAD DR	ARROWHEAD DR	3518	27.2	93	90	85	82
HENNING LN	ALDEN AVE	CRYDER WAY	790	24	76	100	85	85
HERITAGE DR	HEARTLAND DR	MCHUGH RD	190	28	89	92	93	88
HEUSTIS ST	E ORANGE ST	E FOX ST	722	16	41	89	53	94
HEUSTIS ST	E FOX ST	E HYDRAULIC AVE	1181	29.4	85	89	85	85
HIGH RIDGE LN	FAXON RD	WESTERN LN	1361	26	85	90	91	87
HIGH RIDGE LN	WESTERN LN	BLACKBERRY SHORE LN	400	26	87	87	83	85
HIGHPOINT RD W	CITY LIMIT	CITY LIMIT	5961	24.5	86	79	66	67
HILLCREST AVE	PRAIRIE LN	SUNSET AVE	1296	23.4	50	100	72	89
HOBBS CT	HOBBS LN	SOUTH END	171	24	71	100	83	83
HOBBS LN	GRANDE TRL	CRANSTON CIR	934	24	76	100	83	84
HOLLENBACK CT	GRANDE TRL	EAST END	167	24	80	100	82	85
HOMESTEAD DR	ARROWHEAD DR	HEARTLAND DR	2654	27.3	93	91	85	82
HONEYSUCKLE LN	ALAN DALE LN	SUMAC DR	1069	24	79	85	76	79
HYDRAULIC AVE E	MILL ST	W HYDRAULIC AVE	843	26	84	83	76	80
HYDRAULIC AVE W	E HYDRAULIC AVE	MORGAN ST	1305	26.1	80	100	94	87
HYDRAULIC AVE W	MORGAN ST	WEST END	653	24	38	100	96	94
IDENTA RD	STAGECOACH TRAIL	CITY LIMIT	1126	29.2	83	100	97	88
ILLINI CT	ILLINI DR	SOUTH END	239	24	66	100	77	78
ILLINI DR	WALTER ST	MILL ST	738	27.6	81	100	81	85
INDEPENDENCE BLVD	CANNONBALL TRL	NORTH END	1191	23.6	74	100	73	97

INDEPENDENCE CT	WEST END	CANNONBALL TRL	236	24	69	100	81	97
INGEMUNSON LN	PRAIRIE CROSSING DR	HAMPTON LN	890	28	95	88	89	88
IROQUOIS LN	WESTERN LN	HIGH RIDGE LN	1887	25.3	91	90	90	87
JACKSON ST	BRISTOL AVE	FREEMONT ST	768	16	58	100	47	91
JACKSON ST	FREEMONT ST	MARTIN AVE	1136	24	57	100	69	67
JEFFERSON ST	W RIDGE ST	W MADISON ST	236	24	54	100	69	92
JOHN ST	INDEPENDENCE BLVD	CORNELL LN	1365	24	72	100	80	97
JOHN ST	SOUTH END	CHESTNUT LN	3159	26	80	100	83	84
JOHN ST	COTTONWOOD TRL	EAST END	1322	27.6	82	100	84	87
JOHNSON ST	BEHRENS ST	SOUTH END	453	36.3	59	100	75	94
KATE DR	CLEARWATER DR	OMAHA DR	1004	26	94	100	86	88
KELLY AVE	POPLAR DR	EAST END	1943	27.5	87	85	70	78
KELLY CT	KELLY AVE	SOUTH END	177	26	74	100	84	84
KENDALL DR E	W COUNTRYSIDE PKWY	CENTER PKWY	2413	26	48	100	86	94
KENDALL DR W	CENTER PKWY	CENTER PKWY	4515	26	46	100	80	94
KENNEDY RD	CITY LIMIT	DS@1320E EMERALD LN	1904	24	71	72	59	94
KENNEDY RD	DS@1320E EMERALD LN	DS@800E BRISTOL RIDGE R	2366	24	73	76	67	62
KENNEDY RD	DS@800E BRISTOL RIDGE R	FREEDOM PL	3072	24	62	57	45	36
KENNEDY RD	FREEDOM PL	GALENA RD	3575	24	59	75	70	53
KENNEDY RD	N BRIDGE ST	DS@660E PRAIRIE MEADOW	4047	37.4	76	84	78	76
KENNEDY RD	DS@660E PRAIRIE MEADOW	CITY LIMIT	1781	25.2	78	82	77	94
KENTSHIRE DR	WINDETT RIDGE RD	WILTON CT	998	26	83	93	95	94
KENTSHIRE DR	CAULFIELD PT	FAIRFAX WAY	571	26	80	81	76	92
KING ST	W RIVER ST	W MAIN ST	374	22	59	100	90	79
KING ST	W MAIN ST	W SOMONAUK ST	915	26.9	63	100	88	81
KINGSMILL CT	KINGSMILL ST	NORTH END	239	26	93	90	90	88
KINGSMILL ST	RAINTREE RD	BALTRUSOL CT	1359	28	93	94	94	89
KINGSMILL ST	BANBURY AVE	HAZELTINE WAY	1039	28	94	100	94	89
LANDMARK AVE	N BRIDGE ST	MARKETPLACE DR	1585	30.2	85	97	95	88
LAUREN DR	NORTH END	CALEDONIA DR	161	24	91	100	91	94
LAUREN DR	CRESTWOOD DR	SHADOW WOOD DR	430	26	92	100	90	94
LAUREN DR	CALEDONIA DR	CRESTWOOD DR	718	26	94	100	87	94
LAVENDER WAY	AUTUMN CREEK BLVD	ORCHID ST	1720	26	72	89	76	89
LEHMAN CROSSING	NORTH END	BERRYWOOD LN	282	24	84	100	81	86
LEISURE ST	PRAIRIE LN	SUNSET AVE	660	24	58	100	83	92
LEISURE ST	PRAIRIE LN	SUNSET AVE	525	24	48	100	64	92
LIBERTY ST	SOUTH END	E SPRING ST	1079	25.5	83	87	74	75
LIBERTY ST	E SPRING ST	E PARK ST	725	24.9	82	81	71	76
LONGVIEW DR	CALEDONIA DR	SHADOW WOOD DR	820	26	87	84	77	94
LYMAN LOOP	MCLELLAN BLVD	MCLELLAN BLVD	1963	22.7	80	100	80	84
MADDEN CT	EMERALD LN	NORTH END	266	24	83	88	79	91
MADISON CT	W MADISON ST	WEST END	184	20	65	100	68	71
MADISON ST W	WEST END	MORGAN ST	406	21.9	52	100	70	62
MADISON ST W	MORGAN ST	S MAIN ST	925	24.6	76	100	90	86
MADISON ST W	S MAIN ST	JEFFERSON ST	253	26	69	100	81	94
MAIN ST E	JOHNSON ST	BRUELL ST	964	30	68	100	80	94
MAIN ST E	BRUELL ST	GAWNE LN	764	30	77	100	80	84
MAIN ST E	MCHUGH RD	DS@660W SANDERS CT	1021	29.3	82	100	79	84
MAIN ST E	DS@660W SANDERS CT	W MAIN ST	1243	29.4	86	100	82	84
MAIN ST S	S BRIDGE ST	W RIDGE ST	2336	23.5	60	100	83	75
MAIN ST S	W RIDGE ST	W VAN EMMON ST	506	25	53	100	86	94
MAIN ST S	W VAN EMMON ST	W HYDRAULIC AVE	331	18	62	100	75	73
MAIN ST W	E MAIN ST	KING ST	777	26	77	100	84	84
MAIN ST W	KING ST	WEST END	305	22	74	100	85	83
MANCHESTER LN	FAIRFIELD AVE	HEARTHSTONE AVE	1227	26.5	86	100	73	94
MARKETPLACE DR	MCHUGH RD	E VETERANS PKWY	1299	30	84	97	97	88
MARKETVIEW DR	KENNEDY RD	E COUNTRYSIDE PKWY	2431	32	86	98	91	88
MARQUETTE ST	BERTRAM DR	BURNETT ST	1109	24	92	96	91	87
MARTIN AVE	CITY LIMIT	JACKSON ST	295	24	83	100	85	86
MATLOCK DR	BERRYWOOD LN	GRANDE TRL	462	26	81	100	79	84
MCHUGH RD	CITY LIMIT	E SOMONAUK ST	1217	30	89	100	95	89
MCHUGH RD	E SOMONAUK ST	E SPRING ST	390	30	74	100	94	92
MCHUGH RD	E SPRING ST	E MAIN ST	837	30	44	100	59	92

MCHUGH RD	KENNEDY RD	E COUNTRYSIDE PKWY	2973	32	83	100	99	91
MCHUGH RD	E COUNTRYSIDE PKWY	FARMSTEAD DR	2127	36	84	100	99	89
MCHUGH RD	FARMSTEAD DR	CITY LIMIT	793	28.7	71	100	78	76
MCLELLAN BLVD	GRANDE TRL	LYMAN LOOP	3598	24.7	74	88	85	79
MCMURTRIE CT	ALAN DALE LN	WEST END	259	26	73	88	73	76
MCMURTRIE WAY	ALAN DALE LN	FAXON RD	2350	24.5	85	90	83	82
MEADOW ROSE LN	CANDLEBERRY LN	EAST END	298	28	56	90	81	97
MEADOWLARK CT	MEADOWLARK LN	WEST END	128	50	86	100	71	78
MEADOWLARK LN	GREENFIELD TURN	GREENFIELD TURN	1273	26	92	100	87	87
MEADOWVIEW LN	YELLOWSTONE LN	RED TAIL LN	889	26	81	100	82	86
MENARD DR	MARKETVIEW DR	N BRIDGE ST	413	26	83	97	87	87
MILL BROOK CIR E	PRESTON DR	WEST END	2768	24.8	75	100	80	80
MILL RD	KENNEDY RD	ALLEGIANCE CROSSING	4960	19.8	62	77	84	62
MILL ST	SCHOOLHOUSE RD	E WASHINGTON ST	1791	23.6	50	100	76	94
MILL ST	E WASHINGTON ST	E FOX ST	403	24	81	100	94	97
MILL ST	E FOX ST	E VAN EMMON ST	856	24	83	100	95	88
MILL ST	E VAN EMMON ST	E HYDRAULIC AVE	358	24	83	100	96	88
MISTWOOD CT	HEARTLAND DR	WEST END	466	28	95	85	79	83
MONTROSE CT	WREN RD	EAST END	325	28	82	100	84	97
MORGAN ST	W HYDRAULIC AVE	W FOX ST	1286	26	77	100	83	83
MORGAN ST	W FOX ST	W DOLPH ST	1047	16	52	96	71	92
MORGAN ST	W DOLPH ST	BLAINE ST	426	30	70	100	89	97
MULHERN CT	E KENDALL DR	EAST END	436	22	70	100	52	94
NADEN CT	CENTER PKWY	EAST END	430	24	68	100	90	97
NEWBURY CT	FAIRHAVEN DR	NORTH END	230	24	72	100	80	82
NORTLAND LN	BLACKBERRY SHORE LN	YELLOWSTONE LN	1963	25.7	88	89	85	84
NORTON LN	MEADOWVIEW LN	CANNONBALL TRL	276	24	83	92	89	87
NORWAY CIR	WHITE OAK WAY	WHITE OAK WAY	2068	26	77	100	79	83
NORWAY CT	NORWAY CIR	SOUTH END	331	26	94	100	79	87
OAK ST	CANNONBALL TRL	WEST END	200	16	83	90	91	86
OAKWOOD ST	SOUTH END	BEHRENS ST	650	27.1	60	100	81	94
OLD GLORY CT	OLD GLORY DR	NORTH END	174	24	74	85	77	78
OLD GLORY DR	CRYDER WAY	DS@660S CRYDER WAY	660	24	72	100	78	81
OLD GLORY DR	DS@660S CRYDER WAY	SUNSET AVE	2274	24.5	70	100	81	80
OLSEN ST	MILL ST	EAST END	518	28	75	74	61	62
OMAHA DR	CLEARWATER DR	HOMESTEAD DR	518	26	94	97	94	91
OMAHA DR	CLEARWATER DR	E SPRING ST	1938	27.5	95	97	93	91
ORANGE ST E	W ORANGE ST	MILL ST	1115	27.4	81	83	74	78
ORANGE ST E	MILL ST	EAST END	564	28	71	86	72	73
ORANGE ST W	ADRIAN ST	STATE ST	298	22	70	100	55	92
ORANGE ST W	STATE ST	S MAIN ST	335	22	51	100	64	91
ORANGE ST W	S MAIN ST	E ORANGE ST	305	28	75	100	92	86
ORCHID ST	EMERALD LN	CRIMSON LN	2104	26	77	89	81	91
OVERLOOK CT	CANNONBALL TRL	SOUTH END	614	26	82	100	83	86
PALMER CT	W COUNTRYSIDE PKWY	NORTH END	492	26	84	100	90	97
PARK ST E	MCHUGH RD	LIBERTY ST	1457	26	59	100	67	67
PARK ST E	LIBERTY ST	N BRIDGE ST	918	18	70	100	65	71
PARKSIDE LN	DEERPOINT LN	WARBLER LN	3482	28	94	96	95	89
PARKSIDE LN	WARBLER LN	COACH RD	472	28	71	82	78	94
PATRICK CT	CANNONBALL TRL	WEST END	269	24	80	100	86	94
PATRIOT CT	GRANDE TRL	SOUTH END	312	24	84	100	81	86
PAVILLION RD	FOX RD	SOUTH CITY LIMIT	2570	26	65	97	67	64
PAVILLION RD	NORTH CITY LIMIT	IL RT 71	660	26	77	100	93	87
PAVILLION RD	NORTH CITY LIMIT	IL RT 71	361	26	71	100	100	87
PENMAN RD	SOUTH END	SCHOOLHOUSE RD	1503	30	86	86	91	97
PENSACOLA ST	TAMPA DR	SARASOTA AVE	1089	25.1	92	81	77	82
PHELPS CT	WEST END	FAIRFAX WAY	312	26	78	95	90	94
PIERPONT LN	ROSENWINKEL ST	GARDINER AVE	466	26	96	95	90	89
PINEWOOD DR	SHADOW WOOD DR	CALEDONIA DR	899	26	83	84	82	94
PLEASANT CT	PENSACOLA ST	SOUTH END	272	24	88	86	87	87
PLYMOUTH AVE	ROSENWINKEL ST	BRISTOL BAY DR	1463	24	93	92	92	88
POPLAR DR	WEST FOX ST	WINDHAM CIR	3704	27	86	91	85	84
POWERS CT	W KENDALL DR	NORTH END	335	26	44	100	69	92

PRAIRE GRASS LN	AUTUMN CREEK BLVD	HAYDEN DR	1329	26	88	83	77	92
PRAIRIE CLOVER DR	HAYDEN DR	EAST END	161	26	88	90	90	87
PRAIRIE CROSSING DR	COUNTRY HILLS DR	EAST END	3452	31.8	93	94	93	89
PRAIRIE LN	HILLCREST AVE	LEISURE ST	331	24	77	100	76	82
PRAIRIE MEADOWS DR	KENNEDY RD	BLUESTEM DR	236	26	83	91	91	87
PRAIRIE ROSE LN	BLUESTEM DR	HAYDEN DR	1080	26	97	86	83	87
PRESTON DR	TUSCANY LN	E MILL BROOK CIR	259	26	74	100	84	84
PRESTON DR	TUSCANY TAIL	EAST END	905	24.5	65	100	76	73
PRESTWICK LN	PENMAN RD	WHITEKIRK LN	636	28	80	90	90	97
PURCELL ST	CANNONBALL TRL	N CARLY CIR	515	26	87	100	89	94
RAINTREE RD	STAGECOACH TRAIL	PARKSIDE LN	2093	28	94	96	98	91
RED TAIL CT	EAST END	ALAN DALE LN	259	24	81	100	91	87
RED TAIL LN	RED TAIL CT	MEADOWVIEW LN	384	26	81	100	84	86
REDBUD DR	ALAN DALE LN	SUMAC DR	1218	24	88	89	82	84
REDHORSE LN	KELLY AVE	SOUTH END	968	27.3	93	100	85	88
REDWOOD DR	TAUS CIR	OMAHA DR	558	28	94	91	86	87
RENA LN	ELDAMAIN RD	NORTH END	541	25.8	88	92	86	87
RICHMOND AVE	FAIRFIELD AVE	COUNTRY HILLS DR	1515	27	87	100	84	94
RIDGE ST	MAIN ST	CITY LIMIT	203	16	94	100	100	91
RIDGE ST E	EAST END	MILL ST	512	22	47	100	83	69
RIDGE ST W	JEFFERSON ST	S MAIN ST	239	28	55	100	82	75
RIDGE ST W	S MAIN ST	STATE ST	279	16	44	100	82	97
RIDGE ST W	STATE ST	EAST END	1072	19.9	54	100	73	94
RIVER BIRCH DR	EAST END	WEST END	1413	26	80	89	71	79
RIVER BIRCH LN	RIVER BIRCH DR	WHITE OAK WAY	374	26	73	99	89	85
RIVER ST W	CITY LIMIT	KING ST	148	26	70	100	91	92
RIVER ST W	KING ST	S BRIDGE ST	761	24	52	100	65	92
ROOD ST	ALDEN AVE	HENNING LN	660	24	88	100	77	86
ROOD ST	ALDEN AVE	HENNING LN	276	24	89	100	85	88
ROSENWINKEL ST	GALENA RD	NORTH END	3711	28.2	92	88	84	84
ROSENWINKEL ST	N BRIDGE ST	EAST END	1933	26	93	100	91	89
RYAN CT	SOUTH END	CALEDONIA DR	207	24	75	89	87	94
RYAN DR	CALEDONIA DR	CALEDONIA DR	1296	25	85	89	85	94
SAGE CT	CRIMSON LN	WEST END	620	26	93	93	91	92
SANDERS CT	E MAIN ST	NORTH END	581	28	69	100	46	59
SARASOTA AVE	BERTRAM DR	PENSACOLA ST	331	24	90	79	76	82
SARAVANOS DR	TOMMY HUGHES WAY	NORTH END	968	29.4	89	85	84	86
SEELEY ST	ALLEGIANCE CROSSING	BERRYWOOD LN	607	26	82	100	84	87
SEQUOIA CIR	EAST END	SYCAMORE RD	239	24	75	100	82	84
SHADOW WOOD DR	WEST END	WHEATON AVE	1512	25	89	85	77	92
SHETLAND CT	SHETLAND LN	NORTH END	341	26	85	100	80	97
SHETLAND LN	SHETLAND CT	PRESTWICK LN	558	26	89	100	93	97
SHOEGER CT	SHOEGER DR	NORTH END	512	22	66	100	82	80
SHOEGER DR	WEST END	PRESTON DR	662	24.5	73	100	86	83
SIENNA DR	EMERALD LN	AUTUMN CREEK BLVD	997	26	73	100	88	91
SOMONAUK ST E	MCHUGH RD	COLTON ST	1963	24	46	100	83	92
SOMONAUK ST E	COLTON ST	W SOMONAUK ST	380	22	71	100	91	94
SOMONAUK ST W	E SOMONAUK ST	WEST ST	1201	23.3	60	100	90	97
SOMONAUK ST W	WEST ST	WEST END	837	16	46	100	74	97
SPICEBUSH CT	WALSH DR	EAST END	216	26	77	100	85	85
SPRING ST E	W SPRING ST	MCHUGH RD	2332	28.8	69	100	79	76
SPRING ST E	MCHUGH RD	QUINSEY RD	1709	27.8	58	96	91	78
SPRING ST E	QUINSEY RD	TUMA RD	4131	26.4	94	95	88	88
SPRING ST W	CHURCH ST	E SPRING ST	390	13	45	100	82	97
SPRUCE CT	WEST END	WHITE OAK WAY	489	26	65	100	67	71
SQUIRE CIR	GRANDE TRL	GRANDE TRL	1864	24	88	100	84	87
STATE ST	W HYDRAULIC AVE	W VAN EMMON ST	312	24	53	100	83	73
STATE ST	W VAN EMMON ST	W MADISON ST	249	26	45	100	82	67
STATE ST	W MADISON ST	W RIDGE ST	256	26	61	100	77	75
STATE ST	W RIDGE ST	W BEECHER ST	1706	23.6	61	94	70	92
STATE ST	W BEECHER ST	BLAINE ST	236	30	63	100	77	97
STILLWATER CT	WEST END	ARROWHEAD DR	338	26	95	87	73	80
STONERIDGE CIR	COTTONWOOD TRL	EAST END	144	24	72	100	78	81

STONERIDGE CT	NORTH END	COTTONWOOD TRL	295	24	77	94	94	87
STONY CREEK LN	POPLAR DR	WINDHAM CIR	708	28	85	100	85	87
STRAWBERRY LN	WEST END	W KENDALL DR	866	26	47	100	74	94
SUMAC DR	TWINLEAF TRL	REDBUD DR	1379	25	76	100	83	83
SUMAC DR	REDBUD DR	ALAN DALE LN	1122	24.8	89	86	77	84
SUNFLOWER CT	WALSH DR	EAST END	321	26	73	100	78	82
SUNNY DELL CT	WEST END	GREENFIELD TURN	577	26	89	85	72	76
SUNNY DELL LN	GREENFIELD TURN	RAINTREE	321	28	87	100	100	91
SUNSET AVE	HILLCREST AVE	SOUTH END	1538	23.5	57	100	88	94
SUNSET AVE	BRISTOL RIDGE RD	GRANDE TRL	489	27.9	75	100	100	88
SUTTON ST	SOUTH END	WINDETT RIDGE RD	2149	26	92	83	77	94
SWITCHGRASS LN	BLUESTEM DR	HAYDEN DR	955	26	95	87	88	87
SYCAMORE RD	W VETERANS PKWY	CITY LIMIT	1650	26.9	76	87	70	69
TAMPA DR	BERTRAM DR	SOUTH END	380	24	92	97	92	88
TAUS CIR	REDWOOD DR	REDWOOD DR	1847	26	97	100	79	88
TERI LN	SOUTH END	E SPRING ST	1441	24	68	100	81	81
TIMBALIER ST	PLYMOUTH AVE	PLYMOUTH AVE	958	24	91	87	83	85
TOMMY HUGHES WAY	S BRIDGE ST	STAGECOACH TRAIL	843	26	49	84	82	64
TOWER LN	EAST END	W SOMONAUK ST	380	24	62	100	41	53
TREMONT AVE	PRAIRIE CROSSING DR	SOUTH END	790	28	87	100	79	94
TRILLIUM CT	EAST END	CROOKED CREEK DR	203	26	54	100	80	94
TUMA RD	CITY LIMIT	SPRING ST	164	24	87	100	85	87
TUMA RD	CITY LIMIT	CITY LIMIT	121	26	92	100	96	91
TUSCANY TRL	MILL RD	CITY LIMIT	3728	26	72	100	87	84
TWINLEAF TRL	ALAN DALE LN	MCMURTRIE WAY	1776	24.7	79	100	85	85
TYLER CREEK CT	SOUTH END	POPLAR DR	325	28	83	100	82	86
VAN EMMON ST E	CITY LIMIT	BENJAMIN ST	400	30	88	89	90	87
VAN EMMON ST E	BENJAMIN ST	HEUSTIS ST	1796	30	86	86	77	80
VAN EMMON ST E	HEUSTIS ST	S BRIDGE ST	587	48	77	100	91	87
VAN EMMON ST W	BRIDGE	S MAIN ST	426	30	69	100	84	94
VAN EMMON ST W	S MAIN ST	MORGAN ST	925	20.2	76	100	92	85
VILLAGE VIEW DR	STAGECOACH TRAIL	KINGSMILL ST	1206	28	91	100	87	87
WACKER DR	ARROWHEAD DR	CITY LIMIT	180	26	81	92	92	87
WALNUT ST	N BRIDGE ST	DS@660E FREEMONT ST	1484	24	76	74	62	91
WALNUT ST	DS@660E FREEMONT ST	CITY LIMIT	203	24	97	100	51	80
WALSH CIR	WALSH DR	ASTER DR	1136	27.2	83	100	81	86
WALSH CIR	COLUMBINE CT	WALSH DR	1457	27.2	86	100	81	86
WALSH CT	EAST END	WALSH DR	128	70	68	100	84	82
WALSH DR	STAGECOACH TRAIL	NORTH END	5674	30.3	76	100	88	84
WALTER ST	ILLINI DR	MILL ST	626	28	79	100	88	87
WARBLER LN	COACH RD	PARKSIDE LN	660	28	85	100	62	92
WARBLER LN	COACH RD	PARKSIDE LN	443	26	91	100	87	94
WASHINGTON ST E	W WASHINGTON ST	MILL ST	1033	14.4	68	80	57	91
WASHINGTON ST E	MILL ST	EAST END	561	26	81	91	85	84
WASHINGTON ST W	EAST END	MORGAN ST	577	16	53	100	52	92
WASHINGTON ST W	MORGAN ST	S MAIN ST	912	16	57	100	67	62
WASHINGTON ST W	S MAIN ST	E WASHINGTON ST	338	16	50	100	82	94
WAVERLY CIR	EAST END	SUTTON ST	328	26	87	99	97	94
WEST ST	W SOMONAUK ST	W CENTER ST	449	24	63	100	71	97
WESTERN LN	NORTHLAND LN	IROQUOIS LN	1992	25.5	86	100	88	87
WESTON AVE	KINGSMILL ST	HAZELTINE WAY	1086	28	93	91	88	86
WESTWIND DR	CORNERSTONE DR	CORNERSTONE DR	824	28	74	100	70	91
WHEATLAND CT	SOUTH END	HOMESTEAD DR	203	24	87	86	82	84
WHEATON AVE	CALEDONIA DR	DS@315S SHADOW WOOD	1316	25.1	87	88	82	94
WHEATON AVE	DS@315S SHADOW WOOD	N BRIDGE RD	2366	28.5	71	86	82	73
WHITE OAK WAY	W FOX ST	NORWAY CIR	4568	26.1	74	90	75	75
WHITE PINE CT	NORTH END	JOHN ST	295	24	80	100	82	85
WHITE PLAINS LN	HIGH RIDGE LN	EAST END	925	26	89	86	84	86
WHITEKIRK LN	PRESTWICK LN	EAST END	1814	27.2	92	100	82	97
WILD INDIGO LN	BLUESTEM DR	HAYDEN DR	1277	26	96	90	94	89
WILLOW WAY	JOHN ST	EVERGREEN LN	1550	24	83	100	71	81
WILTON CT	KENTSHIRE DR	EAST END	190	26	65	100	81	80
WINDETT RIDGE RD	S BRIDGE ST	KENTSHIRE DR	4407	27.4	87	91	85	94

WINDHAM CIR	POPLAR DR	POPLAR DR	1916	27.6	84	92	83	84
WINDHAM CT	WINDHAM CIR	NORTH END	272	26	77	93	92	86
WING RD	STAGECOACH TRAIL	CITY LIMIT	1004	10	67	100	87	82
WINTERBERRY DR	ALAN DALE LN	FAXON RD	1211	24	75	88	82	81
WINTERTHUR GRN	WINDETT RIDGE RD	SOUTH END	485	26	88	88	83	94
WOLF ST	DEER ST	BADGER ST	646	28	84	95	93	88
WOOD SAGE AVE	CORNERSTONE DR	DS@660S CORNERSTONE D	660	26	75	100	38	89
WOOD SAGE AVE	DS@660S CORNERSTONE D	GARDEN ST	335	26	75	100	82	91
WOODWORTH ST	E SPRING ST	E MAIN ST	814	28	52	89	73	92
WORSLEY ST	E MAIN ST	SOUTH END	397	13	72	100	81	81
WREN RD	PRAIRIE CROSSING DR	DS@660S GOLDFINCH AVE	844	28	84	100	97	94
WREN RD	DS@660S GOLDFINCH AVE	PENMAN RD	1276	28	89	100	83	97
WYTHE PL	WINDETT RIDGE RD	SOUTH END	699	28	89	94	93	94
YELLOWSTONE LN	NORTHLAND LN	MEADOWVIEW LN	1326	26	81	85	78	81



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

Agenda Item Number

CA #2

Tracking Number

PW 2016-76

Agenda Item Summary Memo

Title: 2017 Road to Better Roads Program – Professional Services Agreement

Meeting and Date: City Council – November 22, 2016

Synopsis: Please see attached.

Council Action Previously Taken:

Date of Action: PW – 11/15/16 Action Taken: Moved forward to CC consent agenda

Item Number: PW 2016-76

Type of Vote Required: _____

Council Action Requested: _____

Submitted by: Bart Olson

Administration

Name

Department

Agenda Item Notes:

Have a question or comment about this agenda item?

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



Memorandum

To: City Council
From: Bart Olson, City Administrator
CC:
Date: November 9, 2016
Subject: Road to Better Roads 2017

Summary

Review of the 2017 Road to Better Roads plan and a design and construction engineering contract with EEI.

Background

This item was last discussed as part of the FY 17 budget proposal. At that time, the City Council had reviewed a five-year proposal that included the following streets:

Pavilion Rd, Elizabeth St, S Main St, W Washington St, Mill St, State St, W Madison St, Madison Ct

All of those streets are covered in the current proposal provided by EEI and Director Dhuse, except for Elizabeth St, which is currently recommended as an alternate. Provided we receive favorable bids again, we would recommend all \$236,000 worth of alternates be added for 2017.

In the FY 17 budget, the City only had \$550,000 in pavement projects identified for the FY 18 budget year. We are recommending \$658,000 worth of primary projects and \$236,000 worth of alternates, as we think the FY 18 budget proposal could have as much as \$1,000,000 in pavement projects available for the 2017 construction season (FY 18). These numbers are still being looked at for the FY 18 budget proposal, and I would not expect them to be finalized until January when the budget is released. In the meantime, we do recommend that the City Council endorse the 2017 project list and the corresponding engineering contract. After the list is endorsed and the engineering contract approved, staff would put the projects out to bid and would review the results against the most up-to-date budget figures.

The one item of moderate discussion expected is on the parking lots. While there is no life-cycle efficiency achieved from replacing them this year, we felt the school district's proposal to redo the entire parking lot was a good opportunity for City staff to save time managing a minor project. With one parking lot on the list, we felt it was a good idea to knock off a few more parking lots – which is why we recommend doing the Public Works Tower Lane lot and sealing other lots throughout the City. The aggregate value of all of these lots is around \$250,000, and we've posed them against the four alternate streets in case the City Council would prefer to continue to focus on streets instead of parking lots. Again – as I mentioned above we expect to have a sizable budget for pavement projects in 2018 and it's possible we'll be able to fund all parking lots and alternate streets without an issue.

The engineering contract with EEI is in the second agenda item for the Road to Better Roads project. The proposal is for ~\$33,000 for design engineering and ~\$43,000 for construction engineering. These estimates are covered in the budget and staff recommends approval of the contract.

Recommendation

Staff recommends approval of the five-year Road to Better Roads plan as illustrated in the attached map and charts, and approval of the professional services agreement with EEI for design and construction engineering.

**2017 Road Program
United City of Yorkville, Kendall County, IL
Professional Services Agreement - Design and Construction Engineering**

THIS AGREEMENT, by and between the United City of Yorkville, hereinafter referred to as the "City" or "OWNER" and Engineering Enterprises, Inc. hereinafter referred to as the "Contractor" or "ENGINEER" agrees as follows:

A. Services:

ENGINEER agrees to furnish to the City the following services: The ENGINEER shall provide any and all necessary engineering services to the City as indicated on the included Attachment A. Design engineering for all roadways indicated on Attachment D will be provided; additionally construction engineering will be provided for all roadways on Attachment D that can be included without exceeding the approved 2017 Roadway Program budget. All Engineering will be in accordance with all City and Illinois Department of Transportation requirements.

B. Term:

Services will be provided beginning on the date of execution of this agreement and continuing, until terminated by either party upon 7 days written notice to the non-terminating party or upon completion of the Services. Upon termination the ENGINEER shall be compensated for all work performed for the City prior to termination.

C. Compensation and maximum amounts due to ENGINEER:

ENGINEER shall receive as compensation for all work and services to be performed herein, an amount based on the Estimate of Level of Effort and Associated Cost included in Attachment B. Design Engineering will be paid for as a Lump Sum in the amount of \$32,694.00 and Construction Engineering will be paid for hourly at the actual rates for services to be performed, currently estimated at \$42,470.00. The hourly rates for this project are shown in the attached 2016 Standard Schedule of Charges. All payments will be made according to the Illinois State Prompt Payment Act and not less than once every thirty days.

For outside services provided by other firms or subconsultants, the City shall pay the ENGINEER the invoiced fee to the ENGINEER, plus 0%. Such outside services include, but are not limited to services to be provided by Rubino Engineering, Inc.

D. Changes in Rates of Compensation:

In the event that this contract is designated in Section B hereof as an Ongoing Contract, ENGINEER, on or before February 1st of any given year, shall provide written notice of

any change in the rates specified in Section C hereof (or on any attachments hereto) and said changes shall only be effective on and after May 1st of that same year.

E. Ownership of Records and Documents:

ENGINEER agrees that all books and records and other recorded information developed specifically in connection with this agreement shall remain the property of the City. ENGINEER agrees to keep such information confidential and not to disclose or disseminate the information to third parties without the consent of the City. This confidentiality shall not apply to material or information, which would otherwise be subject to public disclosure through the freedom of information act or if already previously disclosed by a third party. Upon termination of this agreement, ENGINEER agrees to return all such materials to the City. The City agrees not to modify any original documents produced by ENGINEER without contractors consent. Modifications of any signed duplicate original document not authorized by ENGINEER will be at OWNER's sole risk and without legal liability to the ENGINEER. Use of any incomplete, unsigned document will, likewise, be at the OWNER's sole risk and without legal liability to the ENGINEER.

F. Governing Law:

This contract shall be governed and construed in accordance with the laws of the State of Illinois. Venue shall be in Kendall County, Illinois.

G. Independent Contractor:

ENGINEER shall have sole control over the manner and means of providing the work and services performed under this agreement. The City's relationship to the ENGINEER under this agreement shall be that of an independent contractor. ENGINEER will not be considered an employee to the City for any purpose.

H. Certifications:

Employment Status : The Contractor certifies that if any of its personnel are an employee of the State of Illinois, they have permission from their employer to perform the service.

Anti-Bribery : The Contractor certifies it is not barred under 30 Illinois Compiled Statutes 500/50-5(a) - (d) from contracting as a result of a conviction for or admission of bribery or attempted bribery of an officer or employee of the State of Illinois or any other state.

Loan Default: If the Contractor is an individual, the Contractor certifies that he/she is not in default for a period of six months or more in an amount of \$600 or more on the repayment of any educational loan guaranteed by the Illinois State Scholarship

Commission made by an Illinois institution of higher education or any other loan made from public funds for the purpose of financing higher education (5 ILCS 385/3).

Felony Certification: The Contractor certifies that it is not barred pursuant to 30 Illinois Compiled Statutes 500/50-10 from conducting business with the State of Illinois or any agency as a result of being convicted of a felony.

Barred from Contracting : The Contractor certifies that it has not been barred from contracting as a result of a conviction for bid-rigging or bid rotating under 720 Illinois Compiled Statutes 5/33E or similar law of another state.

Drug Free Workplace: The Contractor certifies that it is in compliance with the Drug Free Workplace Act (30 Illinois Compiled Statutes 580) as of the effective date of this contract. The Drug Free Workplace Act requires, in part, that Contractors, with 25 or more employees certify and agree to take steps to ensure a drug free workplace by informing employees of the dangers of drug abuse, of the availability of any treatment or assistance program, of prohibited activities and of sanctions that will be imposed for violations; and that individuals with contracts certify that they will not engage in the manufacture, distribution, dispensation, possession, or use of a controlled substance in the performance of the contract.

Non-Discrimination, Certification, and Equal Employment Opportunity : The Contractor agrees to comply with applicable provisions of the Illinois Human Rights Act (775 Illinois Compiled Statutes 5), the U.S. Civil Rights Act, the Americans with Disabilities Act, Section 504 of the U.S. Rehabilitation Act and the rules applicable to each. The equal opportunity clause of Section 750.10 of the Illinois Department of Human Rights Rules is specifically incorporated herein. The Contractor shall comply with Executive Order 11246, entitled Equal Employment Opportunity, as amended by Executive Order 11375, and as supplemented by U.S. Department of Labor regulations (41 C.F.R. Chapter 60). The Contractor agrees to incorporate this clause into all subcontracts under this Contract.

International Boycott: The Contractor certifies that neither it nor any substantially owned affiliated company is participating or shall participate in an international boycott in violation of the provisions of the U.S. Export Administration Act of 1979 or the regulations of the U.S. Department of Commerce promulgated under that Act (30 ILCS 582).

Record Retention and Audits: If 30 Illinois Compiled Statutes 500/20-65 requires the Contractor (and any subcontractors) to maintain, for a period of 3 years after the later of the date of completion of this Contract or the date of final payment under the Contract, all books and records relating to the performance of the Contract and necessary to support amounts charged to the City under the Contract. The Contract and all books and records related to the Contract shall be available for review and audit by the City and the Illinois Auditor General. If this Contract is funded from contract/grant funds provided by the

U.S. Government, the Contract, books, and records shall be available for review and audit by the Comptroller General of the U.S. and/or the Inspector General of the federal sponsoring agency. The Contractor agrees to cooperate fully with any audit and to provide full access to all relevant materials.

United States Resident Certification: (This certification must be included in all contracts involving personal services by non-resident aliens and foreign entities in accordance with requirements imposed by the Internal Revenue Services for withholding and reporting federal income taxes.) The Contractor certifies that he/she is a: x United States Citizen ___ Resident Alien ___ Non-Resident Alien The Internal Revenue Service requires that taxes be withheld on payments made to non resident aliens for the performance of personal services at the rate of 30%.

Tax Payer Certification : Under penalties of perjury, the Contractor certifies that its Federal Tax Payer Identification Number or Social Security Number is (provided separately) and is doing business as a (check one): ___ Individual ___ Real Estate Agent ___ Sole Proprietorship ___ Government Entity ___ Partnership ___ Tax Exempt Organization (IRC 501(a) only) x Corporation ___ Not for Profit Corporation ___ Trust or Estate ___ Medical and Health Care Services Provider Corp.

I. Indemnification:

ENGINEER shall indemnify and hold harmless the City and City's agents, servants, and employees against all loss, damage, and expense which it may sustain or for which it will become liable on account of injury to or death of persons, or on account of damage to or destruction of property resulting from the performance of work under this agreement by ENGINEER or its Subcontractors, or due to or arising in any manner from the wrongful act or negligence of ENGINEER or its Subcontractors of any employee of any of them. In the event that the either party shall bring any suit, cause of action or counterclaim against the other party, the non-prevailing party shall pay to the prevailing party the cost and expenses incurred to answer and/or defend such action, including reasonable attorney fees and court costs. In no event shall the either party indemnify any other party for the consequences of that party's negligence, including failure to follow the ENGINEER's recommendations.

J. Insurance:

The ENGINEER agrees that it has either attached a copy of all required insurance certificates or that said insurance is not required due to the nature and extent of the types of services rendered hereunder. (Not applicable as having been previously supplied)

K. Additional Terms or Modification:

The terms of this agreement shall be further modified as provided on the attachments. Except for those terms included on the attachments, no additional terms are included as a

part of this agreement. All prior understandings and agreements between the parties are merged into this agreement, and this agreement may not be modified orally or in any manner other than by an agreement in writing signed by both parties. In the event that any provisions of this agreement shall be held to be invalid or unenforceable, the remaining provisions shall be valid and binding on the parties. The list of attachments are as follows:

Attachment A:	Scope of Services
Attachment B:	Estimated Level of Effort and Associated Cost
Attachment C:	Anticipated Project Schedule
Attachment D:	Location Map
Attachment E:	2016 Standard Schedule of Charges

L. Notices:

All notices required to be given under the terms of this agreement shall be given mail, addressed to the parties as follows:

For the City:

City Administrator and City Clerk
United City of Yorkville
800 Game Farm Road
Yorkville, IL 60560

For the ENGINEER:

Engineering Enterprises, Inc.
52 Wheeler Road
Sugar Grove Illinois 60554

Either of the parties may designate in writing from time to time substitute addresses or persons in connection with required notices.

Agreed to this ____ day of _____, 2016.

United City of Yorkville:

Engineering Enterprises, Inc.:

Gary Golinski
Mayor

Brad Sanderson, P.E.
Vice President

Beth Warren
City Clerk

Angie Smith
Executive Assistant

**2017 RTBR Program
United City of Yorkville
Kendall County, IL
Professional Services Agreement - Design and Construction Engineering**

Attachment A – Scope of Services

Design Engineering:

- Process required documents with the Illinois Department of Transportation for Motor Fuel Tax Projects including:
 - o BLR14230 - Resolution
 - o BLR14231 – Municipal Estimate of Maintenance Costs
 - o BLR11510 - Preliminary Estimate of Cost
- Coordinate and develop with City Staff the final scope of improvements
- Obtain, review and inventory existing utility, roadway, right-of-way, ownership, soil data, etc.
- Obtain utility information to identify potential conflicts
- Obtain geotechnical site data, consisting of pavement cores taken every 300-500 feet, as necessary. Confirm pavement design and rehabilitation methodology.
- Prepare MFT General Maintenance Section bid package, and ancillary documents, including:
 - o BLR12200 – Local Public Agency Formal Contract Proposal
 - o BLR12200 A – Schedule of Prices
 - o BLR12230 - Bid Bond Form
 - o BLR12325 - Apprenticeship Certification
 - o BC57 - Affidavit of Availability
 - o BLR11310 – Special Provisions
 - o BLR12326 – Affidavit of Illinois Business Office
 - o Index for Supplemental Specifications and Recurring Special Provisions
 - o Check Sheet for Recurring Special Provisions
 - o Special Provisions
 - o Bureau of Design and Environment Special Provisions/Check sheets
 - o Local Roads Special Provisions
 - o District Special Provisions
 - o Location Map
 - o City Provisions & Details
 - o Existing/Proposed Typical Sections
 - o Highway Standards
 - o Prevailing Wage
 - o BLR14232 – Municipal Maintenance Operations
- Coordinate IDOT and City review, including revisions and approval
- Prepare preliminary and final cost estimates
- Assist in bidding, contractor/bid evaluations, contract preparation and additional contract administration as required; facilitate IDOT approval of Contract
- Attend public meetings with Staff to review design progress
- Provide all bid packages in 8 ½” x 11½” format
- Provide planning/design/construction schedule and frequent updates regarding any potential items affecting the schedule

*2017 RTBR Program
United City of Yorkville
Professional Services Agreement
Design and Construction Engineering
Attachment A - Scope of Services*

Construction Engineering:

- Attend the Pre-Construction Conference with the Contractor
- Provide resident engineering for on-site observation
- Daily documentation of work tasks and calculation of installed pay items
- Monitor adherence to specifications
- Gather material inspection and coordinate any required testing on behalf of the City
- Provide guidance to the contractor when questions arise during construction
- Prepare/verify payment estimates
- Gather certified payrolls and waivers of lien
- Provide information to residents as required
- Perform punch list inspections, provide follow up inspections and recommend acceptance when appropriate
- Communicate activities with City weekly, or as required based on onsite activities
- Prepare necessary IDOT closeout paperwork
 - o BLR13231 – Engineer’s Final Payment Estimate
 - o BLR13210 – Request for Approval of Change in Plans



**ATTACHMENT B - ESTIMATE OF LEVEL OF EFFORT AND ASSOCIATED COST
PROFESSIONAL ENGINEERING SERVICES**

2017 RTBR PROGRAM
United City of Yorkville, IL

WORK ITEM NO.	WORK ITEM	ENTITY:	ENGINEERING				SURVEYING			DRAFTING		ADMIN.	WORK ITEM HOUR SUMM.	COST PER ITEM
		PROJECT ROLE:	PRINCIPAL IN CHARGE	PROJECT MANAGER	SENIOR PROJECT ENGINEER	PROJECT ENGINEER	PROJECT MANAGER	SENIOR PROJECT SURVEYOR I	PROJECT TECHNICIAN	CAD MANAGER	SENIOR PROJECT TECHNICIAN	ADMIN.		
		HOURLY RATE:	\$185	\$163	\$141	\$129	\$163	\$141	\$117	\$163	\$129	\$78		
FINAL ENGINEERING														
2.1	Project Management and Administration		6	14									20	\$ 3,392
2.2	Project Meetings		6	8	4								18	\$ 2,978
2.3	Geotechnical Investigation (Coordination, Field Work, Review Report)			4	4								8	\$ 1,216
2.4	Analyze/Finalize Roadway Rehabilitation Methods			4	4								8	\$ 1,216
2.5	Site Review, Identification of Required Improvements			4	20							2	26	\$ 3,628
2.6	Prepare Pre-Final Bid Package/Exhibits- 50%		2	4	20						10		36	\$ 5,132
2.7	Prepare Pre-Final Bid Package/Exhibits - 90%			4	28						10		42	\$ 5,890
2.8	Prepare Engineer's Opinion of Probable Construction Cost - 90%			4	8								12	\$ 1,780
2.9	Submit Bid Package for IDOT Review			2	4								6	\$ 890
2.10	Revise and Resubmit Bid Package for IDOT Approval/Advertisement			4	18						10		32	\$ 4,480
2.11	Bidding and Contracting			4	8							4	16	\$ 2,092
Final Engineering Subtotal:			14	56	118	-	-	-	-	-	30	6	224	\$ 32,694
CONSTRUCTION ENGINEERING														
3.1	Contract Administration		4	16		16							36	\$ 5,412
3.2	Construction Layout			6		48							54	\$ 7,170
3.3	Observation and Documentation		8	16		200							224	\$ 29,888
Construction Engineering Subtotal:			12	38	-	264	-	-	-	-	-	-	314	\$ 42,470
PROJECT TOTAL:			26	94	118	264	-	-	-	-	30	6	538	75,164

DIRECT EXPENSES	
Printing =	-
Supplies & Misc. =	\$ -
Geotechnical (Rubino) =	\$ 2,500
Material Testing (Rubino) =	\$ 7,500
DIRECT EXPENSES =	\$ 10,000

LABOR SUMMARY	
Engineering Expenses =	\$ 70,826
Surveying Expenses =	\$ -
Drafting Expenses =	\$ 3,870
Administrative Expenses =	\$ 468
TOTAL LABOR EXPENSES =	\$ 75,164
TOTAL EXPENSES =	\$ 85,164

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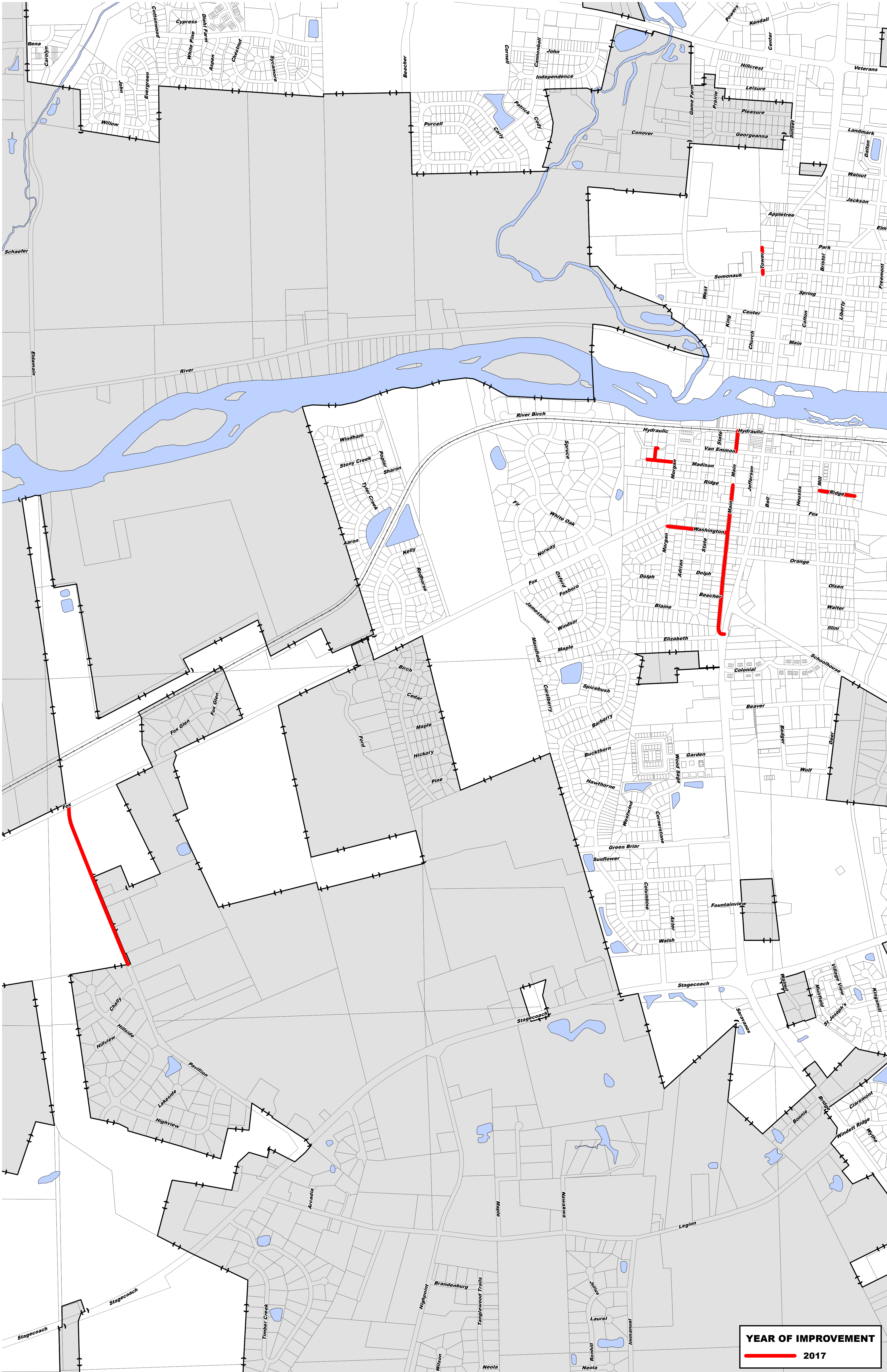


**ATTACHMENT C:
ANTICIPATED PROJECT SCHEDULE**
2017 RTBR PROGRAM
UNITED CITY OF YORKVILLE, IL

WORK ITEM NO.	WORK ITEM	Year:		2016																2017																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
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\\Milkyway\EEI_Storage\Public\Yorkville\2016\YO1616-C 2017 Road Program\PSA\Attachment C - Schedule.xls\Schedule

Legend			
	Project Management & QC/QA		Preliminary
	Meeting(s)		Design Work Item
	Bidding and Contracting		Construction



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

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

DATE:	OCTOBER 2016
PROJECT NO.:	YO1616
BY:	MIT
PATH:	H:\GIS\PUBLIC\YORKVILLE\2016\YO1616
FILE:	101616 PAVING 2017.MXD

LOCATION MAP
UNITED CITY OF YORKVILLE, ILLINOIS

EXHIBIT A





Standard Schedule of Charges

January 1, 2016

EMPLOYEE DESIGNATION	CLASSIFICATION	HOURLY RATE
Senior Principal	E-4	\$190.00
Principal	E-3	\$185.00
Senior Project Manager	E-2	\$180.00
Project Manager	E-1	\$163.00
Senior Project Engineer/Planner/Surveyor II	P-6	\$150.00
Senior Project Engineer/Planner/Surveyor I	P-5	\$141.00
Project Engineer/Planner/Surveyor	P-4	\$129.00
Senior Engineer/Planner/Surveyor	P-3	\$117.00
Engineer/Planner/Surveyor	P-2	\$108.00
Associate Engineer/Planner/Surveyor	P-1	\$ 97.00
Senior Project Technician II	T-6	\$141.00
Senior Project Technician I	T-5	\$129.00
Project Technician	T-4	\$117.00
Senior Technician	T-3	\$108.00
Technician	T-2	\$ 97.00
Associate Technician	T-1	\$ 84.00
Engineering/Land Surveying Intern	I-1	\$ 80.00
GIS Technician	G-1	\$ 65.00
Administrative Assistant	A-3	\$ 78.00

CREW RATES, VEHICLES AND REPROGRAPHICS

1 Man Field Crew with Standard Survey Equipment	\$153.00
2 Man Field Crew with Standard Survey Equipment	\$240.00
1 Man Field Crew with RTS or GPS *	\$190.00
2 Man Field Crew with RTS or GPS *	\$276.00
Vehicle for Construction Observation	\$15.00
In-House Scanning and Reproduction	\$0.25/Sq. Ft. (Black & White) \$1.00/Sq. Ft. (Color)

*RTS = Robotic Total Station / GPS = Global Positioning System



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

Agenda Item Number

CA #3

Tracking Number

PW 2016-77

Agenda Item Summary Memo

Title: Mill Street LAFO

Meeting and Date: City Council – November 22, 2016

Synopsis: Consideration of Authorization No. 2

Council Action Previously Taken:

Date of Action: PW – 11/15/16 Action Taken: Moved forward to CC consent agenda

Item Number: PW 2016-77

Type of Vote Required: _____

Council Action Requested: Consideration of Approval

Submitted by: Brad Sanderson Engineering
Name Department

Agenda Item Notes:



Memorandum

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

Date: October 25, 2016
Subject: Mill Street LAFO – Authorization No. 2

The purpose of this memo is to present Authorization No. 2 for the above referenced project.

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

Background:

The State of Illinois and “D” Construction Inc. entered into an agreement for a contract value of \$157,730.33 for the above referenced project. Construction began on June 20, 2016 and is substantially complete.

The construction costs are being funded by STP funds (federal) and local funds. The maximum federal participation amount is \$187,125.00, inclusive of all change orders (authorizations) associated with this contract.

Questions Presented:

Should the City approve Authorization No. 2 in the amount of \$(29,769.48)?

Discussion:

Authorization No. 2 is the final balancing authorization that addresses the project line items. Line item quantities are estimated during the design of the project and adjusted during construction. We anticipate that this will be the final authorization.

The net change to date for authorizations is \$(34,269.48), which is a 21.73% decrease to the original contract value bringing a revised contract value to date of \$123,460.85.

We have attached IDOT form BC-22 for Authorization No. 2 for your information. All authorizations have a pre-approval from the IDOT District 3 Local Agency Bureau of Construction Engineer.

We are recommending approval of the Authorization.

Action Required:

Consideration of approval from the City Council for Authorization No. 2.



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

Date: 10/13/2016
County: Kendall
Section: 15-00049-00-RS
Route: FAU 2517
District: 03
Contract: 87634
Job No.: C9300216
Project No.: M-4003(577)

Consultant's Name: Engineering Enterprises, Inc.

Contractor: D Construction, Inc.
Address: 1488 South Broadway
Coal City IL 60416-

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

Item No.	*	Cat	Pay Item	Unit	Quantity	Unit Price	A/D	Addition	Deduction
			FAS ID: M23EU01						
			CCS Code 0930005						
25000210		33	SEEDING CL 2A	ACRE	0.090	11,385.0000	A	\$1,024.65	\$0.00
25000400		33	NITROGEN FERT NUTR	POUND	5.000	11.0000	A	\$55.00	\$0.00
25000500		33	PHOSPHORUS FERT NUTR	POUND	5.000	11.0000	A	\$55.00	\$0.00
25000600		33	POTASSIUM FERT NUTR	POUND	5.000	11.0000	A	\$55.00	\$0.00
25100125		33	MULCH METHOD 3	ACRE	0.090	15,400.0000	A	\$1,386.00	\$0.00
40600275		33	BIT MATLS PR CT	POUND	3,629.000	0.0100	D	\$0.00	\$36.29
40600982		33	HMA SURF REM BUTT JT	SQ YD	769.000	0.0100	D	\$0.00	\$7.69
40600990		33	TEMPORARY RAMP	SQ YD	80.000	0.0100	D	\$0.00	\$0.80

Project Location:

Description and Reason: Changes per as-built quantities measured in the field.

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

THE STATE OF ILLINOIS
By the Department of Transportation

Randall S. Blankenhorn, Secretary Date

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

William M. Barnes, Chief Counsel Date

Date Regional Engineer

Supervisor: Joe Spika

Date Engineer of Construction

Resident: Bart Olson

Date Director of Highways PI/Chief Engineer

Supervisor Date

Resident Date

FHWA Acceptable to Proceed: ☐ Yes ☐ No

FHWA Participation: ☐ Yes ☐ No

Print Date: 10/17/2016

FHWA Representative Date
BC22 (rev. 08/16)



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

Date: 10/13/2016
County: Kendall
Section: 15-00049-00-RS
Route: FAU 2517
District: 03
Contract: 87634
Job No.: C9300216
Project No.: M-4003(577)

Consultant's Name: Engineering Enterprises, Inc.

Contractor: D Construction, Inc.
Address: 1488 South Broadway
Coal City IL 60416-

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

Item No.	*	Cat	Pay Item	Unit	Quantity	Unit Price	A/D	Addition	Deduction
40603080		33	HMA BC IL-19.0 N50	TON	90.000	58.0000	D	\$0.00	\$5,220.00
40603310		33	HMA SC "C" N50	TON	105.000	63.0000	A	\$6,615.00	\$0.00
40800050		33	INCIDENTAL HMA SURF	TON	85.000	75.0000	D	\$0.00	\$6,375.00
42400200		33	PC CONC SIDEWALK 5	SQ FT	711.000	5.7500	D	\$0.00	\$4,088.25
42400300		33	PC CONC SIDEWALK 6	SQ FT	25.000	6.5000	D	\$0.00	\$162.50
42400800		33	DETECTABLE WARNINGS	SQ FT	54.000	25.0000	D	\$0.00	\$1,350.00
44000200		33	DRIVE PAVEMENT REM	SQ YD	49.000	12.0000	A	\$588.00	\$0.00
44000500		33	COMB CURB GUTTER REM	FOOT	88.000	10.0000	A	\$880.00	\$0.00
44000600		33	SIDEWALK REM	SQ FT	630.000	2.0000	D	\$0.00	\$1,260.00

Project Location:

Description and Reason: Changes per as-built quantities measured in the field.

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

THE STATE OF ILLINOIS
By the Department of Transportation

Randall S. Blankenhorn, Secretary Date

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

William M. Barnes, Chief Counsel Date

Date Regional Engineer

Supervisor: Joe Spika

Date Engineer of Construction

Resident: Bart Olson

Date Director of Highways PI/Chief Engineer

Supervisor Date

Resident Date

FHWA Acceptable to Proceed: ☐ Yes ☐ No

FHWA Participation: ☐ Yes ☐ No

Print Date: 10/17/2016

FHWA Representative Date
BC22 (rev. 08/16)



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

Date: 10/13/2016
County: Kendall
Section: 15-00049-00-RS
Route: FAU 2517
District: 03
Contract: 87634
Job No.: C9300216
Project No.: M-4003(577)

Consultant's Name: Engineering Enterprises, Inc.

Contractor: D Construction, Inc.
Address: 1488 South Broadway
Coal City IL 60416-

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

Item No.	*	Cat	Pay Item	Unit	Quantity	Unit Price	A/D	Addition	Deduction
44201690		33	CL D PATCH T1 4	SQ YD	50.000	40.0000	D	\$0.00	\$2,000.00
44201692		33	CL D PATCH T2 4	SQ YD	36.000	40.0000	D	\$0.00	\$1,440.00
44201694		33	CL D PATCH T3 4	SQ YD	100.000	40.0000	D	\$0.00	\$4,000.00
44201696		33	CL D PATCH T4 4	SQ YD	300.000	30.0000	D	\$0.00	\$9,000.00
45100100		33	CRACK ROUTING (PAVT)	FOOT	72.000	15.0000	A	\$1,080.00	\$0.00
45100200		33	CRACK FILLING	POUND	10.000	15.0000	D	\$0.00	\$150.00
48102100		33	AGG WEDGE SHLD TYPE B	TON	6.000	50.0000	D	\$0.00	\$300.00
60255500		33	MAN ADJUST	EACH	2.000	500.0000	D	\$0.00	\$1,000.00
60265700		33	VV ADJUST	EACH	3.000	325.0000	D	\$0.00	\$975.00

Project Location:

Description and Reason: Changes per as-built quantities measured in the field.

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

THE STATE OF ILLINOIS
By the Department of Transportation

Randall S. Blankenhorn, Secretary Date

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

William M. Barnes, Chief Counsel Date

Date Regional Engineer

Supervisor: Joe Spika

Date Engineer of Construction

Resident: Bart Olson

Date Director of Highways PI/Chief Engineer

Supervisor Date

Resident Date

FHWA Acceptable to Proceed: ☐ Yes ☐ No

FHWA Participation: ☐ Yes ☐ No

Print Date: 10/17/2016

FHWA Representative Date
BC22 (rev. 08/16)



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

Date: 10/13/2016
County: Kendall
Section: 15-00049-00-RS
Route: FAU 2517
District: 03
Contract: 87634
Job No.: C9300216
Project No.: M-4003(577)

Consultant's Name: Engineering Enterprises, Inc.

Contractor: D Construction, Inc.
Address: 1488 South Broadway
Coal City IL 60416-

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Item No.	*	Cat	Pay Item	Unit	Quantity	Unit Price	A/D	Addition	Deduction
60266600		33	VALVE BOX ADJ	EACH	2.000	150.0000	D	\$0.00	\$300.00
60603800		33	COMB CC&G TB6.12	FOOT	49.000	28.0000	A	\$1,372.00	\$0.00
70300100		33	SHORT TERM PAVT MKING	FOOT	100.000	1.0000	D	\$0.00	\$100.00
70301000		33	WORK ZONE PAVT MK REM	SQ FT	35.000	10.0000	D	\$0.00	\$350.00
78000400		33	THPL PVT MK LINE 6	FOOT	11.000	3.3000	D	\$0.00	\$36.30
78000650		33	THPL PVT MK LINE 24	FOOT	9.000	13.2000	D	\$0.00	\$118.80
X2110100		33	TOPSOIL F & P SPL	CU YD	5.000	110.0000	A	\$550.00	\$0.00
X4401198		33	HMA SURF REM VAR DP	SQ YD	17.000	3.5000	D	\$0.00	\$59.50
X6026050		33	SANITARY MANHOLE ADJ	EACH	3.000	1,000.0000	D	\$0.00	\$3,000.00

Project Location:

Description and Reason: Changes per as-built quantities measured in the field.

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

THE STATE OF ILLINOIS
By the Department of Transportation

Randall S. Blankenhorn, Secretary Date

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

William M. Barnes, Chief Counsel Date

Date Regional Engineer

Supervisor: Joe Spika

Date Engineer of Construction

Resident: Bart Olson

Date Director of Highways PI/Chief Engineer

Supervisor Date

Resident Date

FHWA Acceptable to Proceed: ☐ Yes ☐ No

FHWA Participation: ☐ Yes ☐ No

Print Date: 10/17/2016

FHWA Representative Date
BC22 (rev. 08/16)



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

Date: 10/13/2016
County: Kendall
Section: 15-00049-00-RS
Route: FAU 2517
District: 03
Contract: 87634
Job No.: C9300216
Project No.: M-4003(577)

Consultant's Name: Engineering Enterprises, Inc.

Contractor: D Construction, Inc.
Address: 1488 South Broadway
Coal City IL 60416-

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

Item No.	*	Cat	Pay Item	Unit	Quantity	Unit Price	A/D	Addition	Deduction
X6040205		33	FRAMES & LIDS SPECIAL	EACH	6.000	350.0000	D	\$0.00	\$2,100.00
Amount of Original Contract: \$157,730.33								Totals: \$13,660.65	\$43,430.13
Net Change To Date: (\$34,269.48) Percent Change: -21.73%								Net Change: -29,769.48	

Project Location:

Description and Reason: Changes per as-built quantities measured in the field.

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

**THE STATE OF ILLINOIS
By the Department of Transportation**

Randall S. Blankenhorn, Secretary Date

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

William M. Barnes, Chief Counsel Date

Date Regional Engineer

Supervisor: Joe Spika

Date Engineer of Construction

Resident: Bart Olson

Date Director of Highways PI/Chief Engineer

Supervisor Date

Resident Date

FHWA Acceptable to Proceed: ☐ Yes ☐ No

FHWA Participation: ☐ Yes ☐ No

Print Date: 10/17/2016

FHWA Representative Date
BC22 (rev. 08/16)



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

Agenda Item Number

CA #4

Tracking Number

ADM 2016-74

Agenda Item Summary Memo

Title: Monthly Treasurer's Report for October 2016

Meeting and Date: City Council – November 22, 2016

Synopsis: _____

Council Action Previously Taken:

Date of Action: ADM – 11/16/16 Action Taken: Moved forward to CC consent agenda

Item Number: ADM 2016-74

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Rob Fredrickson Finance
Name Department

Agenda Item Notes:



UNITED CITY OF YORKVILLE

TREASURER'S REPORT - for the month ending October 31, 2016

	Cash Basis									Projected
	Beginning Fund Balance	October Revenues	YTD Revenues	Revenue Budget	% of Budget	October Expenses	YTD Expenses	Expense Budget	% of Budget	Ending Fund Balance
General Fund										
01 - General	5,691,706	1,013,796	9,185,032	14,516,822	63%	1,082,165	6,703,415	14,967,654	45%	8,173,323
Special Revenue Funds										
15 - Motor Fuel Tax	883,223	32,706	280,581	512,577	55%	24,787	412,397	740,580	56%	751,407
79 - Parks and Recreation	500,762	145,486	1,066,215	1,654,988	64%	130,011	937,481	1,796,995	52%	629,495
72 - Land Cash	212,318	4,974	94,284	489,000	19%	160	61,500	453,855	14%	245,102
87 - Countryside TIF	(549,946)	-	175,973	200,000	88%	-	78,036	162,759	48%	(452,009)
88 - Downtown TIF	253,703	205	67,159	70,050	96%	735	49,046	478,530	10%	271,815
11 - Fox Hill SSA	(3,780)	64	7,263	7,073	103%	286	2,187	11,333	19%	1,296
12 - Sunflower SSA	(31,175)	436	20,456	20,392	100%	305	1,660	17,534	9%	(12,379)
Debt Service Fund										
42 - Debt Service	-	23,257	185,058	320,675	58%	-	25,838	320,675	8%	159,220
Capital Project Funds										
25 - Vehicle & Equipment	1,841	17,704	391,983	240,883	163%	19,753	176,124	293,617	60%	217,700
23 - City-Wide Capital	3,003,908	130,752	574,161	1,823,662	31%	130,940	1,248,441	3,796,671	33%	2,329,629
Enterprise Funds										
* 51 - Water	5,196,289	7,085,023	8,657,418	3,794,908	228%	6,790,793	9,532,390	6,631,429	144%	4,321,317
* 52 - Sewer	1,570,874	309,001	1,283,354	2,534,994	51%	53,173	641,559	2,965,298	22%	2,212,669
Library Funds										
82 - Library Operations	499,355	14,770	661,462	731,887	90%	54,269	347,213	756,943	46%	813,604
83 - Library Debt Service	-	62,711	735,754	752,771	98%	-	101,385	752,771	13%	634,369
84 - Library Capital	14,807	2,551	33,605	20,010	168%	1,684	16,253	11,895	137%	32,159
Total Funds	17,243,885	8,843,435	23,419,758	27,690,692	85%	8,289,062	20,334,926	34,158,539	60%	20,328,716

* Fund Balance Equivalency

As Deputy Treasurer of the United City of Yorkville, I hereby attest, to the best of my knowledge, that the information contained in this Treasurer's Report is accurate as of the date detailed herein. Further information is available in the Finance Department.

Rob Fredrickson, Finance Director/Deputy Treasurer



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

Agenda Item Number

CA #5

Tracking Number

ADM 2016-79

Agenda Item Summary Memo

Title: Audit RFP

Meeting and Date: City Council – November 22, 2016

Synopsis: Please see attached.

Council Action Previously Taken:

Date of Action: ADM – 11/16/16 Action Taken: Moved forward to CC consent agenda

Item Number: ADM 2016-79

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Rob Fredrickson

Name

Finance

Department

Agenda Item Notes:

Have a question or comment about this agenda item?

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



Memorandum

To: Administration Committee
From: Rob Fredrickson, Finance Director
Date: November 3, 2016
Subject: Request for Proposal – Auditing Services

The City has recently completed its five-year audit contract with Lauterbach & Amen, LLP and will need to go out for RFP in December in order to determine the City's next auditor. Assuming approval of the RFP at the November 22nd meeting, the proposal will be sent to several audit firms (please see Exhibit A); posted on the City's website; and an announcement will be published in the Beacon News. The proposal due date is tentatively set for Friday, December 16th and staff's recommendation will be presented to City Council for final approval at the January 10th meeting. The City's RFP for Auditing Services is attached for your review and consideration.



**United City of Yorkville
800 Game Farm Road
Yorkville, Illinois, 60560
Telephone: 630-553-4350**

**UNITED CITY OF
YORKVILLE, ILLINOIS**

REQUEST FOR PROPOSALS

AUDITING SERVICES

ISSUED

November 23, 2016

PROPOSALS DUE

December 16, 2016, 4:00 P.M.

United City of Yorkville Request for Proposal

INTRODUCTION

General Information

The United City of Yorkville is requesting proposals from qualified firms of certified public accountants to audit its financial statements for the fiscal years ending April 30, 2017 through April 30, 2019, with the option of auditing its financial statements for each of the subsequent two fiscal years subject to an annual review by the City Council. These audits are to be performed in accordance with generally accepted auditing standards.

There is no expressed or implied obligation for the United City of Yorkville to reimburse responding firms for any expenses incurred in preparing proposals in response to this request.

To be considered, please submit your proposal no later than 4:00 pm on Friday, December 16, 2016. Proposals may be submitted via e-mail to Rob Fredrickson, Finance Director, at rfredrickson@yorkville.il.us or mailed in a sealed envelope to the following address:

**United City of Yorkville
Attn: Rob Fredrickson – Finance Director
800 Game Farm Road
Yorkville, Illinois 60560**

Questions on the engagement or proposal can be submitted to the e-mail address listed above.

The United City of Yorkville reserves the right to reject any or all proposals submitted. During the evaluation process, the City reserves the right to request additional information or clarifications from proposers, or to allow corrections of errors and omissions. The City may choose to interview the top firms prior to making a final decision.

No subcontracting will be permitted.

DESCRIPTION OF THE GOVERNMENT

The United City of Yorkville is a non-home rule community, which operates under the Mayor/Council form of government. The City was formed in 1957, as a result of a merger between the Village of Yorkville and Bristol, and has served as the County Seat of Kendall County since 1859. The 2010 census reported a population of 16,921. The City provides a full range of municipal services with approximately 74 full-time, and 86 part-time employees working in public safety, public works, planning and zoning, parks and recreation, library services and general administration. The City maintains approximately 80 miles of streets and over 250 acres of park and green space. The City operates its own water distribution system with sewage treatment provided by the Yorkville Bristol Sanitation District. Fire protection services are provided by the Bristol Kendall Fire Protection District.

The City has two Tax Increment Financing (TIF) districts and two blended component units: the Yorkville Public Library and the Yorkville Police Pension. Pension Fund accounting services, including the preparation of the DOI Report, are performed by Zabinski Consulting. Actuarial services for the Pension Fund are performed by Tim Sharpe and payroll services are provided by the City. The Pension Fund utilizes two investment managers: Mitchell Vaught & Taylor (fixed income portfolio); and Great Lakes Advisors (equity portfolio). Pension Fund custodial services are provided by Charles Schwab & Co. Day-to-day accounting services for the Library are performed by the City's Finance Department.

Finance department staff consists of four full-time employees, which includes a director, two accounting clerks and one utility billing clerk. The City utilizes MSI software for its general ledger, accounts payable, accounts

receivable, utility billing, payroll, human resource, building permit and cash register functions.

For additional information regarding the City and its finances, including copies the current budget, management letter and CAFR, please refer to the City's website at <http://www.yorkville.il.us/150/Finance>.

REQUIREMENTS OF PROPOSAL

ENTITY TO BE AUDITED

The United City of Yorkville is requesting an audit which includes all of the funds, accounts, capital assets, long-term debt and activities of the United City of Yorkville, including two TIF Districts and a Police Pension Fund.

SCOPE OF WORK TO BE PERFORMED

1. The United City of Yorkville desires the auditor to express an opinion on the fair presentation of its basic financial statements, in conformity with generally accepted accounting principles.
2. The auditor will issue an "in relation to" opinion on the City's combining and individual fund statements and schedules.
3. The auditor shall be responsible for performing certain limited procedures involving required supplementary information required by the Governmental Accounting Standards Board (GASB) as mandated by generally accepted auditing standards.
4. The Comprehensive Annual Financial Report (CAFR) is to be presented consistent with GASB and Government Finance Officers Association (GFOA) CAFR standards and practices. The City will submit the report to the GFOA CAFR award program. The auditor is responsible for preparing any responses to the GFOA regarding CAFR deficiencies, if any.
5. The auditor shall prepare the Comprehensive Annual Financial Report (CAFR), including drafting and typing such report. The most recent version of the City's CAFR can be found on the City's website at <http://www.yorkville.il.us/ArchiveCenter/ViewFile/Item/1809>.
6. The auditor shall prepare a letter to management with suggestions for improvements of accounting procedures, compliance requirements, and internal controls for the City's consideration, if deemed necessary.
7. The auditor shall be available for meeting(s) with the City's elected officials to answer questions regarding the proposal, completed audit and/or letters to management, if requested.
8. The audit partner, or their designee, shall be available for consultation and questions which arise throughout the year regarding accounting, compliance or internal control issues.
9. The auditor shall prepare a Single Audit Report as required by the Single Audit Act, if required. A Single Audit is currently not required, however this will be determined on an annual basis.
10. The auditor shall prepare a report on compliance relating to the City's two TIF districts, as required by State statute.
11. The auditor will be responsible for the compilation of the Illinois Comptroller's Annual Financial Report for the City.
12. The auditor shall provide to the City all audit adjustments, including appropriate back-up, and will meet with staff to discuss these final adjustments.

REPORTS TO BE ISSUED

Following the completion of the audit, the auditor shall issue the following reports:

1. Twenty (20) bound copies and one searchable pdf of the Comprehensive Annual Financial Report.
2. Twelve (12) bound copies and one searchable pdf of the Compliance with Public Act 85-1142 for the City's two Tax Increment Financing (TIF) districts.
3. Fifteen (15) copies and one searchable pdf of the Management Letter with suggestions for improvement of accounting procedures, compliance requirements and internal controls for the City's consideration, if deemed necessary.
4. Twelve (12) bound copies and one searchable pdf of the Single Audit report, if required.

TIME REQUIREMENTS

| Each of the following shall be completed by the auditor no later than the dated indicated.

1. Detailed Requested Items List

The auditor shall provide the City with a list of all schedules to be prepared by management by May 1st.

2. Fieldwork

The City desires final fieldwork to be conducted in late July or early August. Preliminary fieldwork is encouraged, but not required.

3. Draft and Final Reports

The City desires that a draft of the audit be submitted no later than September 15th. All reports (CAFR, TIF Compliance Reports, Report on Internal Controls, etc.) must be delivered to the City in final and complete form by no later than October 15th of each year.

4. Presentation

The City requires that the auditors attend the City Council audit presentation in October or early November.

If the proposing firm foresees any issues with meeting this schedule, it should be noted in the proposal with an alternate schedule.

ASSISTANCE TO BE PROVIDED TO THE AUDITOR

Finance Department staff and responsible management personnel will be available during the audit to assist the firm by providing information, documentation and explanations. The City will provide the auditor with reasonable workspace, table and chairs. The auditor will also be provided with access to one telephone and fax line, Wi-Fi and photocopying facilities. The preparation of confirmation letters and requested materials, at the request of the auditor, will be the responsibility of the City. Finance staff will also prepare the Letter of Transmittal, Management's Discussion & Analysis and the Statistical Section of the CAFR.

PROPOSAL SUBMISSION:

In addition to the forms included in this RFP, any firm submitting a proposal shall include documentation and information that demonstrates their ability and details the necessary systems, programs, processes, to provide a comprehensive audit of the United City of Yorkville's financial statements. Please provide a proposal with the following sections:

1. Title Page – the title page shall show the request for proposal's subject; the firm's name and address; the name and telephone number of a contact person; and the date of the proposal.
2. Detailed Technical Proposal – please see below for details and requirements regarding the technical proposal.
3. References - Proposers shall provide the City with the names and contact information of three (3) professional references for which similar municipal audit services have been provided. The proposer shall grant the City permission to contact said references and ask questions regarding prior work performance.
4. Fee Proposal – proposed fees should be presented using the **Fee Proposal Form**. The proposed fees shall be the maximum, not to exceed fee for each fiscal year shown. The proposed maximum fees are to contain all direct and indirect costs, including all out-of-pocket expenses. Progress payments will be made on the basis of hours of work completed during the course of the engagement in accordance with the firm's proposal. Final payment will be made after the receipt of the Comprehensive Annual Financial Report (CAFR).
5. Certifications - All certifications and forms in Section II must be completed and submitted with the proposal.

Technical Proposal

1. General Requirements

The purpose of the technical proposal is to demonstrate the qualifications, competence and capacity, of the firms seeking to undertake an independent audit of the United City of Yorkville in conformity with the requirements of this request for proposal. As such, the substance of proposals will carry more weight than their form or manner of presentation. The technical proposal should demonstrate the qualifications of the firm and of the particular staff to be assigned to this engagement.

The technical proposal should address, at minimum, all the points outlined in the request for proposal. The proposal should be prepared simply and economically, providing a straightforward, concise description of the proposer's capabilities to satisfy the requirement of the request for proposal. While additional data may be presented, the following subjects, item numbers two through five must be included. They represent criteria against which the proposal will be evaluated.

2. Independence

The firm shall provide an affirmative statement that it is independent of the City as defined by generally accepted auditing standards. The firm shall give the City written notice of any professional relationships entered into during the period of this agreement should it be thought to cause a conflict of interest.

3. Firm Qualifications and Experience

The proposal shall state the size of the firm, the size of the firm's governmental audit staff, the location of the office from which the work on this engagement is to be performed and the number and nature of the professional staff to be employed in this engagement. The firm is also required to submit a copy of the

report on its most recent external quality control review, with a statement whether that quality control review included a review of specific government engagements.

4. Partner, Supervisory and Staff Qualifications and Experience

The firm should identify the principal supervisory and management staff, including engagement partners, managers, other supervisors and specialists, who would be assigned to the engagement and indicate whether each such person is registered as a certified public accountant in Illinois. The firm also should provide information on the government auditing experience of each person. The firm should provide as much information as possible regarding the number, qualifications, experience and training of the specific staff to be assigned to this engagement.

5. Specific Audit Approach

The proposal should set forth a work plan, including an explanation of the audit methodology to be followed. Proposers will be required, at minimum, to provide the following information on their audit approach:

- Description of audit approach.
- Level of staff and number of hours to be assigned to each proposed segment of the engagement.
- Approach to be taken to gain and document an understanding of the City's internal control structure.

EVALUATION OF PROPOSALS

Proposals will be evaluated on the basis of which proposer meets the requirements of the United City of Yorkville. Critical factors include technical expertise, qualifications of the firm and audit team and fee.

The City Council will consider final acceptance of the proposal, under the recommendations of the Finance Director and City Administrator. It is anticipated that the selection of a firm will be completed no later than January 10, 2017.

Indemnification - The selected contractor shall indemnify and hold harmless the United City of Yorkville ("City"), its council members, officers, directors, agents, employees, representative and assigns, from lawsuits, actions, costs (including attorney's fees), claims or liability of any character, incurred due to the alleged negligence of the Contractor, brought because of any injuries or damages received or sustained by any person, persons or property on account of any act or omission, neglect or misconduct of said Contractor, its officers, agents and/or employees arising out of, or in performance of any of the provisions of the Contract Documents, including and claims or amounts recovered for any infringements of patent, trademark or copyright; or from any claims or amounts arising or recovered under the "Worker's Compensation Act: or any other law, ordinance, order or decree. In connection with any such claims, lawsuits, actions or liabilities, the City, its trustees, officers, directors, agents, employees, representatives and their assigns shall have the right to defense counsel of their choice. The Contractor shall be solely liable for all costs of such defense and for all expenses, fees, judgments, settlements and all other costs arising out of such claims, lawsuits, actions or liabilities.

The Contractor shall not make any settlement or compromise of a lawsuit or claim, or fail to pursue any available avenue of appeal of any adverse judgment, without the approval of the City and any other indemnified party. The City or any other indemnified party, in its or their sole discretion, shall have the option of being represented by its or their own counsel. If this option is exercised, then the Contractor shall promptly reimburse the City or other indemnified party, upon written demand, for any expenses, including but not limited to court costs, reasonable attorneys' and witnesses' fees and other expenses of litigation incurred by the City or other indemnified party in connection therewith.

SECTION II - REQUIRED PROPOSAL SUBMISSION DOCUMENTS

CONTRACTOR CERTIFICATIONS

1. Insurance.

The undersigned certifies that it has all insurance coverages required by law or would normally be expected for the work to be performed and a copy shall be filed with the City upon request by the City for approval by the City.

2. The undersigned;

A. Certifies that it is not barred from bidding or contracting with the City as a result of a violation of either Paragraph 33E-3 or 33E-4 of Act 5, Chapter 720 of the Illinois Compiled Statutes regarding criminal interference with public contracting, and

B. Swears under oath that it is not delinquent in the payment of any tax administered by the Illinois Department of Revenue as required by Chapter 65, Act 5, paragraph 11-42.1 of the Illinois Compiled Statutes, and

C. States that it has a written sexual harassment policy as required by the Illinois Human Rights Act (775 ILCS 5/2-105(A) (4) a copy of which shall be provided to the City upon request, and

D. Agrees to comply with the requirements of the Illinois Human Rights Act regarding Equal Employment Opportunities as required by Section 2-105 of the Illinois Human Rights Act (775 ILCS 5/2-105)

E. Agrees to comply with the civil rights standards set forth in Title VII of the Civil Rights Act as mandated in Executive Order No. 11246, U.S.C.A. Section 2000e n.114 (September 24, 1965)

3. All work under this contract shall be executed in accordance with all applicable federal, state, and City laws, ordinances, rules and regulations which may in any manner affect the performance of this contract.

Dated: _____

Contractor: _____

By: _____

Title: _____

REFERENCES

ORGANIZATION _____

ADDRESS _____

CITY, STATE, ZIP _____

PHONE NUMBER _____

CONTACT PERSON _____

DATE OF PROJECT _____

ORGANIZATION _____

ADDRESS _____

CITY, STATE, ZIP _____

PHONE NUMBER _____

CONTACT PERSON _____

DATE OF PROJECT _____

ORGANIZATION _____

ADDRESS _____

CITY, STATE, ZIP _____

PHONE NUMBER _____

CONTACT PERSON _____

DATE OF PROJECT _____

Proposer's Name & Title: _____

Signature and Date: _____

FEE PROPOSAL

SCHEDULE OF PROFESSIONAL FEES FOR THE AUDIT OF THE FINANCIAL STATEMENTS AS OF APRIL 30TH FOR THE FISCAL YEARS LISTED BELOW:

United City of Yorkville audit:

<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

Police Pension audit:

<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

TIF Compliance reports:

<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

Single Audit (if required):

<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

SCHEDULE OF PROFESSIONAL FEES FOR ADDITIONAL SERVICES,
Quoted Hourly Rates for the Fiscal Years listed below:

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Partner	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
Manager	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
Supervisor	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
Staff	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
Clerical	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

Firm Name: _____

Address: _____

Signature: _____ Date: _____

Printed Name: _____

Title: _____

Phone Number: _____

Auditor Proposal List

Selden Fox, LTD

Ed Tracy
619 Enterprise Drive
Oak Brook, IL 60523
(630) 472-9456
tracy@seldenfox.com
<http://www.seldenfox.com>

Lauterbach & Amen, LLP

Ron Amen
27W457 Warrenville Rd
Warrenville, IL 60555
(630) 562-9252
ramen@lauterbachamen.com
<http://www.lauterbachamen.com>

Sikich, LLP

Fred Lantz
1415 W Diehl Rd, Ste 400
Naperville, IL 60563
(630) 566-8400
flantz@sikich.com
<http://www.sikich.com>

Mack & Associates

Lauri Pope
116 E Washington St, Ste 1
Morris, IL 60450
(815) 942-3306
lpope@mackcpas.com
www.mackcpas.com

Wipfli LLP

Matt Schueler
403 E Third Street
Sterling, IL 61081
(815) 626-1277
mschueler@wipfli.com
www.wipfli.com

Miller Cooper & Co., LTD

Susan Jones
1751 Lake Cook Rd Suite 400
Deerfield, IL 60015
(847) 205-5000
sjones@millercooper.com
www.millercooper.com

Baker, Tilly Virchow Krause, LLP

Jason Coyle
1301 W 22nd St Suite 400
Oak Brook, IL 60523
(630) 990-3131
jason.coyle@bakertilly.com
www.bakertilly.com

Newkirk & Associates

Bill Newkirk
2 W Main Street
Plano, IL 60545
(630) 552-1040



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

Agenda Item Number

CA #6

Tracking Number

ADM 2016-80

Agenda Item Summary Memo

Title: 2016 Bond Abatements

Meeting and Date: City Council – November 22, 2016

Synopsis: _____

Council Action Previously Taken:

Date of Action: ADM – 11/16/16 Action Taken: Moved forward to CC consent agenda

Item Number: ADM 2016-80

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Rob Fredrickson Finance
Name Department

Agenda Item Notes:



Memorandum

To: City Council
From: Rob Fredrickson, Finance Director
Bart Olson, City Administrator
Date: November 1, 2016
Subject: Bond Abatements

Summary

Approval of various bond abatements in accordance with the City's plan to reduce property taxes.

Background

Based on past levy and budget discussions, the City has unofficially adopted a plan to reduce its tax levy for fiscal years 2015 through 2018. This plan was a modified extension of the process began in fiscal year 2012 as a result of non-abated property taxes and the passage of the non-home rule sales tax referendum:

Planned decreases

2% reduction in FY 15
1% reduction in FY 16 (prior fiscal year)
1% reduction in FY 17 (current fiscal year)
1% reduction in FY 18 (under discussion)

The above reduction schedule was reflected between the City property tax line-item (a calculation of the City uncapped taxes and City capped taxes) and the Library property tax-line-item (a calculation of the Library uncapped taxes and Library capped taxes). In reality, property taxes decreased at a rate quicker than we expected:

Actual decreases

3% reduction in FY 15
1.66% reduction in FY 16 (prior fiscal year)
1.68% reduction in FY 17 (current fiscal year)
0% movement (under discussion)

As presented at last month's Administration Committee, it is the recommendation of staff that the City discontinues its practice of reducing the overall levy by 1% in FY 18, and instead would propose that the City levy a 0% change, resulting in no increase from the year prior and a full abatement of all City bonds. While this will result in the City not levying \$19,000 under PTELL, which means that amount is lost for subsequent levy years, we feel that it was important to not deviate from the intent of the previously communicated property tax reduction plan. Based on the above recommendation, staff presents the following abatement ordinances:

1) 2004B (Sewer)	Total abatement
2) 2011 (Sewer, Rob Roy Refi)	Total abatement
3) 2014 (Partial Countryside Refi)	Total abatement

4) 2014A (Game Farm)	Total abatement
5) 2014B (In-town Refi of 2005A Bond)	Total abatement
6) 2014C (Water Refi of 2005C Bond)	Total abatement
7) 2015A (Partial Countryside Refi)	Total abatement
8) 2016 (Refunding of 2007A Bond)	Total abatement

As shown in Exhibit A (attached), this is the first time since the 2009 levy (FY 2011) that the City will fully abate its bond issues.

Recommendation

Staff recommends approval of the 2016 bond abatement ordinances.

Tax Levy Year: 2010 (Fiscal Year 2012)

Bonds that were Abated - Actual

<u>Bond Issue</u>	<u>Debt Service Amount</u>	<u>Fund</u>
2002 Fox Industrial	76,783	Fox Industrial TIF
2005 Countryside	306,143	Countryside TIF
2005C	<u>167,725</u>	Water
Total	550,651	

Bonds that were NOT Abated - Actual

2004B	258,650	Sewer
2007A	133,866	Water
2005D	1,385,950	Sewer
2008	110,090	Sewer
2005A	<u>324,179</u>	Debt Service
Total	2,212,735	
% Change	-	

Tax Levy Year: 2011 (Fiscal Year 2013)

Bonds that were Abated - Actual

<u>Bond Issue</u>	<u>Debt Service Amount</u>	<u>Fund</u>
2002 Fox Industrial	78,563	Fox Industrial TIF
2005 Countryside	304,668	Countryside TIF
2005C	<u>164,575</u>	Water
Total	547,806	

Bonds to NOT be Abated - Actual

2004B	263,850	Sewer
2007A	133,454	Water
2005A	<u>326,379</u>	Debt Service
Total	723,683	
% Change	-67.29%	

Tax Levy Year: 2012 (Fiscal Year 2014)

Bonds that were Abated - Actual

<u>Bond Issue</u>	<u>Debt Service Amount</u>	<u>Fund</u>
2011 Refunding	1,137,220	Sewer
2005 Countryside	302,738	Countryside TIF
2005C	165,975	Water
2007A	95,014	Water
2004B	<u>253,810</u>	Sewer
Total	1,954,757	

Bonds to NOT be Abated - Actual

2004B	114,941	Sewer
2007A	43,029	Water
2005A	<u>328,180</u>	Debt Service
Total	486,150	
% Change	-32.82%	

Tax Levy Year: 2013 (Fiscal Year 2015)

Bonds that were Abated - Actual

<u>Bond Issue</u>	<u>Debt Service Amount</u>	<u>Fund</u>
2011 Refunding	1,133,972	Sewer
2005 Countryside	305,523	Countryside TIF
2005C	167,175	Water
2007A	132,187	Water
2004B	<u>453,950</u>	Sewer
Total	2,192,807	

Bonds to NOT be Abated - Actual

2007A	5,236	Water
2005A	<u>329,580</u>	Debt Service
Total	334,816	
% Change	-31.13%	

Tax Levy Year: 2014 (Fiscal Year 2016)

Bonds to be Abated - Actual

<u>Bond Issue</u>	<u>Debt Service Amount</u>	<u>Fund</u>
2011 Refunding	1,134,654	Sewer
2005 Countryside	68,073	Countryside TIF
2014 Countryside	25,538	Countryside TIF
2014C** Refunding	152,550	Water
2007A	136,793	Water
2004B	460,825	Sewer
2014B** Refunding	144,723	Debt Service
2014A	<u>330,937</u>	City-Wide Capital
Total	2,454,093	

Bonds to NOT be Abated - Actual

2014B** Refunding	<u>165,527</u>	Debt Service
Total	165,527	
% Change	-50.56%	

Tax Levy Year: 2015 (Fiscal Year 2017)

Bonds to be Abated - Projected

<u>Bond Issue</u>	<u>Debt Service Amount</u>	<u>Fund</u>
2011 Refunding	1,134,052	Sewer
2015A^	411,581	Countryside TIF
2014 Countryside	50,715	Countryside TIF
2014C** Refunding	150,150	Water
2007A	136,163	Water
2004B	462,000	Sewer
2014B** Refunding	272,653	Debt Service
2014A	<u>329,138</u>	City-Wide Capital
Total	2,946,452	

Bonds to NOT be Abated - Projected

2014B** Refunding	<u>47,497</u>	Debt Service
Total	47,497	
% Change	-71.31%	

* The 2005D and 2008 bonds were refunded by the 2011 Bond - which is funded by Non-Home Rule Sales Tax.

** The 2005A and 2005C bonds were refunded by the 2014B and 2014C bonds during fiscal year 2015.

^ The remaining 2005 Countryside bonds were refunded by the 2015A bonds during fiscal year 2016.

ORDINANCE NO. 2016-_____

ORDINANCE abating the tax hereto levied for the year 2016 to pay the principal of and interest on \$3,500,000 General Obligation Bonds (Alternate Revenue Source), Series 2004B, of the United City of Yorkville, Kendall County, Illinois.

WHEREAS the City Council (the “*Corporate Authorities*”) of the United City of Yorkville, Kendall County, Illinois (the “*City*”), by Ordinance Number 2004-10, adopted on the 24th day of February, 2004 (the “*Ordinance*”), did provide for the issue of \$3,500,000 General Obligation Bonds (Alternate Revenue Source), Series 2004B (the “*Bonds*”), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS the City will have the Pledged Revenues (as defined in the Ordinance) available for the purpose of paying the principal of and interest on the Bonds during the next succeeding bond year; and

WHEREAS it is necessary and in the best interests of a the City that the tax heretofore levied for the year 2016 to pay the principal of and interest on the Bonds be abated;

NOW, THEREFORE, Be It Ordained by the City Council of the United City of Yorkville, Kendall County, Illinois, as follows:

Section 1. Abatement of Tax. The tax heretofore levied for the year 2016 in the Ordinance is hereby abated in its entirety.

Section 2. Filing of Ordinance. Forthwith upon the adoption of this ordinance, the City Clerk shall file a certified copy hereof with the County Clerk of The County of Kendall, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2016 in accordance with the provisions hereof.

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

ADOPTED by the Corporate Authorities on the ____ day of _____, 2016, pursuant to a roll call vote as follows:

CARLO COLOSIMO _____

KEN KOCH _____

JACKIE MILSCHEWSKI _____

LARRY KOT _____

CHRIS FUNKHOUSER _____

JOEL FRIEDERS _____

DIANE TEELING _____

SEAVAR TARULIS _____

APPROVED by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, the ____ day of _____, 2016.

MAYOR

PASSED by the City Council of the United City of Yorkville, Kendall County, Illinois, the ____ day of _____, 2016.

Attest: _____
CITY CLERK

STATE OF ILLINOIS)
) SS
COUNTY OF KENDALL)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Kendall, Illinois, and as such official I do further certify that on the _____ day of _____, 2016, there was filed in my office a duly certified copy of Ordinance No. _____ entitled:

ORDINANCE abating the tax hereto levied for the year 2016 to pay the principal of and interest on \$3,500,000 General Obligation Bonds (Alternate Revenue Source), Series 2004B, of the United City of Yorkville, Kendall County, Illinois.

(the “*Ordinance*”) duly adopted by the City Council of the United City of Yorkville, Kendall County, Illinois (the “*City*”), on the _____ day of _____, 2016, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2016 for the payment of the City’s \$3,500,000 General Obligation Bonds (Alternate Revenue Source), Series 2004B, as described in the Ordinance will be abated in their entirety as provided in the Ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this _____ day of _____, 2016.

County Clerk

[SEAL]

ORDINANCE NO. 2016- _____

AN ORDINANCE abating the tax levied for the year 2016 to pay the principal of and interest on the \$11,150,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2011, of the United City of Yorkville, Kendall County, Illinois.

WHEREAS the City Council (the “*Corporate Authorities*”) of the United City of Yorkville, Kendall County, Illinois (the “*City*”), by Ordinance Number 2011-59, adopted on the 25th day of October, 2011 (the “*Ordinance*”), did provide for the issue of \$11,150,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2011 (the “*Bonds*”), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS the City will have the Pledged Revenues (as defined in the Ordinance) available for the purpose of paying the principal of and interest on the Bonds during the next succeeding bond year; and

WHEREAS it is necessary and in the best interests of a the City that the tax heretofore levied for the year 2016 to pay the principal of and interest on the Bonds be abated;

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

Section 1. *Abatement of Tax.* The tax heretofore levied for the year 2016 in the Ordinance is hereby abated in its entirety.

Section 2. *Filing of Ordinance.* Forthwith upon the adoption of this ordinance, the City Clerk shall file a certified copy hereof with the County Clerk of The County of Kendall, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2016 in accordance with the provisions hereof.

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

ADOPTED by the Corporate Authorities on the ____ day of _____, 2016,
pursuant to a roll call vote as follows:

CARLO COLOSIMO _____

KEN KOCH _____

JACKIE MILSCHEWSKI _____

LARRY KOT _____

CHRIS FUNKHOUSER _____

JOEL FRIEDERS _____

DIANE TEELING _____

SEAVAR TARULIS _____

APPROVED by me, as Mayor of the United City of Yorkville, Kendall County,
Illinois, the ____ day of _____, 2016.

MAYOR

PASSED by the City Council of the United City of Yorkville, Kendall County,
Illinois, the ____ day of _____, 2016.

Attest: _____
CITY CLERK

STATE OF ILLINOIS)
) SS
COUNTY OF KENDALL)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of the County of Kendall, Illinois, and as such official I do further certify that on the _____ day of _____, 2016, there was filed in my office a duly certified copy of Ordinance No. _____ entitled:

AN ORDINANCE abating the tax hereto levied for the year 2016 to pay the principal of and interest on the \$11,150,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2011, of the United City of Yorkville, Kendall County, Illinois.

(the “*Ordinance*”) duly adopted by the City Council of the United City of Yorkville, Kendall County, Illinois (the “*City*”), on the ____ day of _____, 2016, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2016 for the payment of the City’s \$11,150,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2011, as described in the Ordinance will be abated as provided in the Ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this ____ day of _____, 2016.

County Clerk

[SEAL]

ORDINANCE NO. 2016-_____

AN ORDINANCE abating the tax levied for the year 2016 to pay the principal of and interest on the \$1,235,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014, of the United City of Yorkville, Kendall County, Illinois.

WHEREAS the City Council (the “*Corporate Authorities*”) of the United City of Yorkville, Kendall County, Illinois (the “*City*”), by Ordinance Number 2013-60, adopted on the 22nd day of October, 2013 (the “*Ordinance*”), did provide for the issue of \$1,235,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014 (the “*Bonds*”), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS the City will have the Pledged Revenues (as defined in the Ordinance) available for the purpose of paying the principal of and interest on the Bonds during the next succeeding bond year; and

WHEREAS it is necessary and in the best interests of a the City that the tax heretofore levied for the year 2016 to pay the principal of and interest on the Bonds be abated;

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

Section 1. *Abatement of Tax.* The tax heretofore levied for the year 2016 in the Ordinance is hereby abated in its entirety.

Section 2. *Filing of Ordinance.* Forthwith upon the adoption of this ordinance, the City Clerk shall file a certified copy hereof with the County Clerk of The County of Kendall, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2016 in accordance with the provisions hereof.

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

ADOPTED by the Corporate Authorities on the ____ day of _____, 2016,
pursuant to a roll call vote as follows:

CARLO COLOSIMO _____

KEN KOCH _____

JACKIE MILSCHEWSKI _____

LARRY KOT _____

CHRIS FUNKHOUSER _____

JOEL FRIEDERS _____

DIANE TEELING _____

SEAVERTARULIS _____

APPROVED by me, as Mayor of the United City of Yorkville, Kendall County,
Illinois, the ____ day of _____, 2016.

MAYOR

PASSED by the City Council of the United City of Yorkville, Kendall County,
Illinois, the ____ day of _____, 2016.

Attest: _____
CITY CLERK

STATE OF ILLINOIS)
) SS
COUNTY OF KENDALL)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of the County of Kendall, Illinois, and as such official I do further certify that on the _____ day of _____, 2016, there was filed in my office a duly certified copy of Ordinance No. _____ entitled:

AN ORDINANCE abating the tax hereto levied for the year 2016 to pay the principal of and interest on the \$1,235,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014, of the United City of Yorkville, Kendall County, Illinois.

(the “*Ordinance*”) duly adopted by the City Council of the United City of Yorkville, Kendall County, Illinois (the “*City*”), on the ____ day of _____, 2016, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2016 for the payment of the City’s \$1,235,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014, as described in the Ordinance will be abated as provided in the Ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this ____ day of _____, 2016.

County Clerk

[SEAL]

ORDINANCE NO. 2016- _____

AN ORDINANCE abating the tax levied for the year 2016 to pay the principal of and interest on the \$4,295,000 General Obligation Bonds (Alternate Revenue Source), Series 2014A, of the United City of Yorkville, Kendall County, Illinois.

WHEREAS the City Council (the “*Corporate Authorities*”) of the United City of Yorkville, Kendall County, Illinois (the “*City*”), by Ordinance Number 2014-32, adopted on the 22nd day of July, 2014 (the “*Ordinance*”), did provide for the issue of \$4,295,000 General Obligation Bonds (Alternate Revenue Source), Series 2014A (the “*Bonds*”), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS the City will have the Pledged Revenues (as defined in the Ordinance) available for the purpose of paying the principal of and interest on the Bonds during the next succeeding bond year; and

WHEREAS it is necessary and in the best interests of a the City that the tax heretofore levied for the year 2016 to pay the principal of and interest on the Bonds be abated;

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

Section 1. *Abatement of Tax.* The tax heretofore levied for the year 2016 in the Ordinance is hereby abated in its entirety.

Section 2. *Filing of Ordinance.* Forthwith upon the adoption of this ordinance, the City Clerk shall file a certified copy hereof with the County Clerk of The County of Kendall, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2016 in accordance with the provisions hereof.

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

ADOPTED by the Corporate Authorities on the ____ day of _____, 2016,
pursuant to a roll call vote as follows:

CARLO COLOSIMO _____

KEN KOCH _____

JACKIE MILSCHEWSKI _____

LARRY KOT _____

CHRIS FUNKHOUSER _____

JOEL FRIEDERS _____

DIANE TEELING _____

SEAVAR TARULIS _____

APPROVED by me, as Mayor of the United City of Yorkville, Kendall County,
Illinois, the ____ day of _____, 2016.

MAYOR

PASSED by the City Council of the United City of Yorkville, Kendall County,
Illinois, the ____ day of _____, 2016.

Attest: _____
CITY CLERK

STATE OF ILLINOIS)
) SS
COUNTY OF KENDALL)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of the County of Kendall, Illinois, and as such official I do further certify that on the _____ day of _____, 2016, there was filed in my office a duly certified copy of Ordinance No. _____ entitled:

AN ORDINANCE abating the tax hereto levied for the year 2016 to pay the principal of and interest on the \$4,295,000 General Obligation Bonds (Alternate Revenue Source), Series 2014A, of the United City of Yorkville, Kendall County, Illinois.

(the “*Ordinance*”) duly adopted by the City Council of the United City of Yorkville, Kendall County, Illinois (the “*City*”), on the ____ day of _____, 2016, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2016 for the payment of the City’s \$4,295,000 General Obligation Bonds (Alternate Revenue Source), Series 2014A, as described in the Ordinance will be abated as provided in the Ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this ____ day of _____, 2016.

County Clerk

[SEAL]

ORDINANCE NO. 2016-_____

AN ORDINANCE abating the tax levied for the year 2016 to pay the principal of and interest on the \$2,300,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014B, of the United City of Yorkville, Kendall County, Illinois.

WHEREAS the City Council (the “*Corporate Authorities*”) of the United City of Yorkville, Kendall County, Illinois (the “*City*”), by Ordinance Number 2014-32, adopted on the 22nd day of July, 2014 (the “*Ordinance*”), did provide for the issue of \$2,300,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014B (the “*Bonds*”), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS the City will have the Pledged Revenues (as defined in the Ordinance) available for the purpose of paying the principal of and interest on the Bonds during the next succeeding bond year; and

WHEREAS it is necessary and in the best interests of a the City that the tax heretofore levied for the year 2016 to pay the principal of and interest on the Bonds be abated;

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

Section 1. *Abatement of Tax.* The tax heretofore levied for the year 2016 in the Ordinance is hereby abated in its entirety.

Section 2. *Filing of Ordinance.* Forthwith upon the adoption of this ordinance, the City Clerk shall file a certified copy hereof with the County Clerk of The County of Kendall, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2016 in accordance with the provisions hereof.

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

ADOPTED by the Corporate Authorities on the ____ day of _____, 2016,
pursuant to a roll call vote as follows:

CARLO COLOSIMO _____

KEN KOCH _____

JACKIE MILSCHEWSKI _____

LARRY KOT _____

CHRIS FUNKHOUSER _____

JOEL FRIEDERS _____

DIANE TEELING _____

SEAVERTARULIS _____

APPROVED by me, as Mayor of the United City of Yorkville, Kendall County,
Illinois, the ____ day of _____, 2016.

MAYOR

PASSED by the City Council of the United City of Yorkville, Kendall County,
Illinois, the ____ day of _____, 2016.

Attest: _____
CITY CLERK

STATE OF ILLINOIS)
) SS
COUNTY OF KENDALL)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of the County of Kendall, Illinois, and as such official I do further certify that on the _____ day of _____, 2016, there was filed in my office a duly certified copy of Ordinance No. _____ entitled:

AN ORDINANCE abating the tax hereto levied for the year 2016 to pay the principal of and interest on the \$2,300,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014B, of the United City of Yorkville, Kendall County, Illinois.

(the “*Ordinance*”) duly adopted by the City Council of the United City of Yorkville, Kendall County, Illinois (the “*City*”), on the ____ day of _____, 2016, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2016 for the payment of the City’s \$2,300,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014B, as described in the Ordinance will be abated as provided in the Ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this ____ day of _____, 2016.

County Clerk

[SEAL]

ORDINANCE NO. 2016-_____

AN ORDINANCE abating the tax levied for the year 2016 to pay the principal of and interest on the \$1,290,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014C, of the United City of Yorkville, Kendall County, Illinois.

WHEREAS the City Council (the “*Corporate Authorities*”) of the United City of Yorkville, Kendall County, Illinois (the “*City*”), by Ordinance Number 2014-32, adopted on the 22nd day of July, 2014 (the “*Ordinance*”), did provide for the issue of \$1,290,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014C (the “*Bonds*”), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS the City will have the Pledged Revenues (as defined in the Ordinance) available for the purpose of paying the principal of and interest on the Bonds during the next succeeding bond year; and

WHEREAS it is necessary and in the best interests of a the City that the tax heretofore levied for the year 2016 to pay the principal of and interest on the Bonds be abated;

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

Section 1. *Abatement of Tax.* The tax heretofore levied for the year 2016 in the Ordinance is hereby abated in its entirety.

Section 2. *Filing of Ordinance.* Forthwith upon the adoption of this ordinance, the City Clerk shall file a certified copy hereof with the County Clerk of The County of Kendall, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2016 in accordance with the provisions hereof.

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

ADOPTED by the Corporate Authorities on the ____ day of _____, 2016,
pursuant to a roll call vote as follows:

CARLO COLOSIMO _____

KEN KOCH _____

JACKIE MILSCHEWSKI _____

LARRY KOT _____

CHRIS FUNKHOUSER _____

JOEL FRIEDERS _____

DIANE TEELING _____

SEAVAR TARULIS _____

APPROVED by me, as Mayor of the United City of Yorkville, Kendall County,
Illinois, the ____ day of _____, 2016.

MAYOR

PASSED by the City Council of the United City of Yorkville, Kendall County,
Illinois, the ____ day of _____, 2016.

Attest: _____
CITY CLERK

STATE OF ILLINOIS)
) SS
COUNTY OF KENDALL)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of the County of Kendall, Illinois, and as such official I do further certify that on the _____ day of _____, 2016, there was filed in my office a duly certified copy of Ordinance No. _____ entitled:

AN ORDINANCE abating the tax hereto levied for the year 2016 to pay the principal of and interest on the \$1,290,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014C, of the United City of Yorkville, Kendall County, Illinois.

(the “*Ordinance*”) duly adopted by the City Council of the United City of Yorkville, Kendall County, Illinois (the “*City*”), on the ____ day of _____, 2016, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2016 for the payment of the City’s \$1,290,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014C, as described in the Ordinance will be abated as provided in the Ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this ____ day of _____, 2016.

County Clerk

[SEAL]

ORDINANCE NO. 2016- _____

AN ORDINANCE abating the tax levied for the year 2016 to pay the principal of and interest on the \$5,575,000 General Obligation Bonds (Alternate Revenue Source), Series 2015A, of the United City of Yorkville, Kendall County, Illinois.

WHEREAS the City Council (the “*Corporate Authorities*”) of the United City of Yorkville, Kendall County, Illinois (the “*City*”), by Ordinance Number 2015-38, adopted on the 23rd day of June, 2015 (the “*Ordinance*”), did provide for the issue of \$5,575,000 General Obligation Bonds (Alternate Revenue Source), Series 2015A (the “*Bonds*”), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS the City will have the Pledged Revenues (as defined in the Ordinance) available for the purpose of paying the principal of and interest on the Bonds during the next succeeding bond year; and

WHEREAS it is necessary and in the best interests of a the City that the tax heretofore levied for the year 2016 to pay the principal of and interest on the Bonds be abated;

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

Section 1. *Abatement of Tax.* The tax heretofore levied for the year 2016 in the Ordinance is hereby abated in its entirety.

Section 2. *Filing of Ordinance.* Forthwith upon the adoption of this ordinance, the City Clerk shall file a certified copy hereof with the County Clerk of The County of Kendall, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2016 in accordance with the provisions hereof.

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

ADOPTED by the Corporate Authorities on the ____ day of _____, 2016,
pursuant to a roll call vote as follows:

CARLO COLOSIMO _____

KEN KOCH _____

JACKIE MILSCHEWSKI _____

LARRY KOT _____

CHRIS FUNKHOUSER _____

JOEL FRIEDERS _____

DIANE TEELING _____

SEAVAR TARULIS _____

APPROVED by me, as Mayor of the United City of Yorkville, Kendall County,
Illinois, the ____ day of _____, 2016.

MAYOR

PASSED by the City Council of the United City of Yorkville, Kendall County,
Illinois, the ____ day of _____, 2016.

Attest: _____
CITY CLERK

STATE OF ILLINOIS)
) SS
COUNTY OF KENDALL)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of the County of Kendall, Illinois, and as such official I do further certify that on the _____ day of _____, 2016, there was filed in my office a duly certified copy of Ordinance No. _____ entitled:

AN ORDINANCE abating the tax hereto levied for the year 2016 to pay the principal of and interest on the \$5,575,000 General Obligation Bonds (Alternate Revenue Source), Series 2015A, of the United City of Yorkville, Kendall County, Illinois.

(the “*Ordinance*”) duly adopted by the City Council of the United City of Yorkville, Kendall County, Illinois (the “*City*”), on the ____ day of _____, 2016, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2016 for the payment of the City’s \$5,575,000 General Obligation Bonds (Alternate Revenue Source), Series 2015A, as described in the Ordinance will be abated as provided in the Ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this ____ day of _____, 2016.

County Clerk

[SEAL]

ORDINANCE NO. 2016- _____

AN ORDINANCE abating the tax levied for the year 2016 to pay the principal of and interest on the \$5,800,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2016, of the United City of Yorkville, Kendall County, Illinois.

WHEREAS the City Council (the “*Corporate Authorities*”) of the United City of Yorkville, Kendall County, Illinois (the “*City*”), by Ordinance Number 2016-55, adopted on the 11th day of October, 2016 (the “*Ordinance*”), did provide for the issue of \$5,800,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2016 (the “*Bonds*”), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS the City will have the Pledged Revenues (as defined in the Ordinance) available for the purpose of paying the principal of and interest on the Bonds during the next succeeding bond year; and

WHEREAS it is necessary and in the best interests of a the City that the tax heretofore levied for the year 2016 to pay the principal of and interest on the Bonds be abated;

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

Section 1. *Abatement of Tax.* The tax heretofore levied for the year 2016 in the Ordinance is hereby abated in its entirety.

Section 2. *Filing of Ordinance.* Forthwith upon the adoption of this ordinance, the City Clerk shall file a certified copy hereof with the County Clerk of The County of Kendall, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2016 in accordance with the provisions hereof.

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

ADOPTED by the Corporate Authorities on the ____ day of _____, 2016,
pursuant to a roll call vote as follows:

CARLO COLOSIMO _____

KEN KOCH _____

JACKIE MILSCHEWSKI _____

LARRY KOT _____

CHRIS FUNKHOUSER _____

JOEL FRIEDERS _____

DIANE TEELING _____

SEAVAR TARULIS _____

APPROVED by me, as Mayor of the United City of Yorkville, Kendall County,
Illinois, the ____ day of _____, 2016.

MAYOR

PASSED by the City Council of the United City of Yorkville, Kendall County,
Illinois, the ____ day of _____, 2016.

Attest: _____
CITY CLERK

STATE OF ILLINOIS)
) SS
COUNTY OF KENDALL)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of the County of Kendall, Illinois, and as such official I do further certify that on the _____ day of _____, 2016, there was filed in my office a duly certified copy of Ordinance No. _____ entitled:

AN ORDINANCE abating the tax hereto levied for the year 2016 to pay the principal of and interest on the \$5,800,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2016, of the United City of Yorkville, Kendall County, Illinois.

(the “*Ordinance*”) duly adopted by the City Council of the United City of Yorkville, Kendall County, Illinois (the “*City*”), on the ____ day of _____, 2016, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2016 for the payment of the City’s \$5,800,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2016, as described in the Ordinance will be abated as provided in the Ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this ____ day of _____, 2016.

County Clerk

[SEAL]



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

Agenda Item Number

CA #7

Tracking Number

ADM 2016-81

Agenda Item Summary Memo

Title: 2016 SSA Abatement Ordinances

Meeting and Date: City Council – November 22, 2016

Synopsis: See attached memos.

Council Action Previously Taken:

Date of Action: ADM – 11/16/16 Action Taken: Moved forward to CC consent agenda

Item Number: ADM 2016-81

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Rob Fredrickson

Name

Finance

Department

Agenda Item Notes:

Have a question or comment about this agenda item?

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



Memorandum

To: Administration Committee
From: Rob Fredrickson, Finance Director
Date: November 14, 2016
Subject: SSA No. 2003-100 Raintree Village – Tax Abatement

The table below represents a year-over year comparison of maximum and extended tax levy amounts on a per parcel basis for the Raintree Village Special Service Area (2003-100), as shown on Table 5 (page 8) of the Administration Report prepared by the City's SSA consultant, David Taussig & Associates.

Special Service No. 2003-100 (Raintree Village)

<u>Tax Classification</u>	<u>2016 Levy</u>	<u>2015 Levy</u>	<u>% Change</u>
Maximum Parcel Amount			
Single Family	\$ 2,471.00	\$ 2,434.00	1.52%
Duplex	\$ 2,023.00	\$ 1,993.00	1.51%
Extended Parcel Amounts			
Single Family	\$ 1,881.94	\$ 1,884.52	-0.14%
Duplex	\$ 1,540.74	\$ 1,543.08	-0.15%

As noted above, extended (actual) 2016 tax levy amounts will decrease by approximately 0.1% for both single family and duplex parcels in comparison with the previous year. Taken in the aggregate, these parcels will yield special service area property taxes totaling \$469,536.16 (out of a maximum amount of \$618,975.00 – with \$149,438.84 being abated).

It is the recommendation of staff that the SSA abatement ordinance be approved, and both the ordinance and Raintree Village SSA Administration Report have been attached for your review and consideration.

ORDINANCE NO. 2016-_____

**ORDINANCE ABATING SPECIAL SERVICE AREA TAXES
FOR SPECIAL SERVICE AREA NUMBER 2003-100
(RAINTREE VILLAGE PROJECT) AND
APPROVING THE AMENDED SPECIAL TAX ROLL**

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

Section 1. It is found and declared by the City Council of the United City of Yorkville, Kendall County, Illinois (the “City”), as follows:

(a) The City Council of the City adopted Ordinance No. 2003-55 on August 12, 2003 (the “Bond Ordinance”) which: (i) provided for the issuance of \$7,150,000 of Special Service Area Number 2003-100 Special Tax Bonds, Series 2003 (Raintree Village Project) (the “Bonds”), of the United City of Yorkville, for the purpose of paying for the costs of certain improvements benefiting the Special Service Area Number 2003-100 (the “Special Service Area”); and (ii) provided for the levy of a Special Tax upon all taxable property within the Special Service Area sufficient to pay the principal of the Bonds for each year at maturity or mandatory sinking fund redemption dates and to pay interest and Administrative Expenses of the Special Service Area for each such year. The Bond Ordinance also authorized the City to abate the taxes levied pursuant to such Ordinance to the extent the taxes levied exceeded the Special Tax Requirement (as defined in the Bond Ordinance) as calculated pursuant to the Special Tax Roll and Report for the Special Service Area (the “Special Tax Roll”) prepared by David Taussig & Associates, Inc. (the “Consultant”).

(b) Pursuant to the Special Tax Roll, the Consultant of the City has determined that the Special Tax Requirement for 2016 for the Bonds is \$469,536.16 and

the 2016 Levy for Special Taxes is \$469,536.16 (which complies with the Kendall County tax billing requirement of rounding the per parcel special tax up to the nearest even cent on single family property).

Section 2. Of the \$618,975.00 of Special Taxes levied for calendar year 2016 pursuant to Section 6 of the Bond Ordinance \$149,438.84 of such Special Taxes is hereby abated resulting in a 2016 calendar year levy of \$469,536.16.

Section 3. It is the duty of the County Clerk of Kendall County to abate those taxes as provided in Section 2 of this Ordinance.

Section 4. The City Council of the City hereby approves the United City of Yorkville Special Service Area Number 2003-100 Administration Report Levy Year 2016 dated November 11, 2016 prepared by David Taussig & Associates, Inc. and the 2016 Amended Special Tax Roll attached to such report with such changes therein as are deemed necessary by the Mayor and the City's consultant to reflect any changes in final parcel identification numbers.

Section 5. All ordinances, resolutions and orders or parts of ordinances, resolutions and orders in conflict with this ordinance are repealed to the extent of such conflict. The City Clerk shall cause this Ordinance to be published in pamphlet form. This Ordinance shall be in full force and effect after passage and publication as provided by law.

PASSED by the City Council of the City this _____, 2016.

CARLO COLOSIMO _____

KEN KOCH _____

JACKIE MILSCHEWSKI _____

LARRY KOT _____

CHRIS FUNKHOUSER _____

JOEL FRIEDERS _____

DIANE TEELING _____

SEAVAR TARULIS _____

City Clerk

SIGNED by the Mayor this _____, 2016.

Mayor

ATTEST:

City Clerk

Published in pamphlet form _____, 2016.

UNITED CITY OF YORKVILLE



SPECIAL SERVICE AREA No. 2003-100

**ADMINISTRATION REPORT
LEVY YEAR 2016**

NOVEMBER 11, 2016

Public Finance
Public Private Partnerships
Urban 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.

Corporate Office
5000 Birch Street, Suite 6000
Newport Beach, California 92660

Division Offices
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

	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
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

Levy Year	Collection Year	Aggregate ¹	Per Unit	
			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 Assessed Value²	2015 Appraised Value³	Outstanding Bonds⁴	Value to Lien 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 Rates⁵		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 Township⁵		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

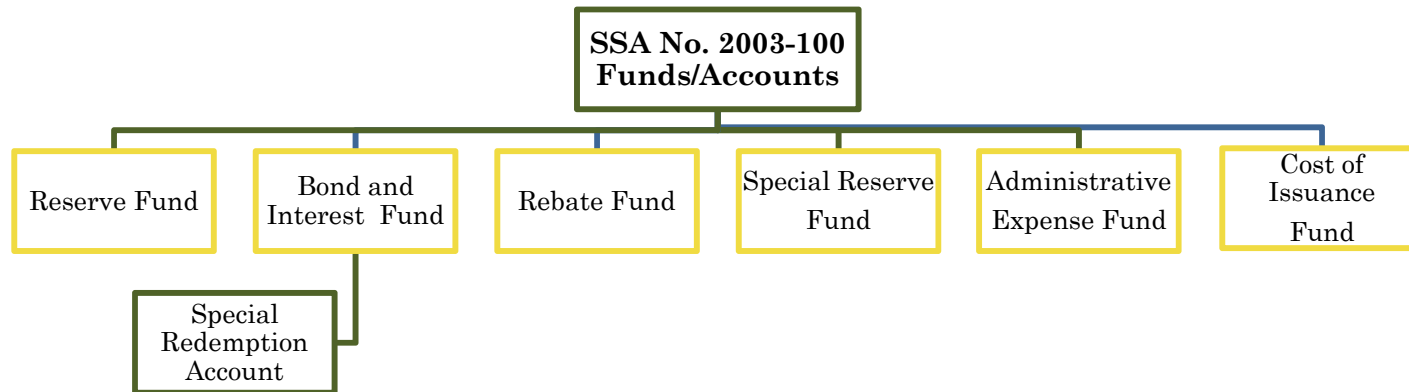


EXHIBIT B

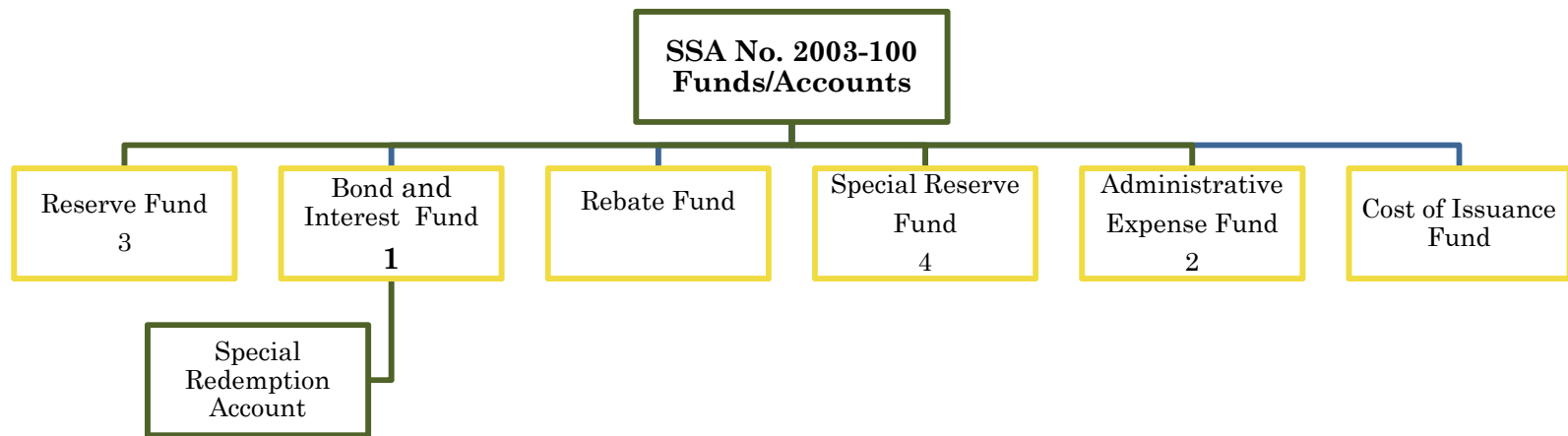
UNITED CITY OF YORKVILLE SSA No. 2003-100

APPLICATION OF SPECIAL TAX

United City of Yorkville

Special Service Area No. 2003-100

Application of Special Tax¹



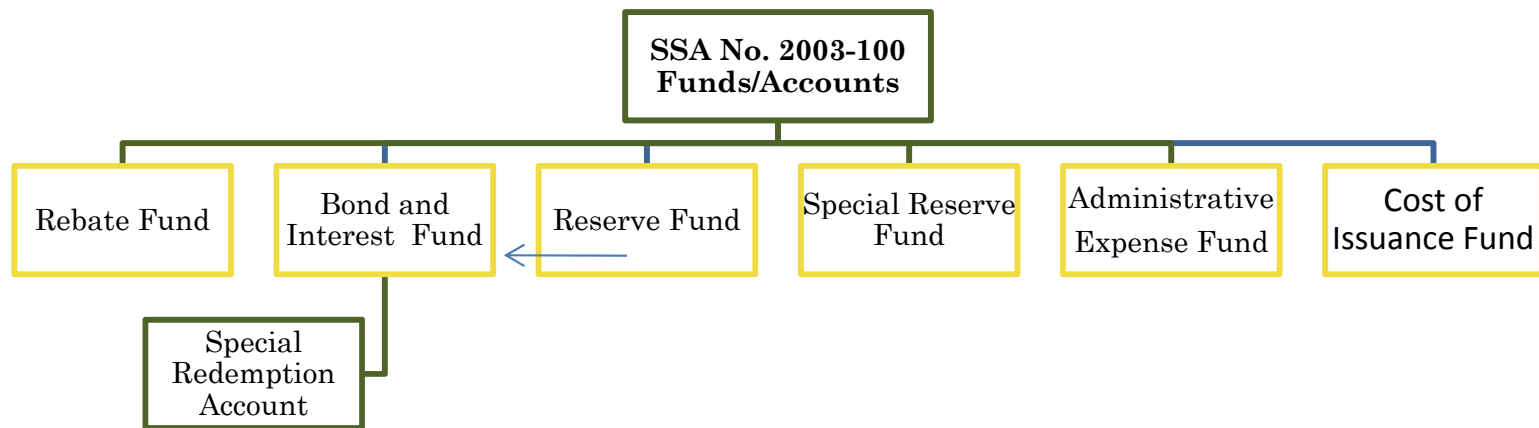
1. Special Tax applied in sequence indicated.

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	\$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	\$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

United City of Yorkville
SSA 2003-100



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
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Newport Beach, CA 92660
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UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA NUMBER 2003-100

SPECIAL TAX ROLL AND REPORT
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List of Exhibits

Exhibit A – Special Tax Roll

Exhibit B – Prepayment of the Maximum Parcel Special Tax

I. INTRODUCTION

Pursuant to the provisions of the Act and in accordance with the "Establishing Ordinance" being Ordinance No. 2003-54 passed by the City Council of the United City of Yorkville, County of Kendall, State of Illinois, on August 12, 2003 in connection with the proceedings for Special Service Area Number 2003-100 (hereinafter referred to as "SSA No. 2003-100"), this Special Tax Roll and Report of SSA No. 2003-100 (the "Report") is herewith submitted and made part of the Establishing Ordinance.

II. DEFINITIONS

The terms used herein shall have the following meanings:

"Act" means the Special Service Area Tax Act, being 35 ILCS 200/27-5 et seq., as amended.

"Administrative Expenses" means the following actual or reasonably estimated costs permitted in accordance with the Act and directly related to the administration of SSA No. 2003-100 and the Bonds as determined by the City or its designee: the costs of computing the Special Taxes and of preparing the amended Special Tax Roll (whether by the City or designee thereof or both); the costs of collecting the Special Taxes (whether by the City, the County, or otherwise); the costs of remitting the Special Taxes to the fiscal agent and/or trustee for any Bonds; the costs of the fiscal agent and/or trustee (including its legal counsel) in the discharge of the duties required of it under the Bond Indenture; the costs of the City or designee in computing the amount of rebatable arbitrage, if any; the costs of the City or designee in obtaining ratings of the Bonds; the costs of the City or designee in complying with the disclosure requirements of applicable federal and state securities laws and of the Act, including, but not limited to, public inquiries regarding the Special Taxes; the costs associated with the release of funds from any escrow account or funds held pursuant to the Bond Indenture; and any termination payments owed by the City in connection with any guaranteed investment contract, forward purchase agreement, or other investment of funds held under the Bond Indenture. Administrative Expenses shall also include amounts advanced by the City for any administrative purpose of SSA No. 2003-100 including the costs of computing Special Tax Bond Prepayment amounts, recording of lien satisfaction or other notices related to a Special Tax Bond Prepayment or Mandatory Special Tax Prepayment, discharge or satisfaction of Special Taxes; and the costs of commencing and pursuing to completion any foreclosure action arising from and pursuing the collection of delinquent Special Taxes and the reasonable fees of legal counsel to the City incurred in connection with all of the foregoing.

"Administrator" means the designee of the City responsible for determining the Special Taxes and assisting the City and the County in providing for the collection of the Special Taxes, continuing disclosure, and any other administrative efforts related to SSA No. 2003-100.

"Bond Indenture" means the trust indenture and any supplemental indentures between the City and the trustee named therein authorizing the issuance of the Bonds.

"Bonds" means any bonds or other debt, including refunding bonds, whether in one or more series, issued by the City and secured by the Maximum Parcel Special Tax for SSA No. 2003-100, the proceeds of which will be used to finance inter alia, all or a portion of the public improvements.

"Calendar Year" means the twelve-month period starting January 1 and ending December 31.

"City" means the United City of Yorkville, County of Kendall, State of Illinois.

"Council" means the Mayor and City Council, having jurisdiction over SSA No. 2003-100.

"County" means the County of Kendall, Illinois.

"Duplex Property" means all Parcels within the boundaries of SSA No. 2003-100 on which the eighty-eight duplex Dwelling Units have been, may be, or are anticipated to be constructed as determined from any Preliminary Plat, or any Final Plat, as applicable.

"Dwelling Unit" means a residential dwelling unit.

"EDU" means an equivalent dwelling unit.

"Final Plat" means a final plat of subdivision approved by the City and recorded with the County.

"Mandatory Special Tax Prepayment" means the Special Tax Bond Prepayment required upon a reduction in the anticipated number of Dwelling Units as described more fully in Section VI.G herein and calculated pursuant to Exhibit B attached hereto.

"Maximum Parcel Special Tax" means the maximum special tax, determined in accordance with Section VI that can be collected by the City in any Calendar Year on any Parcel. Maximum Parcel Special Taxes means the amount determined by multiplying the greater of the actual or anticipated number of Duplex Property and Single-family Property Dwelling Units by the applicable Maximum Parcel Special Tax.

"Maximum SSA Special Taxes" means the Maximum Parcel Special Taxes plus any additional special taxes levied, in accordance with any supplemental ordinances adopted by the City, that can be collected by the City in any Calendar Year.

"Parcel" means a lot or parcel within the boundaries of SSA No. 2003-100 shown on a Final Plat and/or PIN Map.

"Partial Special Tax Bond Prepayment" means that amount required to partially prepay the Maximum Parcel Special Tax computed pursuant to Exhibit B attached hereto.

"PIN Map" means an official map of the County Assessments Division or other authorized County official designating parcels by permanent index number.

"Preliminary Plat" means the preliminary subdivision plat for SSA No. 2003-100 approved by the City, as may be amended.

"Single-family Property" means all Parcels within the boundaries of SSA No. 2003-100 on which the two hundred single-family homes have been, may be, or are anticipated to be constructed as determined from the Preliminary Plat, or any Final Plat, as applicable.

"Special Tax" means the special tax to be extended in each Calendar Year on each Parcel.

"Special Tax Bond Prepayment" means that amount required to prepay the Maximum Parcel Special Tax computed pursuant to Exhibit B attached hereto in order to fully release the lien of the Maximum Parcel Special Tax.

"Special Tax Requirement" means that amount determined by the City or its designee as required in any Calendar Year to pay: (1) the Administrative Expenses, (2) debt service on any Bonds, (3) reasonably anticipated delinquent Special Taxes, (4) any amount required to replenish any reserve fund established in connection with such Bonds, (5) the costs of credit enhancement and fees for instruments that serve as the basis of a reserve fund in lieu of cash related to any such Bonds and less (6) available funds as directed under the Bond Indenture.

"Special Tax Roll" means the Special Tax Roll included herein as Exhibit A, as may be amended pursuant to Section VI.E.

III. SPECIAL SERVICE AREA DESCRIPTION

A. Boundaries of SSA No. 2003-100

SSA No. 2003-100 consists of approximately one hundred sixty-five (165) acres which is generally located south of State Route 71 between State Route 47 to the west and State Route 126 to the east, the legal description for which is attached as Exhibit D of the Establishing Ordinance.

B. Anticipated Land Uses

SSA No. 2003-100 is anticipated to consist of 200 single-family homes and 88 duplex Dwelling Units.

IV. SPECIAL SERVICES

SSA No. 2003-100 has been established to finance certain special services conferring special benefit thereto and which are in addition to the municipal services provided to the City as a whole. A general description, estimated cost, and allocation of these special services are set forth on the following page.

A. GENERAL DESCRIPTION

The special services that are eligible to be financed by SSA No. 2003-100 consist of certain public improvements with appurtenances and appurtenant work in connection therewith necessary to serve SSA No. 2003-100 (hereinafter referred to as the "Eligible Improvements"). The Eligible Improvements are generally described as follows:

- City sanitary sewer facilities including engineering, soil testing and appurtenant work, mass grading and demolition, site clearing and tree removal, erosion control measures, 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 measures, wetland mitigation and tree installation, underground repairs, costs for land and easement acquisitions relating to any of the foregoing, required tap-on and related fees for water services and other eligible costs;
- City road facilities including engineering, soil testing and appurtenant work, mass grading and demolition, site clearing and tree removal, erosion control measures, roads, streets, curbs, gutters, street lighting, traffic controls, sidewalks, equestrian paths and related street improvements, and equipment and materials necessary for the maintenance thereof, landscaping, wetland mitigation and tree installation, costs for land and easement acquisitions relating to any of the foregoing improvements, and other eligible costs;
- City storm water management facilities including engineering, soil testing and appurtenant work, mass grading and demolition, storm drainage systems and storm sewers, site clearing and tree removal, erosion control measures, landscaping, wetland mitigation and tree installation, underground repairs, costs for land and easement acquisitions relating to any of the foregoing improvements, and other eligible costs.
- Costs for land and easement acquisitions relating to City parks and open space.

B. ESTIMATED COSTS

The estimated costs for the Eligible Improvements and the amounts anticipated to be financed by SSA No. 2003-100 are presented in Table 1 on the following page.

TABLE 1 ESTIMATED COSTS FOR ELIGIBLE IMPROVEMENTS		
PUBLIC IMPROVEMENT	TOTAL COSTS	COSTS ANTICIPATED TO BE FINANCED BY SSA No. 2003-100
Sanitary Sewer Facilities	\$719,442	\$308,640
Water Facilities	\$984,279	\$453,943
Road Facilities	\$3,988,809	\$2,353,206
Storm Water Management Facilities	\$1,953,848	\$1,378,365
Parks and Open Space	\$434,942	\$434,942
Grand Total	\$8,081,320	\$4,929,097

C. ALLOCATION

Special taxes levied pursuant to the Act must bear a rational relationship between the amount of the special tax levied against each Parcel within SSA No. 2003-100 and the special service benefit rendered. Therefore, the public improvements anticipated to be financed by SSA No. 2003-100 as shown in Table 1 have been allocated in accordance with the benefit rendered to the property therein, with benefit estimated to be a function of (i) the service or benefit area for said improvements and (ii) the relative capacity for said improvements reserved for or used by properties within the benefit area. A discussion of the relevant benefit area(s) and measures of public facilities usage is detailed below.

1. BENEFIT AREA

The scope of the eligible public improvements is local in nature, and therefore the benefit area includes only that property within SSA No. 2003-100. The public improvements will be located within SSA No. 2003-100 and will comprise a portion of the system of infrastructure that makes the special services available to the individual Dwelling Units therein, and therefore benefit is conferred to each such Dwelling Unit.

2. PUBLIC FACILITY USAGE

Once the benefit area has been established, the special services may be allocated among the various properties within such area in accordance with use. As is discussed in the following sections, commonly accepted measures for public facility usage indicate that the benefit conferred by the Eligible Improvements applies uniformly by land use type.

a. SEWER AND WATER USAGE

The primary determinant of sanitary sewer and water usage is the applicable population equivalent, or P.E. Household population is

the criteria commonly used to project sewer and water service demand. *Wastewater Engineering, Third Edition* indicates that residential wastewater flow rates are typically determined on the basis of population density and the average per capita contribution of wastewater. The Illinois Environmental Protection Agency's ("IEPA") criteria for water storage and distribution systems assume an everyday use equal to 50 gallons per day per person. In addition, an emergency capacity is set at 50 gallons per day per person. This equates to 350 gallons per day for each single-family home given the applicable IEPA P.E. factor of 3.5 for single-family homes.

The IEPA does not publish P.E. factors for duplex dwelling units. However, IEPA indicates that the published P.E. factors for apartments may be used to estimate P.E. for duplex dwelling units. P.E. factors for apartments range from 1.5 to 3.0 depending upon bedroom count. As the duplex dwelling units are anticipated to average between three and four bedrooms each, the P.E. factor of 3.0 for a three bedroom apartments is used.

b. ROAD USAGE

Road usage is typically computed on the basis of anticipated trip generation. The Institute of Traffic Engineers publication, *Trip Generation, Sixth Edition*, indicates average weekday trips per single-family detached home of 9.57. As with P. E. factors, trip factors for duplex dwelling units are not published in *Trip Generation, Sixth Edition*. However, *Trip Generation, Sixth Edition* states that the number of vehicles and residents have a high correlation with the average weekday trips for residential land uses.

As vehicle counts are obviously unknown at present, household size is used to estimate the average weekday trips for duplex Dwelling Units. Multiplying the population ratio between a duplex Dwelling Unit and a single-family home of eighty-five and seven-tenths (85.7%), or 3.0 divided by 3.5, by the average weekday trips for single-family homes yields an estimated 8.20 trips for a duplex Dwelling Unit.

c. STORM SEWER USAGE

Storm sewer facilities are sized based upon estimated storm flows which vary with the size of the tributary drainage area, slope, soil type, antecedent runoff condition, and impervious ground cover. In its "Urban Hydrology for Small Watersheds: TR-55" (the "TR-55 Manual"), the United States Department of Agriculture indicates average "runoff curve numbers" for purposes of measuring storm

flows or runoff. The runoff curve equation estimates storm runoff given a particular volume of rainfall.

The runoff curve numbers for fully developed urban areas indicated in the TR-55 Manual vary by land use type, impervious area, and hydrologic soil group. Assuming generally uniform antecedent runoff and hydrologic soil conditions within SSA No. 2003-100, storm flows will tend to vary with land use and the associated impervious area.

Impervious ground coverage factors for residential development varies by development density or the number of dwelling units per gross acre, with gross acreage being exclusive of open space. The gross density for the Single-family Property in SSA No. 2003-100 is two and one-tenth Dwelling Units to an acre, or 20,743 square feet per lot which, according to the TR-55 Manual, would categorize the Single-family Property in SSA No. 2003-100 as having a development density of 1/2 acre. The TR-55 Manual indicates an impervious ground coverage factor of twenty-five percent (25%) for the development density category of 1/2 acre. Multiplying the twenty-five percent factor by the average residential lot area of approximately 20,488 square feet results in estimated impervious ground area per single family lot of 5,186 square feet.

The TR-55 Manual indicates an impervious ground coverage factor of thirty-eight percent (38%) for residential units with a development density of 1/4 acre. Multiplying the gross area, for the Duplex Property in SSA No. 2003-100 of nineteen and nine-tenths acres by the factor of 38% results in estimated aggregate impervious ground area of seven and fifty-seven hundredths (7.57) acres. Dividing this aggregate impervious ground coverage by eighty-eight (88) Dwelling Units yields an estimated impervious ground cover of 3,747 square feet per duplex Dwelling Unit.

d. PARKS AND OPEN SPACE

Park and open space use is assumed to be a function of household size, given then that the park and open space areas are local in nature and will be utilized by the residents within SSA No. 2003-100. Single-family and duplex Dwelling Unit household sizes are 3.5 and 3.0, consistent with the P.E. factors discussed above.

Multiplying the preceding P.E., trips, impervious area, and household size per single-family home or duplex Dwelling Unit, as applicable, by the respective projected total of 200 single-family homes and 88 duplex Dwelling Units yields the total P.E., trip generation, impervious ground area, and population shown in Table 2 on the following page.

TABLE 2 TOTAL P.E., TRIP ENDS, AND IMPERVIOUS AREA					
PUBLIC IMPROVEMENT	SINGLE-FAMILY HOME		DUPLEX DWELLING UNIT		GRAND TOTAL
	USAGE FACTOR PER SFH ¹	TOTAL	USAGE FACTOR PER DUP ²	TOTAL	
Sanitary Sewer Facilities	3.5 P.E.	700 Total P.E. (3.5 P.E. x 200)	3.0 P.E.	264 Total P.E. (3.0 P.E. x 88)	964 Grand Total P.E.
Water Facilities	3.5 P.E.	700 Total P.E. (3.5 P.E. x 200)	3.0 P.E.	264 Total P.E. (3.0 P.E. x 88)	964 Grand Total P.E.
Road Facilities	9.57 Trips	1,914.00 Total Trips (9.57 Trip Ends x 200)	8.20 Trips	721.60 Total Trips (8.20 Trip Ends x 88)	2,635.60 Grand Total Trips
Storm Water Management Facilities	5,186 Impervious SF	1,037,143 Total Impervious SF (5,186 SF Impervious Area x 200)	3,747 Impervious SF	329,715 Total Impervious SF (3,747 SF Impervious Area x 88)	1,366,858 Grand Total Impervious SF
Parks and Open Space	3.5 Persons	700 Total Persons (3.5 Persons x 200)	3.0 Persons	264 Total Persons (3.0 Persons x 88)	964 Grand Persons
¹ Single-Family Home ² Duplex Dwelling Unit					

3. ALLOCATED COSTS

Dividing the estimated total cost for each respective category of Eligible Improvements in Table 1 by the total P.E., trips, impervious area, or persons, as applicable, in Table 2 results in Eligible Improvement costs per P.E., trip, impervious square foot, or person as shown in Table 3 below. Multiplying these "unit" costs by the applicable P.E., trip, impervious area, and household size factors for each land use type yields the allocated Eligible Improvements per single-family home and duplex Dwelling Unit shown in Table 4. The estimated Eligible Improvements costs anticipated to be funded by SSA No. 2003-100 is shown in Table 5. Eligible Improvements not funded with bond proceeds will be paid by the developer and are categorized as "Developer's Equity."

TABLE 3 ALLOCATED ELIGIBLE IMPROVEMENT COSTS PER P.E., TRIP END, AND IMPERVIOUS SF	
PUBLIC IMPROVEMENT	ALLOCATED COST
Sanitary Sewer Facilities	\$746.31 / P.E. (\$719,442 / 964 P.E.)
Water Facilities	\$1,021.04 / P.E. (\$984,279 / 964 P.E.)
Road Facilities	\$1,513.43 / Trip (\$3,988,809 / 2,635.60 Trips)
Storm Water Management Facilities	\$1.43 / Impervious SF (\$1,953,848 / 1,366,858 Impervious SF)
Parks and Open Space	\$451.18 / Person. (\$434,942 / 964 Persons)

TABLE 4
ALLOCATED ELIGIBLE IMPROVEMENT COSTS
PER SINGLE-FAMILY HOME

PUBLIC IMPROVEMENT	ALLOCATED COST	
	PER SINGLE-FAMILY HOME	PER DUPLEX DWELLING UNIT
Sanitary Sewer Facilities	\$2,612.08 / SFH ¹ (\$746.31 / P.E. x 3.5 P.E. / SFH ¹)	\$2,238.93 / DUP ² (\$746.31 / P.E. x 3.0 P.E. / DUP ²)
Water Facilities	\$3,573.63 / SFH ¹ (\$1,021.04 / P.E. x 3.5 P.E. / SFH ¹)	\$3,063.11 / DUP ² (\$1,021.04 / P.E. x 3.0 P.E. / DUP ²)
Road Facilities	\$14,483.57 / SFH ¹ (\$1,513.43 / Trip x 9.57 Trips / SFH ¹)	\$12,410.17 / DUP ² (\$1,513.43 / Trip x 8.20 Trips / DUP ²)
Storm Water Management Facilities	\$7,412.69 / SFH ¹ (\$1.43 / Impervious SF x 5,186 Impervious SF / SFH ¹)	\$5,355.79 / DUP ² (\$1.43 / Impervious SF x 3,747 Impervious SF / DUP ²)
Parks and Open Space	\$1,579.14 / SFH ¹ (\$451.18 / Person x 3.5 Persons / SFH ¹)	\$1,353.55 / DUP ² (\$451.18 / Person x 3.0 Persons / DUP ²)
¹ Single-Family Home ² Duplex Dwelling Unit		

TABLE 5
FUNDING OF ELIGIBLE PUBLIC IMPROVEMENTS

PUBLIC IMPROVEMENT	SSA No. 2003-100			DEVELOPER'S EQUITY
	TOTAL	SINGLE- FAMILY HOME	DUPLEX DWELLING UNIT	
Sanitary Sewer Facilities	\$308,640	\$224,117	\$84,524	\$410,801
Water Facilities	\$453,943	\$329,627	\$124,316	\$530,336
Road Facilities	\$2,353,206	\$1,708,923	\$644,284	\$1,635,602
Storm Water Management Facilities	\$1,378,365	\$1,045,874	\$332,491	\$575,483
Parks and Open Space	\$434,942	\$315,829	\$119,113	\$0
Total	\$4,929,097	\$3,624,369	\$1,304,728	\$3,152,223

D. ALTERNATIVES, MODIFICATIONS, AND/OR SUBSTITUTIONS

The description of the Eligible Improvements, as set forth herein, is general in nature. The final description, specifications, location, and costs of improvements and facilities will be determined upon the preparation of final plans and

specifications and completion of the improvements. The final plans may show substitutes, in lieu or modifications to the Eligible Improvements in order to accomplish the works of improvements, and any substitution, increase, or decrease to the amount of public improvements financed shall not be a change or modification in the proceedings as long as (i) the allocation of the Eligible Improvement costs actually funded by SSA No. 2003-100, using the preceding methodology, is uniform within the single-family home and duplex land use categories and (ii) such allocation results in the same ratio of funded Eligible Improvements between these two land use types, as established in Section VI.A below.

V. BOND ASSUMPTIONS

It is anticipated that certain of the Eligible Improvements will be financed through the issuance of a single series of bonds. Total authorized bonded indebtedness is \$8,000,000. Bonds in the approximate amount of \$7,200,000 are anticipated to be issued in August 2003. Issuance costs are estimated to be approximately five percent (5.00%) of the principal amount of the bonds. The bond issue will include a reserve fund equal not more than ten percent (10.00%) of the original principal amount of the bonds and approximately three years of capitalized interest. The term of the bonds is 30 years, with principal amortized over a period of approximately 27 years. Annual debt service payments will increase approximately one and one-half percent (1.50%) annually.

The final sizing of the bonds may be modified as appropriate to meet the objectives of the financing and prevailing bond market conditions. These modifications may include, but are not limited to, changes in the following:

- Bond timing, phasing, and/or escrows;
- Capitalized interest period;
- Principal amortization (i.e., bond term and annual debt service payment);
- Reserve fund size and form; and
- Coupon rates.

Therefore, the actual bonded indebtedness, and consequently the amount of public improvements financed by SSA No. 2003-100, may increase or decrease depending upon these variables.

VI. MAXIMUM PARCEL SPECIAL TAX

A. DETERMINATION

When multiple land uses are anticipated, the Maximum Parcel Special Tax is a function of the (i) relative amounts of the allocated Eligible Improvement costs for such land uses and (ii) the required Maximum Parcel Special Taxes. In order to measure the relative difference in public improvement costs for each land use type, EDU factors have been calculated. Single-family homes are deemed the typical residential unit and are assigned an EDU factor of 1.00. The EDU factor for the duplex Dwelling Units is equal to the ratio of the funded Eligible

Improvements for the duplex Dwelling Units to the funded Eligible Improvements for single-family homes. EDUs are shown in Table 6 below.

TABLE 6 EDU FACTORS				
	COST/UNIT	EDU FACTOR	NO. OF DWELLING UNITS	EDUs
Single-family Home	\$18,121.85	1.000	200 units	200.00
Duplex Dwelling Unit	\$14,826.45	0.818	88 units	71.98
Total			288 units	271.98

The Maximum Parcel Special Tax is derived from the Maximum Parcel Special Taxes, which are equal to the sum of the estimated (i) maximum annual interest and principal payments on the Bonds, net of projected earnings on the reserve fund, (ii) a contingency for delinquent Special Taxes, and (iii) estimated Administrative Expenses. The derivation of the Maximum Parcel Special Tax is shown in Table 7 below.

TABLE 7 MAXIMUM PARCEL SPECIAL TAX (LEVIED CALENDAR YEAR 2004 / COLLECTED CALENDAR YEAR 2005)			
		PER DWELLING UNIT	
		SINGLE- FAMILY	DUPLEX
	TOTAL		
Maximum Parcel Special Taxes	\$570,896	\$419,800	\$151,096
Number of EDUs	271.98	200.00	71.98
Maximum Parcel Special Tax / EDU* (Maximum Parcel Special Taxes / Number of EDUs)	\$2,099	NA	NA
EDU Factor	NA	1.00	0.818
Maximum Parcel Special Tax / DU* (Maximum Parcel Special Tax / EDU x EDU Factor)	NA	\$2,099	\$1,717
*Amounts have been rounded to the nearest dollar.			

The Maximum Parcel Special Tax per EDU is simply computed by dividing the Maximum Parcel Special Taxes by the number of EDUs. Multiplying this amount by the applicable EDU factor yields the Maximum Parcel Special Tax for Single-family Property and Duplex Property. Therefore, the Maximum Parcel Special Taxes are weighted in proportion to the allocation of funded Eligible Improvements as shown in Section IV.C, and consequently the amount of the Maximum Parcel Special Tax bears a rational relationship to the benefit that the

special services render to each Parcel within SSA No. 2003-100 as required pursuant to the Act.

B. APPLICATION

The Maximum Parcel Special Tax for a Parcel of Single-family Property or Duplex Property which is not located within a Final Plat shall be calculated by multiplying the number of expected single-family and/or duplex Dwelling Units for such Parcel, as determined from the Preliminary Plat in effect as of the September 30 preceding the Calendar Year for which the Special Tax is being extended, by the applicable Maximum Parcel Special Tax determined pursuant to Table 7 above, as increased in accordance with the Section VI.C below.

C. ESCALATION

The Maximum Parcel Special Tax that has been levied in each subsequent Calendar Year escalates one and one-half percent (1.50%) annually, rounded to the nearest dollar, with such escalation commencing with Calendar Year 2006. Note, that while the annual increase in the Maximum Parcel Special Tax is limited to one and one-half percent (1.50%), which is consistent with the anticipated graduated payment schedule for interest and principal on the Bonds, the percentage annual change in the Special Tax extended may be greater depending upon actual Special Tax receipts, capitalized interest, investment earnings, and Administrative Expenses.

D. TERM

The Maximum Parcel Special Tax shall not be levied after Calendar Year 2031 (to be collected in Calendar Year 2032).

E. SPECIAL TAX ROLL AMENDMENT

Each Calendar Year, in conjunction with the abatement ordinance adopted by the City, the City shall amend the Special Tax Roll to reflect the Maximum Parcel Special Tax applicable to any new Parcels established by the County. The amended Special Tax Roll shall be recorded with the County.

F. OPTIONAL PREPAYMENT

The Maximum Parcel Special Tax for any Parcel may be prepaid and the obligation of the Parcel to pay the Maximum Parcel Special Tax permanently satisfied pursuant to Section A of Exhibit B attached hereto, provided that a prepayment may be made only if there are no delinquent Special Taxes with respect to such Parcel at the time of prepayment. The Maximum Parcel Special Tax may also be prepaid in part, provided that proceeds for any such prepayment are sufficient to permit the redemption of Bonds in such amounts and maturities deemed necessary by the Administrator and in accordance with the Bond Indenture.

An owner of a Parcel intending to prepay the Maximum Parcel Special Tax, either partially or in full, shall provide the City with written notice of intent to prepay. Within 30 days of receipt of such written notice, the City or its designee shall notify such owner of the amount of the Special Tax Bond Prepayment or the Partial Special Tax Bond Prepayment, as applicable, for such Parcel and the date through which the such amount shall be valid.

G. MANDATORY PREPAYMENT

If at any time the Administrator determines that there has been or will be a reduction in the Maximum Parcel Special Taxes as a result of an amendment to the Preliminary Plat, Final Plat, or other event which reduces the anticipated number of single-family or duplex Dwelling Units (i.e. 200 and 88, respectively), then a Mandatory Special Tax Prepayment shall be calculated pursuant to Section B of Exhibit B attached hereto. As required under the Bond Indenture, the City may adopt a supplemental ordinance to provide for the levy of the Mandatory Special Tax Prepayment.

VII. ABATEMENT AND COLLECTION

A. ABATEMENT

On or before the last Tuesday of December of each Calendar Year, commencing with Calendar Year 2004 and for each following Calendar Year, the Council or its designee shall determine the Special Tax Requirement, and the Maximum Parcel Special Tax authorized by the ordinance providing for the issuance of the Bonds shall be abated to the extent the amounts so levied exceed the Special Tax Requirement. The Maximum Parcel Special Tax applicable to each Parcel shall be abated in equal percentages until the Special Tax remaining equals the Special Tax Requirement. Abated in equal percentages means that the amount abated for each Parcel, computed as a percentage of its applicable Maximum Parcel Special Tax, is the same.

B. COLLECTION PROCESS

With the exception of the Mandatory Special Tax Prepayment, the Special Tax will be billed and collected by the County in the same manner and at the same time as general ad valorem property taxes. The lien and foreclosure remedies provided for in Article 9 of the Illinois Municipal Code shall apply upon the nonpayment of the Special Tax. The Council may provide for other means of collecting the Special Tax, if necessary to meet the financial obligations of SSA No. 2003-100.

The Mandatory Special Tax Prepayment shall be due prior to any development approval, subdivision of land, conveyance, or other action that results in a reduction in the Maximum Parcel Special Taxes. The Mandatory Special Tax Prepayment shall be levied against the property on which the reduction has or will occur. The Mandatory Special Tax Prepayment shall have the same sale and lien

priorities as are provided for regular property taxes. A Mandatory Special Tax Prepayment shall not reduce the Maximum Parcel Special Tax for any Parcel.

C. ADMINISTRATIVE REVIEW

Any owner of a Parcel claiming that a calculation error has been made in the amount of the Special Tax applicable to such Parcel for any Calendar Year may send a written notice describing the error to the Administrator not later than thirty (30) days after having paid the Special Tax which is alleged to be in error. The Administrator shall promptly review the notice, and if necessary, meet with the property owner, consider written and oral evidence regarding the alleged error, and decide whether, in fact, such an error occurred. If the Administrator determines that an error did in fact occur and the Special Tax should be modified or changed in favor of the property owner, an adjustment shall be made in the amount of the Special Tax applicable to such Parcel in the next Calendar Year. Cash refunds shall only be made in the final Calendar Year for the Special Tax). The decision of the Administrator regarding any error in respect to the Special Tax shall be final.

VIII. AMENDMENTS

This Report may be amended by ordinance of the City and, to the maximum extent permitted by the Act, such amendments may be made without further notice under the Act and without notice to owners of property within SSA No. 2003-100 in order to (i) clarify or correct minor inconsistencies in the matters set forth herein, (ii) provide for lawful procedures for the collection and enforcement of the Special Tax so as to assure the efficient collection of the Special Tax for the benefit of the owners of the Bonds, (iii) otherwise improve the ability of the City to fulfill its obligations to levy, extend, and collect the Special Tax and to make it available for the payment of the Bonds and Administrative Expenses, and (iv) make any change deemed necessary or advisable by the City, provided such change is not detrimental to the owners of property subject to the Maximum Parcel Special Tax. No such amendment shall be approved by the Council if it violates any other agreement binding upon the City and unless and until it has (i) found and determined that the amendment is necessary and appropriate and does not materially adversely affect the rights of the owners of the Bonds or the City has obtained the consent of one hundred percent (100.00%) of the owners of the Bonds and (ii) received an opinion of a nationally recognized bond counsel to the effect that the amendment does not violate the Act, and is authorized pursuant to the terms of the Bond Indenture and this Report.

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EXHIBIT A

SPECIAL TAX ROLL

UNITED CITY OF YORKVILLE
SSA No. 2003-100
SPECIAL TAX ROLL
CALENDAR YEAR 2004 THROUGH CALENDAR YEAR 2031

Levied Calendar Year	Maximum Parcel Special Tax Per Dwelling Unit		Permanent Index Number					
			05-04-300-022		05-04-400-005		05-09-200-008	
	SFH	DUP	SFH	DUP	SFH	DUP	SFH	DUP
	7	0	22	0	73	0		
2004	\$2,099.00	\$1,717.00	\$14,693.00	\$0.00	\$46,178.00	\$0.00	\$153,227.00	\$0.00
2005	\$2,099.00	\$1,717.00	\$14,693.00	\$0.00	\$46,178.00	\$0.00	\$153,227.00	\$0.00
2006	\$2,130.00	\$1,743.00	\$14,910.00	\$0.00	\$46,860.00	\$0.00	\$155,490.00	\$0.00
2007	\$2,162.00	\$1,769.00	\$15,134.00	\$0.00	\$47,564.00	\$0.00	\$157,826.00	\$0.00
2008	\$2,194.00	\$1,796.00	\$15,358.00	\$0.00	\$48,268.00	\$0.00	\$160,162.00	\$0.00
2009	\$2,227.00	\$1,823.00	\$15,589.00	\$0.00	\$48,994.00	\$0.00	\$162,571.00	\$0.00
2010	\$2,260.00	\$1,850.00	\$15,820.00	\$0.00	\$49,720.00	\$0.00	\$164,980.00	\$0.00
2011	\$2,294.00	\$1,878.00	\$16,058.00	\$0.00	\$50,468.00	\$0.00	\$167,462.00	\$0.00
2012	\$2,328.00	\$1,906.00	\$16,296.00	\$0.00	\$51,216.00	\$0.00	\$169,944.00	\$0.00
2013	\$2,363.00	\$1,935.00	\$16,541.00	\$0.00	\$51,986.00	\$0.00	\$172,499.00	\$0.00
2014	\$2,398.00	\$1,964.00	\$16,786.00	\$0.00	\$52,756.00	\$0.00	\$175,054.00	\$0.00
2015	\$2,434.00	\$1,993.00	\$17,038.00	\$0.00	\$53,548.00	\$0.00	\$177,682.00	\$0.00
2016	\$2,471.00	\$2,023.00	\$17,297.00	\$0.00	\$54,362.00	\$0.00	\$180,383.00	\$0.00
2017	\$2,508.00	\$2,053.00	\$17,556.00	\$0.00	\$55,176.00	\$0.00	\$183,084.00	\$0.00
2018	\$2,546.00	\$2,084.00	\$17,822.00	\$0.00	\$56,012.00	\$0.00	\$185,858.00	\$0.00
2019	\$2,584.00	\$2,115.00	\$18,088.00	\$0.00	\$56,848.00	\$0.00	\$188,632.00	\$0.00
2020	\$2,623.00	\$2,147.00	\$18,361.00	\$0.00	\$57,706.00	\$0.00	\$191,479.00	\$0.00
2021	\$2,662.00	\$2,179.00	\$18,634.00	\$0.00	\$58,564.00	\$0.00	\$194,326.00	\$0.00
2022	\$2,702.00	\$2,212.00	\$18,914.00	\$0.00	\$59,444.00	\$0.00	\$197,246.00	\$0.00
2023	\$2,743.00	\$2,245.00	\$19,201.00	\$0.00	\$60,346.00	\$0.00	\$200,239.00	\$0.00
2024	\$2,784.00	\$2,279.00	\$19,488.00	\$0.00	\$61,248.00	\$0.00	\$203,232.00	\$0.00
2025	\$2,826.00	\$2,313.00	\$19,782.00	\$0.00	\$62,172.00	\$0.00	\$206,298.00	\$0.00
2026	\$2,868.00	\$2,348.00	\$20,076.00	\$0.00	\$63,096.00	\$0.00	\$209,364.00	\$0.00
2027	\$2,911.00	\$2,383.00	\$20,377.00	\$0.00	\$64,042.00	\$0.00	\$212,503.00	\$0.00
2028	\$2,955.00	\$2,419.00	\$20,685.00	\$0.00	\$65,010.00	\$0.00	\$215,715.00	\$0.00
2029	\$2,999.00	\$2,455.00	\$20,993.00	\$0.00	\$65,978.00	\$0.00	\$218,927.00	\$0.00
2030	\$3,044.00	\$2,492.00	\$21,308.00	\$0.00	\$66,968.00	\$0.00	\$222,212.00	\$0.00
2031	\$3,090.00	\$2,529.00	\$21,630.00	\$0.00	\$67,980.00	\$0.00	\$225,570.00	\$0.00

UNITED CITY OF YORKVILLE
SSA No. 2003-100
SPECIAL TAX ROLL
CALENDAR YEAR 2004 THROUGH CALENDAR YEAR 2031

Levied Calendar Year	Maximum Parcel Special Tax Per Dwelling Unit		Permanent Index Number					
			05-04-400-011		05-09-200-006		05-03-300-020	
			SFH	DUP	SFH	DUP	SFH	DUP
	<u>SFH</u>	<u>DUP</u>	13	0	13	0	65	0
2004	\$2,099.00	\$1,717.00	\$27,287.00	\$0.00	\$27,287.00	\$0.00	\$136,435.00	\$0.00
2005	\$2,099.00	\$1,717.00	\$27,287.00	\$0.00	\$27,287.00	\$0.00	\$136,435.00	\$0.00
2006	\$2,130.00	\$1,743.00	\$27,690.00	\$0.00	\$27,690.00	\$0.00	\$138,450.00	\$0.00
2007	\$2,162.00	\$1,769.00	\$28,106.00	\$0.00	\$28,106.00	\$0.00	\$140,530.00	\$0.00
2008	\$2,194.00	\$1,796.00	\$28,522.00	\$0.00	\$28,522.00	\$0.00	\$142,610.00	\$0.00
2009	\$2,227.00	\$1,823.00	\$28,951.00	\$0.00	\$28,951.00	\$0.00	\$144,755.00	\$0.00
2010	\$2,260.00	\$1,850.00	\$29,380.00	\$0.00	\$29,380.00	\$0.00	\$146,900.00	\$0.00
2011	\$2,294.00	\$1,878.00	\$29,822.00	\$0.00	\$29,822.00	\$0.00	\$149,110.00	\$0.00
2012	\$2,328.00	\$1,906.00	\$30,264.00	\$0.00	\$30,264.00	\$0.00	\$151,320.00	\$0.00
2013	\$2,363.00	\$1,935.00	\$30,719.00	\$0.00	\$30,719.00	\$0.00	\$153,595.00	\$0.00
2014	\$2,398.00	\$1,964.00	\$31,174.00	\$0.00	\$31,174.00	\$0.00	\$155,870.00	\$0.00
2015	\$2,434.00	\$1,993.00	\$31,642.00	\$0.00	\$31,642.00	\$0.00	\$158,210.00	\$0.00
2016	\$2,471.00	\$2,023.00	\$32,123.00	\$0.00	\$32,123.00	\$0.00	\$160,615.00	\$0.00
2017	\$2,508.00	\$2,053.00	\$32,604.00	\$0.00	\$32,604.00	\$0.00	\$163,020.00	\$0.00
2018	\$2,546.00	\$2,084.00	\$33,098.00	\$0.00	\$33,098.00	\$0.00	\$165,490.00	\$0.00
2019	\$2,584.00	\$2,115.00	\$33,592.00	\$0.00	\$33,592.00	\$0.00	\$167,960.00	\$0.00
2020	\$2,623.00	\$2,147.00	\$34,099.00	\$0.00	\$34,099.00	\$0.00	\$170,495.00	\$0.00
2021	\$2,662.00	\$2,179.00	\$34,606.00	\$0.00	\$34,606.00	\$0.00	\$173,030.00	\$0.00
2022	\$2,702.00	\$2,212.00	\$35,126.00	\$0.00	\$35,126.00	\$0.00	\$175,630.00	\$0.00
2023	\$2,743.00	\$2,245.00	\$35,659.00	\$0.00	\$35,659.00	\$0.00	\$178,295.00	\$0.00
2024	\$2,784.00	\$2,279.00	\$36,192.00	\$0.00	\$36,192.00	\$0.00	\$180,960.00	\$0.00
2025	\$2,826.00	\$2,313.00	\$36,738.00	\$0.00	\$36,738.00	\$0.00	\$183,690.00	\$0.00
2026	\$2,868.00	\$2,348.00	\$37,284.00	\$0.00	\$37,284.00	\$0.00	\$186,420.00	\$0.00
2027	\$2,911.00	\$2,383.00	\$37,843.00	\$0.00	\$37,843.00	\$0.00	\$189,215.00	\$0.00
2028	\$2,955.00	\$2,419.00	\$38,415.00	\$0.00	\$38,415.00	\$0.00	\$192,075.00	\$0.00
2029	\$2,999.00	\$2,455.00	\$38,987.00	\$0.00	\$38,987.00	\$0.00	\$194,935.00	\$0.00
2030	\$3,044.00	\$2,492.00	\$39,572.00	\$0.00	\$39,572.00	\$0.00	\$197,860.00	\$0.00
2031	\$3,090.00	\$2,529.00	\$40,170.00	\$0.00	\$40,170.00	\$0.00	\$200,850.00	\$0.00

UNITED CITY OF YORKVILLE
SSA No. 2003-100
SPECIAL TAX ROLL
CALENDAR YEAR 2004 THROUGH CALENDAR YEAR 2031

Levied Calendar Year	Maximum Parcel Special Tax Per Dwelling Unit SFH DUP		Permanent Index Number						GRAND TOTAL
			05-03-300-018		05-10-100-006		05-10-100-005		
			SFH	DUP	SFH	DUP	SFH	DUP	
			3	86	3	2	1	0	
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

United City of Yorkville
Special Services Area No. 2003-100
(Raintree Village)
Levy Year 2016

				2016 Special Tax Levy		
PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
Single Family Property						
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

United City of Yorkville
Special Services Area No. 2003-100
(Raintree Village)
Levy Year 2016

PIN	Lot	Land Use	# of Units	2016 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount 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

United City of Yorkville
Special Services Area No. 2003-100
(Raintree Village)
Levy Year 2016

PIN	Lot	Land Use	# of Units	2016 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount 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

United City of Yorkville
Special Services Area No. 2003-100
(Raintree Village)
Levy Year 2016

PIN	Lot	Land Use	# of Units	2016 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount 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

United City of Yorkville
Special Services Area No. 2003-100
(Raintree Village)
Levy Year 2016

PIN	Lot	Land Use	# of Units	2016 Special Tax Levy		
				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 Single Family Property						
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

United City of Yorkville
Special Services Area No. 2003-100
(Raintree Village)
Levy Year 2016

PIN	Lot	Land Use	# of Units	2016 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
05-03-355-011	230	DUP	1	\$2,023.00	\$482.26	\$1,540.74
05-03-375-015	221	DUP	1	\$2,023.00	\$482.26	\$1,540.74
05-03-375-016	221	DUP	1	\$2,023.00	\$482.26	\$1,540.74
05-03-375-017	223	DUP	1	\$2,023.00	\$482.26	\$1,540.74
05-03-375-018	223	DUP	1	\$2,023.00	\$482.26	\$1,540.74
05-03-375-019	222	DUP	1	\$2,023.00	\$482.26	\$1,540.74
05-03-375-020	222	DUP	1	\$2,023.00	\$482.26	\$1,540.74
05-03-375-021	224	DUP	1	\$2,023.00	\$482.26	\$1,540.74
05-03-375-022	224	DUP	1	\$2,023.00	\$482.26	\$1,540.74
05-03-375-023	225	DUP	1	\$2,023.00	\$482.26	\$1,540.74
05-03-375-024	225	DUP	1	\$2,023.00	\$482.26	\$1,540.74
05-03-375-025	226	DUP	1	\$2,023.00	\$482.26	\$1,540.74
05-03-375-026	226	DUP	1	\$2,023.00	\$482.26	\$1,540.74
05-03-375-027		DUP	1	\$2,023.00	\$482.26	\$1,540.74
05-03-375-028		DUP	1	\$2,023.00	\$482.26	\$1,540.74
05-03-375-029		DUP	1	\$2,023.00	\$482.26	\$1,540.74
05-03-375-030		DUP	1	\$2,023.00	\$482.26	\$1,540.74
05-03-375-031		DUP	1	\$2,023.00	\$482.26	\$1,540.74
05-03-375-032		DUP	1	\$2,023.00	\$482.26	\$1,540.74
05-03-375-033		DUP	1	\$2,023.00	\$482.26	\$1,540.74
05-03-375-034		DUP	1	\$2,023.00	\$482.26	\$1,540.74
05-03-376-013	260	DUP	1	\$2,023.00	\$482.26	\$1,540.74
05-03-376-014	260	DUP	1	\$2,023.00	\$482.26	\$1,540.74
05-03-376-015	259	DUP	1	\$2,023.00	\$482.26	\$1,540.74
05-03-376-016	259	DUP	1	\$2,023.00	\$482.26	\$1,540.74
05-03-376-017	258	DUP	1	\$2,023.00	\$482.26	\$1,540.74
05-03-376-019	257	DUP	1	\$2,023.00	\$482.26	\$1,540.74
05-03-376-020	257	DUP	1	\$2,023.00	\$482.26	\$1,540.74
05-03-376-021	252	DUP	1	\$2,023.00	\$482.26	\$1,540.74
05-03-376-022	252	DUP	1	\$2,023.00	\$482.26	\$1,540.74
05-03-376-023	254	DUP	1	\$2,023.00	\$482.26	\$1,540.74
05-03-376-024	254	DUP	1	\$2,023.00	\$482.26	\$1,540.74
05-03-376-025	255	DUP	1	\$2,023.00	\$482.26	\$1,540.74
05-03-376-026	255	DUP	1	\$2,023.00	\$482.26	\$1,540.74
05-03-376-027		DUP	1	\$2,023.00	\$482.26	\$1,540.74
05-03-376-028		DUP	1	\$2,023.00	\$482.26	\$1,540.74
05-03-376-029		DUP	1	\$2,023.00	\$482.26	\$1,540.74
05-03-376-030		DUP	1	\$2,023.00	\$482.26	\$1,540.74
05-03-376-032	251	DUP	1	\$2,023.00	\$482.26	\$1,540.74
05-03-376-033		DUP	1	\$2,023.00	\$482.26	\$1,540.74

United City of Yorkville
Special Services Area No. 2003-100
(Raintree Village)
Levy Year 2016

PIN	Lot	Land Use	# of Units	2016 Special Tax Levy		
				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)



Memorandum

To: Administration Committee
From: Rob Fredrickson, Finance Director
Date: November 14, 2016
Subject: SSA No. 2003-101 Windett Ridge – Tax Abatement

The table below represents a year-over year comparison of maximum and extended tax levy amounts on a per parcel basis for the Windett Ridge Special Service Area (2003-101), as shown on Table 5 (page 8) of the Administration Report prepared by the City's SSA consultant, David Taussig & Associates.

Special Service No. 2003-101 (Windett Ridge)

<u>Tax Classification</u>	<u>2016 Levy</u>	<u>2015 Levy</u>	<u>% Change</u>
Maximum Parcel Amount			
Single Family	\$ 2,361.00	\$ 2,326.00	1.50%
Extended Parcel Amounts			
Single Family	\$ 1,974.84	\$ 1,982.28	-0.38%

As noted above, extended (actual) 2016 tax levy amounts will decrease by 0.38% for single family parcels in comparison with the previous year. Taken in the aggregate, these parcels will yield special service area property taxes totaling \$477,911.28 (out of a maximum amount of \$653,997.00 – with \$176,085.72 being abated).

It is the recommendation of staff that the SSA abatement ordinance be approved, and both the ordinance and Windett Ridge SSA Administration Report have been attached for your review and consideration.

ORDINANCE NO. 2016-_____

**ORDINANCE ABATING SPECIAL SERVICE AREA TAXES
FOR SPECIAL SERVICE AREA NUMBER 2003-101
(WINDETT RIDGE PROJECT) AND
APPROVING THE AMENDED SPECIAL TAX ROLL**

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

Section 1. It is found and declared by the City Council of the United City of Yorkville, Kendall County, Illinois (the “City”), as follows:

(a) The City Council of the City adopted Ordinance No. 2003-57 on August 12, 2003 (the “Bond Ordinance”) which: (i) provided for the issuance of \$6,900,000 of Special Service Area Number 2003-101 Special Tax Bonds, Series 2003 (Windett Ridge Project) (the “Bonds”), of the United City of Yorkville, for the purpose of paying for the costs of certain improvements benefiting the Special Service Area Number 2003-101 (the “Special Service Area”); and (ii) provided for the levy of a Special Tax upon all taxable property within the Special Service Area sufficient to pay the principal of the Bonds for each year at maturity or mandatory sinking fund redemption dates and to pay interest and Administrative Expenses of the Special Service Area for each such year. The Bond Ordinance also authorized the City to abate the taxes levied pursuant to such Ordinance to the extent the taxes levied exceeded the Special Tax Requirement (as defined in the Bond Ordinance) as calculated pursuant to the Special Tax Roll and Report for the Special Service Area (the “Special Tax Roll”).

(b) Pursuant to the Special Tax Roll, the Consultant of the City has determined (i) that the Special Tax Requirement for 2016 for the Bonds is \$477,911.28 and the 2016 Levy for Special Taxes is \$477,911.28 (which complies with the Kendall

County tax billing requirement of rounding the per parcel special tax up to the nearest even cent on single family property).

Section 2. Of the \$653,997.00 of Special Taxes levied for calendar year 2016 pursuant to Section 6 of the Bond Ordinance \$176,085.72 of such Special Taxes is hereby abated resulting in a 2016 calendar year levy of \$477,911.28.

Section 3. It is the duty of the County Clerk of Kendall County to abate those taxes as provided in Section 2 of this Ordinance.

Section 4. The City Council of the City hereby approves the United City of Yorkville Special Service Area Number 2003-101 Administration Report Levy Year 2016 dated November 13, 2016 prepared by David Taussig & Associates, Inc. and the 2016 Amended Special Tax Roll attached to such report with such changes therein as are deemed necessary by the Mayor and the City's consultant to reflect any changes in final parcel identification numbers.

Section 5. All ordinances, resolutions and orders or parts of ordinances, resolutions and orders in conflict with this ordinance are repealed to the extent of such conflict. The City Clerk shall cause this Ordinance to be published in pamphlet form. This Ordinance shall be in full force and effect after passage and publication as provided by law.

PASSED by the City Council of the City this _____, 2016.

CARLO COLOSIMO _____

KEN KOCH _____

JACKIE MILSCHEWSKI _____

LARRY KOT _____

CHRIS FUNKHOUSER _____

JOEL FRIEDERS _____

DIANE TEELING _____

SEAVAR TARULIS _____

City Clerk

SIGNED by the Mayor this _____, 2016.

Mayor

ATTEST:

City Clerk

Published in pamphlet form _____, 2016.

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

Division Offices
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

	Administrative Expense Fund	Reserve Fund	Bond & Interest Fund	Special Redemption 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

	Administrative Expense Fund	Reserve Fund	Bond & Interest Fund	Special 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

Special Tax Classification	Levy Year 2016	Levy Year 2015	Percentage 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

Levy Year	Collection Year	Aggregate	Per Single 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 Value³	2015 Appraised Value⁴	Outstanding Bonds⁵	Value to Lien Ratio
\$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 Rates⁴		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 Township⁴		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

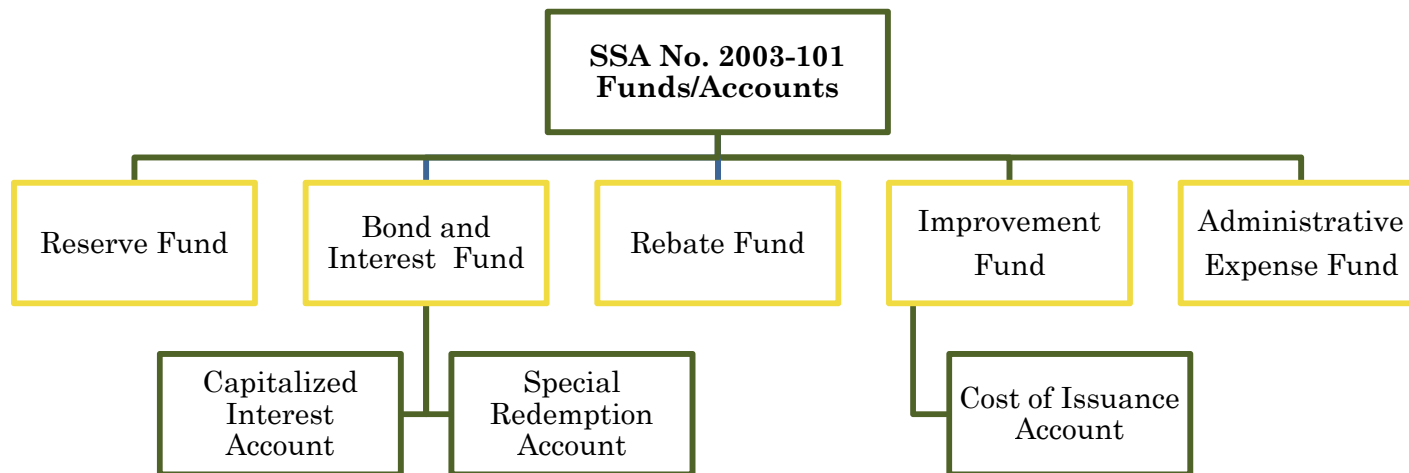


EXHIBIT B

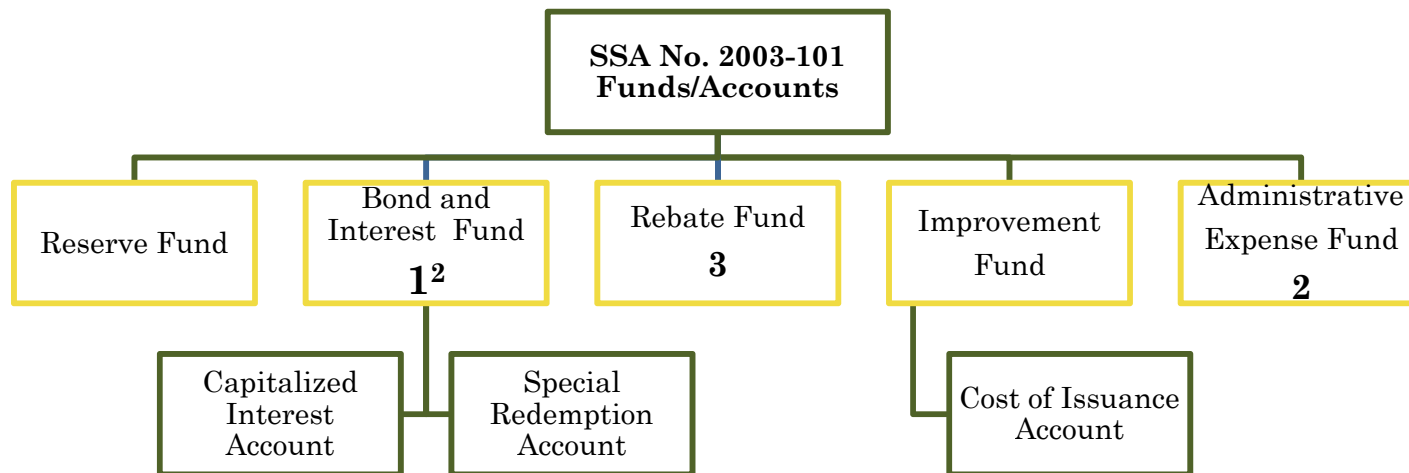
UNITED CITY OF YORKVILLE SSA No. 2003-101

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

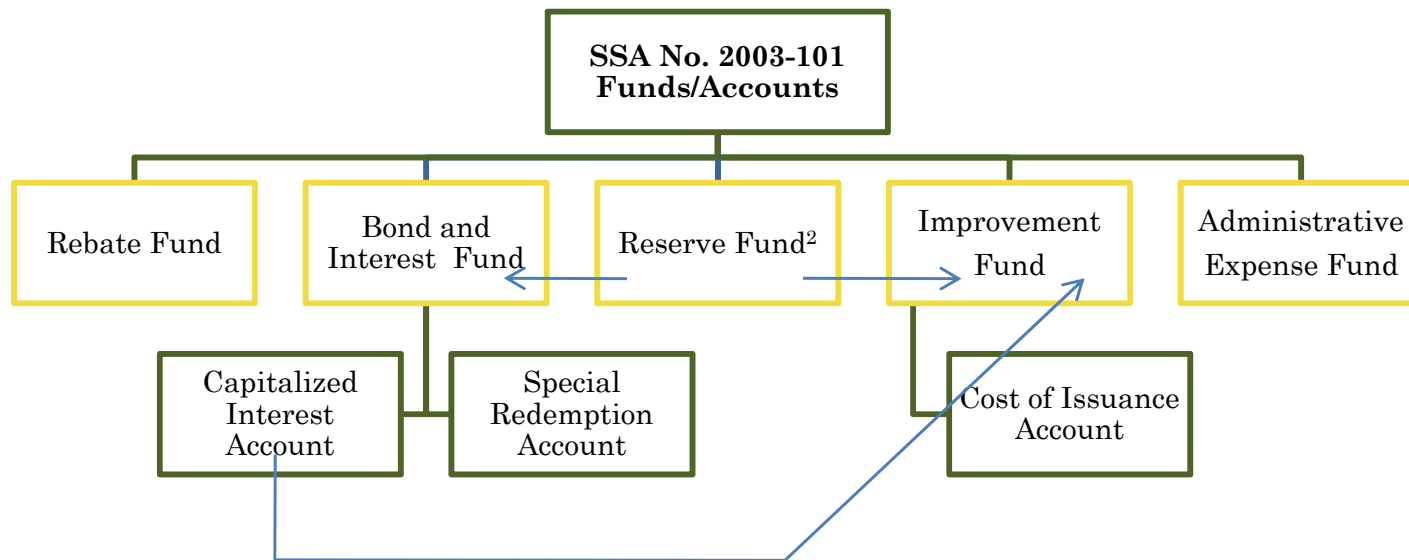
UNITED CITY OF YORKVILLE SSA No. 2003-101

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

United City of Yorkville
SSA 2003-101

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

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**UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA NUMBER 2003-101**

**SPECIAL TAX ROLL AND REPORT
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List of Exhibits

Exhibit A – Special Tax Roll

Exhibit B – Prepayment of the Maximum Parcel Special Tax

I. INTRODUCTION

Pursuant to the provisions of the Act and in accordance with the "Establishing Ordinance" being Ordinance No. 2003-56 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 measures, 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 measures, wetland mitigation and tree installation, underground repairs, costs for land and easement acquisitions relating to any of the foregoing, required tap-on and related fees for water services and other eligible costs;
- City road facilities including engineering, soil testing and appurtenant work, mass grading and demolition, site clearing and tree removal, erosion control measures, roads, streets, curbs, gutters, street lighting, traffic controls, sidewalks, equestrian paths and related street improvements, and equipment and materials necessary for the maintenance thereof, landscaping, wetland mitigation and tree installation, costs for land and easement acquisitions relating to any of the foregoing improvements, and other eligible costs;
- City storm water management facilities including engineering, soil testing and appurtenant work, mass grading and demolition, storm drainage systems and storm sewers, site clearing and tree removal, erosion control measures, landscaping, wetland mitigation and tree installation, underground repairs, costs for land and easement acquisitions relating to any of the foregoing improvements, and other eligible costs.

B. ESTIMATED COSTS

The estimated costs for the Eligible Improvements and the amounts anticipated to be financed by SSA No. 2003-101 are presented in Table 1 on the following page.

TABLE 1 ESTIMATED COSTS FOR ELIGIBLE IMPROVEMENTS		
PUBLIC IMPROVEMENT	TOTAL COSTS	COSTS ANTICIPATED TO BE FINANCED BY SSA No. 2003-101
Sanitary Sewer Facilities	\$981,483	\$849,520
Water Facilities	\$866,000	\$797,579
Road Facilities		
Shared Section of Fairfax Way	\$28,500	\$16,731
Remaining Road Facilities	\$7,707,671	\$2,021,345
Storm Water Management Facilities	\$1,153,996	\$1,044,744
Underground Repairs	\$126,000	\$0
Grand Total	\$10,863,650	\$4,729,919

C. ALLOCATION

Special taxes levied pursuant to the Act must bear a rational relationship between the amount of the special tax levied against each Parcel within SSA No. 2003-100 and the special service benefit rendered. Therefore, the public improvements anticipated to be financed by SSA No. 2003-101 as shown in Table 1 have been allocated in accordance with the benefit rendered to the property therein, with benefit estimated to be a function of (i) the service or benefit area for said improvements and (ii) the relative capacity for said improvements reserved for or used by properties within the benefit area. A discussion of the relevant benefit area(s) and measures of public facilities usage is detailed below.

1. BENEFIT AREA

The scope of the eligible public improvements is local in nature, and therefore the benefit area includes only that property within SSA No. 2003-101 since the Eligible Improvements will be located within the SSA No. 2003-101. The vast majority of these improvements will bring the special services directly to the individual residential lots, and therefore benefit is rendered to each Dwelling Unit. However, only a portion of the Eligible Improvements benefits both the commercial and residential property, and is therefore allocated accordingly between the two land uses for such improvements. Further discussion for each of the major categories of improvements and its related benefit area follows.

a. SANITARY SEWER AND WATER

All sanitary sewer and water improvements will benefit only the residential property within SSA No. 2003-101. Given the commercial property's location along State Route 47, it is anticipated the commercial property will be required to pay for connection to the existing sewer and water lines along said state

route and will therefore not benefit from any of the sanitary sewer and water improvements.

b. ROAD ALLOCATION

While all the road improvements benefit the residential property, a small segment of the road improvements to be funded through SSA No. 2003-101 will partially render benefit to the commercial property. This section of improvements runs along the south side on Fairfax Way commencing at the intersection of State Route 47 and Fairfax Way and extending easterly for approximately two hundred feet (200'). The costs for this segment of road have been identified from all other eligible road improvements in order to allocate the costs accordingly between both the commercial and residential property. All other road improvements anticipated to be funded benefit only the residential property and have been allocated accordingly.

c. STORM WATER MANAGEMENT

All storm water management improvements benefit both the commercial and residential property. The allocation of the storm water management improvement costs is discussed in Section IV.C.2 below.

Furthermore, while certain Eligible Improvements will benefit the commercial property, SSA No. 2003-101 will not finance with bond proceeds the improvement costs attributable to such property. As shown in the following tables, the commercial property is allocated its share of the Eligible Improvements, but it will be funded by the developer, as the current property owner, and will therefore not be taxed.

2. PUBLIC FACILITY USAGE

Once the benefit area has been established, the special services may be allocated among the various properties within such area in accordance with use. As is discussed in the following sections, commonly accepted measures for public facility usage indicate that the benefit conferred by the Eligible Improvements applies uniformly by land use type.

a. SANITARY SEWER AND WATER USAGE

The primary determinant of sanitary sewer and water usage is the applicable population equivalent, or P.E. Household population is the criteria commonly used to project sewer and water service demand. *Wastewater Engineering, Third Edition* indicates that residential wastewater flow rates are typically determined on the basis of population density and the average per capita contribution

of wastewater. The Illinois Environmental Protection Agency's criteria for water storage and distribution systems assume an everyday use equal to 50 gallons per day per person. In addition, an emergency capacity is set at 50 gallons per day per person. This equates to 350 gallons per day for each single-family home given the applicable IEPA P.E. factor of 3.5 for single-family homes.

b. ROAD USAGE

Road usage is typically computed on the basis of anticipated trip generation. The Institute of Traffic Engineers publication *Trip Generation Sixth Edition*, indicates average weekday trips per single-family detached home of 9.57 trips.

Average weekday trips for commercial developments are commonly expressed per 1,000 square feet of gross leasable area. For shopping center development, average weekday trips equal 42.92 per 1,000 square feet of gross leasable area. However, a significant percentage of these trips will be considered pass-by (i.e., trips made as an intermediate stops on the way from an origin to a primary trip destination). This is particularly true for the subject shopping center development given its location on State Route 47 just south of U.S. Highway 45. Based upon data contained in *Trip Generation Fifth Edition*, it is estimated that at least thirty percent (30%) of the trips will be comprised of pass-by traffic, resulting in a net trip factor of 30.04 per 1,000 square feet, or 0.03004 trips per square foot of building.

The commercial site of SSA No. 2003-101 is estimated to have a twenty-five percent (25%) floor-to-area ratio ("FAR"). To determine the estimated building square footage, the gross land area of 248,292 square feet (five and seven-tenths acres x 43,560 square feet to an acre) is multiplied by the 25% FAR resulting in an estimated 62,073 of building square feet.

c. STORM SEWER USAGE

Storm sewer facilities are sized based upon estimated storm flows which vary with the size of the tributary drainage area, slope, soil type, antecedent runoff condition, and impervious ground cover. In its "Urban Hydrology for Small Watersheds: TR-55" (the "TR-55 Manual"), the United States Department of Agriculture indicates average "runoff curve numbers" for purposes of measuring storm flows or runoff. The runoff curve equation estimates storm runoff given a particular volume of rainfall.

The runoff curve numbers for fully developed urban areas indicated in the TR-55 Manual vary by land use type, impervious

area, and hydrologic soil group. Assuming generally uniform antecedent runoff and hydrologic soil conditions within the SSA No. 2003-101, storm flows will tend to vary with land use and the associated impervious area.

Impervious ground coverage factors for residential development varies by development density or the number of dwelling units per gross acre, with gross acreage being exclusive of open space. The gross density for the Residential Property in SSA No. 2003-100 is two and two-tenths Dwelling Units to an acre, or 19,800 square feet per lot which, according to the TR-55 Manual, would categorize the Residential Property in SSA No. 2003-100 as having a development density of 1/2 acre. The TR-55 Manual indicates an impervious ground coverage factor of twenty-five percent (25%) for the development density category of 1/2 acre. Multiplying the twenty-five percent factor by the average residential lot area of approximately 19,800 square feet results in estimated impervious ground area per single family lot of 4,950 square feet. As all lots are anticipated to have approximately the same impervious area, the storm flow and therefore usage of the storm sewer system is not expected to vary in any material amount from single-family home to single-family home.

With respect to the commercial property, the developer's engineer has indicated that three percent of the overall benefit rendered from the storm water management improvements can be allocated to the commercial property since three percent of the storm flows is attributable to such property.

Multiplying the preceding P.E., trips, impervious area, and household size per single-family home or commercial building square foot, as applicable, by the respective projected total yields the total P.E., trip generation, impervious ground area, and percent allocation shown in Table 2 on the following page.

TABLE 2
TOTAL P.E., TRIPS, IMPERVIOUS AREA, AND PERCENT ALLOCATION

PUBLIC IMPROVEMENT	SINGLE-FAMILY HOME		COMMERCIAL PROPERTY		GRAND TOTAL	PERCENT ALLOCATION OF ELIGIBLE IMPROVEMENTS	
	USAGE FACTOR PER SFH ¹	TOTAL	USAGE FACTOR PER BSF ²	TOTAL			
Sanitary Sewer Facilities	3.5 P.E.	969.50 Total P.E. (3.5 P.E. x 277)	NA	NA	969.50 Grand Total P.E.	100.0%	0.0%
Water Facilities	3.5 P.E.	969.50 Total P.E. (3.5 P.E. x 277)	NA	NA	969.50 Grand Total P.E.	100.0%	0.0%
Road Facilities							
Shared Section of Fairfax Way	9.57 Trips	2,650.89 Total Trips (9.57 Trips x 277)	0.03004 Trips	1,864.67 Total Trips (0.03004 Trips x 62,073)	4,515.56 Grand Total Trips	58.7%	41.3%
Remaining Road Facilities	9.57 Trips	2,650.89 Total Trips (9.57 Trips x 277)	NA	NA	2,650.89 Grand Total Trips	100.0%	0.0%
Storm Water Management Facilities	4,950 Impervious SF	1,371,150 Total Impervious SF (4,950 SF Impervious Area x 277)	NA	NA	1,371,150 Grand Total Impervious SF	97.0%	3.0%
¹ Single-Family Home ² Building Square Foot							

3. ALLOCATED COSTS

Dividing the estimated total cost for each respective category of Eligible Improvements in Table 1 by the total P.E., trips, impervious area or percent allocation, as applicable, in Table 2 results in Eligible Improvement costs per P.E., trips, impervious square foot, or percent of costs as shown in Table 3 below. Multiplying these "unit" costs by the P.E., trips, impervious area, or percent allocable, as applicable, yields the allocated Eligible Improvements shown in Table 4. The estimated Eligible Improvements costs anticipated to be funded by SSA No. 2003-101 is shown in Table 5.

As all the Eligible Improvements cannot be financed through SSA No. 2003-101, the portion of the on-site improvements to be financed with bond proceeds are detailed in Table 5. All Eligible Improvements attributable to the Residential Property that are not financed through SSA No. 2003-101 will be funded by the developer and are categorized as "Unfunded Residential" under "Developer's Equity" in Table 5.

TABLE 3 ALLOCATED ELIGIBLE IMPROVEMENT COSTS PER P.E., TRIP, IMPERVIOUS SF, AND PERCENT OF COSTS	
PUBLIC IMPROVEMENT	ALLOCATED COST
Sanitary Sewer Facilities	\$1,012.36 / P.E. (\$981,483 / 969.50 P.E.)
Water Facilities	\$893.24 / P.E. (\$866,000 / 969.50 P.E.)
Road Facilities	
Shared Section of Fairfax Way	\$6.31 / Trip (\$28,500 / 4,515.56 Trips)
Remaining Road Facilities	\$2,907.58 / Trip (\$7,707,671 / 2,650.89 Trips)
Storm Water Management Facilities ¹	
Percent Allocation	\$11,539.96 / Percent of Costs (\$1,153,996 / 100)
Impervious Square Foot ²	\$0.82 / Impervious Square Foot (\$1,119,376 / 1,371,150 Impervious Square Foot)
¹ The storm water management facilities are initially allocated between the commercial property and the residential property by the percent allocable to such land use. Then the percent allocable to the residential property, or ninety-seven percent (97%), are calculated into impervious square foot. ² Total amount equals 97% of the Eligible Improvement costs.	

TABLE 4
ALLOCATED ELIGIBLE IMPROVEMENT COSTS
PER SINGLE-FAMILY HOME

PUBLIC IMPROVEMENT	ALLOCATED COST	
	PER SINGLE-FAMILY HOME	COMMERCIAL PROPERTY (ENTIRE SITE)
Sanitary Sewer Facilities	\$3,543.26 / SFH ¹ (\$1,012.36 / P.E. x 3.5 P.E. / SFH ¹)	Not Applicable
Water Facilities	\$3,126.35 / SFH ¹ (\$893.24 / P.E. x 3.5 P.E. / SFH ¹)	Not Applicable
Road Facilities		
Shared Section of Fairfax Way	\$60.40 / SFH ¹ (\$6.31 / Trip x 9.57 Trips / SFH ¹)	\$11,768.89 (\$6.31 / Trip x 1,864.67 Trips)
Remaining Road Facilities	\$27,825.53 / SFH ¹ (\$2,907.58 / Trip x 9.57 Trips / SFH ¹)	Not Applicable
Storm Water Management Facilities ²		
Percent Allocation	Not Applicable	\$34,619.88 (\$11,539.96 / Percent x 3 Percent)
Impervious Square Foot ³	\$4,041.07 / SFH ¹ (\$0.82 / Impervious SF x 4,950 Impervious SF / SFH ¹)	Not Applicable

¹Single-Family Home
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.

TABLE 5
FUNDING OF ELIGIBLE PUBLIC IMPROVEMENTS

PUBLIC IMPROVEMENT	GRAND TOTAL	SSA No. 2003-101	DEVELOPER'S EQUITY	
			COMMERCIAL PROPERTY	UNFUNDED RESIDENTIAL
Sanitary Sewer Facilities	\$981,483	\$849,520	NA	\$131,963
Water Facilities	\$866,000	\$797,579	NA	\$68,421
Road Facilities				
Shared Section of Fairfax Way	\$28,500	\$16,731	\$11,769	\$0
Remaining Road Facilities	\$7,707,671	\$2,021,345	NA	\$5,686,326
Storm Water Management Facilities	\$1,153,996	\$1,044,744	\$34,620	\$74,632
Underground Repairs	\$126,000	\$0	\$0	\$126,000
Grand Total	\$10,863,650	\$4,729,919	\$46,389	\$6,087,342

D. ALTERNATIVES, MODIFICATIONS, AND/OR SUBSTITUTIONS

The description of the Eligible Improvements, as set forth herein, is general in nature. The final description, specifications, location, and costs of improvements and facilities will be determined upon the preparation of final plans and specifications and completion of the improvements. The final plans may show substitutes, in lieu or modifications to the Eligible Improvements in order to accomplish the works of improvements, and any substitution, increase, or decrease to the amount of public improvements financed shall not be a change or modification in the proceedings as long as the allocation of the Eligible Improvement costs actually funded by SSA No. 2003-101, using the preceding methodology, is equivalent for each single-family home therein.

V. BOND ASSUMPTIONS

It is anticipated that certain of the Eligible Improvements will be financed through the issuance of a single series of bonds. Total authorized bonded indebtedness is \$8,000,000. Bonds in the approximate amount of \$7,000,000 are anticipated to be issued in August 2003. Issuance costs are estimated to be approximately five percent (5.00%) of the principal amount of the bonds. The bond issue will include a reserve fund not more than ten percent (10.00%) of the original principal amount of the bonds and approximately three years of capitalized interest. The term of the bonds is 30 years, with principal amortized over a period of approximately 27 years. Annual debt service payments will increase approximately one and one-half percent (1.50%) annually.

The final sizing of the bonds may be modified as appropriate to meet the objectives of the financing and prevailing bond market conditions. These modifications may include, but are not limited to, changes in the following:

- Bond timing, phasing, and/or escrows;
- Capitalized interest period;
- Principal amortization (i.e., bond term and annual debt service payment);
- Reserve fund size and form; and
- Coupon rates.

Therefore, the actual bonded indebtedness, and consequently the amount of public improvements financed by SSA No. 2003-101, may increase or decrease depending upon these variables.

VI. MAXIMUM PARCEL SPECIAL TAX

As mentioned previously, the Eligible Improvements allocable to the commercial property will not be financed with bond proceeds for SSA No. 2003-101. Therefore, this land use will not be subject to the special tax. The discussion that follows applies only to the Residential Property.

A. DETERMINATION

When multiple land uses are anticipated, the Maximum Parcel Special Tax is a function of (i) the relative amounts of the allocated Eligible Improvement costs for such land uses and (ii) required Maximum Parcel Special Taxes. In this case there is only one land use, single-family homes, and the allocated Eligible Improvement costs are equal for each such home. Therefore, the Maximum Parcel Special Tax will be equal for each single-family home.

The Maximum Parcel Special Tax is derived from the Maximum Parcel Special Taxes which are equal to the sum of the estimated (i) maximum annual interest and principal payments on the Bonds, net of projected earnings on the reserve fund, (ii) contingency for delinquent Special Taxes, and (iii) estimated Administrative Expenses. The derivation of the Maximum Parcel Special Tax is shown in Table 6 below.

TABLE 6 MAXIMUM PARCEL SPECIAL TAX (LEVIED CALENDAR YEAR 2004/ COLLECTED CALENDAR YEAR 2005)	
Maximum Parcel Special Taxes	\$547,075
Single-family Homes	277
Maximum Parcel Special Tax ¹	\$1,975
¹ Per Single-Family Dwelling Unit	

The required annual Maximum Parcel Special Taxes are based upon the bond assumptions set forth in Section V above and an assumption of an average coupon rate of 6.75%. The Maximum Parcel Special Tax per single-family home is simply computed by dividing the Maximum Parcel Special Taxes by the number of single-family homes. Therefore, the special taxes are proportional to the cost of the public improvements and consequently the amount of the Maximum Parcel Special Tax bears a rational relationship to the benefit that the special services render to each Parcel within SSA No. 2003-100 as required pursuant to the Act.

B. APPLICATION

The Maximum Parcel Special Tax for a Parcel of Residential Property which is not located within a Final Plat shall be calculated by multiplying the number of expected single-family Dwelling Units for such Parcel, as determined from the Preliminary Plat in effect as of September 30 preceding the Calendar Year for which the Special Tax is being extended, by the applicable Maximum Parcel Special Tax determined pursuant to Table 6, as increased in accordance with the Section VI.C below.

C. ESCALATION

The Maximum Parcel Special Tax that has been levied in each subsequent Calendar Year escalates one and one-half percent (1.50%) annually, rounded to the nearest dollar, with such escalation commencing with Calendar Year 2006. Note, that while the annual increase in the Maximum Parcel Special Tax is limited to one and one-half percent (1.50%), which is consistent with the anticipated graduated payment schedule for interest and principal on the Bonds, the percentage annual change in the Special Tax extended may be greater depending upon actual Special Tax receipts, capitalized interest, investment earnings, and Administrative Expenses.

D. TERM

The Maximum Parcel Special Tax shall not be levied after Calendar Year 2031 (to be collected in Calendar Year 2032).

E. SPECIAL TAX ROLL AMENDMENT

Each Calendar Year, in conjunction with the abatement ordinance adopted by the City, the City shall amend the Special Tax Roll to reflect the Maximum Parcel Special Tax applicable to any new Parcels established by the County. The amended Special Tax Roll shall be recorded with the County.

F. OPTIONAL PREPAYMENT

The Maximum Parcel Special Tax for any Parcel may be prepaid and the obligation of the Parcel to pay the Maximum Parcel Special Tax permanently satisfied pursuant to Section A of Exhibit B attached hereto, provided that a prepayment may be made only if there are no delinquent Special Taxes with respect to such Parcel at the time of prepayment. The Maximum Parcel Special Tax may also be prepaid in part, provided that proceeds for any such prepayment are sufficient to permit the redemption of Bonds in such amounts and maturities deemed necessary by the Administrator and in accordance with the Bond Indenture.

An owner of a Parcel intending to prepay the Maximum Parcel Special Tax, either partially or in full, shall provide the City with written notice of intent to prepay. Within 30 days of receipt of such written notice, the City or its designee shall notify such owner of the amount of the Special Tax Bond Prepayment or the Partial Special Tax Bond Prepayment, as applicable, for such Parcel and the date through which the amount such amount shall be valid.

G. MANDATORY PREPAYMENT

If at any time the Administrator determines that there has been or will be a reduction in the Maximum Parcel Special Taxes as a result of an amendment to the Preliminary Plat, Final Plat, or other event which reduces the anticipated

number of single-family Dwelling Units (i.e. 277 single-family homes), then a Mandatory Special Tax Prepayment shall be calculated pursuant to Section B of Exhibit B attached hereto. As required under the Bond Indenture, the City may adopt a supplemental ordinance to provide for the levy of the Mandatory Special Tax Prepayment.

VII. ABATEMENT AND COLLECTION

A. ABATEMENT

On or before the last Tuesday of December of each Calendar Year, commencing with Calendar Year 2004 and for each following Calendar Year, the Council or its designee shall determine the Special Tax Requirement and the Maximum Parcel Special Tax authorized by the ordinance providing for the issuance of the Bonds shall be abated to the extent the amounts so levied exceed the Special Tax Requirement. The Maximum Parcel Special Tax applicable to each Parcel shall be abated in equal percentages until the Special Tax remaining equals the Special Tax Requirement. Abated in equal percentages means that the amount abated for each Parcel, computed as a percentage of its applicable Maximum Parcel Special Tax, is the same.

B. COLLECTION PROCESS

With the exception of the Mandatory Special Tax Prepayment, the Special Tax will be billed and collected by the County in the same manner and at the same time as general ad valorem property taxes. The lien and foreclosure remedies provided for in Article 9 of the Illinois Municipal Code shall apply upon the nonpayment of the Special Tax. The Council may provide for other means of collecting the Special Tax, if necessary to meet the financial obligations of SSA No. 2003-101.

The Mandatory Special Tax Prepayment shall be due prior to any development approval, subdivision of land, conveyance, or other action that results in a reduction in the Maximum Parcel Special Taxes. The Mandatory Special Tax Prepayment shall be levied against the property on which the reduction has or will occur. The Mandatory Special Tax Prepayment shall have the same sale and lien priorities as are provided for regular property taxes. A Mandatory Special Tax Prepayment shall not reduce the Maximum Parcel Special Tax for any Parcel.

C. ADMINISTRATIVE REVIEW

Any owner of a Parcel claiming that a calculation error has been made in the amount of the Special Tax applicable to such Parcel for any Calendar Year may send a written notice describing the error to the Administrator not later than thirty (30) days after having paid the Special Tax which is alleged to be in error. The Administrator shall promptly review the notice, and if necessary, meet with the property owner, consider written and oral evidence regarding the alleged error, and decide whether, in fact, such an error occurred. If the Administrator

determines that an error did in fact occur and the Special Tax should be modified or changed in favor of the property owner, an adjustment shall be made in the amount of the Special Tax applicable to such Parcel in the next Calendar Year. Cash refunds shall only be made in the final Calendar Year for the Special Tax). The decision of the Administrator regarding any error in respect to the Special Tax shall be final.

VIII. AMENDMENTS

This Report may be amended by ordinance of the City and, to the maximum extent permitted by the Act, such amendments may be made without further notice under the Act and without notice to owners of property within SSA No. 2003-101 in order to (i) clarify or correct minor inconsistencies in the matters set forth herein, (ii) provide for lawful procedures for the collection and enforcement of the Special Tax so as to assure the efficient collection of the Special Tax for the benefit of the owners of the Bonds, (iii) otherwise improve the ability of the City to fulfill its obligations to levy, extend, and collect the Special Tax and to make it available for the payment of the Bonds and Administrative Expenses, and (iv) make any change deemed necessary or advisable by the City, provided such change is not detrimental to the owners of property subject to the Maximum Parcel Special Tax. No such amendment shall be approved by the Council if it violates any other agreement binding upon the City and unless and until it has (i) found and determined that the amendment is necessary and appropriate and does not materially adversely affect the rights of the owners of the Bonds or the City has obtained the consent of one hundred percent (100.00%) of the owners of the Bonds and (ii) received an opinion of a nationally recognized bond counsel to the effect that the amendment does not violate the Act, and is authorized pursuant to the terms of the Bond Indenture and this Report.

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EXHIBIT A

SPECIAL TAX ROLL

UNITED CITY OF YORKVILLE
SSA No. 2003-101
SPECIAL TAX ROLL
CALENDAR YEAR 2004 THROUGH CALENDAR YEAR 2031

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

United City of Yorkville
Special Services Area No. 2003-101
(Windett Ridge)
Levy Year 2016

				2016 Special Tax Levy		
PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
Single Family Property						
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

United City of Yorkville
Special Services Area No. 2003-101
(Windett Ridge)
Levy Year 2016

PIN	Lot	Land Use	# of Units	2016 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount 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

United City of Yorkville
Special Services Area No. 2003-101
(Windett Ridge)
Levy Year 2016

PIN	Lot	Land Use	# of Units	2016 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount 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

United City of Yorkville
Special Services Area No. 2003-101
(Windett Ridge)
Levy Year 2016

PIN	Lot	Land Use	# of Units	2016 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount 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

United City of Yorkville
Special Services Area No. 2003-101
(Windett Ridge)
Levy Year 2016

PIN	Lot	Land Use	# of Units	2016 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount 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

United City of Yorkville
Special Services Area No. 2003-101
(Windett Ridge)
Levy Year 2016

PIN	Lot	Land Use	# of Units	2016 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
05-09-426-009	147	SFD	1	\$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 Family 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

United City of Yorkville
Special Services Area No. 2003-101
(Windett Ridge)
Levy Year 2016

PIN	Lot	Land Use	# of Units	2016 Special Tax Levy		
				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)



Memorandum

To: Administration Committee
From: Rob Fredrickson, Finance Director
Date: November 14, 2016
Subject: SSA No. 2004-104 Grande Reserve – Tax Abatement

The table below represents a year-over year comparison of maximum and extended tax levy amounts on a per parcel basis for the Grande Reserve Special Service Area (2004-104), as shown on Table 5 (page 8) of the Administration Report prepared by the City's SSA consultant, David Taussig & Associates.

Special Service No. 2004-104 (Grande Reserve)

<u>Tax Classification</u>	<u>2016 Levy</u>	<u>2015 Levy</u>	<u>% Change</u>
Maximum Parcel Amount - First Series			
Single Family	\$ 2,471.00	\$ 2,434.00	1.52%
Extended Parcel Amounts - First Series			
Single Family	\$ 2,052.62	\$ 2,008.46	2.20%

As noted above, extended (actual) 2016 tax levy amounts will increase by 2.20% for single family parcels in comparison with the previous year. Taken in the aggregate, these parcels will yield special service area property taxes totaling \$875,846.40 (out of a maximum amount of \$2,748,371.00 – with \$1,872,524.60 being abated).

It is the recommendation of staff that the SSA abatement ordinance be approved, and both the ordinance and Grande Reserve SSA Administration Report have been attached for your review and consideration.

**ORDINANCE ABATING SPECIAL SERVICE AREA TAXES
FOR SPECIAL SERVICE AREA NUMBER 2004-104
CENTRAL GRANDE RESERVE AND
APPROVING THE AMENDED SPECIAL TAX ROLL**

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

Section 1. It is found and declared by the City Council of the United City of Yorkville, Kendall County, Illinois (the “City”), as follows:

(a) The City Council of the City adopted Ordinance No. 2004-61 on October 26, 2004 (the “Bond Ordinance”) which: (i) provided for the issuance of Special Service Area Number 2004-104 Central Grande Reserve Special Tax Bonds, Series 2004 (MPI Grande Reserve Project) (the “Bonds”), of the United City of Yorkville, for the purpose of paying for the costs of certain improvements benefiting the Special Service Area Number 2004-104 Central Grande Reserve (the “Special Service Area”); and (ii) provided for the levy of Special Taxes upon all taxable property within the Special Service Area sufficient to pay the principal of the Bonds for each year at maturity or mandatory sinking fund redemption dates and to pay interest and Administrative Expenses of the Special Service Area for each such year. The Bond Ordinance also authorized the City to abate the taxes levied pursuant to such Ordinance to the extent the taxes levied exceeded the Special Tax Requirement (as defined in the Bond Ordinance) as calculated pursuant to the Special Service Area Number 2004-104 Special Tax Roll and Report (the “Special Tax Report”) prepared by David Taussig & Associates, Inc. (the “Consultant”).

(b) Pursuant to the Special Tax Report, the Consultant of the City has determined that the Special Tax Requirement for 2016 for the Bonds is \$875,846.40 and the 2016 Levy for Special Taxes is \$875,846.40.

Section 2. Of the \$2,748,371.00 of Special Taxes levied for calendar year 2016 pursuant to Section 6 of the Bond Ordinance \$1,872,524.60 of such Special Tax is hereby abated resulting in a 2016 calendar year levy of \$875,846.40.

Section 3. It is the duty of the County Clerk of Kendall County to abate those taxes as provided in Section 2 of this Ordinance.

Section 4. The City Council of the City hereby approves the United City of Yorkville Special Service Area Number 2004-104 Administration Report Levy Year 2016 dated November 13, 2016 prepared by David Taussig & Associates, Inc. and the 2016 Amended Special Tax Roll attached to such report with such changes therein as are deemed necessary by the Mayor and the City's consultant to reflect any changes in final parcel identification numbers.

Section 5. All ordinances, resolutions and orders or parts of ordinances, resolutions and orders in conflict with this ordinance are repealed to the extent of such conflict. The City Clerk shall cause this Ordinance to be published in pamphlet form. This Ordinance shall be in full force and effect after passage and publication as provided by law.

PASSED by the City Council of the City this _____, 2016.

CARLO COLOSIMO _____

KEN KOCH _____

JACKIE MILSCHEWSKI _____

LARRY KOT _____

CHRIS FUNKHOUSER _____

JOEL FRIEDERS _____

DIANE TEELING _____

SEAVAR TARULIS _____

City Clerk

SIGNED by the Mayor this _____, 2016.

Mayor

ATTEST:

City Clerk

Published in pamphlet form _____, 2016.

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.

Corporate Office
5000 Birch Street, Suite 6000
Newport Beach, California 92660

Division Offices
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) - 03/01/2018		\$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

	Administrative Expense Fund	Reserve Fund	Bond & Interest Fund	Special Redemption 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

Special Tax Classification	Maximum Parcel Special Tax	Abated Special Tax	Extended 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

Special Tax Classification	Levy Year 2016	Levy Year 2015	Percentage 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 Series			
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

Levy Year	Collection Year	Aggregate	Per Unit		
			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 Value¹	2015 Appraised Value²	Outstanding Bonds³	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 Rates⁴		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 Township⁴		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

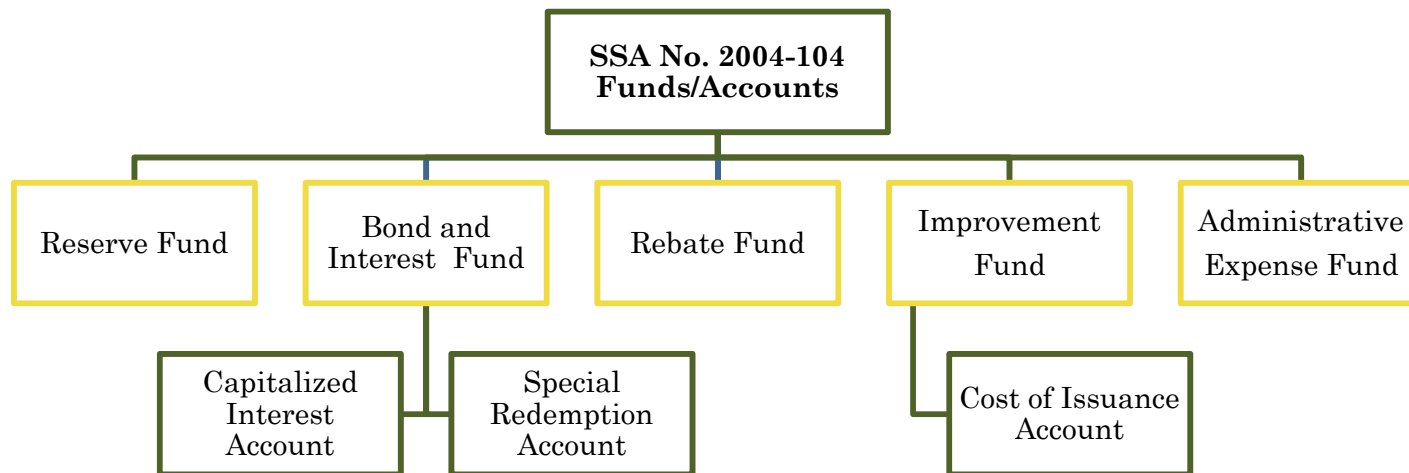


EXHIBIT B

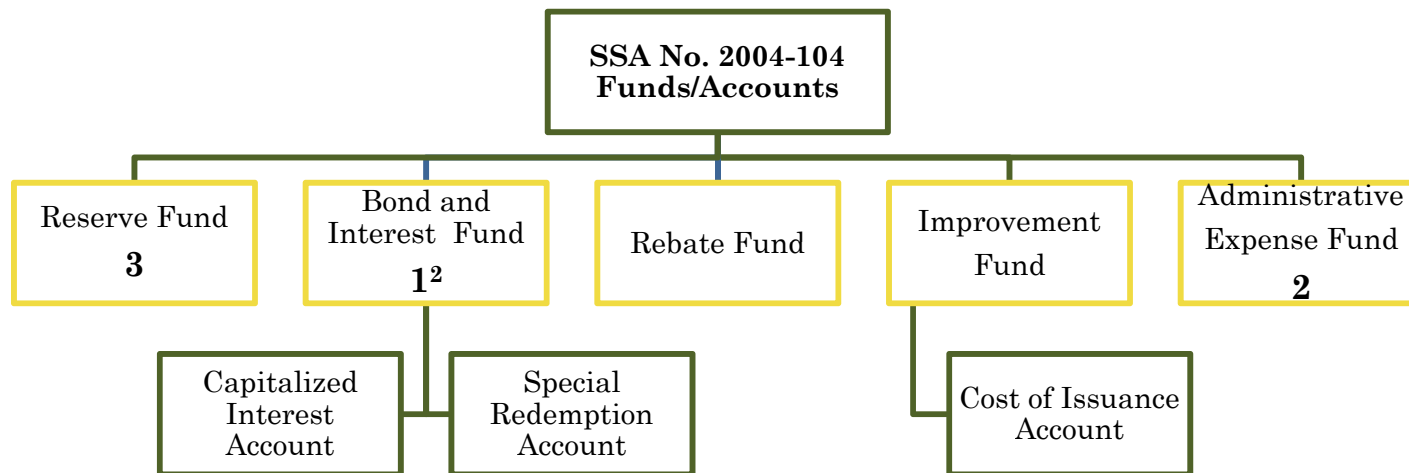
UNITED CITY OF YORKVILLE SSA No. 2004-104

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

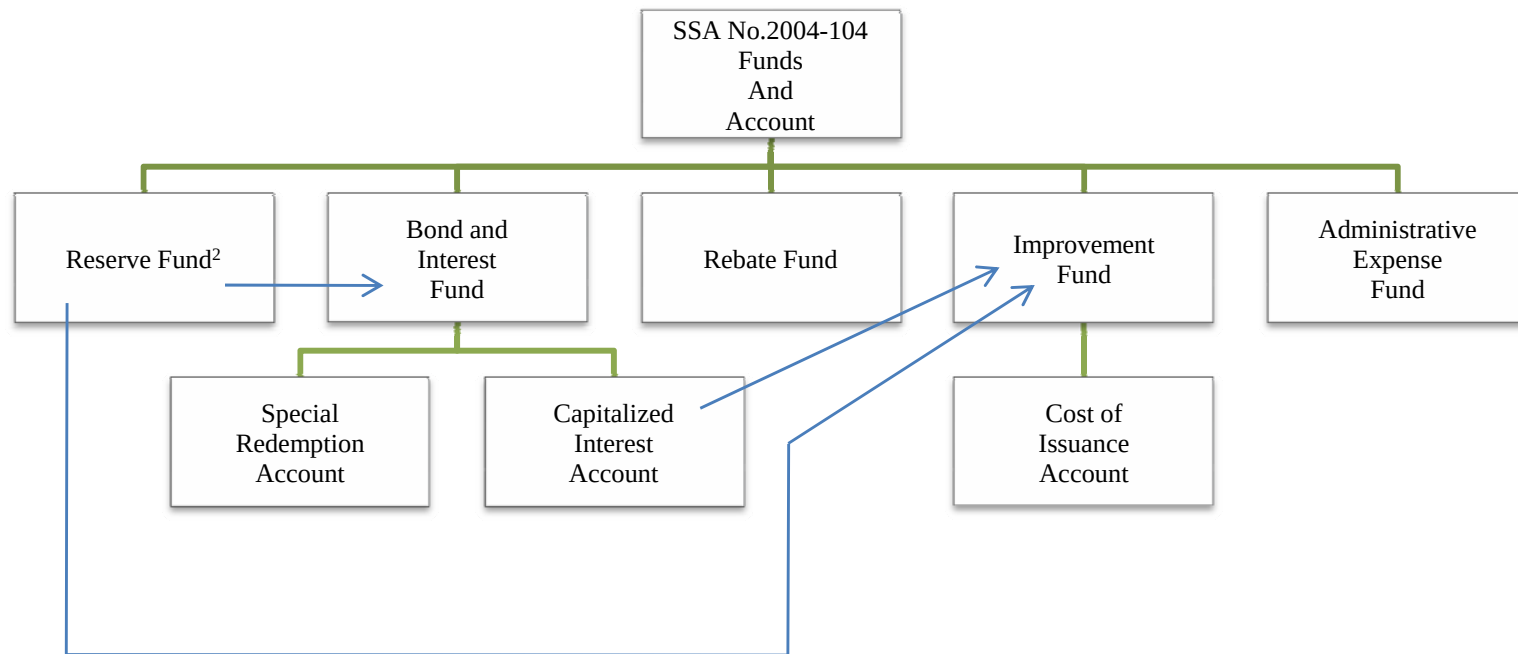
UNITED CITY OF YORKVILLE SSA No. 2004-104

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

United City of Yorkville
SSA 2004-104



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
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Prepared by

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Newport Beach, CA 92660
(949) 955-1500

**UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA NUMBER 2004-104
CENTRAL GRANDE RESERVE
SPECIAL TAX ROLL AND REPORT**

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List of Exhibits

Exhibit A – Cost Estimate Summary for the Central Grande Reserve Project

Exhibit B – Special Tax Roll

Exhibit C – Prepayment of the Maximum Parcel Special Tax

Exhibit D – Concept Plan

I. INTRODUCTION

Pursuant to the provisions of the Act and in accordance with the "Establishing Ordinance" being Ordinance No. _____ passed by the City Council of the United City of Yorkville, County of Kendall, State of Illinois, on _____, 2004 in connection with the proceedings for Special Service Area Number 2004-104 Central Grande Reserve (hereinafter referred to as "SSA No. 2004-104"), this Special Tax Roll and Report of SSA No. 2004-104 (the "Report") is herewith submitted and made part of the Establishing Ordinance.

II. DEFINITIONS

The terms used herein shall have the following meanings:

"Act" means the Special Service Area Tax Act, being 35 ILCS 200/27-5 et seq., as amended.

"Administrative Expenses" means the following actual or reasonably estimated costs permitted in accordance with the Act and directly related to the administration of SSA No. 2004-104 and the Bonds as determined by the City or its designee: the costs of computing the Special Taxes and of preparing the amended Special Tax Roll (whether by the City or designee thereof or both); the costs of collecting the Special Taxes (whether by the City, the County, or otherwise); the costs of remitting the Special Taxes to the fiscal agent and/or trustee for any Bonds; the costs of the fiscal agent and/or trustee (including its legal counsel) in the discharge of the duties required of it under the Bond Indenture; periodic costs on the Bonds, including, but not limited to, the costs of remarketing and letter of credit draw fees; the costs of the City or designee in computing the amount of rebatable arbitrage, if any; the costs of the City or designee in obtaining or maintaining ratings of the Bonds; the costs of the City or designee in complying with the disclosure requirements of applicable federal and state securities laws and of the Act, including, but not limited to, public inquiries regarding the Special Taxes; the costs associated with the release of funds from any escrow account or funds held pursuant to the Bond Indenture; and any termination payments owed by the City in connection with any guaranteed investment contract, forward purchase agreement, or other investment of funds held under the Bond Indenture. Administrative Expenses shall also include amounts advanced by the City for any administrative purpose of SSA No. 2004-104 including the costs of computing Special Tax Bond Prepayment amounts, recording of lien satisfaction or other notices related to a Special Tax Bond Prepayment, Partial Special Tax Bond Prepayment, or Mandatory Special Tax Prepayment, discharge or satisfaction of Special Taxes; and the costs of commencing and pursuing to completion any foreclosure action arising from and pursuing the collection of delinquent Special Taxes and the reasonable fees of legal counsel to the City incurred in connection with all of the foregoing.

"Administrator" means the designee of the City responsible for determining the Special Taxes and assisting the City and the County in providing for the collection of the Special Taxes, continuing disclosure, and any other administrative efforts related to SSA No. 2004-104.

"Annexation Agreement" means that Annexation Agreement and Planned Unit Development Agreement dated August 7, 2003 between the City and MPI-2 Yorkville North LLC, MPI-2 Yorkville Central LLC, MPI-2 Yorkville South I LLC, and MPI-2 Yorkville South II LLC.

"Bond Indenture" means the trust indenture dated as of November 1, 2004 between the City and LaSalle Bank National Association and any supplemental indentures between the City and the trustee named therein authorizing the issuance of the Bonds.

"Bonds" means any bonds or other debt, including refunding bonds, whether in one or more series, issued by the City and secured by the Maximum Parcel Special Tax for SSA No. 2004-104, the proceeds of which will be used to finance inter alia, all or a portion of the public improvements.

"Calendar Year" means the twelve-month period starting January 1 and ending December 31.

"Central Grande Reserve" means all property within the area defined as the Central Grande Reserve as shown in Exhibit D attached hereto (i.e., neighborhoods 6 – 16 on the Concept Plan, the School Property, and the Clubhouse Property).

"City" means the United City of Yorkville, County of Kendall, State of Illinois.

"Clubhouse Property" means that property within the boundaries of SSA No. 2004-104 on which the clubhouse facility has been, may be, or is anticipated to be constructed as determined from the Concept Plan (i.e., designated as HOA Club), any Preliminary Plat, or any Final Plat, as applicable.

"Concept Plan" means the concept plan for the Grande Reserve project attached as Exhibit D to the Annexation Agreement, as may be amended.

"Council" means the Mayor and City Council, having jurisdiction over SSA No. 2004-104.

"County" means the County of Kendall, Illinois.

"Duplex Property" means that property within the boundaries of SSA No. 2004-104 on which duplex Dwelling Units have been, may be, or are anticipated to be constructed as determined from the Concept Plan, any Preliminary Plat, or any Final Plat, as applicable.

"Dwelling Unit" or "DU" means a residential dwelling unit.

"Final Plat" means a final plat of subdivision approved by the City and recorded with the County.

"First Series" means the first series of Bonds issued for SSA No. 2004-104.

"First Series Property" means the lots in the following table:

Neighborhood	Lots Numbers / Number of DUs	Land Use Designation	Recordation Data
10	Lots 344 – 427	Single-family Property	Final Plat Recorded on August 17, 2004
11	Lots 91 – 177	Single-family Property	Final Plat Recorded on July 7, 2004
12	Lots 1 – 90	Single-family Property	Final Plat Recorded on July 7, 2004
13	Lots 178 – 227	Single-family Property	Final Plat Recorded on July 7, 2004
14	Lots 228 – 343	Single-family Property	Final Plat Recorded on July 7, 2004
15	Lots 428 – 490	Single-family Property	Final Plat Recorded on July 7, 2004

"Grande Reserve Subdivision" means all the property located within North Grande Reserve, Central Grande Reserve, and South Grande Reserve.

"Mandatory Special Tax Prepayment" means the Special Tax Bond Prepayment required upon a reduction in the anticipated number of Dwelling Units as described more fully in Section VII.H herein and calculated pursuant to Exhibit C attached hereto.

"Maximum Parcel Special Tax" means the maximum special tax, determined in accordance with Section VII that can be collected by the City in any Calendar Year on any Parcel. Maximum Parcel Special Taxes means the amount determined by multiplying the actual or anticipated number, as applicable, of Single-family Property, Duplex Property, or Townhome Property Dwelling Units by the applicable Maximum Parcel Special Tax.

"Maximum SSA Special Taxes" means the Maximum Parcel Special Taxes plus any additional special taxes levied, in accordance with any supplemental ordinances adopted by the City that can be collected by the City in any Calendar Year.

"North Grande Reserve" means all property within the area defined as the North Grande Reserve as shown in Exhibit D attached hereto (i.e., neighborhoods 1 – 5 on the Concept Plan and the Commercial Property).

"Parcel" means a lot or parcel within the boundaries of SSA No. 2004-104 shown on a Final Plat and/or PIN Map.

"Partial Special Tax Bond Prepayment" means that amount required to partially prepay the Maximum Parcel Special Tax computed pursuant to Exhibit C attached hereto.

"PIN Map" means an official map of the County Assessments Division or other authorized County official designating Parcels by permanent index number.

"Preliminary Plat" means the preliminary subdivision plat(s) for SSA No. 2004-104 approved by the City, as may be amended.

"Residential Property" means all property within the boundaries of SSA No. 2004-104 on which Dwelling Units have been, may be, or are anticipated to be constructed as determined from the Concept Plan, Preliminary Plat, or any Final Plat, as applicable.

"School Property" means all property on which an elementary school in SSA No. 2004-104 has been, may be, or is anticipated to be constructed as determined from the Concept Plan, Preliminary Plat, or any Final Plat, as applicable.

"Second Series" means the second series of Bonds issued for SSA No. 2004-104 (exclusive of any refunding Bonds).

"Second Series Property" means the lots in the following table:

Neighborhood	Lots Numbers / Number of DUs	Land Use Designation	Recordation Data
6	156 DUs	Townhome Property	Final Plat Not Recorded, Number of DUs Based on Concept Plan
7	142 DUs	Townhome Property	Final Plat Not Recorded, Number of DUs Based on Concept Plan
8	224 DUs	Duplex Property	Final Plat Not Recorded, Lot Count Based on Concept Plan
9	Lots 589 – 723	Single-family Property	Final Plat Recorded on July 7, 2004
16	Lots 491 – 588	Single-family Property	Final Plat Recorded on July 7, 2004

"Single-family Property" means that property within the boundaries of SSA No. 2004-104 on which single-family Dwelling Units have been, may be, or are anticipated to be constructed as determined from the Concept Plan, any Preliminary Plat, or any Final Plat, as applicable.

"South Grande Reserve" means all property within the area defined as the South Grande Reserve as shown in Exhibit D attached hereto (i.e., neighborhoods 17 – 19 on the Concept Plan).

"Special Tax" means the special tax to be extended in each Calendar Year on each Parcel.

"Special Tax Bond Prepayment" means that amount required to prepay the Maximum Parcel Special Tax computed pursuant to Exhibit C attached hereto in order to fully release the lien of the Maximum Parcel Special Tax.

"Special Tax Requirement" means that amount determined by the City or its designee as required in any Calendar Year to pay: (1) the Administrative Expenses, (2) debt service on any Bonds, (3) reasonably anticipated delinquent Special Taxes, (4) any amount required to replenish any reserve fund established in connection with such Bonds, (5) the costs of credit enhancement and fees for instruments that serve as the basis of a reserve fund in lieu of cash related to any such Bonds and less (6) available funds as directed under the Bond Indenture.

"Special Tax Roll" means the Special Tax Roll included herein as Exhibit B, as may be amended pursuant to Section VII.F.

"Townhome Property" means that property within the boundaries of SSA No. 2004-104 on which townhome Dwelling Units have been, may be, or are anticipated to be

constructed as determined from the Concept Plan, any Preliminary Plat or any Final Plat, as applicable.

III. SPECIAL SERVICE AREA DESCRIPTION

A. BOUNDARIES OF SSA NO. 2004-104

SSA No. 2004-104 is a portion of the Grande Reserve Subdivision and includes the residential components, the School Property, and the Clubhouse Property of Central Grande Reserve, which total approximately five hundred thirty-four (534) acres. A legal description is attached as Exhibit C of the Establishing Ordinance. The Grande Reserve Subdivision is generally located north of State Route 34, northeast of Bristol Ridge Road, and east of Kennedy Road.

B. ANTICIPATED LAND USES

While SSA No. 2004-104 encompasses only the development within Central Grande Reserve, certain Eligible Improvements will benefit other development areas of the Grande Reserve Subdivision, namely North Grande Reserve and South Grande Reserve. Therefore, these development areas are included as part of the discussion, where applicable.

1. NORTH GRANDE RESERVE

North Grande Reserve is anticipated to consist of 290 single-family Dwelling Units, 126 duplex Dwelling Units, and 409 townhome Dwelling Units, 300 apartment Dwelling Units, and the Commercial Property. It is anticipated that the 290 single-family Dwelling Units in the North Grande Reserve will be an age-targeted active adult community.

2. CENTRAL GRANDE RESERVE

Central Grande Reserve is anticipated to consist of 723 single-family Dwelling Units, 224 duplex Dwelling Units, 298 townhome Dwelling Units, the Clubhouse Property, and the School Property.

3. SOUTH GRANDE RESERVE

South Grande Reserve is anticipated to consist of 276 single-family Dwelling Units.

IV. FINANCING PLAN

Pursuant to the Annexation Agreement, the maximum special service area bonded indebtedness permitted for the Grande Reserve Subdivision is \$60,000,000. The special service area financing plan contemplates the issuance of approximately \$12,950,000 and \$47,050,000 in variable and fixed rate bonds, respectively. All of the bonds to be issued in variable rate mode have been issued by the previously established SSA No. 2004-106

Total Grande Reserve. All of the fixed rate bonds will be issued by separate special service areas established for the North Grande Reserve, Central Grande Reserve, and South Grande Reserve (each a "Development Area"). The property included within North Grande Reserve, Central Grande Reserve, and South Grande Reserve overlaps SSA No. 2004-106 Total Grande Reserve.

The Report focuses on the fixed rate bonds to be issued by SSA No. 2004-104 Central Grande Reserve. The public improvements to be funded by SSA No. 2004-104 include community and other neighborhood specific sewer, water, road, and storm water management facilities. These costs are described in greater detail in Section V below.

V. SPECIAL SERVICES

SSA No. 2004-104 has been established to finance certain City special services conferring special benefit thereto and which are in addition to the municipal services provided to the City as a whole. A general description, estimated cost, and allocation of these special services are set forth below.

A. GENERAL DESCRIPTION

As set forth in the Establishing Ordinance, the special services that are eligible to be financed by SSA No. 2004-104 (hereinafter referred to as the "Eligible Improvements") include, but are not limited to, the following

- City owned sanitary sewer facilities, water facilities, road facilities, storm water management facilities, public parks and park improvements, including, but not limited to, the cost of engineering, soil testing and appurtenant work, mass grading and demolition, storm water management facilities, storm drainage systems and storm sewers, site clearing and tree removal, public water facilities, sanitary sewer facilities, erosion control measures, roads, streets, curbs, gutters, street lighting, traffic controls, sidewalks, equestrian paths and related street improvements, and equipment and materials necessary for the maintenance thereof, public parks, park improvements, bicycle paths, landscaping, wetland mitigation and tree installation, costs for land and easement acquisitions relating to any of the foregoing improvements, required tap-on and related fees for water or sanitary sewer services and other eligible costs.

Community improvements to be funded include a portion of the following improvements allocable to the Central Grande Reserve:

- The Grande Reserve Subdivision adjacent portions of the Galena and State Route 34 water mains;
- On-site lift station facilities;
- Collector and entrance roads and associated sewer and water facilities and rights-of-way;
- On-site storm sewers and associated earthwork.

Neighborhood improvements to be funded include neighborhood specific sewer, water, road, and storm water management facilities to be constructed within and serving SSA No. 2004-104.

B. ESTIMATED COSTS

The total estimated Eligible Improvement costs and the portion of the Eligible Improvement costs anticipated to be funded by SSA No. 2004-104 are shown in detail in Exhibit A attached hereto. A summary of these amounts and the allocation of the costs to be funded by SSA No. 2004-104 are shown in Table 1 on the following page.

TABLE 1
SSA No. 2004-104
CENTRAL GRANDE RESERVE

ESTIMATED PUBLIC IMPROVEMENT COSTS

Public Improvement Description	Public Improvement	Anticipated To Be Funded Through SSA No. 2004-104
Community [1]		
Sewer	\$2,154,405	\$2,005,824
Water	\$1,033,704	\$660,460
Storm Sewer	\$7,294,460	\$5,132,269
Roads	\$3,545,535	\$1,446,112
Neighborhood		
Sewer	\$3,641,314	\$3,623,776
Water	\$3,641,314	\$3,623,776
Storm Sewer	\$3,246,114	\$3,228,576
Roads	\$5,065,185	\$1,010,684

Grand Total [2]	\$29,622,033	\$20,731,475

[1] Amounts shown represent the total cost for the Grande Reserve Subdivision.

[2] Calculations may vary due to rounding.

C. ALLOCATION OF COSTS

Special taxes levied pursuant to the Act must bear a rational relationship between the amount of the special tax levied against each Parcel within SSA No. 2004-104 and the special service benefit rendered. Therefore, the public improvements anticipated to be financed by SSA No. 2004-104 as shown in Table 1 have been allocated in accordance with the benefit rendered to the property therein, with benefit estimated to be a function of (i) the service or benefit area for said improvements and (ii) the relative capacity for said improvements reserved for or used by properties within the benefit area. A discussion of the relevant benefit area(s) and measures of public facilities usage is detailed below.

As mentioned previously, SSA No. 2004-104 is anticipated to fund only certain of the community and neighborhood improvements. However, this section addresses all the Eligible Improvements in an effort to provide a comprehensive discussion of benefit areas and the allocation of costs.

1. BENEFIT AREA

a. COMMUNITY IMPROVEMENTS

The community water and park improvements benefit all of the Grande Reserve Subdivision. The community water facilities are extensions of the master-planned water mains. The benefit area for the remaining community improvements is limited to the boundaries of SSA No. 2004-104. These improvements include community road improvements (i.e., the collector and entrance roads), the earthwork pertaining to the on-site storm water detention areas, and the on-site lift station and storm sewer facilities.

b. NEIGHBORHOOD IMPROVEMENTS

As mentioned previously, the neighborhood improvements will be constructed within the neighborhoods comprising the Central Grande Reserve, and therefore logically benefit those specific neighborhoods.

2. PUBLIC FACILITY USAGE

Once the benefit area has been established, the special services may be allocated among the various properties within such area in accordance with use. As is discussed in the following sections, commonly accepted measures for public facility usage indicate that the benefit conferred by public improvements applies uniformly by land use type.

a. SEWER AND WATER USAGE

The primary determinant of sanitary sewer and water usage is the applicable population equivalent, or P.E. Household population is the criteria commonly used to project sewer and water service demand. *Wastewater Engineering, Third Edition* indicates that residential wastewater flow rates are typically determined on the basis of population density and the average per capita contribution of wastewater. The Illinois Environmental Protection Agency's ("IEPA") criteria for water storage and distribution systems assume an everyday use equal to 50 gallons per day per person. In addition, an emergency capacity is set at 50 gallons per day per person. This equates to 350 gallons per day for each single-family home given the IEPA P.E. factor of 3.5 for single-family homes.

The factors published by the IEPA for apartments range from 1.0 to 3.0 depending upon bedroom count. For purposes of this analysis, a simple average of the three factors published, 1.0 for one bedroom units, 1.5 for two bedroom units, and 3.0 for three or more bedroom units is assumed, resulting in an average P.E. factor of 1.8 for apartment Dwelling Units. The IEPA does not publish P.E. factors for duplex or townhome Dwelling Units, but indicates that the published P.E. factors for apartments may be used to estimate their P.E. As the duplex and townhome Dwelling Units are anticipated to average three bedrooms, a P.E. factor of 3.0 is used.

Sewer and water demand for commercial development is a function of the nature and intensity of use. The Commercial Property is a small development site approximately 4.5 acres in size. The developer indicates potential uses would include relatively low P.E. uses such as a service station and convenience market. Therefore, a P.E. factor of 10 per acre is employed in this analysis. Sewer and water demand for public schools is driven by two factors: type of school (i.e. elementary school, middle school, or high school) and the estimated number of students and employees. According to the school district, an elementary school, with an estimated capacity of 600 students and approximately fifty (50) employees, is anticipated to be built in SSA No. 2004-104. Applying the IEPA's standard of 25 gallons per student and employee per day yields a total of 162.50 P.E. for the site. Clubhouse sewer and water demand is a function of the nature and intensity of use. Information provided by the developer's engineer estimated the Clubhouse Property P.E. at 22.50.

Tables 2 and 3 on the following pages show these P.E. factors and their equivalency (i.e., the P.E. factor for each land use type expressed in terms of the P.E. factor for a single-family home).

Table 2 represents the land uses in the North Grande Reserve, Central Grande Reserve, and South Grande Reserve. Table 3 represents the land uses of only SSA No. 2004-104.

TABLE 2
SSA No. 2004-104
CENTRAL GRANDE RESERVE

P.E. AND EQUIVALENT UNITS
FOR GRANDE RESERVE SUBDIVISION

Land Use [1]	Count				P.E. Factor	Total P.E. [2]	Equivalent Unit [3]	Total Equivalent Units [4], [5]
	Dwelling Units	Students	Employees	Acres				
(1) Single-family (per DU)	1,289	NA	NA	NA	3.50	4,511.50	1.000	1,289.000
(2) Duplex (per DU)	350	NA	NA	NA	3.00	1,050.00	0.857	300.000
(3) Townhome (per DU)	707	NA	NA	NA	3.00	2,121.00	0.857	606.000
(4) Apartment (per DU)	300	NA	NA	NA	1.80	540.00	0.514	154.286
School							46.429	46.429
(5) (Per Student)	NA	600	NA	NA	0.25	150.00		
(6) (Per Employee)	NA	NA	50	NA	0.25	12.50		
(7) Clubhouse (per Clubhouse)	NA	NA	NA	NA	22.50	22.50	6.429	6.429
(8) Commercial (per acre)	NA	NA	NA	4.5	10.00	45.00	12.857	12.857
Grand Total [4]	2,646	600	50	4.5	NA	8,452.50	68.943	2,415.000

[1] Land uses represent the Dwelling Units and other property in North Grande Reserve, Central Grande Reserve, and South Grande Reserve.

[2] P.E. factor multiplied by applicable number of dwelling units, students, employees.

[3] Equivalent units for land uses 1 - 4 computed by dividing P.E. factor for each such land use by P.E. factor for single-family land use. Equivalent units for land uses 5, 6, and 8 computed by dividing total P.E. by P.E. factor for single-family land use.

[4] Equivalent unit factor multiplied by applicable number of dwelling units, schools, clubhouses, or acres.

[5] Calculations may vary slightly due to rounding.

TABLE 3
SSA No. 2004-104
CENTRAL GRANDE RESERVE

P.E. AND EQUIVALENT UNITS
FOR CENTRAL GRANDE RESERVE

Land Use [1]	Count				P.E. Factor	Total P.E. [2]	Equivalent Unit [3]	Total Equivalent Units [4], [5]
	Dwelling Units	Students	Employees	Acres				
(1) Single-family (per DU)	723	NA	NA	NA	3.50	2,530.50	1.000	723.000
(2) Duplex (per DU)	224	NA	NA	NA	3.00	672.00	0.857	192.000
(3) Townhome (per DU)	298	NA	NA	NA	3.00	894.00	0.857	255.429
(4) Apartment (per DU)	NA	NA	NA	NA	NA	NA	NA	NA
School							46.429	46.429
(5) (Per Student)	NA	600	NA	NA	0.25	150.00		
(6) (Per Employee)	NA	NA	50	NA	0.25	12.50		
(7) Clubhouse (per Clubhouse)	NA	NA	NA	NA	22.50	22.50	6.429	6.429
(8) Commercial (per acre)	NA	NA	NA	NA	NA	NA	NA	NA
Grand Total [4]	1,245	600	50	0.0	NA	4,281.50	55.571	1,223.286

[1] Land uses represent the Dwelling Units and other property in Central Grande Reserve only.

[2] P.E. factor multiplied by applicable number of dwelling units, students, employees.

[3] Equivalent units for land uses 1 - 4 computed by dividing P.E. factor for each such land use by P.E. factor for single-family land use. Equivalent units for land uses 5, 6, and 8 computed by dividing total P.E. by P.E. factor for single-family land use.

[4] Equivalent unit factor multiplied by applicable number of dwelling units, schools, clubhouses, or acres.

[5] Calculations may vary slightly due to rounding.

b. ROAD IMPROVEMENTS

Road usage is typically computed on the basis of anticipated trip generation. The Institute of Traffic Engineers publication, *Trip Generation, Sixth Edition*, indicates average weekday trips per single-family, townhome, and apartment Dwelling Unit of 9.57, 5.86, and 6.59, respectively.

As mentioned previously, the single-family property in North Grande Reserve is anticipated to be age-targeted. Consequently, the Traffic Study employs a reduced trip generation assumption of 2.76 trips per Dwelling Unit. As with P.E. factors, trip factors for duplex Dwelling Units are not published in *Trip Generation, Sixth Edition*. However, *Trip Generation, Sixth Edition* states that the average weekday trips for residential land uses have a high correlation with the number of vehicles and residents. Therefore, household size is used to estimate the average weekday trips for duplex Dwelling Units. Multiplying the population ratio between a duplex Dwelling Unit and a single-family home (i.e., 3.0 divided by 3.5) by the average weekday trips for single-family homes yields an estimated average weekday trips of 8.20 for a duplex Dwelling Unit.

The average weekday trips associated with an elementary school are typically expressed per student and are estimated by *Trip Generation Sixth Edition* at 1.02 per elementary school student. The developer's engineer estimates average weekday trips for the Clubhouse Property at 90.

Table 4 on the following page shows these trip factors and their equivalency (i.e., the average weekday trip factor for each land use type expressed in terms of the average weekday trip factor for the typical single-family home) for SSA No. 2004-104.

TABLE 4
SSA No. 2004-104
CENTRAL GRANDE RESERVE

AVERAGE WEEKDAY TRIPS AND EQUIVALENT UNITS
FOR CENTRAL GRANDE RESERVE

Land Use [1]	Count			Average Weekday Trip Factor	Total Weekday Trips [2]	Equivalent Unit [3]	Total Equivalent Units [4], [5]
	Dwelling Units	Students	Employees				
(1) Single-family - Typical (per DU)	723	NA	NA	9.57	6,919.11	1.000	723.000
(2) Single-family - Age Targeted (per DU)	NA	NA	NA	NA	NA	NA	NA
(3) Duplex (per DU)	224	NA	NA	8.20	1,836.80	0.857	191.933
(4) Townhome (per DU)	298	NA	NA	5.86	1,746.28	0.612	182.474
(5) Apartment (per DU)	NA	NA	NA	NA	NA	NA	NA
School						63.950	63.950
(6) (Per Student)	NA	600	NA	1.02	612.00		
(7) (Per Employee)	NA	NA	50	NA	0.00		
(8) Clubhouse (per Clubhouse)	NA	NA	NA	90.00	90.00	9.404	9.404
Grand Total [4]	1,245	600	50	NA	11,204.19	NA	1,170.762

[1] Land uses represent the Dwelling Units and other property in Central Grande Reserve only.

[2] Average weekday trip factor multiplied by applicable number of dwelling units, students, employees.

[3] Equivalent units for land uses 1 - 5 computed by dividing average weekday trip factor for each such land use by average weekday trip factor for typical single-family home.
Equivalent units for land uses 6 and 7 computed by dividing total weekday trips by the average trips for the typical single-family land home.

[4] Equivalent unit factor multiplied by applicable number of dwelling units, schools, or clubhouses.

[5] Calculations may vary slightly due to rounding.

c. STORM WATER MANAGEMENT FACILITIES

Storm sewer facilities are sized based upon estimated storm flows, which vary with the size of the tributary drainage area, slope, soil type, antecedent runoff condition, and impervious ground cover. In its "TR-55, Urban Hydrology for Small Watershed (the "TR-55 Manual"), the United States Department of Agriculture specifies average "runoff curve numbers" for purposes of measuring storm flows or runoff. The runoff curve number for fully developed urban areas indicated in the TR-55 Manual vary by land use type, impervious area, and hydrologic soil group. Assuming generally uniform antecedent runoff and hydrologic soil conditions within SSA No. 2004-104, storm flows will tend to vary with land use and the associated impervious area.

Impervious ground coverage factors for residential development vary by development density or the number of dwelling units per gross acre, with gross acreage being exclusive of open space. The anticipated gross density for the three residential land uses are as shown in Table 4 below. The TR-55 Manual estimates impervious ground area at approximately 30.00% for development densities of 3.0 units to an acre, 40.00% for development densities of 4.0 units to an acre, and 65.00% for development densities of 8.0 or greater units to an acre.

The TR-55 Manual does not contain impervious ground areas for apartments, elementary schools, and clubhouses. For apartments, the impervious ground area for commercial is used as a proxy (85.00% impervious area per acre). The impervious ground coverage factor for the School Property is based on discussion with the school district's architect. The impervious ground coverage for the Clubhouse Property has been provided by the developer's engineer and is based upon the preliminary clubhouse plans.

Table 5 on the following page shows the impervious ground area factors and their equivalency (i.e., the average impervious area for each land use type expressed in terms of the average impervious area for the typical single-family home) for SSA No. 2004-104.

TABLE 5
SSA No. 2004-104
CENTRAL GRANDE RESERVE

IMPERVIOUS AREA AND EQUIVALENT UNITS
FOR CENTRAL GRANDE RESERVE

Land Use [1]	Dwelling Units	Density	Acres	Coverage Factor	Impervious Area [2]		Equivalent Unit [3]	Total Equivalent Units [4], [5]
					Per DU	Total		
(1) Single-family - Typical (per DU)	723	2.57	NA	30.0%	5,087	NA	1.000	723.000
(2) Single-family - Age Targeted (per DU)	NA	NA	NA	NA	NA	NA	NA	NA
(3) Duplex (per DU)	224	5.47	NA	38.0%	3,024	NA	0.595	133.185
(4) Townhome (per DU)	298	8.36	NA	65.0%	3,385	NA	0.666	198.325
(5) Apartment (per DU)	NA	NA	NA	NA	NA	NA	NA	NA
(6) School (per school)	NA	NA	12.0	33.3%	NA	174,240	34.254	34.254
(7) Clubhouse (per clubhouse)	NA	NA	4.51	52.8%	NA	103,729	20.392	20.392
Grand Total [4]	1,245	NA	NA	NA	NA	NA	NA	1,109.155

[1] Land uses represent Dwelling Units and other property in Central Grande Reserve only.

[2] Impervious area per dwelling unit for land uses 1 - 5 computed by multiplying coverage factor by 43,560 (square feet in an acre) and then dividing by density. Total impervious area for land uses 6 and 7 computed by multiplying coverage factor by total land square footage (43,560 multiplied by acres).

[3] Equivalent units for land uses 1 - 5 computed by dividing impervious area for each such land use by impervious area for typical single-family home. Equivalent units for land uses 6 and 7 computed by dividing total impervious area by impervious area for the typical single-family land home.

[4] Equivalent unit factor multiplied by applicable number of dwelling units, schools, or clubhouses.

[5] Calculations may vary slightly due to rounding.

3. ALLOCATED COSTS

As mentioned previously, SSA No. 2004-104 is anticipated to fund community and neighborhood improvements for Central Grande Reserve. However, this section shows the allocation of all the community and neighborhood public improvements in an effort to provide a comprehensive public improvement cost allocation.

a. COMMUNITY IMPROVEMENTS

The community improvements are allocated to each land use type within the benefit area in accordance with the equivalent units shown in Tables 2, 3, 4, and 5. The cost per equivalent unit is computed first. Then, the cost per equivalent unit is multiplied by the equivalent unit factor for each land use to arrive at the cost per dwelling unit. These calculations are shown in Tables 6, 7, 8 and 9.

TABLE 6
SSA No. 2004-104
CENTRAL GRANDE RESERVE

COMMUNITY WATER IMPROVEMENTS - COST PER EQUIVALENT UNIT

Community Improvement	Total Estimated Cost	Total Equivalent Units [1]	Cost Per Equivalent Unit [2], [3]
Water	\$578,402	2,415.000	\$240
-----	-----		-----
Grand Total [3]	\$578,402		\$240

[1] From Table 2.
[2] Total estimated cost divided by applicable total equivalent units.
[3] Calculations may vary slightly due to rounding.

TABLE 7
SSA No. 2004-104
CENTRAL GRANDE RESERVE

COMMUNITY WATER IMPROVEMENTS - ALLOCATED COSTS BY LAND USE

Land Use [1]	Community Water Improvements		
	Cost Per Equivalent Unit [2]	Equivalent Unit Factor [3]	Allocated Cost [4], [5]
(1) Single-family - Typical (per DU)	\$240	1.000	\$240
(2) Single-family - Age Targeted (per DU)	\$240	1.000	\$240
(3) Duplex (per DU)	\$240	0.857	\$205
(4) Townhome (per DU)	\$240	0.857	\$205
(5) Apartment (per DU)	\$240	0.514	\$123
(6) School (per school)	\$240	46.429	\$11,120
(7) Clubhouse (per clubhouse)	\$240	6.429	\$1,540
(8) Commercial (per parcel)	\$240	12.857	\$3,079

[1] Land uses represent the Dwelling Units and other property in North Grande Reserve, Central Grande Reserve and South Grande Reserve.
[2] From Table 6.
[3] From Table 2.
[4] Cost per equivalent unit multiplied by equivalent unit factor.
[5] Calculations may vary slightly due to rounding.

TABLE 8
SSA No. 2004-104
CENTRAL GRANDE RESERVE

COMMUNITY ROAD AND ASSOCIATED SEWER, WATER, AND STORM SEWER IMPROVEMENTS
CENTRAL GRANDE RESERVE COST PER EQUIVALENT UNIT

Improvement Description	Total Estimated Cost [1]	Total Equivalent Units [2]	Cost Per Equivalent Unit [3], [4]
Sewer and Water			
Road Associated	\$2,132,212	1,223.286	\$1,743
Lift Station	\$361,500	1,223.286	\$296
Road Improvements	\$1,998,689	1,170.762	\$1,707
Storm Sewer Improvements			
Road Associated	\$1,111,399	1,109.155	\$1,002
Storm Sewer Main	\$361,498	1,109.155	\$326
Storm Water Detention (Earthwork)	\$3,925,070	1,109.155	\$3,539
Storm Water Detention Basins	\$2,527,500	1,109.155	\$2,279
-----	-----		-----
Grand Total [4]	\$12,417,868		\$10,891

- [1] See Exhibit A.
[2] From Tables 3, 4, and 5, as applicable.
[3] Total cost divided by applicable total equivalent units.
[4] Calculations may vary slightly due to rounding.

TABLE 9
SSA No. 2004-104
CENTRAL GRANDE RESERVE

COMMUNITY ROAD AND ASSOCIATED SEWER, WATER, AND STORM IMPROVEMENTS
CENTRAL GRANDE RESERVE - ALLOCATED COST BY LAND USE

Land Use [1]	Sewer and Water Improvements			Road Improvements			Storm Sewer Improvements		
	Cost Per Equivalent Unit [2]	Equivalent Unit Factor [3]	Allocated Cost [4], [7]	Cost Per Equivalent Unit [2]	Equivalent Unit Factor [5]	Allocated Cost [4], [7]	Cost Per Equivalent Unit [2]	Equivalent Unit Factor [6]	Allocated Cost [4], [7]
(1) Single-family - Typical (per DU)	\$2,039	1.000	\$2,039	\$1,707	1.000	\$1,707	\$7,145	1.000	\$7,145
(2) Single-family - Age Targeted (per DU)	NA	NA	NA	NA	NA	NA	NA	NA	NA
(3) Duplex (per DU)	\$2,039	0.857	\$1,747	\$1,707	0.857	\$1,463	\$7,145	0.595	\$4,249
(4) Townhome (per DU)	\$2,039	0.857	\$1,747	\$1,707	0.612	\$1,045	\$7,145	0.666	\$4,755
(5) Apartment (per DU)	NA	NA	NA	NA	NA	NA	NA	NA	NA
(6) School (per school)	\$2,039	46.429	\$94,646	\$1,707	63.950	\$109,173	\$7,145	34.254	\$244,760
(7) Clubhouse (per clubhouse)	\$2,039	6.429	\$13,105	\$1,707	9.404	\$16,055	\$7,145	20.392	\$145,710
(8) Commercial (per parcel)	NA	NA	NA	NA	NA	NA	NA	NA	NA

[1] Land uses represent the Dwelling Units and other property within Central Grande Reserve only.

[2] From Table 8.

[3] From Table 3.

[4] Cost per equivalent unit multiplied by equivalent unit factor.

[5] From Table 4.

[6] From Table 5.

[7] Calculations may vary slightly due to rounding.

b. NEIGHBORHOOD IMPROVEMENTS

The costs for each neighborhood are grouped with other neighborhoods comprised of the same land use. Each neighborhood within the Grande Reserve Subdivision contains a single land use. Then, these costs are simply allocated on a Dwelling Unit basis because the land uses are sufficiently uniform that the public facilities usage factors do not vary within land use type. An estimate of probable costs for each neighborhood has been prepared by the developer's engineer, a summary of which is attached hereto as Exhibit A. The aggregated neighborhood costs by land use type are shown for SSA No. 2004-104 in Table 10 on the following page.

TABLE 10
SSA No. 2004-104
CENTRAL GRANDE RESERVE
NEIGHBORHOOD IMPROVEMENTS

CENTRAL GRANDE RESERVE - ALLOCATED COST BY LAND USE

Land Use [1]	Sewer and Water Improvements			Road Improvements			Storm Sewer Improvements		
	Total [2]	Dwelling Units [3]	Allocated Cost [4], [5]	Total [2]	Dwelling Units [3]	Allocated Cost [4], [5]	Total [2]	Dwelling Units [3]	Allocated Cost [4], [5]
(1) Single-family - Typical (per DU)	\$5,061,000	723	\$7,000	\$3,742,053	723	\$5,176	\$2,530,500	723	\$3,500
(2) Single-family - Age Targeted (per DU)	NA	NA	NA	NA	NA	NA	NA	NA	NA
(3) Duplex (per DU)	\$1,030,400	224	\$4,600	\$756,000	224	\$3,375	\$358,400	224	\$1,600
(4) Townhome (per DU)	\$1,311,200	298	\$4,400	\$752,450	298	\$2,525	\$417,200	298	\$1,400
(5) Apartment (per DU)	NA	NA	NA	NA	NA	NA	NA	NA	NA

[1] Land uses represent the Dwelling Unit and other property within Central Grande Reserve only.

[2] Exhibit A.

[3] From Table 3.

[4] Total cost divided by number of dwelling units.

[5] Calculations may vary slightly due to rounding.

Aggregating the allocated costs in the preceding tables results in the total allocated costs by land use shown in Table 11 on the following page.

TABLE 11
SSA No. 2004-104
CENTRAL GRANDE RESERVE

CENTRAL GRANDE RESERVE - TOTAL ALLOCATED COST BY LAND USE

Land Use [1]	Total	Community	Neighborhood
(1) Single-family - Typical (per DU)	\$26,806	\$11,131	\$15,676
(2) Single-family - Age Targeted (per DU)	NA	NA	NA
(3) Duplex (per DU)	\$17,239	\$7,664	\$9,575
(4) Townhome (per DU)	\$16,078	\$7,753	\$8,325
(5) Apartment (per DU)	NA	NA	NA
(6) School (per school)	\$459,699	\$459,699	\$0
(7) Clubhouse (per clubhouse)	\$176,410	\$176,410	\$0

[1] Land uses represent the Dwelling Units and other property in Central Grande Reserve only.

4. SSA FUNDED COSTS

The Eligible Improvements anticipated to be funded by SSA No. 2004-104 including proceeds from the Second Series are shown in Table 12 on the following page. Note, with respect to SSA No. 2004-104, the developer will privately finance all of the improvements allocated to the School Property and the Clubhouse Property. Therefore, these properties are exempt from the Maximum Parcel Special Tax.

TABLE 12
SSA No. 2004-104
CENTRAL GRANDE RESERVE

COSTS FUNDED BY BONDS
BY DEVELOPMENT AREA AND LAND USE

Land Use	SSA No. 2004-104 CENTRAL GRANDE RESERVE FUNDED COSTS								
	NORTH GRANDE RESERVE			CENTRAL GRANDE RESERVE			SOUTH GRANDE RESERVE		
	Total	Community	Neighborhood	Total	Community	Neighborhood	Total	Community	Neighborhood
(1) Single-family Property (per DU)	NA	NA	NA	\$18,641	\$8,463	\$10,178	NA	NA	NA
(2) Duplex Property (per DU)	NA	NA	NA	\$15,248	\$5,975	\$9,273	NA	NA	NA
(3) Townhome Property (per DU)	NA	NA	NA	\$12,880	\$5,999	\$6,882	NA	NA	NA
(4) School Property (per school)	NA	NA	NA	\$0	\$0	\$0	NA	NA	NA
(5) Clubhouse Property (per clubhouse)	NA	NA	NA	\$0	\$0	\$0	NA	NA	NA

D. ALTERNATIVES, MODIFICATIONS, AND/OR SUBSTITUTIONS

The description of the Eligible Improvements, as set forth herein, is general in nature. The final description, specifications, location, and costs of improvements and facilities will be determined upon the preparation of final plans and specifications and completion of the improvements. The final plans may show substitutes, in lieu or modifications to the Eligible Improvements in order to accomplish the works of improvements, and any substitution, increase, or decrease to the amount of public improvements financed shall not be a change or modification in the proceedings as long as (i) the allocation of the Eligible Improvement costs actually funded by SSA No. 2004-104, using the preceding methodology, is uniform for each land use and (ii) such allocation results in the same ratio of funded Eligible Improvements among the land use types, as shown in Section VII below.

VI. BOND ASSUMPTIONS

Total authorized bonded indebtedness is \$35,000,000. It is anticipated that the Eligible Improvements will be financed through the issuance of two series of bonds. Bonds in the approximate amount of \$13,200,000 and \$16,700,000 are anticipated to be issued in November 2004 and January 2007, respectively. Issuance costs are estimated to be approximately five percent (5.0%) of the principal amount of the bonds. Each bond issue is estimated to include a reserve fund equal to approximately ten percent (10.0%) of the original principal amount of the bonds and approximately twenty-eight months of capitalized interest. The term of the bonds is expected to range from 28 to 30 years. Annual debt service payments will increase approximately 1.5% annually.

The final sizing of the bonds may be modified as appropriate to meet the objectives of the financing and prevailing bond market conditions. These modifications may include, but are not limited to, changes in the following:

- Bond timing, phasing, and/or escrows;
- Capitalized interest period;
- Principal amortization (i.e., bond term and annual debt service payment);
- Reserve fund size and form; and
- Coupon rates.

The actual bonded indebtedness and consequently the amount of public improvements funded by SSA No. 2004-104 may increase or decrease depending on these variables.

VII. MAXIMUM PARCEL SPECIAL TAX

As mentioned previously, no Eligible Improvements for the School Property and the Clubhouse Property will be financed by SSA No. 2004-104. Therefore, these properties will not be subject to the Maximum Parcel Special Tax. The discussion that follows applies only to the remaining Residential Property.

A. EQUIVALENT UNITS

When multiple land uses are anticipated, the Maximum Parcel Special Tax is a function of the (i) relative amounts of the Eligible Improvement costs funded for such land uses and (ii) the associated Maximum Parcel Special Taxes required to pay debt service on the Bonds. In order to measure the relative difference in funded public improvement costs for each land use type, equivalent unit factors have been calculated for the Eligible Improvements to be funded by SSA No. 2004-104. Single-family Dwelling Units are deemed the typical residential unit and are assigned an equivalent unit factor of 1.00. The equivalent unit factors for other land use types are computed as the ratio of the funded Eligible Improvements for such land use type to the funded Eligible Improvements for a single-family Dwelling Unit. Equivalent unit calculations are shown in Table 13 on the following page.

TABLE 13
SSA No. 2004-104
CENTRAL GRANDE RESERVE

CENTRAL GRANDE RESERVE - EQUIVALENT UNITS FOR FUNDED COSTS BY LAND USE

Land Use	Funded Costs	Equivalent Unit Factor	Dwelling Units	Total Equivalent Units
(1) Single-family Property (per DU)	\$18,641	1.000	723	723.000
(2) Duplex Property (per DU)	\$15,248	0.818	224	183.232
(3) Townhome Property (per DU)	\$12,880	0.691	298	205.907
(4) School Property (per school)	\$0	0.000	NA	0.000
(5) Clubhouse Property (per clubhouse)	\$0	0.000	NA	0.000
Grand Total			1,245	1,112.139

B. MAXIMUM PARCEL SPECIAL TAX CALCULATION

The Maximum Parcel Special Tax is derived from the required Maximum Parcel Special Taxes for SSA No. 2004-104, which are equal to the sum of the estimated (i) maximum annual interest and principal payments on the Bonds, net of projected earnings on the reserve fund, (ii) a contingency for delinquent Special Taxes, and (iii) estimated Administrative Expenses. The Maximum Parcel Special Tax is computed in two steps. First, the Maximum Parcel Special Tax per equivalent unit is calculated. Then, that amount is multiplied by the applicable equivalent unit factor for each land use type. Therefore, the Maximum Parcel Special Taxes are weighted in proportion to the allocation of funded Eligible Improvements as shown in Section V, and consequently the amount of the Maximum Parcel Special Tax bears a rational relationship to the benefit that the special services render to each Parcel within SSA No. 2004-104 as required pursuant to the Act. These calculations are shown in Tables 14 and 15 on the following page.

TABLE 14
SSA No. 2004-104
CENTRAL GRANDE RESERVE

MAXIMUM PARCEL SPECIAL TAX PER EQUIVALENT UNIT
CALENDAR YEAR 2005

Development Area	Required Maximum Parcel Special Taxes	Total Equivalent Units	Maximum Parcel Special Tax Per Equivalent Unit [1]
Central Grande Reserve	\$2,334,285	1,112.139	\$2,099
[1] Maximum Parcel Special Taxes divided by total equivalent units.			

TABLE 15
SSA No. 2004-106
CENTRAL GRANDE RESERVE

MAXIMUM PARCEL SPECIAL TAX
CALENDAR YEAR 2005

Land Use	Central Grande Reserve		
	Maximum Parcel Special Tax Per Equivalent Unit	Equivalent Unit Factor	Maximum Parcel Special Tax [1]
(1) Single-family Property (per DU)	\$2,099	1.000	\$2,099.00
(2) Duplex Property (per DU)	\$2,099	0.818	\$1,717.00
(3) Townhome Property (per DU)	\$2,099	0.691	\$1,450.00
(4) School Property (per school)	NA	NA	NA
(5) Clubhouse Property (per clubhouse)	NA	NA	NA

[1] Calculations may vary slightly due to rounding.

C. ESCALATION

The Maximum Parcel Special Tax that has been levied in each subsequent Calendar Year escalates one and one-half percent (1.50%) annually, rounded to the nearest dollar, with such escalation commencing in Calendar Year 2006. Note, that while the annual increase in the Maximum Parcel Special Tax is limited to one and one-half percent (1.50%) which is consistent with the anticipated graduated payment schedule for interest and principal on the Bonds, the percentage annual change in the Special Tax extended may be greater depending upon actual Special Tax receipts, capitalized interest, investment earnings, and Administrative Expenses.

D. APPLICATION

Prior to the recordation of a Final Plat, the Maximum Parcel Special Tax for a Parcel of Residential Property shall be calculated by multiplying the number of expected single-family, duplex, or townhome Dwelling Units for such Parcel by the applicable Maximum Parcel Special Tax. For each Calendar Year for which the Maximum Parcel Special Tax has been levied, the expected number of single-family, duplex, or townhome Dwelling Units shall be based on the most recent Concept Plan or Preliminary Plat in effect as of September 30 of that year.

Subsequent to the recordation of the Final Plat but prior to the initial sale of each Dwelling Unit, the Maximum Parcel Special Tax for a lot of Residential Property shall be calculated by multiplying the Maximum Parcel Special Tax per Dwelling Unit by the applicable Maximum Parcel Special Tax determined pursuant to Table 15, as increased in accordance with Section VI.C above by the number of anticipated Dwelling Units to be constructed on such lot. (e.g., for a single-family lot, one Dwelling Unit is anticipated.)

E. TERM

The Maximum Parcel Special Tax shall not be levied after Calendar Year 2032 (to be collected in Calendar Year 2033).

F. SPECIAL TAX ROLL AMENDMENT

Each Calendar Year, in conjunction with the abatement ordinance adopted by the City, the City shall amend the Special Tax Roll to reflect the Maximum Parcel Special Tax applicable to any new Parcels established by the County. The amended Special Tax Roll shall be recorded with the County.

G. OPTIONAL PREPAYMENT

The Maximum Parcel Special Tax for any Parcel may be prepaid and the obligation of the Parcel to pay the Maximum Parcel Special Tax permanently satisfied pursuant to Section A of Exhibit C attached hereto, provided that a prepayment may be made only if there are no delinquent Special Taxes with

respect to such Parcel at the time of prepayment. The Maximum Parcel Special Tax may also be prepaid in part, provided that proceeds for any such prepayment are sufficient to permit the redemption of Bonds in such amounts and maturities deemed necessary by the Administrator and in accordance with the Bond Indenture.

An owner of a Parcel intending to prepay the Maximum Parcel Special Tax, either partially or in full, shall provide the City with written notice of intent to prepay. Within 30 days of receipt of such written notice, the City or its designee shall notify such owner of the amount of the Special Tax Bond Prepayment or the Partial Special Tax Bond Prepayment, as applicable, for such Parcel and the date through which the such amount shall be valid.

H. MANDATORY PREPAYMENT

If at any time the Administrator determines that there has been or will be a reduction in the Maximum Parcel Special Taxes as a result of an amendment to the Concept Plan, Preliminary Plat, Final Plat, or other event which reduces the anticipated number of Dwelling Units as shown in Section B of Exhibit C, attached hereto, then a Mandatory Special Tax Prepayment shall be calculated. As required under the Bond Indenture, the City may adopt a supplemental ordinance to provide for the levy of the Mandatory Special Tax Prepayment.

VIII. ABATEMENT METHODOLOGY AND COLLECTION

A. ABATEMENT METHODOLOGY

On or before the last Tuesday of December of each Calendar Year, commencing with Calendar Year 2005 and for each following Calendar Year, the City or its designee shall calculate the Special Tax Requirement.

1. Prior to the Issuance of the Second Series

Prior to the issuance of the Second Series, the Special Tax Requirement will be funded only by the Maximum Parcel Special Taxes applicable to the First Series Property. The Special Tax authorized by the ordinance providing for the issuance of the Bonds shall be abated each year to the extent the amounts so authorized exceed the Special Tax Requirement. The Maximum Parcel Special Tax applicable to each Parcel of First Series Property shall be abated in equal percentages until the Special Taxes remaining equal the Special Tax Requirement. The Maximum Parcel Special Tax applicable to Second Series Property shall be abated in full.

2. Subsequent to the Issuance of the Second Series

Subsequent to the issuance of the Second Series, the Special Tax Requirement will be funded by the Maximum Parcel Special Taxes applicable to both the First Series Property and the Second Series

Property. The Maximum Parcel Special Tax authorized by the ordinance providing for the issuance of the First Series and Second Series shall be abated each year to the extent the amounts so authorized exceed the Special Tax Requirement. The Maximum Parcel Special Tax applicable to each Parcel shall be abated in equal percentages until the Special Taxes remaining equal the Special Tax Requirement. Notwithstanding the above, if the Administrator determines there are sufficient moneys available pursuant to the Bond Indenture (i.e. capitalized interest) to pay the debt service on the Second Series for the bond year next following the calculation of the Special Tax Requirement, the Maximum Parcel Special Tax applicable to the Second Series Property shall be abated in full and the Maximum Parcel Special Tax for the First Series Property shall be abated pursuant to Section VIII.A.1 above.

B. COLLECTION PROCESS

The Special Tax shall be billed and collected by the County in the same manner and at the same time as general ad valorem property taxes. The lien and foreclosure remedies provided for in Article 9 of the Illinois Municipal Code shall apply upon the nonpayment of the Maximum Parcel Special Tax levied against any Parcel. The Council may provide for other means of collecting the Special Tax, if necessary to meet the financial obligations of SSA No. 2004-104.

The Mandatory Special Tax Prepayment shall be due prior to any development approval, subdivision of land, conveyance, or other action that results in a reduction in the Maximum Parcel Special Taxes. The Mandatory Special Tax Prepayment shall be levied against the property on which the reduction has or will occur. The Mandatory Special Tax Prepayment shall have the same sale and lien priorities as are provided for regular property taxes. A Mandatory Special Tax Prepayment shall not reduce the Maximum Parcel Special Tax for any Parcel.

C. ADMINISTRATIVE REVIEW

Any owner of a Parcel claiming that a calculation error has been made in the amount of the Special Tax applicable to such Parcel for any Calendar Year may send a written notice describing the error to the Administrator not later than thirty (30) days after having paid the Special Tax which is alleged to be in error. The Administrator shall promptly review the notice, and if necessary, meet with the property owner, consider written and oral evidence regarding the alleged error, and decide whether, in fact, such an error occurred. If the Administrator determines that an error did in fact occur and the Special Tax should be modified or changed in favor of the property owner, an adjustment shall be made in the amount of the Special Tax applicable to such Parcel in the next Calendar Year. Cash refunds shall only be made in the final Calendar Year for the Special Tax. The decision of the Administrator regarding any error in respect to the Special Tax shall be final.

IX. AMENDMENTS

This Report may be amended by ordinance of the City and, to the maximum extent permitted by the Act, such amendments may be made without further notice under the Act and without notice to owners of property within SSA No. 2004-104 in order to (i) clarify or correct minor inconsistencies in the matters set forth herein, (ii) provide for lawful procedures for the collection and enforcement of the Special Tax so as to assure the efficient collection of the Special Tax for the benefit of the owners of the Bonds, (iii) otherwise improve the ability of the City to fulfill its obligations to levy, extend, and collect the Special Tax and to make it available for the payment of the Bonds and Administrative Expenses, and (iv) make any change deemed necessary or advisable by the City, provided such change is not detrimental to the owners of property subject to the Maximum Parcel Special Tax. No such amendment shall be approved by the Council if it violates any other agreement binding upon the City and unless and until it has (i) found and determined that the amendment is necessary and appropriate and does not materially adversely affect the rights of the owners of the Bonds or the City has obtained the consent of one hundred percent (100.00%) of the owners of the Bonds and (ii) received an opinion of a nationally recognized bond counsel to the effect that the amendment does not violate the Act, and is authorized pursuant to the terms of the Bond Indenture and this Report.

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EXHIBIT A

COST ESTIMATE SUMMARY FOR THE CENTRAL GRANDE RESERVE PROJECT

EXHIBIT A						
SSA No. 2004-104						
CENTRAL GRANDE RESERVE						
BREAKDOWN OF COST ESTIMATE FOR CENTRAL GRANDE RESERVE						
IMPROVEMENTS	TOTAL	NBH 6 - 7	NBH 8	NBH 9 - 16	SCHOOL	CLUBHOUSE
		THM	DUP	SFH	PROPERTY	PROPERTY
MASTER PLANNED IMPROVEMENTS						
ROADS						
BRISTOL	\$355,757	\$55,448	\$58,322	\$219,696	\$19,432	\$2,858
KENNEDY	\$1,140,262	\$177,721	\$186,933	\$704,165	\$62,284	\$9,159
MILL	\$614,902	\$95,838	\$100,806	\$379,731	\$33,587	\$4,939
GALENA	\$304,353	\$47,436	\$49,895	\$187,952	\$16,625	\$2,445
STATE ROUTE 34	\$381,056	\$59,391	\$62,470	\$235,320	\$20,814	\$3,061
SUBTOTAL MASTER PLANNED ROAD	\$2,796,330	\$435,835	\$458,427	\$1,726,864	\$152,742	\$22,462
WATER						
WATER TOWER	\$896,570	\$187,209	\$140,720	\$529,901	\$34,028	\$4,712
TWO WELLS	\$686,357	\$143,315	\$107,727	\$405,658	\$26,050	\$3,607
WELL HOUSE & TREATMENT	\$1,650,803	\$344,696	\$259,101	\$975,676	\$62,655	\$8,675
GALENA ROAD WATERMAIN	\$326,716	\$68,220	\$51,280	\$193,099	\$12,400	\$1,717
STATE ROUTE 34 WATERMAIN	\$253,268	\$52,884	\$39,752	\$149,689	\$9,613	\$1,331
WATERMAIN BETWEEN WELLS	\$227,941	\$47,595	\$35,776	\$134,720	\$8,651	\$1,198
ENGINEERING AND SURVEY TESTING	\$455,883	\$95,191	\$71,553	\$269,441	\$17,303	\$2,396
LESS ESTIMATED RECAPTURE	(\$46,387)	\$0	\$0	\$0	(\$40,746)	(\$5,642)
SUBTOTAL MASTER PLANNED WATER	\$4,451,150	\$939,110	\$705,908	\$2,658,185	\$129,954	\$17,994
COMMUNITY IMPROVEMENTS						
SANITARY SEWER						
ROAD ASSOCIATED	\$1,734,908	\$362,258	\$272,301	\$1,025,384	\$65,847	\$9,117
LIFT STATION	\$361,500	\$75,483	\$56,739	\$213,658	\$13,720	\$1,900
SUBTOTAL COMMUNITY SEWER	\$2,096,408	\$437,741	\$329,040	\$1,239,042	\$79,567	\$11,017
WATER						
ROAD ASSOCIATED	\$397,304	\$82,959	\$62,359	\$234,819	\$15,079	\$2,088
GALENA WATER MAIN	\$146,491	\$30,588	\$22,992	\$86,581	\$5,560	\$770
STATE ROUTE 34 WATER MAIN	\$146,491	\$30,588	\$22,992	\$86,581	\$5,560	\$770
SUBTOTAL COMMUNITY WATER	\$690,286	\$144,135	\$108,343	\$407,981	\$26,199	\$3,628
STORM SEWER						
ROAD ASSOCIATED	\$1,111,399	\$198,736	\$133,461	\$724,497	\$34,282	\$20,423
STORM SEWER MAIN	\$361,498	\$64,642	\$43,410	\$235,653	\$11,151	\$6,643
STORM WATER DETENTION (EARTHWORK)	\$3,925,070	\$701,865	\$471,336	\$2,558,670	\$121,072	\$72,127
STORM WATER MANAGEMENT	\$2,527,500	\$451,957	\$303,511	\$1,647,624	\$77,963	\$46,446
SUBTOTAL COMMUNITY STORM SEWER	\$7,925,468	\$1,417,199	\$951,717	\$5,166,444	\$244,468	\$145,639
ROADS						
COLLECTOR ROADS	\$1,400,003	\$218,204	\$229,515	\$864,567	\$76,472	\$11,246
EARTHWORK	\$142,772	\$22,252	\$23,406	\$88,168	\$7,799	\$1,147
RIGHT OF WAY	\$455,914	\$71,059	\$74,742	\$281,548	\$24,903	\$3,662
SUBTOTAL COMMUNITY ROADS	\$1,998,689	\$311,515	\$327,662	\$1,234,284	\$109,173	\$16,055
PARKS						
	\$1,391,481	\$303,670	\$228,262	\$859,549	\$0	\$0
SUBTOTAL COMMUNITY PARKS	\$1,391,481	\$303,670	\$228,262	\$859,549	\$0	\$0
NEIGHBORHOOD IMPROVEMENTS						
SANITARY SEWER	\$3,701,300	\$655,600	\$515,200	\$2,530,500	\$0	\$0
WATER	\$3,701,300	\$655,600	\$515,200	\$2,530,500	\$0	\$0
STORM SEWER	\$3,306,100	\$417,200	\$358,400	\$2,530,500	\$0	\$0
ROADS	\$5,250,503	\$752,450	\$756,000	\$3,742,053	\$0	\$0
SUBTOTAL NEIGHBORHOOD IMPROVEMENTS	\$15,959,203	\$2,480,850	\$2,144,800	\$11,333,553	\$0	\$0
SOFT COSTS						
CONSTRUCTION MANAGEMENT	\$737,341	\$125,779	\$103,741	\$488,946	\$15,023	\$3,852
PRELIMINARY ENGINEERING	\$60,860	\$10,382	\$8,563	\$40,358	\$1,240	\$318
FINAL ENGINEERING	\$529,382	\$89,303	\$100,382	\$334,856	\$4,110	\$731
VILLAGE ENGINEER REVIEW FEES	\$327,717	\$55,903	\$46,109	\$217,316	\$6,677	\$1,712
OTHER PERMIT FEES	\$141,163	\$24,080	\$19,861	\$93,608	\$2,876	\$738
TORNADO SIREN	\$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

Levied Calendar Year	Maximum Parcel Special Tax Per Dwelling Unit [1]			Permanent Index Number								
	SF	DUP	THM	02-11-300-005			02-11-400-005			02-14-100-007		
				SFH	DUP	THM	SFH	DUP	THM	SFH	DUP	THM
	0	0	0	0	0	0	0	26	0	238	0	156
2005	\$2,099.00	\$1,717.00	\$1,450.00	\$0	\$0	\$0	\$0	\$44,642	\$0	\$499,562	\$0	\$226,200
2006	\$2,130.00	\$1,743.00	\$1,472.00	\$0	\$0	\$0	\$0	\$45,318	\$0	\$506,940	\$0	\$229,632
2007	\$2,162.00	\$1,769.00	\$1,494.00	\$0	\$0	\$0	\$0	\$45,994	\$0	\$514,556	\$0	\$233,064
2008	\$2,194.00	\$1,796.00	\$1,516.00	\$0	\$0	\$0	\$0	\$46,696	\$0	\$522,172	\$0	\$236,496
2009	\$2,227.00	\$1,823.00	\$1,539.00	\$0	\$0	\$0	\$0	\$47,398	\$0	\$530,026	\$0	\$240,084
2010	\$2,260.00	\$1,850.00	\$1,562.00	\$0	\$0	\$0	\$0	\$48,100	\$0	\$537,880	\$0	\$243,672
2011	\$2,294.00	\$1,878.00	\$1,585.00	\$0	\$0	\$0	\$0	\$48,828	\$0	\$545,972	\$0	\$247,260
2012	\$2,328.00	\$1,906.00	\$1,609.00	\$0	\$0	\$0	\$0	\$49,556	\$0	\$554,064	\$0	\$251,004
2013	\$2,363.00	\$1,935.00	\$1,633.00	\$0	\$0	\$0	\$0	\$50,310	\$0	\$562,394	\$0	\$254,748
2014	\$2,398.00	\$1,964.00	\$1,657.00	\$0	\$0	\$0	\$0	\$51,064	\$0	\$570,724	\$0	\$258,492
2015	\$2,434.00	\$1,993.00	\$1,682.00	\$0	\$0	\$0	\$0	\$51,818	\$0	\$579,292	\$0	\$262,392
2016	\$2,471.00	\$2,023.00	\$1,707.00	\$0	\$0	\$0	\$0	\$52,598	\$0	\$588,098	\$0	\$266,292
2017	\$2,508.00	\$2,053.00	\$1,733.00	\$0	\$0	\$0	\$0	\$53,378	\$0	\$596,904	\$0	\$270,348
2018	\$2,546.00	\$2,084.00	\$1,759.00	\$0	\$0	\$0	\$0	\$54,184	\$0	\$605,948	\$0	\$274,404
2019	\$2,584.00	\$2,115.00	\$1,785.00	\$0	\$0	\$0	\$0	\$54,990	\$0	\$614,992	\$0	\$278,460
2020	\$2,623.00	\$2,147.00	\$1,812.00	\$0	\$0	\$0	\$0	\$55,822	\$0	\$624,274	\$0	\$282,672
2021	\$2,662.00	\$2,179.00	\$1,839.00	\$0	\$0	\$0	\$0	\$56,654	\$0	\$633,556	\$0	\$286,884
2022	\$2,702.00	\$2,212.00	\$1,867.00	\$0	\$0	\$0	\$0	\$57,512	\$0	\$643,076	\$0	\$291,252
2023	\$2,743.00	\$2,245.00	\$1,895.00	\$0	\$0	\$0	\$0	\$58,370	\$0	\$652,834	\$0	\$295,620
2024	\$2,784.00	\$2,279.00	\$1,923.00	\$0	\$0	\$0	\$0	\$59,254	\$0	\$662,592	\$0	\$299,988
2025	\$2,826.00	\$2,313.00	\$1,952.00	\$0	\$0	\$0	\$0	\$60,138	\$0	\$672,588	\$0	\$304,512
2026	\$2,868.00	\$2,348.00	\$1,981.00	\$0	\$0	\$0	\$0	\$61,048	\$0	\$682,584	\$0	\$309,036
2027	\$2,868.00	\$2,348.00	\$2,011.00	\$0	\$0	\$0	\$0	\$61,048	\$0	\$682,584	\$0	\$313,716
2028	\$2,955.00	\$2,419.00	\$2,011.00	\$0	\$0	\$0	\$0	\$62,894	\$0	\$703,290	\$0	\$313,716
2029	\$2,999.00	\$2,455.00	\$2,072.00	\$0	\$0	\$0	\$0	\$63,830	\$0	\$713,762	\$0	\$323,232
2030	\$3,044.00	\$2,492.00	\$2,103.00	\$0	\$0	\$0	\$0	\$64,792	\$0	\$724,472	\$0	\$328,068
2031	\$3,090.00	\$2,529.00	\$2,135.00	\$0	\$0	\$0	\$0	\$65,754	\$0	\$735,420	\$0	\$333,060
2032	\$3,136.00	\$2,567.00	\$2,167.00	\$0	\$0	\$0	\$0	\$66,742	\$0	\$746,368	\$0	\$338,052

[1] SF is Single-family Property, DUP is Duplex Property,
and THM is Townhome Property.

UNITED CITY OF YORKVILLE
SSA No. 2004-104
CENTRAL GRANDE RESERVE
SPECIAL TAX ROLL
CALENDAR YEAR 2005 THROUGH CALENDAR YEAR 2032

Levied Calendar Year	Maximum Parcel Special Tax Per Dwelling Unit [1]			Permanent Index Number								
				02-14-100-009			02-14-201-001			02-14-352-001		
	SF	DUP	THM	SFH	DUP	THM	SFH	DUP	THM	SFH	DUP	THM
				173	0	0	35	198	142	67	0	0
2005	\$2,099.00	\$1,717.00	\$1,450.00	\$363,127	\$0	\$0	\$73,465	\$339,966	\$205,900	\$140,633	\$0	\$0
2006	\$2,130.00	\$1,743.00	\$1,472.00	\$368,490	\$0	\$0	\$74,550	\$345,114	\$209,024	\$142,710	\$0	\$0
2007	\$2,162.00	\$1,769.00	\$1,494.00	\$374,026	\$0	\$0	\$75,670	\$350,262	\$212,148	\$144,854	\$0	\$0
2008	\$2,194.00	\$1,796.00	\$1,516.00	\$379,562	\$0	\$0	\$76,790	\$355,608	\$215,272	\$146,998	\$0	\$0
2009	\$2,227.00	\$1,823.00	\$1,539.00	\$385,271	\$0	\$0	\$77,945	\$360,954	\$218,538	\$149,209	\$0	\$0
2010	\$2,260.00	\$1,850.00	\$1,562.00	\$390,980	\$0	\$0	\$79,100	\$366,300	\$221,804	\$151,420	\$0	\$0
2011	\$2,294.00	\$1,878.00	\$1,585.00	\$396,862	\$0	\$0	\$80,290	\$371,844	\$225,070	\$153,698	\$0	\$0
2012	\$2,328.00	\$1,906.00	\$1,609.00	\$402,744	\$0	\$0	\$81,480	\$377,388	\$228,478	\$155,976	\$0	\$0
2013	\$2,363.00	\$1,935.00	\$1,633.00	\$408,799	\$0	\$0	\$82,705	\$383,130	\$231,886	\$158,321	\$0	\$0
2014	\$2,398.00	\$1,964.00	\$1,657.00	\$414,854	\$0	\$0	\$83,930	\$388,872	\$235,294	\$160,666	\$0	\$0
2015	\$2,434.00	\$1,993.00	\$1,682.00	\$421,082	\$0	\$0	\$85,190	\$394,614	\$238,844	\$163,078	\$0	\$0
2016	\$2,471.00	\$2,023.00	\$1,707.00	\$427,483	\$0	\$0	\$86,485	\$400,554	\$242,394	\$165,557	\$0	\$0
2017	\$2,508.00	\$2,053.00	\$1,733.00	\$433,884	\$0	\$0	\$87,780	\$406,494	\$246,086	\$168,036	\$0	\$0
2018	\$2,546.00	\$2,084.00	\$1,759.00	\$440,458	\$0	\$0	\$89,110	\$412,632	\$249,778	\$170,582	\$0	\$0
2019	\$2,584.00	\$2,115.00	\$1,785.00	\$447,032	\$0	\$0	\$90,440	\$418,770	\$253,470	\$173,128	\$0	\$0
2020	\$2,623.00	\$2,147.00	\$1,812.00	\$453,779	\$0	\$0	\$91,805	\$425,106	\$257,304	\$175,741	\$0	\$0
2021	\$2,662.00	\$2,179.00	\$1,839.00	\$460,526	\$0	\$0	\$93,170	\$431,442	\$261,138	\$178,354	\$0	\$0
2022	\$2,702.00	\$2,212.00	\$1,867.00	\$467,446	\$0	\$0	\$94,570	\$437,976	\$265,114	\$181,034	\$0	\$0
2023	\$2,743.00	\$2,245.00	\$1,895.00	\$474,539	\$0	\$0	\$96,005	\$444,510	\$269,090	\$183,781	\$0	\$0
2024	\$2,784.00	\$2,279.00	\$1,923.00	\$481,632	\$0	\$0	\$97,440	\$451,242	\$273,066	\$186,528	\$0	\$0
2025	\$2,826.00	\$2,313.00	\$1,952.00	\$488,898	\$0	\$0	\$98,910	\$457,974	\$277,184	\$189,342	\$0	\$0
2026	\$2,868.00	\$2,348.00	\$1,981.00	\$496,164	\$0	\$0	\$100,380	\$464,904	\$281,302	\$192,156	\$0	\$0
2027	\$2,868.00	\$2,348.00	\$2,011.00	\$496,164	\$0	\$0	\$100,380	\$464,904	\$285,562	\$192,156	\$0	\$0
2028	\$2,955.00	\$2,419.00	\$2,011.00	\$511,215	\$0	\$0	\$103,425	\$478,962	\$285,562	\$197,985	\$0	\$0
2029	\$2,999.00	\$2,455.00	\$2,072.00	\$518,827	\$0	\$0	\$104,965	\$486,090	\$294,224	\$200,933	\$0	\$0
2030	\$3,044.00	\$2,492.00	\$2,103.00	\$526,612	\$0	\$0	\$106,540	\$493,416	\$298,626	\$203,948	\$0	\$0
2031	\$3,090.00	\$2,529.00	\$2,135.00	\$534,570	\$0	\$0	\$108,150	\$500,742	\$303,170	\$207,030	\$0	\$0
2032	\$3,136.00	\$2,567.00	\$2,167.00	\$542,528	\$0	\$0	\$109,760	\$508,266	\$307,714	\$210,112	\$0	\$0

[1] SF is Single-family Property, DUP is Duplex Property,
and THM is Townhome Property.

UNITED CITY OF YORKVILLE
SSA No. 2004-104
CENTRAL GRANDE RESERVE
SPECIAL TAX ROLL
CALENDAR YEAR 2005 THROUGH CALENDAR YEAR 2032

Levied Calendar Year	Maximum Parcel Special Tax Per Dwelling Unit [1]			Permanent Index Number									GRAND TOTAL
				02-15-477-001			02-23-126-001			02-23-201-001			
	SF	DUP	THM	SFH	DUP	THM	SFH	DUP	THM				
				0	0	0	187	0	0	23	0	0	
2005	\$2,099.00	\$1,717.00	\$1,450.00	\$0	\$0	\$0	\$392,513	\$0	\$0	\$48,277	\$0	\$0	\$2,334,285.00
2006	\$2,130.00	\$1,743.00	\$1,472.00	\$0	\$0	\$0	\$398,310	\$0	\$0	\$48,990	\$0	\$0	\$2,369,078.00
2007	\$2,162.00	\$1,769.00	\$1,494.00	\$0	\$0	\$0	\$404,294	\$0	\$0	\$49,726	\$0	\$0	\$2,404,594.00
2008	\$2,194.00	\$1,796.00	\$1,516.00	\$0	\$0	\$0	\$410,278	\$0	\$0	\$50,462	\$0	\$0	\$2,440,334.00
2009	\$2,227.00	\$1,823.00	\$1,539.00	\$0	\$0	\$0	\$416,449	\$0	\$0	\$51,221	\$0	\$0	\$2,477,095.00
2010	\$2,260.00	\$1,850.00	\$1,562.00	\$0	\$0	\$0	\$422,620	\$0	\$0	\$51,980	\$0	\$0	\$2,513,856.00
2011	\$2,294.00	\$1,878.00	\$1,585.00	\$0	\$0	\$0	\$428,978	\$0	\$0	\$52,762	\$0	\$0	\$2,551,564.00
2012	\$2,328.00	\$1,906.00	\$1,609.00	\$0	\$0	\$0	\$435,336	\$0	\$0	\$53,544	\$0	\$0	\$2,589,570.00
2013	\$2,363.00	\$1,935.00	\$1,633.00	\$0	\$0	\$0	\$441,881	\$0	\$0	\$54,349	\$0	\$0	\$2,628,523.00
2014	\$2,398.00	\$1,964.00	\$1,657.00	\$0	\$0	\$0	\$448,426	\$0	\$0	\$55,154	\$0	\$0	\$2,667,476.00
2015	\$2,434.00	\$1,993.00	\$1,682.00	\$0	\$0	\$0	\$455,158	\$0	\$0	\$55,982	\$0	\$0	\$2,707,450.00
2016	\$2,471.00	\$2,023.00	\$1,707.00	\$0	\$0	\$0	\$462,077	\$0	\$0	\$56,833	\$0	\$0	\$2,748,371.00
2017	\$2,508.00	\$2,053.00	\$1,733.00	\$0	\$0	\$0	\$468,996	\$0	\$0	\$57,684	\$0	\$0	\$2,789,590.00
2018	\$2,546.00	\$2,084.00	\$1,759.00	\$0	\$0	\$0	\$476,102	\$0	\$0	\$58,558	\$0	\$0	\$2,831,756.00
2019	\$2,584.00	\$2,115.00	\$1,785.00	\$0	\$0	\$0	\$483,208	\$0	\$0	\$59,432	\$0	\$0	\$2,873,922.00
2020	\$2,623.00	\$2,147.00	\$1,812.00	\$0	\$0	\$0	\$490,501	\$0	\$0	\$60,329	\$0	\$0	\$2,917,333.00
2021	\$2,662.00	\$2,179.00	\$1,839.00	\$0	\$0	\$0	\$497,794	\$0	\$0	\$61,226	\$0	\$0	\$2,960,744.00
2022	\$2,702.00	\$2,212.00	\$1,867.00	\$0	\$0	\$0	\$505,274	\$0	\$0	\$62,146	\$0	\$0	\$3,005,400.00
2023	\$2,743.00	\$2,245.00	\$1,895.00	\$0	\$0	\$0	\$512,941	\$0	\$0	\$63,089	\$0	\$0	\$3,050,779.00
2024	\$2,784.00	\$2,279.00	\$1,923.00	\$0	\$0	\$0	\$520,608	\$0	\$0	\$64,032	\$0	\$0	\$3,096,382.00
2025	\$2,826.00	\$2,313.00	\$1,952.00	\$0	\$0	\$0	\$528,462	\$0	\$0	\$64,998	\$0	\$0	\$3,143,006.00
2026	\$2,868.00	\$2,348.00	\$1,981.00	\$0	\$0	\$0	\$536,316	\$0	\$0	\$65,964	\$0	\$0	\$3,189,854.00
2027	\$2,868.00	\$2,348.00	\$2,011.00	\$0	\$0	\$0	\$536,316	\$0	\$0	\$65,964	\$0	\$0	\$3,198,794.00
2028	\$2,955.00	\$2,419.00	\$2,011.00	\$0	\$0	\$0	\$552,585	\$0	\$0	\$67,965	\$0	\$0	\$3,277,599.00
2029	\$2,999.00	\$2,455.00	\$2,072.00	\$0	\$0	\$0	\$560,813	\$0	\$0	\$68,977	\$0	\$0	\$3,335,653.00
2030	\$3,044.00	\$2,492.00	\$2,103.00	\$0	\$0	\$0	\$569,228	\$0	\$0	\$70,012	\$0	\$0	\$3,385,714.00
2031	\$3,090.00	\$2,529.00	\$2,135.00	\$0	\$0	\$0	\$577,830	\$0	\$0	\$71,070	\$0	\$0	\$3,436,796.00
2032	\$3,136.00	\$2,567.00	\$2,167.00	\$0	\$0	\$0	\$586,432	\$0	\$0	\$72,128	\$0	\$0	\$3,488,102.00

[1] SF is Single-family Property, DUP is Duplex Property,
and THM is Townhome Property.

EXHIBIT C

PREPAYMENT OF MAXIMUM PARCEL SPECIAL TAX

**UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA NO. 2004-104**

PREPAYMENT FORMULA

All capitalized terms not defined in this Exhibit C shall have the meaning given to such terms in the Report.

A. OPTIONAL PREPAYMENT OF THE MAXIMUM PARCEL SPECIAL TAX

Pursuant to Section VII.G of the Report, the Maximum Parcel Special Tax may be prepaid and permanently satisfied under the conditions set forth therein. The Special Tax Bond Prepayment is calculated as follows.

1. Special Tax Bond Prepayment Prior to the Issuance of any Bonds

The Special Tax Bond Prepayment for Residential Property prior to the issuance of any Bonds shall equal the amounts shown in Table A-1 below, subject to changes as described in Section V.D of the Report. If at the time of the prepayment, the Parcel intending to prepay is not located within a Final Plat, the prepayment amount shall be calculated by multiplying the number of expected single-family, duplex, or townhome Dwelling Units for such Parcel as shown on the applicable approved Concept Plan, Preliminary Plat, or Final Plat whichever is the most recent by the corresponding prepayment amount per Dwelling Unit for the corresponding land use.

TABLE A-1 SSA NO. 2004-104 CENTRAL GRANDE RESERVE	
Land Use	Special Tax Bond Prepayment per Dwelling Unit
Single-family Property	\$18,641 / DU
Duplex Property	\$15,248 / DU
Townhome Property	\$12,880 / DU

2. First Series Property Prior to the Issuance of the Second Series

Prior to the issuance of the Second Series, the Special Tax Bond Prepayment for a Parcel of First Series Property means an amount equal to (a) the sum of (1) Principal, (2) Premium, (3) Defeasance, (4) Fees and (b) minus the Reserve Fund Credit where the terms "Principal," "Premium," "Defeasance," "Fees," and "Reserve Fund Credit" have the following meanings:

"Principal" means the principal amount of Bonds to be redeemed and

equals the quotient derived by dividing (a) the then current Calendar Year Maximum Parcel Special Tax for the Parcel intending to prepay by (b) the corresponding Calendar Year Maximum Parcel Special Taxes for First Series Property, (and excluding from (b) that portion of the Maximum Parcel Special Tax for any Parcel(s) of First Series Property that has been prepaid), and multiplying the quotient by the principal amount of outstanding Bonds.

"Premium" means an amount equal to the Principal multiplied by the applicable redemption premium, if any, for any Bonds so redeemed with the proceeds of any such prepayment. Any applicable redemption premium shall be as set forth in the Bond Indenture.

"Defeasance" means the amount needed to pay interest on the Principal to be redeemed until the earliest redemption date for the outstanding Bonds less any Special Tax heretofore paid and which has not been or will not be used for the Special Tax Requirement.

"Fees" equal the expenses of SSA No. 2004-104 associated with the Special Tax Bond Prepayment as calculated by the City or its designee and include, but are not limited to, the costs of computing the Special Tax Bond Prepayment, the costs of redeeming the Bonds, and the costs of recording and publishing any notices to evidence the Special Tax Bond Prepayment and the redemption of Bonds.

"Reserve Fund Credit" shall equal the balance in the Reserve Fund (as defined in the Bond Indenture) multiplied by the quotient used to calculate Principal. Reserve Fund earnings to be applied toward the Special Tax Requirement shall not be considered when computing the Reserve Fund Credit.

3. Second Series Property Prior to the Issuance of the Second Series

Prior to the issuance of the Second Series, the Special Tax Bond Prepayment amount for a Parcel of Second Series Property shall be calculated pursuant to the preceding Section A.1.

4. After the Issuance of the Second Series

After the issuance of the Second Series, the Special Tax Bond Prepayment amount for a Parcel of First Series Property or Second Series Property shall be calculated pursuant to the preceding Section A.2 substituting the Maximum Parcel Special Taxes for SSA No. 2004-104 for the Maximum Parcel Special Taxes for First Series Property when computing Principal.

The amount of any Partial Special Tax Bond Prepayment shall be computed pursuant to the appropriate preceding prepayment section substituting the portion of the Maximum Parcel Special Tax to be prepaid for the Maximum Parcel Special Tax when computing

Principal, as applicable. The amount of any Special Tax Bond Prepayment or Partial Special Tax Bond Prepayment computed pursuant to this Section A shall not exceed the Bonds plus any Premium, Defeasance, and Fees as such terms are defined herein.

B. MANDATORY PREPAYMENT

1. Mandatory Special Tax Prepayment Calculation Prior to the Issuance of the Second Series

Pursuant to Section VII.H of the Report, the Maximum Parcel Special Tax must be prepaid if at any time prior to the issuance of the Second Series the Administrator determines there is or will be a reduction in the number of anticipated Dwelling Units as shown in Table B-1 below for First Series Property.

TABLE B-1 SSA No. 2004-104 CENTRAL GRANDE RESERVE PROJECTED DWELLING UNITS FIRST SERIES PROPERTY	
Land Use	Dwelling Units
Single-family Property	490
Duplex Property	0
Townhome Property	0

The Mandatory Special Tax Prepayment amount for First Series Property will be calculated using the prepayment formula described in Section A.2 above with the following modifications:

The amount by which the Maximum Parcel Special Taxes have been reduced shall serve as the numerator when computing Principal; and

No Reserve Fund Credit shall be given.

The Mandatory Special Tax Prepayment does not apply to Second Series Property prior to the issuance of the Second Series.

2. Mandatory Special Tax Prepayment Calculation Subsequent to the Issuance of the Second Series

Subsequent to the issuance of the Second Series, if at any time the Administrator determines there is or will be a reduction in the number of anticipated Dwelling Units as shown in Table B-2 on the following page for Residential Property, as may be amended per Section B.3 below, then a Mandatory Special Tax Prepayment shall be calculated.

TABLE B-2 SSA No. 2004-104 CENTRAL GRANDE RESERVE PROJECTED DWELLING UNITS SSA No. 2004-104 (FIRST SERIES PROPERTY AND SECOND SERIES PROPERTY)	
Land Use	Dwelling Units
Single-family Property	723
Duplex Property	224
Townhome Property	298

The Mandatory Special Tax Prepayment amount will be calculated using the prepayment formula described in Section A.4 above with the following modifications:

The amount by which the Maximum Parcel Special Taxes have been reduced shall serve as the numerator when computing Principal; and

No Reserve Fund Credit shall be given.

3. Changes to Projected Number of Dwelling Units Prior to the Issuance of the Second Series

The projected number of Dwelling Units for SSA No. 2004-104 as shown in Table B-2 above may be modified provided any such changes to the projected number of Dwelling Units is submitted to and approved by the Administrator prior to the issuance of the Second Series.

Notwithstanding the above, the amount of any Mandatory Special Tax Prepayment shall not exceed the Bonds plus any Premium, Defeasance, and Fees as such terms are defined in Section A above. The Mandatory Special Tax Prepayment shall be levied and collected pursuant to Section VII.H and Section VIII.B of the Report.

The sum of the amounts calculated in Section A and Section B above shall be paid to the City, deposited with the trustee, and used to redeem Bonds and/or pay for public improvements in accordance with the Bond Indenture and to pay the Fees associated with the Special Tax Bond Prepayment. Upon the payment of the Special Tax Bond Prepayment amount to the City, the obligation to pay the portion of the Maximum Parcel Special Tax which is prepaid for such Parcel shall be deemed to be permanently satisfied, such portion of the Maximum Parcel Special Tax shall not be collected thereafter from such Parcel, and in the event the entire Maximum Parcel Special Tax is prepaid the Administrator shall cause a satisfaction of special tax lien for such Parcel to be recorded within 30 working days of receipt of the Special Tax Bond Prepayment. A Mandatory Special Tax Prepayment shall not reduce the Maximum Parcel Special Tax for any Parcel.

EXHIBIT D

CONCEPT PLAN

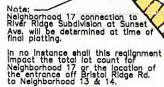
	Acres	Percent
Total Site	1037.91	100.00
Perimeter Road R.O.W.	37.31	3.60
Feature Roads	21.40	2.06
Commercial	4.44	0.43
Open Space (incl. Det., Parks & Buffers)	352.48	33.96
Residential	622.28	59.95
Gross Site Density	= 2.55 D.U./Ac. (2646 D.U./1037.91 Ac.)	

Neighborhood	Residence Type	Minimum Average		Typical		D.U.
		Lot Size	Min Lot Area	Lot Width	Lot Depth	
1	Single Family Villas	NA	NA	NA	NA	280
2	Two-Family	10,000	NA	80 Ft.	80 Ft.	126
3	Townhomes	NA	NA	NA	NA	245
4	Multi-Family	NA	NA	NA	NA	200
5	Townhomes	NA	NA	NA	NA	164
6	Townhomes	NA	NA	NA	NA	156
7	Townhomes	NA	NA	NA	NA	142
8	Two-Family	10,000	NA	NA	NA	139
9	Single Family	10,000	11,500	70 Ft.	75 Ft.	136
10	Single Family	10,000	11,500	70 Ft.	75 Ft.	84
11	Single Family	10,000	11,500	70 Ft.	75 Ft.	87
12	Single Family	11,000	12,650	75 Ft.	80 Ft.	90
13	Single Family	11,000	12,650	75 Ft.	80 Ft.	85
14	Single Family	12,000	13,800	80 Ft.	85 Ft.	118
15	Single Family	12,000	13,800	80 Ft.	85 Ft.	83
16	Single Family	11,000	12,650	75 Ft.	80 Ft.	98
17	Single Family	12,000	13,800	80 Ft.	85 Ft.	169
18	Single Family	12,000	13,800	80 Ft.	85 Ft.	85
19	Single Family	12,000	13,800	80 Ft.	85 Ft.	59
Total						2646

	Area Acres	Area Acres	Acres	Neighborhood	Regional
Municipal Site	0.52	2.00	2.52	2.52	---
Community Clubhouse/Rec. Area	---	5.10	5.10	5.10	---
School Site / Park Sites	8.20	108.61	118.81	61.28	55.53
HOA Buffers	27.58	80.00	107.58	107.68	---
Stormwater Management	<u>36.11</u>	<u>86.38</u>	<u>120.47</u>	<u>120.47</u>	---
Total	71.41	281.07	352.48	296.95	55.53

1. All perimeter lots adjacent to existing County subdivisions will have a minimum 25 Ft. landscape buffer easement in addition to the required rear yard.

	<u>Units</u>
Multi-Family	300
Townhomes	707
Two-Family	350
Single Family Villas	290
Single Family	<u>999</u>
Total	2646



Concept Plan
GRANDE RESERVE
Yorkville, Illinois



Job No. 3300

Scale 1"=400'

Date 05-23-03

MPI - Yorkville
535 Plainfield Road Suite E
Willowbrook, IL 60527
(630) 325-4500

JEN LAND DESIGN, INC.
PLANNING • LANDSCAPE ARCHITECTURE
5517 N. Cumberland, Ste. 906 Chicago, IL 60656 • 773/763-3320
Ph: 773.763.3320 Fax: 773.763.3325 Email: jenland@ameritech.net

EXHIBIT G

UNITED CITY OF YORKVILLE SSA No. 2004-104

2016 AMENDED SPECIAL TAX ROLL

United City of Yorkville
Special Service Area No. 2004-104
(Central Grande Reserve)
Levy Year 2016

2016 Special Tax Levy						
PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
Series 1 Single Family 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
02-14-353-032	259	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-14-354-001	272	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-14-354-002	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
02-14-354-004	269	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-14-354-005	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
02-14-354-008	265	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-14-354-009	264	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-14-354-010	263	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-14-354-011	262	SFD	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

United City of Yorkville
Special Service Area No. 2004-104
(Central Grande Reserve)
Levy Year 2016

PIN	Lot	Land Use	# of Units	2016 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
02-14-354-018	297	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-14-354-019	296	SFD	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
02-14-356-008	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	\$2,471.00	\$418.38	\$2,052.62
02-14-356-011	319	SFD	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

United City of Yorkville
Special Service Area No. 2004-104
(Central Grande Reserve)
Levy Year 2016

PIN	Lot	Land Use	# of Units	2016 Special Tax Levy		
				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
02-14-358-003	311	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-14-358-004	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
02-14-358-008	306	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
02-14-358-010	304	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-14-358-011	303	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-14-375-001	490	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-14-375-002	489	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-14-375-003	488	SFD	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

United City of Yorkville
Special Service Area No. 2004-104
(Central Grande Reserve)
Levy Year 2016

PIN	Lot	Land Use	# of Units	2016 Special Tax Levy		
				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

United City of Yorkville
Special Service Area No. 2004-104
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PIN	Lot	Land Use	# of Units	2016 Special Tax Levy		
				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
02-14-403-016	409	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
02-14-403-018	411	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-14-403-019	412	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-14-403-020	413	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-14-403-021	414	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-14-403-022	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
02-14-403-024	417	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-14-403-026	419	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-14-404-002	345	SFD	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

United City of Yorkville
Special Service Area No. 2004-104
(Central Grande Reserve)
Levy Year 2016

PIN	Lot	Land Use	# of Units	2016 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount 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
02-23-103-003	201	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-23-103-004	200	SFD	1	\$2,471.00	\$418.38	\$2,052.62
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
02-23-103-014	190	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-23-103-015	189	SFD	1	\$2,471.00	\$418.38	\$2,052.62

United City of Yorkville
Special Service Area No. 2004-104
(Central Grande Reserve)
Levy Year 2016

PIN	Lot	Land Use	# of Units	2016 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount 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
02-23-103-018	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
02-23-104-002	204	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-23-104-003	205	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-23-104-004	206	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-23-104-005	207	SFD	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
02-23-127-008	43	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-23-127-009	42	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

United City of Yorkville
Special Service Area No. 2004-104
(Central Grande Reserve)
Levy Year 2016

PIN	Lot	Land Use	# of Units	2016 Special Tax Levy		
				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
02-23-129-006	6	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-23-129-007	7	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-23-129-008	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
02-23-129-010	10	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-23-129-011	11	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-23-129-012	12	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-23-129-013	13	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-23-129-014	14	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-23-129-016	16	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	18	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-23-129-019	19	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-23-129-020	20	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-23-129-022	22	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-23-129-023	23	SFD	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	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	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	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

United City of Yorkville
Special Service Area No. 2004-104
(Central Grande Reserve)
Levy Year 2016

PIN	Lot	Land Use	# of Units	2016 Special Tax Levy		
				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
02-23-131-002	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
02-23-132-007	184	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-23-201-002	135	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-23-201-003	134	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-23-201-004	133	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-23-201-005	132	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-23-201-006	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
02-23-201-008	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
02-23-201-010	127	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-23-201-011	126	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-23-201-012	125	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-23-201-013	124	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-23-201-014	152	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-23-201-015	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
02-23-201-018	148	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-23-203-001	118	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-23-203-002	117	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-23-203-003	116	SFD	1	\$2,471.00	\$418.38	\$2,052.62
02-23-203-004	115	SFD	1	\$2,471.00	\$418.38	\$2,052.62
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
Subtotal			426	\$1,052,646.00	\$178,229.88	\$874,416.12
Single Family Property - Partial Prepayment (96.01 %)						
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

United City of Yorkville
Special Service Area No. 2004-104
(Central Grande Reserve)
Levy Year 2016

				2016 Special Tax Levy		
PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
Single Family Property - Partial Prepayment (34.31 %						
02-23-129-002	2	PREPAY34	1	\$2,471.00	\$1,122.62	\$1,348.38
		Subtotal	1	\$2,471.00	\$1,122.62	\$1,348.38
Series 2 Single Family Property						
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

United City of Yorkville
Special Service Area No. 2004-104
(Central Grande Reserve)
Levy Year 2016

PIN	Lot	Land Use	# of Units	2016 Special Tax Levy		
				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
02-14-174-011	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
02-14-174-013	552	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-174-014	551	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-174-015	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
02-14-175-003	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
02-14-175-005	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
02-14-175-008	542	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-175-009	541	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-225-001	703	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-225-002	704	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-225-003	705	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-225-004	706	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

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PIN	Lot	Land Use	# of Units	2016 Special Tax Levy		
				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
02-14-253-008	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
02-14-253-010	654	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-253-011	653	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-253-012	652	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-253-013	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
02-14-253-018	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
02-14-253-020	644	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-253-021	643	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-253-022	642	SFD	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

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PIN	Lot	Land Use	# of Units	2016 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be 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
02-14-255-022	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	\$2,471.00	\$2,471.00	\$0.00
02-14-255-026	622	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-255-027	623	SFD	1	\$2,471.00	\$2,471.00	\$0.00

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PIN	Lot	Land Use	# of Units	2016 Special Tax Levy		
				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
02-14-322-001	520	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-322-002	521	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-322-003	522	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-322-004	523	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-322-005	524	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-322-006	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
02-14-323-002	564	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-323-003	563	SFD	1	\$2,471.00	\$2,471.00	\$0.00
02-14-323-004	562	SFD	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

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				2016 Special Tax Levy		
PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
Series 2 Duplex Property						
02-11-490-002	804	DUP	2	\$4,046.00	\$4,046.00	\$0.00
02-11-490-003	805	DUP	2	\$4,046.00	\$4,046.00	\$0.00
02-11-490-004	806	DUP	2	\$4,046.00	\$4,046.00	\$0.00
02-11-490-005	807	DUP	2	\$4,046.00	\$4,046.00	\$0.00
02-11-490-006	808	DUP	2	\$4,046.00	\$4,046.00	\$0.00
02-11-490-007	809	DUP	2	\$4,046.00	\$4,046.00	\$0.00
02-11-490-008	810	DUP	2	\$4,046.00	\$4,046.00	\$0.00
02-11-490-009	811	DUP	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

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				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
02-14-224-005	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
02-14-224-008	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
02-14-224-011	824	DUP	2	\$4,046.00	\$4,046.00	\$0.00
02-14-224-012	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
02-14-224-014	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
02-14-224-018	831	DUP	2	\$4,046.00	\$4,046.00	\$0.00
02-14-224-019	832	DUP	2	\$4,046.00	\$4,046.00	\$0.00
02-14-224-020	833	DUP	2	\$4,046.00	\$4,046.00	\$0.00
02-14-224-021	834	DUP	2	\$4,046.00	\$4,046.00	\$0.00
02-14-224-022	835	DUP	2	\$4,046.00	\$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	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	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

United City of Yorkville
Special Service Area No. 2004-104
(Central Grande Reserve)
Levy Year 2016

2016 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
02-14-227-031	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
		Subtotal	298	\$508,686.00	\$508,686.00	\$0.00
Prepaid Single Family Property						
02-14-353-006	233	PREPAYS	1	\$2,471.00	\$2,471.00	\$0.00
02-14-353-033	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
02-14-402-002	392	PREPAYS	1	\$2,471.00	\$2,471.00	\$0.00
02-14-402-003	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
02-14-402-011	383	PREPAYS	1	\$2,471.00	\$2,471.00	\$0.00
02-14-402-016	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

United City of Yorkville
Special Service Area No. 2004-104
(Central Grande Reserve)
Levy Year 2016

2016 Special Tax Levy						
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
02-14-403-032	425	PREPAYS	1	\$2,471.00	\$2,471.00	\$0.00
02-14-403-033	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
02-14-404-001	344	PREPAYS	1	\$2,471.00	\$2,471.00	\$0.00
02-14-404-003	346	PREPAYS	1	\$2,471.00	\$2,471.00	\$0.00
02-14-404-004	347	PREPAYS	1	\$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
		Subtotal	62	\$153,202.00	\$153,202.00	\$0.00
Exempt						
02-11-300-015	3013	EX	0	\$0.00	\$0.00	\$0.00
02-11-490-001	3016	EX	0	\$0.00	\$0.00	\$0.00
02-11-491-001	3015	EX	0	\$0.00	\$0.00	\$0.00
02-14-100-019	3010	EX	0	\$0.00	\$0.00	\$0.00
02-14-170-015	3009	EX	0	\$0.00	\$0.00	\$0.00
02-14-175-012	3026	EX	0	\$0.00	\$0.00	\$0.00
02-14-175-013	3027	EX	0	\$0.00	\$0.00	\$0.00
02-14-225-010	3017	EX	0	\$0.00	\$0.00	\$0.00

United City of Yorkville
Special Service Area No. 2004-104
(Central Grande Reserve)
Levy Year 2016

PIN	Lot	Land Use	# of Units	2016 Special Tax Levy		
				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)



Memorandum

To: Administration Committee
From: Rob Fredrickson, Finance Director
Date: November 14, 2016
Subject: SSA No. 2004-107 Raintree Village II – Tax Abatement

The table below represents a year-over year comparison of maximum and extended tax levy amounts on a per parcel basis for the Raintree Village II Special Service Area (2004-107), as shown on the 2015 and 2016 Amended Special Tax Rolls per the Administration Reports prepared by the City's SSA consultant, David Taussig & Associates.

Special Service No. 2004-107 (Raintree Village II)

<u>Tax Classification</u>	<u>2016 Levy</u>	<u>2015 Levy</u>	<u>% Change</u>

Maximum Parcel Amount

Single Family	\$ 2,471.00	\$ 2,434.00	1.52%
Duplex	\$ 2,023.00	\$ 1,993.00	1.51%
Townhome	\$ 1,707.00	\$ 1,682.00	1.49%

Extended Parcel Amounts

Single Family	\$ 2,471.00	\$ 2,434.00	1.52%
Duplex	\$ 2,023.00	\$ 1,993.00	1.51%
Townhome	\$ 1,707.00	\$ 1,682.00	1.49%

As noted above, extended (actual) 2016 tax levy amounts will increase by approximately 1.5% for single family, duplex and townhome parcels in comparison with the previous year. Taken in the aggregate, these parcels will yield special service area property taxes totaling \$787,099.00 (out of a maximum amount of \$794,512.00 – with \$7,413.00 being abated).

It is the recommendation of staff that the SSA abatement ordinance be approved, and both the ordinance and Raintree Village II SSA Administration Report have been attached for your review and consideration.

ORDINANCE NO. 2016-_____

**ORDINANCE ABATING SPECIAL SERVICE AREA TAXES
FOR SPECIAL SERVICE AREA NUMBER 2004-107
(RAINTREE VILLAGE II PROJECT)**

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

Section 1. It is found and declared by the City Council of the United City of Yorkville, Kendall County, Illinois (the “City”), as follows:

(a) The City Council of the City adopted Ordinance No. 2005-91 on November 22, 2005 (the “Bond Ordinance”) which: (i) provided for the issuance of not to exceed \$10,000,000 of Special Service Area Number 2004-107 Special Tax Bonds, Series 2005 (Raintree Village II Project) (the “Bonds”), of the United City of Yorkville, which were issued in the original principal amount of \$9,400,000 for the purpose of paying for the costs of certain improvements benefiting the Special Service Area Number 2004-107 (the “Special Service Area”); and (ii) provided for the levy of a Special Tax upon all taxable property within the Special Service Area sufficient to pay the principal of the Bonds for each year at maturity or mandatory sinking fund redemption dates and to pay interest and Administrative Expenses of the Special Service Area for each such year. The Bond Ordinance also authorized the City to abate the taxes levied pursuant to such Ordinance to the extent the taxes levied exceeded the Special Tax Requirement (as defined in the Bond Ordinance) as calculated pursuant to the Special Service Area Number 2004-107 Special Tax Roll and Report (the “Special Tax Report”) prepared by David Taussig & Associates, Inc. (the “Consultant”).

(b) Pursuant to the Special Tax Report, the Consultant of the City has determined that the Special Tax Requirement for 2016 for the Bonds is \$787,099.00 and the 2016 Levy for Special Taxes is \$787,099.00.

Section 2. Of the \$794,512.00 of Special Taxes levied for calendar year 2016 pursuant to Section 6 of the Bond Ordinance \$7,413.00 of such Special Taxes is hereby abated resulting in a 2016 calendar year levy of \$787,099.00.

Section 3. It is the duty of the County Clerk of Kendall County to abate those taxes as provided in Section 2 of this Ordinance.

Section 4. The City Council of the City hereby approves the United City of Yorkville Special Service Area Number 2004-107 Administration Report Levy Year 2016 dated November 13, 2016 prepared by David Taussig & Associates, Inc. and the 2016 Amended Special Tax Roll attached to such report with such changes therein as are deemed necessary by the Mayor and the City's consultant to reflect any changes in final parcel identification numbers.

Section 5. All ordinances, resolutions and orders or parts of ordinances, resolutions and orders in conflict with this ordinance are repealed to the extent of such conflict. The City Clerk shall cause this Ordinance to be published in pamphlet form. This Ordinance shall be in full force and effect after passage and publication as provided by law.

PASSED by the City Council of the City this _____, 2016.

CARLO COLOSIMO _____

KEN KOCH _____

JACKIE MILSCHEWSKI _____

LARRY KOT _____

CHRIS FUNKHOUSER _____

JOEL FRIEDERS _____

DIANE TEELING _____

SEAVAR TARULIS _____

City Clerk

SIGNED by the Mayor this _____, 2016.

Mayor

ATTEST:

City Clerk

Published in pamphlet form _____, 2016.

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.

Corporate Office
5000 Birch Street, Suite 6000
Newport Beach, California 92660

Division Offices
Riverside, California
San Jose, California

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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

Levy Year	Maximum Special Taxes¹	Special Tax Requirement	Special Tax 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
EQUALIZED ASSESSED VALUE AND VALUE TO LIEN RATIO

2015 Equalized Assessed Value²	2015 Appraised Value³	Outstanding Bonds⁴	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 Rates⁴		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 Township⁴		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

United City of Yorkville
Special Services Area No. 2004-107
(Raintree Village 2)
Levy Year 2016

					2016 Special Tax Levy		
PIN	Lot	Unit	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
Single Family Property							
05-09-211-009	361		SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-211-010	362		SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-211-011	363		SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-211-012	364		SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-211-013	365		SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-213-001	360		SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-213-002	359		SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-213-003	358		SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-213-004	357		SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-213-005	356		SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-213-006	355		SFD	1	\$2,471.00	\$0.00	\$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
05-09-213-009	419		SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-213-010	418		SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-213-011	417		SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-213-012	416		SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-213-013	415		SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-213-014	414		SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-213-015	413		SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-213-016	412		SFD	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	410		SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-214-002	409		SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-214-003	408		SFD	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	1	\$2,471.00	\$0.00	\$2,471.00
05-09-214-007	404		SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-214-008	397		SFD	1	\$2,471.00	\$0.00	\$2,471.00
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
05-09-214-012	393		SFD	1	\$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	\$2,471.00	\$0.00	\$2,471.00

United City of Yorkville
Special Services Area No. 2004-107
(Raintree Village 2)
Levy Year 2016

PIN	Lot	Unit	Land Use	# of Units	2016 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount 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

United City of Yorkville
Special Services Area No. 2004-107
(Raintree Village 2)
Levy Year 2016

PIN	Lot	Unit	Land Use	# of Units	2016 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount 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

United City of Yorkville
Special Services Area No. 2004-107
(Raintree Village 2)
Levy Year 2016

PIN	Lot	Unit	Land Use	# of Units	2016 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount 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

United City of Yorkville
Special Services Area No. 2004-107
(Raintree Village 2)
Levy Year 2016

PIN	Lot	Unit	Land Use	# of Units	2016 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
05-09-241-007	541		SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-241-008	542		SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-242-001	469		SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-242-002	470		SFD	1	\$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	1	\$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	1	\$2,471.00	\$0.00	\$2,471.00
05-09-243-013	488		SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-243-014	487		SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-243-015	486		SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-09-243-016	485		SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-10-106-001	460		SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-10-106-002	461		SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-10-106-003	462		SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-10-106-004	463		SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-10-106-005	464		SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-10-106-006	465		SFD	1	\$2,471.00	\$0.00	\$2,471.00
05-10-106-007	466		SFD	1	\$2,471.00	\$0.00	\$2,471.00

United City of Yorkville
Special Services Area No. 2004-107
(Raintree Village 2)
Levy Year 2016

PIN	Lot	Unit	Land Use	# of Units	2016 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
			Subtotal	199	\$491,729.00	\$0.00	\$491,729.00
Duplex Property							
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
05-10-128-003	267		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	\$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
			Subtotal	38	\$76,874.00	\$0.00	\$76,874.00
Townhome Property							
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
05-03-379-015	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	\$1,707.00
05-03-379-025	293	d	THM	1	\$1,707.00	\$0.00	\$1,707.00

United City of Yorkville
Special Services Area No. 2004-107
(Raintree Village 2)
Levy Year 2016

PIN	Lot	Unit	Land Use	# of Units	2016 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
05-03-381-001	289		THM	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	a	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	c	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 Family 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)



Memorandum

To: Administration Committee
From: Rob Fredrickson, Finance Director
Date: November 14, 2016
Subject: SSA No. 2005-108 Autumn Creek – Tax Abatement
SSA No. 2005-109 Bristol Bay – Tax Abatement

The table below represents a year-over year comparison of maximum and extended tax levy amounts on a per parcel basis for the Autumn Creek Special Service Area (2005-108), as shown on Table 5 (page 8) of the Administration Report prepared by the City's SSA consultant, David Taussig & Associates.

Special Service No. 2005-108 (Autumn Creek)

<u>Tax Classification</u>	<u>2016 Levy</u>	<u>2015 Levy</u>	<u>% Change</u>
Maximum Parcel Amount			
Single Family	\$ 2,286.00	\$ 2,252.00	1.51%
Townhome	\$ 1,944.00	\$ 1,915.00	1.51%
Extended Parcel Amounts			
Single Family	\$ 1,702.96	\$ 1,686.68	0.97%
Townhome	\$ 1,448.18	\$ 1,434.28	0.97%

As noted above, extended (actual) 2016 tax levy amounts will increase by 1.00% for both single family and townhome parcels in comparison with the previous year. Taken in the aggregate, these parcels will yield special service area property taxes totaling \$782,945.00 (out of a maximum amount of \$1,053,288.00 – with \$270,343.00 being abated).

The tables below represents a year-over year comparison of maximum and extended tax levy amounts on a per parcel basis for the Bristol Bay Special Service Area (2005-109), as shown on Table 6 (page 9) of the Administration Report prepared by the City's SSA consultant, David Taussig & Associates.

Special Service No. 2005-109 (Bristol Bay)

<u>Tax Classification</u>	<u>2016 Levy</u>	<u>2015 Levy</u>	<u>% Change</u>

Maximum Parcel Amount - First Series			
Single Family	\$ 2,468.00	\$ 2,432.00	1.48%
Townhome	\$ 2,001.00	\$ 1,971.00	1.52%
Condominium	\$ 1,686.00	\$ 1,661.00	1.51%

Extended Parcel Amounts - First Series			
Single Family	\$ 1,889.36	\$ 1,870.10	1.03%
Townhome	\$ 1,531.86	\$ 1,515.62	1.07%
Condominium	\$ 1,290.72	\$ 1,277.24	1.06%

As noted above, extended (actual) 2016 tax levy amounts will increase by approximately 1.00% for single family, townhome and condominium parcels in comparison with the previous year. Taken in the aggregate, these parcels will yield special service area property taxes totaling \$1,187,873.52 (out of a maximum amount of \$1,551,666.00 – with \$363,792.48 being abated).

As you may recall, last February the original bond issues for the Autumn Creek & Bristol Bay special service areas were consolidated and refunded into a single bond issue (i.e. 2016 Refunding Bonds - \$28.84 million). As a result of the refunding, going forward property taxes for these two SSA's will be partially abated together in one ordinance. In total these two SSA's will yield special service area property taxes totaling \$1,970,818.52 (out of a maximum amount of \$2,604,954.00 – with \$634,135.48 being abated). It is the recommendation of staff that the SSA abatement ordinance be approved, and both the ordinance and Autumn Creek and Bristol Bay SSA Administration Reports have been attached for your review and consideration.

**AN ORDINANCE ABATING SPECIAL SERVICE AREA TAXES FOR
SPECIAL SERVICE AREA NUMBERS 2005-108 AND 2005-109
SPECIAL TAX REFUNDING BONDS, SERIES 2016
(AUTUMN CREEK PROJECT AND BRISTOL BAY I PROJECT)**

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

Section 1. It is found and declared by the Mayor and City Council of the United City of Yorkville, Kendall County, Illinois (the “City”), as follows:

(a) The City Council adopted Ordinance No. 2006-26 on March 28, 2006 (the “*Autumn Creek 2006 Bond Ordinance*”) pursuant to which: (i) the City issued \$14,980,000 principal amount of Special Service Area Number 2005-108 Special Tax Bonds, Series 2006 (Autumn Creek Project) (the “*Autumn Creek 2006 Bonds*”), of the United City of Yorkville, for the purpose of paying for the costs of certain improvements benefiting the Special Service Area Number 2005-108 (the “*SSA 2005-108 Area*”); and (ii) provided for the levy of a Special Tax upon all taxable property within the SSA 2005-108 Area sufficient to pay the principal of the Autumn Creek 2006 Bonds for each year at maturity or mandatory sinking fund redemption dates and to pay interest and administrative expenses of the SSA 2005-108 Area for each such year.

(b) The City Council adopted Ordinance No. 2006-18 on March 14, 2006 (the “*Bristol Bay 2006 Bond Ordinance*”) pursuant to which: (i) the City issued \$19,000,000 principal amount of Special Service Area Number 2005-109 Special Tax Bonds, Series 2006 (Bristol Bay I Project) (the “*Bristol Bay 2006 Bonds*”), of the United City of Yorkville, for the purpose of paying for the costs of certain improvements benefiting the Special Service Area Number 2005-109 (the “*SSA 2005-109 Area*”); and (ii) provided for the

levy of a Special Tax upon all taxable property within the SSA 2005-109 Area sufficient to pay the principal of the Bristol Bay 2006 Bonds for each year at maturity or mandatory sinking fund redemption dates and to pay interest and administrative expenses of the SSA 2005-109 Area for each such year.

(c) The City Council adopted Ordinance No. 2016-14 on February 9, 2016, pursuant to which the City issued \$28,840,000 of its Special Service Area Numbers 2005-108 and 2005-109 Special Tax Refunding Bonds, Series 2016 (the “*Series 2016 Bonds*”) for the purpose of refunding and defusing the entire outstanding principal amount of the Autumn Creek 2006 Bonds and the Bristol Bay 2006 Bonds. Ordinance No. 2016-14 (the “*Series 2016 Bond Ordinance*”) of the City, pursuant to which the Series 2016 Bonds were issued, provided for a separate levy for payment of debt service on the Series 2016 Bonds and directed the City to adopt and file an abatement ordinance partially abating the levy of taxes for levy years 2015 and later, to be effective upon the issuance of the Series 2016 Bonds.

Section 2. There is hereby abated taxes levied pursuant to the Series 2016 Bond Ordinance in the amount of \$270,343.00 as levied for SSA 2005-108 (Series 2006 Autumn Creek Project) and \$363,792.48 as levied for the SSA 2005-109 (Series 2006 Bristol Bay Project) for the levy year of 2016 which amount was calculated in accordance with the Special Tax Roll and Report prepared by David Taussig & Associates, Inc.

Section 3. It is the duty of the County Clerk of Kendall County to abate paid taxes as provided in Sections 2 of this Ordinance and the amended Levy Year 2016 Special Tax Rolls attached hereto (the “*Amended Special Tax Rolls*”).

Section 4. All ordinances, resolutions and orders or parts of ordinances, resolutions and orders in conflict with this ordinance are repealed to the extent of such conflict. The

City Clerk shall cause this Ordinance to be published in pamphlet form. This Ordinance shall be in full force and effect upon its passage, approval and publication as provided by law.

Section 5. A copy of this Ordinance shall be filed with the County Clerk of Kendall County. The County Clerk of Kendall County is hereby directed to extend the Special Taxes.

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

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

Approved this ____ day of _____, 2016.

Mayor

Attest:

City Clerk

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.

Corporate Office
5000 Birch Street, Suite 6000
Newport Beach, California 92660

Division Offices
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
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				
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

	ADMINISTRATIVE EXPENSE FUND	RESERVE FUND	BOND AND INTEREST FUND	SPECIAL REDEMPTION 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 3 below.

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

	ADMINISTRATIVE EXPENSE FUND	RESERVE FUND	BOND AND INTEREST FUND	SPECIAL REDEMPTION 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

Special Tax Classification	Maximum Parcel Special Tax	Abated Special Tax	Extended 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

Levy Year	Collection Year	Aggregate	Per Unit	
			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 Assessed Value¹	2015 Appraised Value²	Outstanding Bonds³	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

City Rates⁴		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 Township⁴		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%	
Yorkville/Bristol Sanitary District	0.000000%	
Bristol Township	0.133400%	
Bristol Road District	0.262600%	
School District CU-115	7.871300%	
Total Tax Rate		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

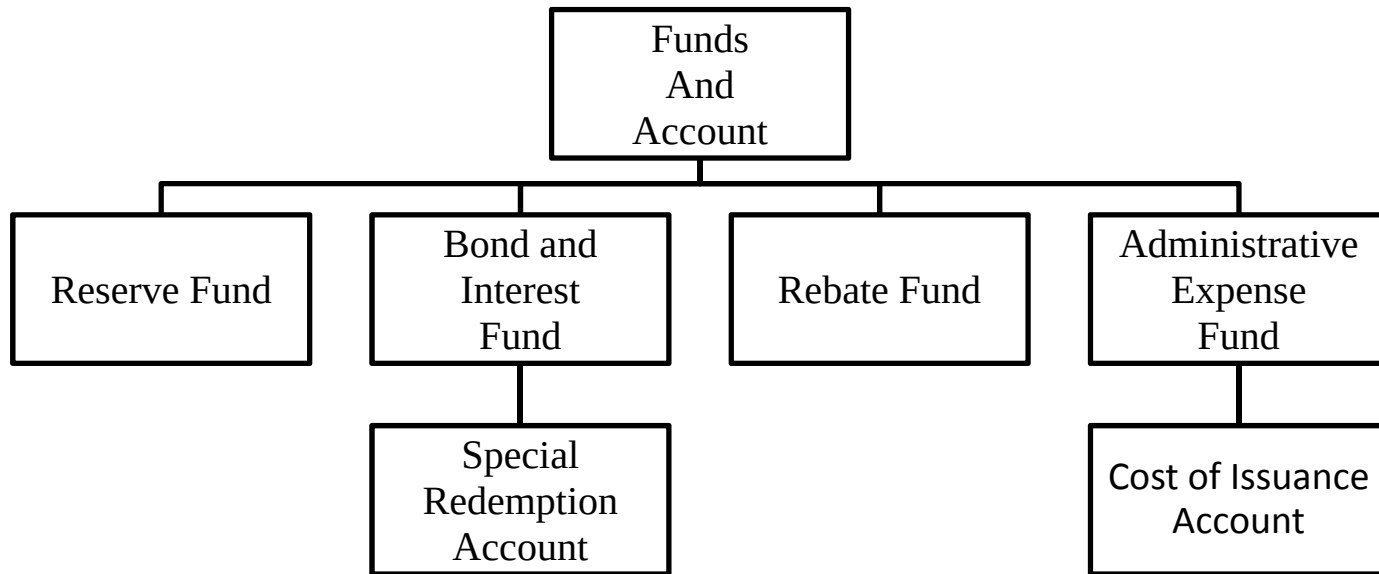


EXHIBIT B

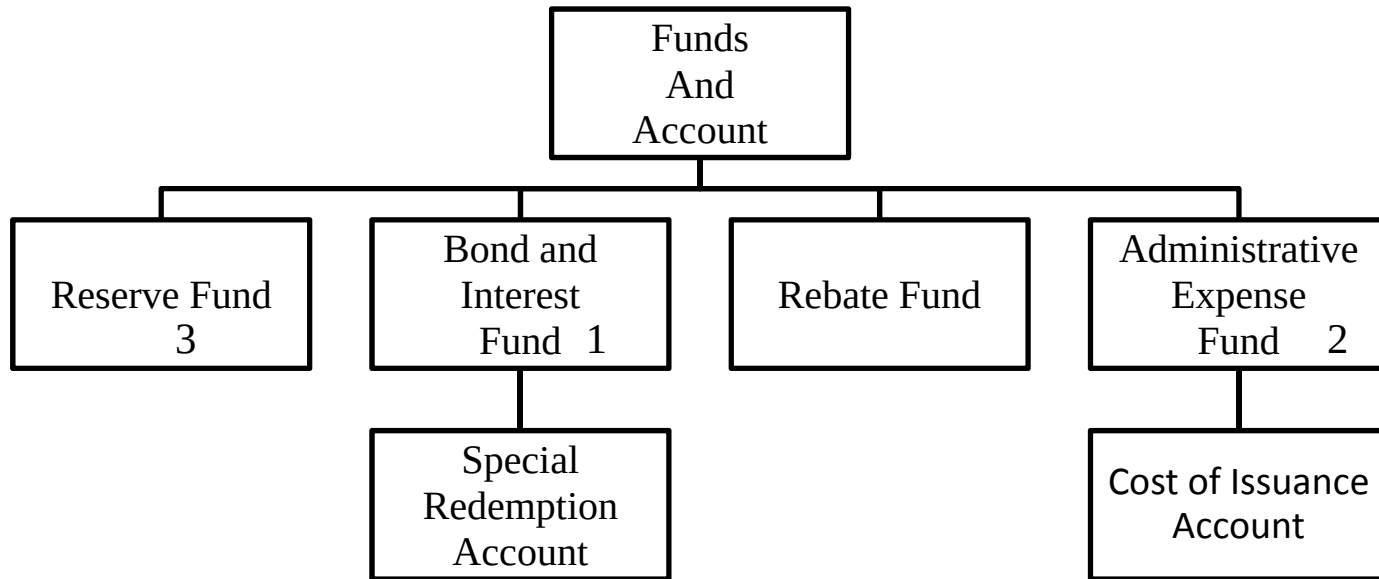
UNITED CITY OF YORKVILLE SSA No. 2005-108

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

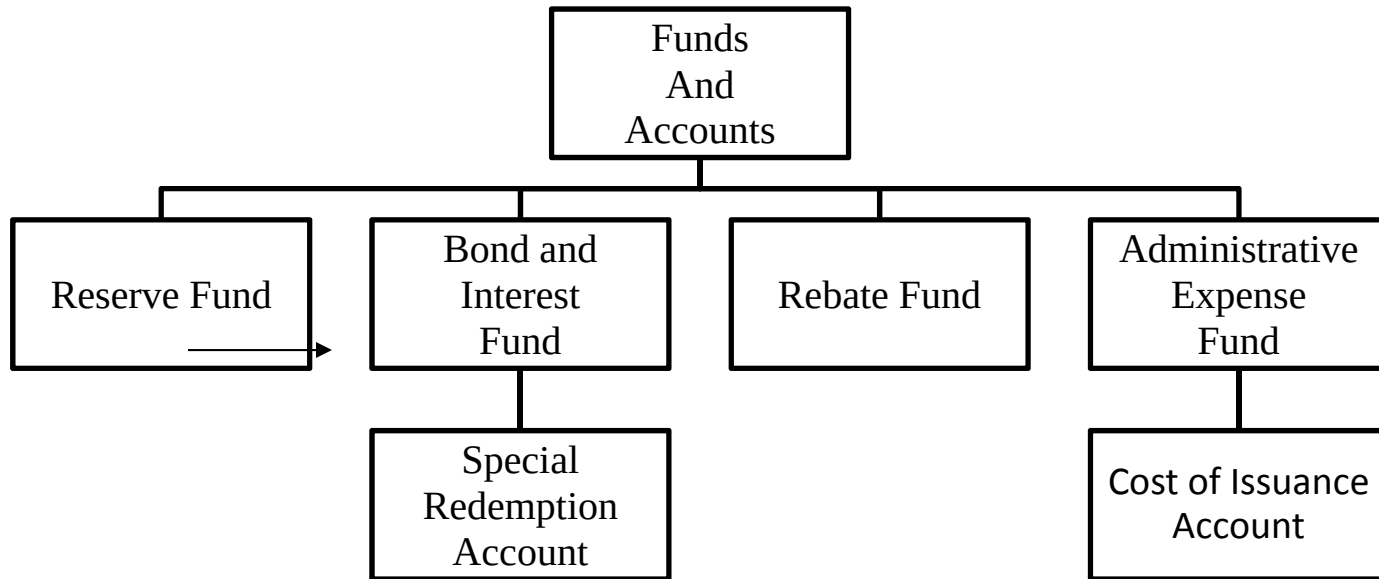
UNITED CITY OF YORKVILLE SSA No. 2005-108

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

United City of Yorkville
SSA 2005-108

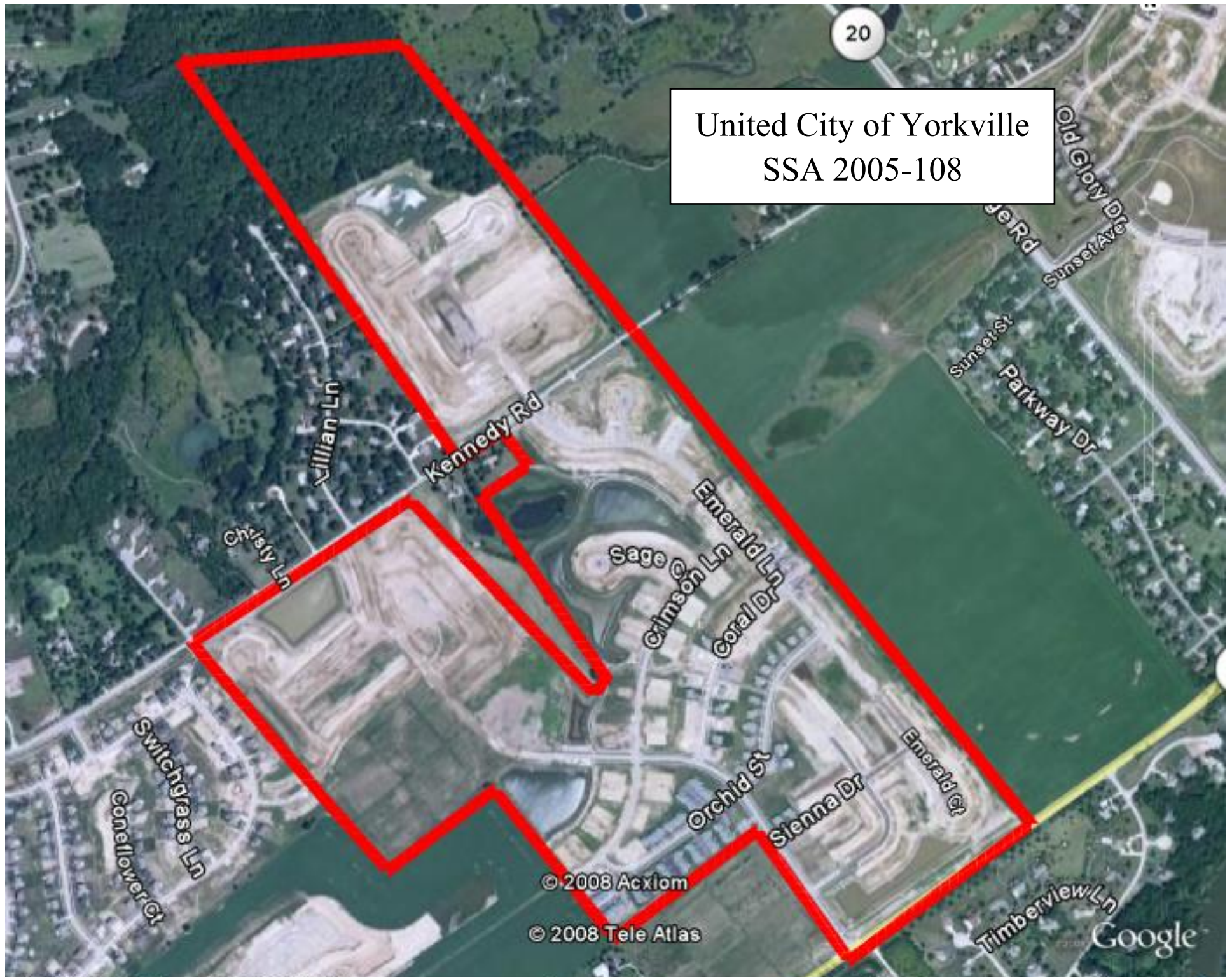


EXHIBIT F

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)**

**SPECIAL TAX ROLL AND REPORT
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List of Exhibits

Exhibit A – Special Tax Roll

Exhibit B – Prepayment of the Maximum Parcel Special Tax

I. INTRODUCTION

Pursuant to the provisions of the Act and in accordance with the "Establishing Ordinance" being Ordinance No. _____ passed by the City Council of the United City of Yorkville, County of Kendall, State of Illinois, on March 28, 2006 in connection with the proceedings for Special Service Area Number 2005-108 (hereinafter referred to as "SSA No. 2005-108"), this Special Tax Roll and Report of SSA No. 2005-108 (the "Report") is herewith submitted and made part of the Establishing Ordinance.

II. DEFINITIONS

The terms used herein shall have the following meanings:

"Act" means the Special Service Area Tax Act, being 35 ILCS 200/27-5 et seq., as amended.

"Administrative Expenses" means the following actual or reasonably estimated costs permitted in accordance with the Act and directly related to the administration of SSA No. 2005-108 and the Bonds as determined by the City or its designee including, but not limited to, the following: the costs of computing the Special Taxes and of preparing the amended Special Tax Roll (whether by the City or designee thereof or both); the costs of collecting the Special Taxes (whether by the City, the County, or otherwise); the costs of remitting the Special Taxes to the fiscal agent and/or trustee for any Bonds; the costs of the fiscal agent and/or trustee (including its legal counsel) in the discharge of the duties required of it under the Bond Indenture; the costs of the City or designee in computing the amount of rebatable arbitrage, if any; the costs of the City or designee in complying with the disclosure requirements of applicable federal and state securities laws and of the Act, including, but not limited to, public inquiries regarding the Special Taxes; the costs of the City or designee in applying for and maintaining ratings of the Bonds; the costs associated with the release of funds from any escrow account or funds held pursuant to the Bond Indenture; and any termination payments owed by the City in connection with any guaranteed investment contract, forward purchase agreement, or other investment of funds held under the Bond Indenture. Administrative Expenses shall also include amounts advanced by the City for any administrative purpose of SSA No. 2005-108 including the costs of computing Special Tax Bond Prepayment amounts, recording of lien satisfaction or other notices related to a Special Tax Bond Prepayment or Mandatory Special Tax Prepayment, discharge or satisfaction of Special Taxes; the administrative costs associated with upgrading the software utilized by Kendall County relating to the Special Tax; and the costs of commencing and pursuing to completion any foreclosure action arising from and pursuing the collection of delinquent Special Taxes and the reasonable fees of legal counsel to the City incurred in connection with all of the foregoing.

"Bond Indenture" means the trust indenture and any supplemental indentures between the City and the trustee named therein authorizing the issuance of the Bonds.

"Bonds" means any bonds or other debt, including refunding bonds, whether in one or more series, issued by the City and secured by the Maximum Parcel Special Tax for SSA No. 2005-108, the proceeds of which will be used to finance inter alia, all or a portion of the public improvements authorized pursuant to the Establishing Ordinance.

"Calendar Year" means the twelve-month period starting January 1 and ending December 31.

"City" means the United City of Yorkville, County of Kendall, State of Illinois.

"Consultant" means the designee of the City responsible for determining the Special Taxes and assisting the City and the County in providing for the collection of the Special Taxes, continuing disclosure, and any other administrative efforts related to SSA No. 2005-105.

"Council" means the City Council of the United City of Yorkville, having jurisdiction over SSA No. 2005-108.

"County" means the County of Kendall, State of Illinois.

"Dwelling Unit" or "DU" means a residential dwelling unit.

"Final Plat" means a final plat of subdivision approved by the City and recorded with the County which creates individual single-family home lots and/or townhome lots.

"Mandatory Special Tax Prepayment" means the Special Tax Bond Prepayment required pursuant to Section VI.G herein and calculated pursuant to Exhibit B herein.

"Maximum Parcel Special Tax" means the maximum special tax, determined in accordance with Section VI that can be collected by the City in any Calendar Year on any Parcel.

"Maximum Parcel Special Taxes" means the amount determined by multiplying the actual or anticipated number of Single-family Property Dwelling Units and Townhome Property Dwelling Units, in accordance with Section VI.B, by the applicable Maximum Parcel Special Tax.

"Parcel" means a lot, parcel, and/or other interest in real property within the boundaries of SSA No. 2005-108 to which a permanent index number ("PIN") is assigned as determined from a PIN Map or the County assessment roll.

"Partial Special Tax Bond Prepayment" means that amount required to partially prepay the Maximum Parcel Special Tax computed pursuant to Exhibit B herein.

"PIN Map" means an official map of the Kendall County Mapping Department or other authorized County official designating lots, parcels, and/or other interests in real property by permanent index number.

"Preliminary Plat" means the preliminary subdivision plat for SSA No. 2005-108 approved by the City.

"Residential Property" means all Parcels within the boundaries of SSA No. 2005-108 on which Dwelling Units have been, may be, or are anticipated to be constructed as determined from the Preliminary Plat or applicable Final Plat.

"School District" means the Yorkville Community Unit School District 115.

"School Property" means the property within the boundaries of SSA No. 2005-108 on which a proposed elementary school has been, may be, or is anticipated to be constructed as determined from the Preliminary Plat or any Final Plat.

"Single-family Property" means all Parcels within the boundaries of SSA No. 2005-108 on which single-family Dwelling Units have been, may be, or are anticipated to be constructed as determined from the applicable Preliminary Plat, Final Plat, or other document approved by the City as determined by the Consultant.

"Special Tax" means the special tax to be extended in each Calendar Year on each Parcel.

"Special Tax Bond Prepayment" means that amount required to prepay the Maximum Parcel Special Tax computed pursuant to Exhibit B herein in order to fully release the lien of the Maximum Parcel Special Tax.

"Special Tax Requirement" means that amount determined by the City or its designee as required in any Calendar Year to pay: (1) the Administrative Expenses, (2) debt service on any Bonds, (3) reasonably anticipated delinquent Special Taxes, (4) any amount required to replenish any reserve fund established in connection with such Bonds, (5) the costs of credit enhancement and fees for instruments that serve as the basis of a reserve fund in lieu of cash related to any such Bonds, and less (6) available funds as directed under the Bond Indenture.

"Special Tax Roll" means the Special Tax Roll included herein as Exhibit A, as may be amended pursuant to Section VI.E.

"Townhome Property" means all Parcels within the boundaries of SSA No. 2005-108 on which townhome Dwelling Units have been, may be, or are anticipated to be constructed as determined from the applicable Preliminary Plat, Final Plat, or other document approved by the City as determined by the Consultant.

III. SPECIAL SERVICE AREA DESCRIPTION

A. BOUNDARIES OF SSA No. 2005-108

SSA No. 2005-108 consists of approximately two hundred sixty-five (265) acres and is generally located northwest of State Route 34 and southeast of the Bristol Lake Subdivision. A legal description is attached as Exhibit D of the Establishing Ordinance.

B. ANTICIPATED LAND USES

SSA No. 2005-108 is anticipated to consist of three hundred and seventeen (317) single-family Dwelling Units (i.e., single-family homes), and two hundred fifty-eight (258) townhome Dwelling Units, and an elementary school.

IV. SPECIAL SERVICES

SSA No. 2005-108 has been established to finance certain special services conferring special benefit thereto and which are in addition to the municipal services provided to the City as a whole. A general description, estimated cost, and allocation of these special services are set forth below.

A. GENERAL DESCRIPTION

1. ELIGIBLE IMPROVEMENTS

The special services that are eligible to be financed by SSA No. 2005-108 consist of certain public improvements with appurtenances and appurtenant work in connection therewith necessary to serve SSA No. 2005-108 (hereinafter referred to as the "Eligible Improvements"). The Eligible Improvements are generally described as follows: the acquisition, construction and installation of public improvements including, but not limited to:

- City owned sanitary sewer facilities, water facilities, road facilities, storm sewer facilities, public parks and park improvements, including, but not limited to, engineering, surveying, soil testing and appurtenant work, mass grading and demolition, storm water management facilities, storm drainage systems and storm sewers, site clearing and tree removal, public water facilities, sanitary sewer facilities, erosion control measures, roads, streets, curbs, gutters, street lighting, traffic controls, sidewalks, paths and related street improvements, and equipment and materials necessary for the maintenance thereof, landscaping, wetland mitigation, public park improvements and tree installation, costs for land and easement acquisitions or dedications relating to any of the

foregoing improvements, required tap-on and related fees for water or sanitary sewer services and other eligible costs.

2. SSA FUNDED IMPROVEMENTS

SSA No. 2005-108 is anticipated to fund the cost associated with the following improvements (subject to alternatives, modifications, and/or substitutions as described in Section IV.D below):

- SSA No. 2005-108 is anticipated to fund certain on-site and off-site public facilities and the road impact fees associated with the construction of Kennedy Road, subject to the alternatives, modifications, and/or substitutions as described in Section IV. D below.

B. ESTIMATED COSTS

The estimated costs for the Eligible Improvements and the amounts anticipated to be financed by SSA No. 2005-108 are presented in Table 1 below. The costs anticipated to be financed by SSA No. 2005-108 do not include any costs allocated to the School Property. Therefore, the School Property will be exempt from the Special Tax.

TABLE 1 ESTIMATED COSTS FOR ELIGIBLE IMPROVEMENTS			
PUBLIC IMPROVEMENT	GRAND TOTAL	ELIGIBLE IMPROVEMENTS ALLOCABLE TO RESIDENTIAL PROPERTY	SSA No. 2005-108 FUNDED IMPROVEMENTS
Sanitary Sewer	\$2,606,012	\$2,390,549	\$2,188,042
Water	\$2,049,445	\$1,879,998	\$1,670,537
Roads	\$8,057,199	\$7,030,449	\$4,780,282
Storm Sewer	\$3,634,117	\$3,383,772	\$2,964,624
Grand Total	\$16,346,773	\$14,684,768	\$11,603,485

C. ALLOCATION

Special taxes levied pursuant to the Act must bear a rational relationship between the amount of the special tax levied against each Parcel within SSA No. 2005-108 and the special service benefit rendered. Therefore, the public improvements anticipated to be financed by SSA No. 2005-108 as shown in Table 1 have been allocated in accordance with the benefit rendered to the property therein, with benefit estimated to be a function of (i) the service or benefit area for said improvements and (ii) the relative capacity for said improvements reserved for or

used by properties within the benefit area. A discussion of the relevant benefit area(s) and measures of public facilities usage is detailed below.

1. BENEFIT AREA

The eligible public improvements are designed with the intent to specifically service SSA No. 2005-108 and the School Property, and therefore the benefit area includes only such property. Each land use type is allocated a share of each public facility type in accordance with the public facility usage factors described below.

2. PUBLIC FACILITY USAGE

Once the benefit area has been established, the special services may be allocated among the various properties within such area in accordance with use. As is discussed in the following sections, commonly accepted measures for public facility usage indicate that the benefit conferred by the Eligible Improvements applies uniformly by land use type.

a. SANITARY SEWER AND WATER USAGE

The primary determinant of sanitary sewer and water usage is the applicable population equivalent, or P.E. Household population is the criteria commonly used to project sewer and water service demand. *Wastewater Engineering, Third Edition* indicates that residential wastewater flow rates are typically determined on the basis of population density and the average per capita contribution of wastewater. The Illinois Environmental Protection Agency's criteria for water storage and distribution systems assume an everyday use equal to 50 gallons per day per person. In addition, an emergency capacity is set at 50 gallons per day per person. This equates to 350 gallons per day for each single-family home given the applicable IEPA P.E. factor of 3.5 for single-family homes.

The IEPA does not publish P.E. factors for townhome Dwelling Units. However, IEPA indicates that the published P.E. factors for apartments may be used to estimate P.E. for townhomes. P.E. factors for apartments range from 1.5 to 3.0 depending upon bedroom count. As each townhome Dwelling Unit is anticipated to have two or three bedrooms, the P.E. factor of 3.0 for two to three-bedroom apartments is used.

Sewer and water demand for public schools is a function of the estimated number of students and employees. The School District indicates the proposed elementary school to have a capacity of approximately 650 students and 30 employees. Applying the IEPA

standards of 0.25 gallons per student and employee per day yields a total P.E. of 170.00 for the proposed elementary school.

b. ROAD USAGE

Road usage is typically computed on the basis of anticipated trip generation. The Institute of Traffic Engineers publication *Trip Generation Seventh Edition*, indicates average weekday trips per single-family detached home and townhome Dwelling Unit of 9.57 and 5.86, respectively.

The average weekday trips associated with an elementary school are typically expressed per student and are estimated by Trip Generation Sixth Edition at 1.02 per elementary school student.

c. STORM SEWER USAGE

Storm sewer facilities are sized based upon estimated storm flows which vary with the size of the tributary drainage area, slope, soil type, antecedent runoff condition, and impervious ground cover. In its "Urban Hydrology for Small Watersheds: TR-55" (the "TR-55 Manual"), the United States Department of Agriculture indicates average "runoff curve numbers" for purposes of measuring storm flows or runoff. The runoff curve equation estimates storm runoff given a particular volume of rainfall. The runoff curve numbers for fully developed urban areas indicated in the TR-55 Manual vary by land use type, impervious area, and hydrologic soil group. Assuming generally uniform antecedent runoff and hydrologic soil conditions, storm flows will tend to vary with land use and the associated impervious area.

Impervious ground coverage factors for residential development vary by development density or the number of dwelling units per gross acre, with gross acreage being exclusive of open space. The TR-55 Manual estimates impervious ground area at approximately 30.00% for development densities of 3 units to an acre, 38.00% for development densities of 4 units to an acre, and 65.00% for development densities of 8 or greater units to an acre. Generally, the greater the density the more impervious area per acre. The gross densities for the single-family homes and townhomes are approximately three to an acre and eight to an acre, respectively.

The TR-55 Manual does not contain impervious ground areas for elementary schools. The impervious ground coverage factors for the School Property have been provided by the School District and are based on design plans for existing school facilities.

Tables 2 – 4 on the following pages show these public improvement usage factors and their equivalency (i.e., the relationship of these factors among the different land uses within SSA No. 2005-108).

TABLE 2								
SEWER AND WATER USAGE FACTORS P.E. AND EQUIVALENT UNITS								
	Land Use	COUNT			P.E.	Total P.E. ¹	Equivalent Unit ²	Total Equivalent Units ^{3,4}
		Dwelling Units	Students	Employees				
(1)	Single-Family Property (DU)	317	NA	NA	3.5	1,109.50	1.00	317.00
(2)	Townhome Property (DU)	258	NA	NA	3.0	774.00	0.86	221.88
	School Property						48.57	48.57
(3)	(Per Student)	NA	650	NA	0.25	162.50		
(4)	(Per Employee)	NA	NA	30	0.25	7.50		
Grand Total ⁴		575	650	30	NA	2,053.50	NA	587.45
[1] P.E. factor multiplied by applicable number of dwelling units, students, employees. [2] Equivalent units for land uses 1 and 2 computed by dividing P.E. factor for each land use by P.E. factor for single-family land use. Equivalent units for 3 and 4 computed by dividing total P.E. by P.E. factor for single-family land use. [3] Equivalent unit factor multiplied by applicable number of dwelling units or schools, as applicable. [4] Calculations may vary slightly due to rounding.								

TABLE 3
ROAD USAGE FACTORS
TRIPS AND EQUIVALENT UNITS

	Land Use	COUNT			Average Weekday Trip Factor	Total Weekday Trips ¹	Equivalent Unit ²	Total Equivalent Units ^{3, 4}
		Dwelling Units	Students	Employees				
(1)	Single-Family Property (DU)	317	NA	NA	9.57	3,033.69	1.00	317.00
(2)	Townhome Property (DU)	258	NA	NA	5.86	1,511.88	0.61	157.38
	School Property						69.28	69.28
(3)	(Per Student)	NA	650	NA	1.02	663.00		
(4)	(Per Employee)	NA	NA	30	NA	0.00		
Grand Total ⁴		575	650	30	NA	5,208.57	NA	543.66

- [1] Average weekday trip factor multiplied by applicable number of dwelling units, students, or employees.
 [2] Equivalent units for land uses 1 and 2 computed by dividing average weekday trip factor for each land use by average weekday trip factor for a single-family home.
 Equivalent units for 3 and 4 computed by dividing total average weekday trips by average weekday trip factor for a single-family home.
 [3] Equivalent unit factor multiplied by applicable number of dwelling units or schools, as applicable.
 [4] Calculations may vary slightly due to rounding.

TABLE 4									
STORM SEWER MANAGEMENT FACTORS IMPERVIOUS AREA AND EQUIVALENT UNITS									
	Land Use	COUNT			Coverage Factor	Impervious Area		Equivalent Unit ²	Total Equivalent Units ^{3, 4}
		Dwelling Units	Lot Size Per DU / Site	Acres		Per DU / Site	Total		
(1)	Single-Family Property (DU)	317	18,789	NA	30%	5,637	1,786,929	1.00	317.00
(2)	Townhome Property (DU)	258	5,648	NA	65%	3,671	947,118	0.65	167.70
(3)	School Property	NA	NA	16.0	29%	202,118	202,118	35.86	35.86
Grand Total ⁴		575	NA	16.0	NA	NA	2,936,165	NA	520.56
[1] Impervious area per dwelling unit for land uses 1 and 2 computed by multiplying coverage factor by lot size. [2] Equivalent units for land uses 1 and 2 computed by dividing impervious area for each land use by impervious area for single-family land use. Equivalent units for land use 3 computed by dividing total impervious area by impervious area for the typical single-family home. [3] Equivalent unit factor multiplied by applicable number of dwelling units or schools, as applicable. [4] Calculations may vary slightly due to rounding.									

3. ALLOCATED COSTS

The Eligible Improvements must be allocated in accordance with the appropriate usage factors discussed above. For example, sanitary sewer and water facilities are allocated on a P.E. basis. Road facilities are allocated in proportion to estimated trip generation and storm sewer facilities are allocated on impervious area. As shown in Tables 5 – 8, the allocated cost per equivalent unit is computed by dividing the estimated improvement costs shown in Table 1 by the applicable equivalent units for Single-family Property, Townhome Property, and School Property. The total allocated costs for each land use type is computed by multiplying the allocated cost per equivalent unit by the applicable equivalent units. A summary of the allocated costs is presented in Table 9.

The portion of the Eligible Improvements to be financed with bond proceeds is shown in Table 10. All Eligible Improvements that are not financed through SSA No. 2005-108 (which include all Eligible Improvements allocated to the School Property) will be funded by the developer and are categorized as "Developer's Equity."

TABLE 5			
SANITARY SEWER COST ALLOCATION			
	(A)	(B)	(C)
	Land Use	Equivalent Units ¹	Allocated Cost ⁵
(1)	Single-Family Property (DU)	317.00	\$1,406,257 ²
(2)	Townhome Property (DU)	221.88	\$984,291 ³
(3)	School Property (per site)	48.57	\$215,463 ⁴
(4)	Grand Total	587.45	\$2,606,012
¹ From Table 2 ² \$2,606,012/B4*B1 ³ \$2,606,012/B4*B2 ⁴ \$2,606,012/B4*B2 ⁵ Amounts may vary due to rounding.			

TABLE 6			
WATER COST ALLOCATION			
	(A)	(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
¹ From Table 2 ² \$2,049,445/B4*B1 ³ \$2,049,445/B4*B2 ⁴ \$2,049,445/B4*B3 ⁵ Amounts may vary due to rounding.			

TABLE 7			
ROAD COST ALLOCATION			
	(A)	(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
¹ From Table 3 ² \$8,057,199/B4*B1 ³ \$8,057,199/B4*B2 ⁴ \$8,057,199/B4*B3 ⁵ Amounts may vary due to rounding.			

TABLE 8			
STORM SEWER COST ALLOCATION			
	(A) Land Use	(B) Equivalent Units ¹	(C) Cost Per Unit ⁵
(1)	Single-Family Property (DU)	317.00	\$2,213,030 ²
(2)	Townhome Property (DU)	167.70	\$1,170,742 ³
(3)	School Property (per site)	35.86	\$250,345 ⁴
(4)	Grand Total	520.56	\$3,634,117
¹ From Table 4 ² \$3,634,117/B4*B1 ³ \$3,634,117/B4*B2 ⁴ \$3,634,117/B4*B3 ⁵ Amounts may vary due to rounding.			

TABLE 9				
ALLOCATED COSTS BY LAND USE				
PUBLIC IMPROVEMENT ¹	GRAND TOTAL	SINGLE-FAMILY PROPERTY	TOWNHOME PROPERTY	SCHOOL PROPERTY
Sanitary Sewer	\$2,606,012	\$1,406,257	\$984,291	\$215,463
Water	\$2,049,445	\$1,105,922	\$774,076	\$169,447
Roads	\$8,057,199	\$4,698,032	\$2,332,417	\$1,026,750
Storm Sewer	\$3,634,117	\$2,213,030	\$1,170,742	\$250,345
Grand Total	\$16,346,773	\$9,423,242	\$5,261,526	\$1,662,005
¹ Amounts may vary due to rounding.				

TABLE 10					
FUNDING OF ELIGIBLE PUBLIC IMPROVEMENTS					
PUBLIC IMPROVEMENT ¹	GRAND TOTAL	SSA No. 2005-108			DEVELOPER'S EQUITY
		TOTAL FOR SSA No. 2005-108	SINGLE-FAMILY PROPERTY	TOWNHOME PROPERTY	
Sanitary Sewer	\$2,606,012	\$2,188,042	\$1,203,750	\$984,291	\$417,970
Water	\$2,049,445	\$1,670,537	\$896,461	\$774,076	\$378,908
Roads	\$8,057,199	\$4,780,282	\$2,964,574	\$1,815,708	\$3,276,916
Storm Sewer	\$3,634,117	\$2,964,624	\$1,793,883	\$1,170,742	\$669,492
GRAND TOTAL	\$16,346,773	\$11,603,485	\$6,858,668	\$4,744,817	\$4,743,288
NUMBER OF DUS	NA	575	317	258	NA
TOTAL COST/DU	NA	NA	\$21,636.18	\$18,390.76	NA
¹ Amounts may vary due to rounding.					

D. ALTERNATIVES, MODIFICATIONS, AND/OR SUBSTITUTIONS

The description of the Eligible Improvements, as set forth herein, is general in nature. The final description, specifications, location, and costs of improvements and facilities will be determined upon the preparation of final plans and specifications and completion of the improvements. The final plans may show substitutes, in lieu or modifications to the Eligible Improvements in order to accomplish the works of improvements, and any substitution, increase, or decrease to the amount of public improvements financed shall not be a change or modification in the proceedings as long as (i) the allocation of the Eligible Improvement costs actually funded by SSA No. 2005-108, using the preceding methodology, is uniform within Single-family Property and Townhome Property and (ii) such allocation results in the same ratio of funded Eligible Improvements between the land use types, as established in Section VI.A below.

V. BOND ASSUMPTIONS

It is anticipated that certain of the Eligible Improvements will be financed through the issuance of a single series of bonds. Total authorized bonded indebtedness is \$15,500,000. Bonds in the approximate amount of \$15,000,000 are anticipated to be issued in April 2006. Issuance costs are estimated to be approximately three and one-half percent (3.5%) of the principal amount of the bonds. The bond issue will include a reserve fund of approximately nine and one-half percent (9.5%) of the original principal amount of the bonds and approximately twenty-three (23) months of capitalized interest. The term of the bonds is estimated at 30 years, with principal amortized over a period of approximately 28 years. Annual debt service payments will increase approximately one and one half percent (1.5%) annually.

The final sizing of the bonds may be modified as appropriate to meet the objectives of the financing and prevailing bond market conditions. These modifications may include, but are not limited to, changes in the following:

- Bond timing, phasing, and/or escrows;
- Capitalized interest period;
- Principal amortization (i.e., bond term and annual debt service payment);
- Reserve fund size and form; and
- Coupon rates.

Therefore, the actual bonded indebtedness, and consequently the amount of Eligible Improvements financed by SSA No. 2005-108, may increase or decrease depending upon these variables.

VI. MAXIMUM PARCEL SPECIAL TAX

As mentioned previously, no Eligible Improvements for the School Property will be financed by SSA No. 2005-108. Therefore, these properties will not be subject to the Maximum Parcel Special Tax. The discussion that follows applies only to the remaining Residential Property.

A. DETERMINATION

When multiple land uses are anticipated, the Maximum Parcel Special Tax is a function of the (i) relative amounts of the Eligible Improvement costs funded for such land uses by SSA No. 2005-108 and (ii) the Maximum Parcel Special Taxes required to fund the Special Tax Requirement. In order to measure the relative difference in public improvement costs for each land use type, Equivalent Dwelling Unit ("EDU") factors have been calculated. A Single-family Property Dwelling Unit is deemed the typical residential unit and is assigned an EDU factor of 1.00. The EDU factor for Townhome Property Dwelling Units is equal to the ratio of the funded Eligible Improvements for each land use category to the funded Eligible Improvements for Single-family Property Dwelling Units. EDUs are shown in Table 11 below.

TABLE 11				
EDU FACTORS				
	COST/UNIT	EDU FACTOR	DWELLING UNITS	EDUs
Single-family Property Dwelling Unit	\$21,636.18	1.00	317 units	317.00
Townhome Property Dwelling Unit	\$18,390.76	0.85	258 units	219.30
Total			575 units	536.30

The Maximum Parcel Special Tax is derived from the Maximum Parcel Special Taxes which are equal to the sum of the estimated (i) maximum annual interest and principal payments on the Bonds, net of projected earnings on the reserve fund, (ii) contingency for delinquent Special Taxes, and (iii) estimated Administrative Expenses. The derivation of the Maximum Parcel Special Tax is shown in Table 12 below.

TABLE 12			
MAXIMUM PARCEL SPECIAL TAX (LEVIED CALENDAR YEAR 2007 / COLLECTED CALENDAR YEAR 2008)			
	TOTAL	PER DWELLING UNIT	
		SINGLE-FAMILY PROPERTY	TOWNHOME PROPERTY
Maximum Parcel Special Taxes	\$1,072,600	\$634,000	\$438,600
Number of EDUs	536.30	317.00	219.30
Maximum Parcel Special Tax / EDU* (Maximum Parcel Special Taxes / Number of EDUs)	\$2,000	NA	NA
EDU Factor	NA	1.00	0.85
Maximum Parcel Special Tax / DU* (Maximum Parcel Special Tax / EDU x EDU Factor)	NA	\$2,000	\$1,700
*Amounts have been rounded to the nearest dollar.			

The Maximum Parcel Special Tax per EDU is computed by dividing the Maximum Parcel Special Taxes by the number of EDUs. Multiplying this amount by the applicable EDU factor yields the Maximum Parcel Special Tax for Single-family Property and Townhome Property. Therefore, the Maximum Parcel Special Taxes are weighted in proportion to the allocation of funded Eligible Improvements as shown in Section IV.C, and consequently the amount of the Maximum Parcel Special Tax bears a rational relationship to the benefit that the special services render to each Parcel within SSA No. 2005-108 as required pursuant to the Act.

B. APPLICATION

Prior to the recordation of a Final Plat, the Maximum Parcel Special Tax for a Parcel of Residential Property shall be calculated by multiplying the number of expected Dwelling Units of Single-family Property or Townhome Property for such Parcel, as determined from the Preliminary Plat in effect as of September 30 preceding the Calendar Year for which the Special Tax is being extended, by the applicable Maximum Parcel Special Tax.

Subsequent to the recordation of the Final Plat, the Maximum Parcel Special Tax for a Parcel of Residential Property shall be calculated by multiplying the number of Dwelling Units of Single-family Property and Townhome Property which may be constructed on such Parcel, by the applicable Maximum Parcel Special Tax determined pursuant to Table 12, as increased in accordance with Section VI.C below.

C. ESCALATION

The Maximum Parcel Special Tax that has been levied escalates one and one half percent (1.5%) annually through and including Calendar Year 2034, rounded to the nearest dollar. Note, that while the annual increase in the Maximum Parcel Special Tax is limited to one and one half percent (1.5%), which is consistent with the anticipated graduated payment schedule for interest and principal on the Bonds, the percentage annual change in the Special Tax may be greater depending upon actual Special Tax receipts, capitalized interest, investment earnings, and Administrative Expenses.

D. TERM

The Maximum Parcel Special Tax shall not be levied after Calendar Year 2034 (to be collected in Calendar Year 2035).

E. SPECIAL TAX ROLL AMENDMENT

Each Calendar Year, in conjunction with the abatement ordinance adopted by the City, the City shall amend the Special Tax Roll to reflect the Maximum Parcel Special Tax applicable to any new Parcels established by the County. The amended Special Tax Roll shall be recorded with the County.

F. OPTIONAL PREPAYMENT

The Maximum Parcel Special Tax for any Parcel may be prepaid and the obligation of the Parcel to pay the Maximum Parcel Special Tax permanently satisfied pursuant to Section A of Exhibit B attached hereto, provided that a prepayment may be made only if there are no delinquent Special Taxes with respect to such Parcel at the time of prepayment. The Maximum Parcel Special Tax may also be prepaid in part, provided that proceeds for any such prepayment are sufficient to permit the redemption of Bonds in such amounts and maturities deemed necessary by the Consultant and in accordance with the Bond Indenture.

An owner of a Parcel intending to prepay the Maximum Parcel Special Tax, either partially or in full, shall provide the City with written notice of intent to prepay. Within 30 days of receipt of such written notice, the City or its designee shall notify such owner of the amount of the Special Tax Bond Prepayment or the Partial Special Tax Bond Prepayment, as applicable, for such Parcel and the date through which such amount shall be valid.

G. MANDATORY PREPAYMENT

If at any time the Consultant determines that there has been or will be a reduction in the Maximum Parcel Special Taxes as a result of an amendment to a Preliminary Plat or Final Plat, or other event which reduces the Maximum Parcel Special Taxes such that the annual debt service coverage ratio is less than one hundred ten percent (110%), then a Mandatory Special Tax Prepayment shall be calculated pursuant to Section B of Exhibit B attached hereto. Each year's annual debt service coverage ratio shall be determined by dividing (i) such year's reduced Maximum Parcel Special Taxes by (ii) the sum of the corresponding annual interest and principal payment on the Bonds plus estimated Administrative Expenses and less estimated earnings on the Reserve Fund (as such term is defined in the Bond Indenture). As required under the Bond Indenture, the City may adopt a supplemental ordinance to provide for the levy of the Mandatory Special Tax Prepayment.

Please refer to Section VII.B below for details on the collection procedure of the Mandatory Special Tax Prepayment.

VII. ABATEMENT AND COLLECTION

A. ABATEMENT

On or before the last Tuesday of December of each Calendar Year, commencing with Calendar Year 2007 and for each following Calendar Year, the Council or its designee shall determine the Special Tax Requirement and the special taxes authorized by the ordinance providing for the issuance of the Bonds shall be abated to the extent the amounts so levied exceed the Special Tax Requirement.

The Maximum Parcel Special Tax applicable to each Parcel shall be abated in equal percentages until the Special Taxes remaining equals the Special Tax Requirement. Abated in equal percentages means that the amount abated for each Parcel, computed as a percentage of its applicable Maximum Parcel Special Tax, is the same.

B. COLLECTION PROCESS

With the exception of the Mandatory Special Tax Prepayment, the Special Tax will be billed and collected by the County in the same manner and at the same time as general ad valorem property taxes. The lien and foreclosure remedies provided for in Article 9 of the Illinois Municipal Code shall apply upon the nonpayment of the Special Tax. The Council may provide for other means of collecting the Special Tax, if necessary to meet the financial obligations of SSA No. 2005-108.

The Mandatory Special Tax Prepayment shall be due prior to any development approval, subdivision of land, conveyance, or other action that results in a

reduction in the Maximum Parcel Special Taxes such that the annual debt service coverage ratio is less than one hundred ten percent (110%). The Mandatory Special Tax Prepayment shall be levied against the property on which the reduction has or will occur. The Mandatory Special Tax Prepayment shall have the same sale and lien priorities as are provided for regular property taxes. A Mandatory Special Tax Prepayment shall not reduce the Maximum Parcel Special Tax for any Parcel.

C. ADMINISTRATIVE REVIEW

Any owner of a Parcel claiming that a calculation error has been made in the amount of the Special Tax applicable to such Parcel for any Calendar Year may send a written notice describing the error to the Consultant not later than thirty (30) days after having paid the Special Tax which is alleged to be in error. The Consultant shall promptly review the notice, and if necessary, meet with the property owner, consider written and oral evidence regarding the alleged error, and decide whether, in fact, such an error occurred. If the Consultant determines that an error did in fact occur and the Special Tax should be modified or changed in favor of the property owner, an adjustment shall be made in the amount of the Special Tax applicable to such Parcel in the next Calendar Year. Cash refunds shall only be made in the final Calendar Year for the Special Tax. The decision of the Consultant regarding any error in respect to the Special Tax shall be final.

VIII. AMENDMENTS

This Report may be amended by ordinance of the City and, to the maximum extent permitted by the Act, such amendments may be made without further notice under the Act and without notice to owners of property within SSA No. 2005-108 in order to (i) clarify or correct minor inconsistencies in the matters set forth herein, (ii) provide for lawful procedures for the collection and enforcement of the Special Tax so as to assure the efficient collection of the Special Tax for the benefit of the owners of the Bonds, (iii) otherwise improve the ability of the City to fulfill its obligations to levy, extend, and collect the Special Tax and to make it available for the payment of the Bonds and Administrative Expenses, and (iv) make any change deemed necessary or advisable by the City, provided such change is not detrimental to the owners of property subject to the Maximum Parcel Special Tax. No such amendment shall be approved by the Council if it violates any other agreement binding upon the City and unless and until it has (i) found and determined that the amendment is necessary and appropriate and does not materially adversely affect the rights of the owners of the Bonds or the City has obtained the consent of one hundred percent (100.00%) of the owners of the Bonds and (ii) received an opinion of a nationally recognized bond counsel to the effect that the amendment does not violate the Act, and is authorized pursuant to the terms of the Bond Indenture and this Report.

EXHIBIT A

SPECIAL TAX ROLL

**AUTUMN CREEK
UNITED CITY OF YORKVILLE SSA NO. 2005-108
SPECIAL TAX ROLL
CALENDAR YEAR 2007 THROUGH CALENDAR YEAR 2034**

Levied Calendar Year	Maximum Parcel Special Tax Per Dwelling Unit		Permanent Index Number										
			02-15-376-001		02-22-127-001		02-22-176-004		02-22-251-002		02-22-400-012		GRAND TOTAL
			SFD	THM	SFD	THM	SFD	THM	SFD	THM	SFD	THM	
			28	0	47	0	74	0	102	212	66	46	
2007	\$2,000.00	\$1,700.00	\$56,000.00	\$0.00	\$94,000.00	\$0.00	\$148,000.00	\$0.00	\$204,000.00	\$360,400.00	\$132,000.00	\$78,200.00	\$1,072,600.00
2008	\$2,030.00	\$1,726.00	\$56,840.00	\$0.00	\$95,410.00	\$0.00	\$150,220.00	\$0.00	\$207,060.00	\$365,912.00	\$133,980.00	\$79,396.00	\$1,088,818.00
2009	\$2,060.00	\$1,752.00	\$57,680.00	\$0.00	\$96,820.00	\$0.00	\$152,440.00	\$0.00	\$210,120.00	\$371,424.00	\$135,960.00	\$80,592.00	\$1,105,036.00
2010	\$2,091.00	\$1,778.00	\$58,548.00	\$0.00	\$98,277.00	\$0.00	\$154,734.00	\$0.00	\$213,282.00	\$376,936.00	\$138,006.00	\$81,788.00	\$1,121,571.00
2011	\$2,122.00	\$1,805.00	\$59,416.00	\$0.00	\$99,734.00	\$0.00	\$157,028.00	\$0.00	\$216,444.00	\$382,660.00	\$140,052.00	\$83,030.00	\$1,138,364.00
2012	\$2,154.00	\$1,832.00	\$60,312.00	\$0.00	\$101,238.00	\$0.00	\$159,396.00	\$0.00	\$219,708.00	\$388,384.00	\$142,164.00	\$84,272.00	\$1,155,474.00
2013	\$2,186.00	\$1,859.00	\$61,208.00	\$0.00	\$102,742.00	\$0.00	\$161,764.00	\$0.00	\$222,972.00	\$394,108.00	\$144,276.00	\$85,514.00	\$1,172,584.00
2014	\$2,219.00	\$1,887.00	\$62,132.00	\$0.00	\$104,293.00	\$0.00	\$164,206.00	\$0.00	\$226,338.00	\$400,044.00	\$146,454.00	\$86,802.00	\$1,190,269.00
2015	\$2,252.00	\$1,915.00	\$63,056.00	\$0.00	\$105,844.00	\$0.00	\$166,648.00	\$0.00	\$229,704.00	\$405,980.00	\$148,632.00	\$88,090.00	\$1,207,954.00
2016	\$2,286.00	\$1,944.00	\$64,008.00	\$0.00	\$107,442.00	\$0.00	\$169,164.00	\$0.00	\$233,172.00	\$412,128.00	\$150,876.00	\$89,424.00	\$1,226,214.00
2017	\$2,320.00	\$1,973.00	\$64,960.00	\$0.00	\$109,040.00	\$0.00	\$171,680.00	\$0.00	\$236,640.00	\$418,276.00	\$153,120.00	\$90,758.00	\$1,244,474.00
2018	\$2,355.00	\$2,003.00	\$65,940.00	\$0.00	\$110,685.00	\$0.00	\$174,270.00	\$0.00	\$240,210.00	\$424,636.00	\$155,430.00	\$92,138.00	\$1,263,309.00
2019	\$2,390.00	\$2,033.00	\$66,920.00	\$0.00	\$112,330.00	\$0.00	\$176,860.00	\$0.00	\$243,780.00	\$430,996.00	\$157,740.00	\$93,518.00	\$1,282,144.00
2020	\$2,426.00	\$2,063.00	\$67,928.00	\$0.00	\$114,022.00	\$0.00	\$179,524.00	\$0.00	\$247,452.00	\$437,356.00	\$160,116.00	\$94,898.00	\$1,301,296.00
2021	\$2,462.00	\$2,094.00	\$68,936.00	\$0.00	\$115,714.00	\$0.00	\$182,188.00	\$0.00	\$251,124.00	\$443,928.00	\$162,492.00	\$96,324.00	\$1,320,706.00
2022	\$2,499.00	\$2,125.00	\$69,972.00	\$0.00	\$117,453.00	\$0.00	\$184,926.00	\$0.00	\$254,898.00	\$450,500.00	\$164,934.00	\$97,750.00	\$1,340,433.00
2023	\$2,536.00	\$2,157.00	\$71,008.00	\$0.00	\$119,192.00	\$0.00	\$187,664.00	\$0.00	\$258,672.00	\$457,284.00	\$167,376.00	\$99,222.00	\$1,360,418.00
2024	\$2,574.00	\$2,189.00	\$72,072.00	\$0.00	\$120,978.00	\$0.00	\$190,476.00	\$0.00	\$262,548.00	\$464,068.00	\$169,884.00	\$100,694.00	\$1,380,720.00
2025	\$2,613.00	\$2,222.00	\$73,164.00	\$0.00	\$122,811.00	\$0.00	\$193,362.00	\$0.00	\$266,526.00	\$471,064.00	\$172,458.00	\$102,212.00	\$1,401,597.00
2026	\$2,652.00	\$2,255.00	\$74,256.00	\$0.00	\$124,644.00	\$0.00	\$196,248.00	\$0.00	\$270,504.00	\$478,060.00	\$175,032.00	\$103,730.00	\$1,422,474.00
2027	\$2,692.00	\$2,289.00	\$75,376.00	\$0.00	\$126,524.00	\$0.00	\$199,208.00	\$0.00	\$274,584.00	\$485,268.00	\$177,672.00	\$105,294.00	\$1,443,926.00
2028	\$2,732.00	\$2,323.00	\$76,496.00	\$0.00	\$128,404.00	\$0.00	\$202,168.00	\$0.00	\$278,664.00	\$492,476.00	\$180,312.00	\$106,858.00	\$1,465,378.00
2029	\$2,773.00	\$2,358.00	\$77,644.00	\$0.00	\$130,331.00	\$0.00	\$205,202.00	\$0.00	\$282,846.00	\$499,896.00	\$183,018.00	\$108,468.00	\$1,487,405.00
2030	\$2,815.00	\$2,393.00	\$78,820.00	\$0.00	\$132,305.00	\$0.00	\$208,310.00	\$0.00	\$287,130.00	\$507,316.00	\$185,790.00	\$110,078.00	\$1,509,749.00
2031	\$2,857.00	\$2,429.00	\$79,996.00	\$0.00	\$134,279.00	\$0.00	\$211,418.00	\$0.00	\$291,414.00	\$514,948.00	\$188,562.00	\$111,734.00	\$1,532,351.00
2032	\$2,900.00	\$2,465.00	\$81,200.00	\$0.00	\$136,300.00	\$0.00	\$214,600.00	\$0.00	\$295,800.00	\$522,580.00	\$191,400.00	\$113,390.00	\$1,555,270.00
2033	\$2,944.00	\$2,502.00	\$82,432.00	\$0.00	\$138,368.00	\$0.00	\$217,856.00	\$0.00	\$300,288.00	\$530,424.00	\$194,304.00	\$115,092.00	\$1,578,764.00
2034	\$2,988.00	\$2,540.00	\$83,664.00	\$0.00	\$140,436.00	\$0.00	\$221,112.00	\$0.00	\$304,776.00	\$538,480.00	\$197,208.00	\$116,840.00	\$1,602,516.00

EXHIBIT B

PREPAYMENT OF THE MAXIMUM PARCEL SPECIAL TAX

**UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA NO. 2005-108**

PREPAYMENT FORMULA

All capitalized terms not defined in this Exhibit B shall have the meaning given to such terms in the Report.

A. OPTIONAL PREPAYMENT OF THE MAXIMUM PARCEL SPECIAL TAX

Pursuant to Section VI.F of the Report, the Maximum Parcel Special Tax may be prepaid and permanently satisfied under the conditions set forth therein. The Special Tax Bond Prepayment for a Parcel means an amount equal to (a) the sum of (1) Principal, (2) Premium, (3) Defeasance, and (4) Fees and (b) minus (1) the Reserve Fund Credit and (2) the Capitalized Interest Credit, where the terms "Principal," "Premium," "Defeasance," "Fees," "Reserve Fund Credit," and "Capitalized Interest Credit" have the following meanings:

"Principal" means the principal amount of Bonds to be redeemed and equals the quotient derived by dividing (a) the then current Maximum Parcel Special Tax for the Parcel intending to prepay by (b) the corresponding Maximum Parcel Special Taxes for SSA No. 2005-108, (and excluding from (b) that portion of the Maximum Parcel Special Tax for any Parcel(s) that has been prepaid), and multiplying the quotient by the principal amount of outstanding Bonds less any principal which has been prepaid but not yet applied toward the redemption of Bonds.

"Premium" means an amount equal to the Principal multiplied by the applicable redemption premium, if any, for any Bonds so redeemed with the proceeds of any such prepayment. Any applicable redemption premium shall be as set forth in the Bond Indenture.

"Defeasance" means the amount needed to pay interest on the Principal to be redeemed until the earliest redemption date for the outstanding Bonds less any Special Taxes heretofore paid for such Parcel and available to pay interest on the redemption date for the Bonds.

"Fees" equal the expenses of SSA No. 2005-108 associated with the Special Tax Bond Prepayment as calculated by the City or its designee and include, but are not limited to, the costs of computing the Special Tax Bond Prepayment, the costs of redeeming the Bonds, and the costs of recording and publishing any notices to evidence the Special Tax Bond Prepayment and the redemption of Bonds.

"Reserve Fund Credit" shall equal the lesser of the Reserve Fund Requirement (as such term is defined in the Bond Indenture) and the balance in the Reserve Fund (as such term is defined in the Bond Indenture) multiplied by the quotient used to calculate Principal.

"Capitalized Interest Credit" shall equal the reduction in interest payable on the Bonds due to the redemption of Principal from the Special Tax Bond Prepayment from the redemption date for the Bonds redeemed from the Special Tax Bond Prepayment to the end of the capitalized interest period, as determined by the Consultant. No capitalized interest credit is given if the redemption date for the Bonds redeemed from the Special Tax Bond Prepayment is after the capitalized interest period.

The amount of any Partial Special Tax Bond Prepayment shall be computed pursuant to the preceding prepayment formula substituting the portion of the Maximum Parcel Special Tax to be prepaid for the Maximum Parcel Special Tax when computing Principal. The amount of any Special Tax Bond Prepayment or Partial Special Tax Bond Prepayment computed pursuant to this Section A shall not exceed the Bonds plus any Premium, Defeasance, and Fees as such terms are defined herein.

The sum of the amounts calculated above shall be paid to the City, deposited with the trustee, and used to pay and redeem Bonds in accordance with the Bond Indenture and to pay the Fees associated with the Special Tax Bond Prepayment. Upon the payment of the Special Tax Bond Prepayment amount to the City, the obligation to pay the portion of the Maximum Parcel Special Tax which is prepaid for such Parcel shall be deemed to be permanently satisfied, such portion of the Maximum Parcel Special Tax shall not be collected thereafter from such Parcel, and in the event the entire Maximum Parcel Special Tax is prepaid the trustee shall cause a satisfaction of special tax lien for such Parcel to be recorded within 30 working days of receipt of the Special Tax Bond Prepayment.

B. MANDATORY PREPAYMENT OF THE MAXIMUM PARCEL SPECIAL TAX

Any Mandatory Special Tax Prepayment required pursuant to Section VI.G of the Special Tax Roll and Report of SSA No. 2005-108 will be calculated using the prepayment formula described in Section A above with the following modifications:

- The difference between the special taxes required for 110% debt service coverage and the amount to which the Maximum Parcel Special Taxes have been reduced shall serve as the numerator when computing Principal;
- The Maximum Parcel Special Taxes necessary for the annual debt service coverage ratio to equal 110% shall serve as the denominator when computing Principal; and
- No Reserve Fund Credit or Capitalized Interest Credit shall be given.

The amount of any Mandatory Special Tax Prepayment shall not exceed the Bonds plus any Premium, Defeasance, and Fees as such terms are defined in Section A above.

EXHIBIT G

UNITED CITY OF YORKVILLE SSA No. 2005-108

2016 AMENDED SPECIAL TAX ROLL

United City of Yorkville
Special Services Area No. 2005-108
(Autumn Creek)
Levy Year 2016

PIN	Lot	Unit	Land Use	# of Units	2016 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
Single Family Property							
02-15-376-003	326		SFD	1	\$2,286.00	\$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

United City of Yorkville
Special Services Area No. 2005-108
(Autumn Creek)
Levy Year 2016

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

United City of Yorkville
Special Services Area No. 2005-108
(Autumn Creek)
Levy Year 2016

PIN	Lot	Unit	Land Use	# of Units	2016 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
02-22-173-005	296		SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-22-173-006	297		SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-22-173-007	298		SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-22-173-008	299		SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-22-173-009	300		SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-22-173-010	301		SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-22-173-011	302		SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-22-173-012	303		SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-22-173-013	304		SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-22-173-014	305		SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-22-173-015	306		SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-22-173-016	307		SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-22-174-001	250		SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-22-174-002	251		SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-22-174-003	252		SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-22-174-004	253		SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-22-174-005	254		SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-22-174-006	255		SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-22-174-007	256		SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-22-174-008	257		SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-22-174-009	258		SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-22-174-010	259		SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-22-174-011	260		SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-22-174-012	261		SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-22-174-013	262		SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-22-174-014	263		SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-22-174-015	264		SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-22-175-003	266		SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-22-175-004	267		SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-22-175-005	268		SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-22-175-006	269		SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-22-175-007	270		SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-22-175-008	271		SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-22-175-009	272		SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-22-175-010	273		SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-22-175-011	274		SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-22-175-012	275		SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-22-175-013	276		SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-22-175-014	277		SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-22-175-015	278		SFD	1	\$2,286.00	\$583.04	\$1,702.96

United City of Yorkville
Special Services Area No. 2005-108
(Autumn Creek)
Levy Year 2016

PIN	Lot	Unit	Land Use	# of Units	2016 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
02-22-175-016	279		SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-22-175-017	280		SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-22-175-018	281		SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-22-175-019	282		SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-22-175-020	283		SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-22-175-021	284		SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-22-175-022	285		SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-22-175-023	286		SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-22-175-024	287		SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-22-175-025	288		SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-22-175-026	289		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
02-22-176-010	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	\$583.04	\$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
02-22-177-005	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
02-22-254-005	7		SFD	1	\$2,286.00	\$583.04	\$1,702.96

United City of Yorkville
Special Services Area No. 2005-108
(Autumn Creek)
Levy Year 2016

PIN	Lot	Unit	Land Use	# of Units	2016 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
02-22-254-006	8		SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-22-254-007	9		SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-22-254-008	10		SFD	1	\$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	1	\$2,286.00	\$583.04	\$1,702.96
02-22-254-012	14		SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-22-255-001	126		SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-22-255-002	125		SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-22-255-003	124		SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-22-255-004	123		SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-22-255-006	121		SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-22-255-007	120		SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-22-255-008	119		SFD	1	\$2,286.00	\$583.04	\$1,702.96
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	116		SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-22-255-012	115		SFD	1	\$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	1	\$2,286.00	\$583.04	\$1,702.96
02-22-255-033	14		SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-22-255-034	15		SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-22-255-035	16		SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-22-255-036	17		SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-22-255-037	18		SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-22-255-038	19		SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-22-255-039	20		SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-22-255-040	21		SFD	1	\$2,286.00	\$583.04	\$1,702.96
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	1	\$2,286.00	\$583.04	\$1,702.96
02-22-255-044	25		SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-22-255-045	26		SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-22-255-046	27		SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-22-255-047	28		SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-22-255-048	29		SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-22-255-049	30		SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-22-255-050	31		SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-22-255-051	32		SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-22-255-052	33		SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-22-255-053	34		SFD	1	\$2,286.00	\$583.04	\$1,702.96

United City of Yorkville
Special Services Area No. 2005-108
(Autumn Creek)
Levy Year 2016

PIN	Lot	Unit	Land Use	# of Units	2016 Special Tax Levy		
					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

United City of Yorkville
Special Services Area No. 2005-108
(Autumn Creek)
Levy Year 2016

PIN	Lot	Unit	Land Use	# of Units	2016 Special Tax Levy		
					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

United City of Yorkville
Special Services Area No. 2005-108
(Autumn Creek)
Levy Year 2016

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

United City of Yorkville
Special Services Area No. 2005-108
(Autumn Creek)
Levy Year 2016

PIN	Lot	Unit	Land Use	# of Units	2016 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
02-22-481-008	45		SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-22-481-009	46		SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-22-481-010	47		SFD	1	\$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	1	\$2,286.00	\$583.04	\$1,702.96
02-22-481-013	50		SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-22-481-014	51		SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-22-481-015	52		SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-22-481-016	53		SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-22-481-017	54		SFD	1	\$2,286.00	\$583.04	\$1,702.96
02-22-481-018	55		SFD	1	\$2,286.00	\$583.04	\$1,702.96
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	1	\$2,286.00	\$583.04	\$1,702.96
02-22-481-024	61		SFD	1	\$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	1	\$2,286.00	\$583.04	\$1,702.96
02-22-481-027	64		SFD	1	\$2,286.00	\$583.04	\$1,702.96
			Subtotal	339	\$774,954.00	\$197,650.56	\$577,303.44
Townhome Property							
02-22-230-004	227	1	THM	1	\$1,944.00	\$495.82	\$1,448.18
02-22-230-005	227	2	THM	1	\$1,944.00	\$495.82	\$1,448.18
02-22-230-006	227	3	THM	1	\$1,944.00	\$495.82	\$1,448.18
02-22-230-007	227	4	THM	1	\$1,944.00	\$495.82	\$1,448.18
02-22-230-008	227	5	THM	1	\$1,944.00	\$495.82	\$1,448.18
02-22-230-010	226	1	THM	1	\$1,944.00	\$495.82	\$1,448.18
02-22-230-011	226	2	THM	1	\$1,944.00	\$495.82	\$1,448.18
02-22-230-012	226	3	THM	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	\$1,944.00	\$495.82	\$1,448.18
02-22-351-004	149	2	THM	1	\$1,944.00	\$495.82	\$1,448.18
02-22-351-005	149	3	THM	1	\$1,944.00	\$495.82	\$1,448.18
02-22-351-006	149	4	THM	1	\$1,944.00	\$495.82	\$1,448.18
02-22-351-007	149	5	THM	1	\$1,944.00	\$495.82	\$1,448.18
02-22-351-008	149	6	THM	1	\$1,944.00	\$495.82	\$1,448.18
02-22-351-010	150	1	THM	1	\$1,944.00	\$495.82	\$1,448.18
02-22-351-011	150	2	THM	1	\$1,944.00	\$495.82	\$1,448.18

United City of Yorkville
Special Services Area No. 2005-108
(Autumn Creek)
Levy Year 2016

PIN	Lot	Unit	Land Use	# of Units	2016 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
02-22-351-012	150	3	THM	1	\$1,944.00	\$495.82	\$1,448.18
02-22-351-013	150	4	THM	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	1	\$1,944.00	\$495.82	\$1,448.18

United City of Yorkville
Special Services Area No. 2005-108
(Autumn Creek)
Levy Year 2016

PIN	Lot	Unit	Land Use	# of Units	2016 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount 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

United City of Yorkville
Special Services Area No. 2005-108
(Autumn Creek)
Levy Year 2016

PIN	Lot	Unit	Land Use	# of Units	2016 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount 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 Family 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.

Corporate Office
5000 Birch Street, Suite 6000
Newport Beach, California 92660

Division Offices
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 EXPENSE FUND	RESERVE FUND	BOND AND INTEREST FUND	SPECIAL REDEMPTION 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

	ADMINISTRATIVE EXPENSE FUND	RESERVE FUND	BOND AND INTEREST FUND	SPECIAL REDEMPTION 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 Series			
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

Levy Year	Collection Year	Aggregate	Per Unit		
			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

Owner	Total Special Taxes	Unpaid 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 Assessed Value¹	2015 Appraised Value²	Outstanding Bonds³	Value to Lien Ratio
\$22,310,976	\$66,932,928	\$17,431,000	3.84:1

1 Estimated equalized assessed value provided by Kendall County.

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

3 As of September 2, 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

City Rates⁴		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 Township⁴		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%	
Total 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

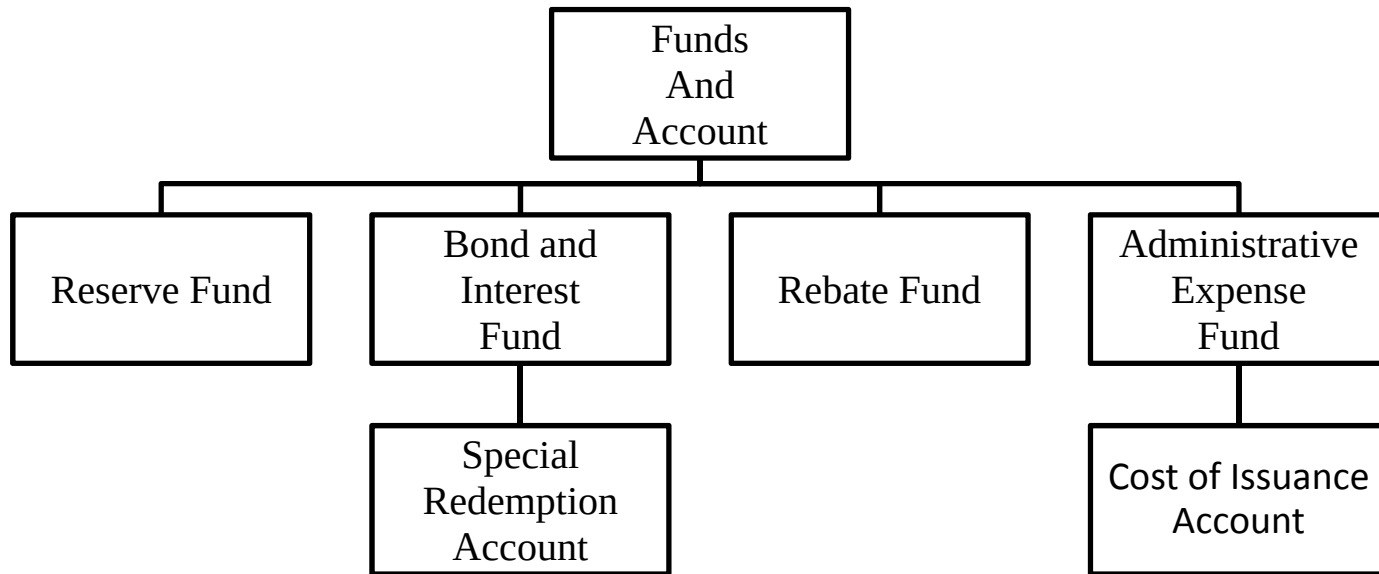


EXHIBIT B

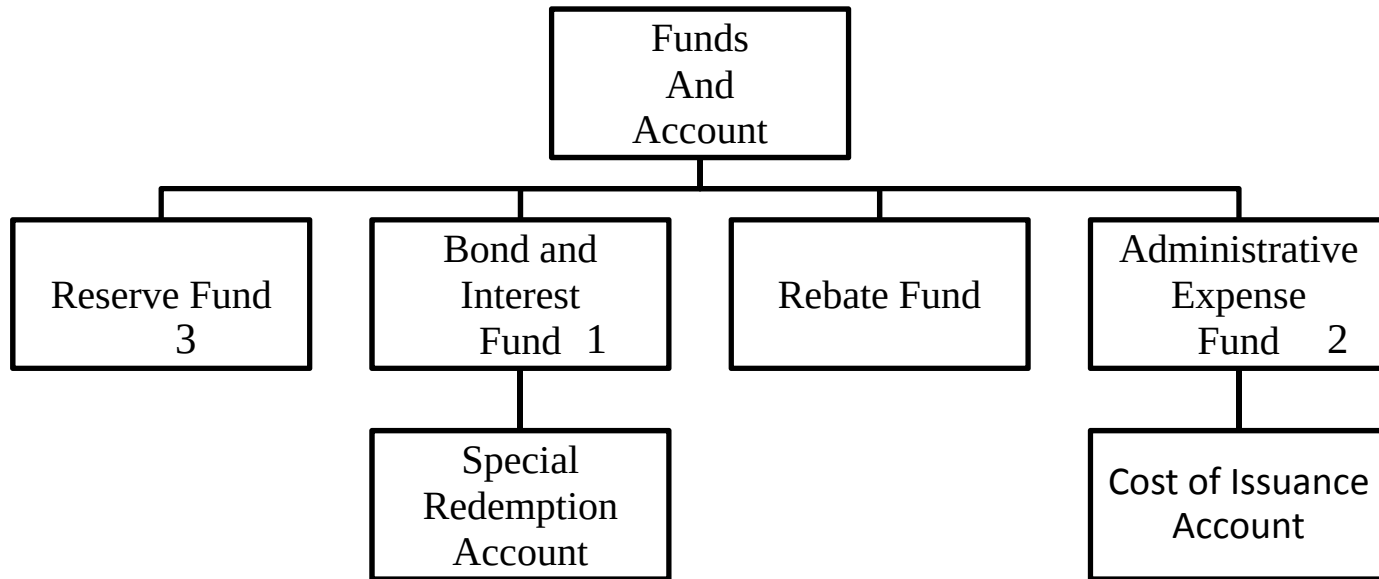
UNITED CITY OF YORKVILLE SSA No. 2005-109

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

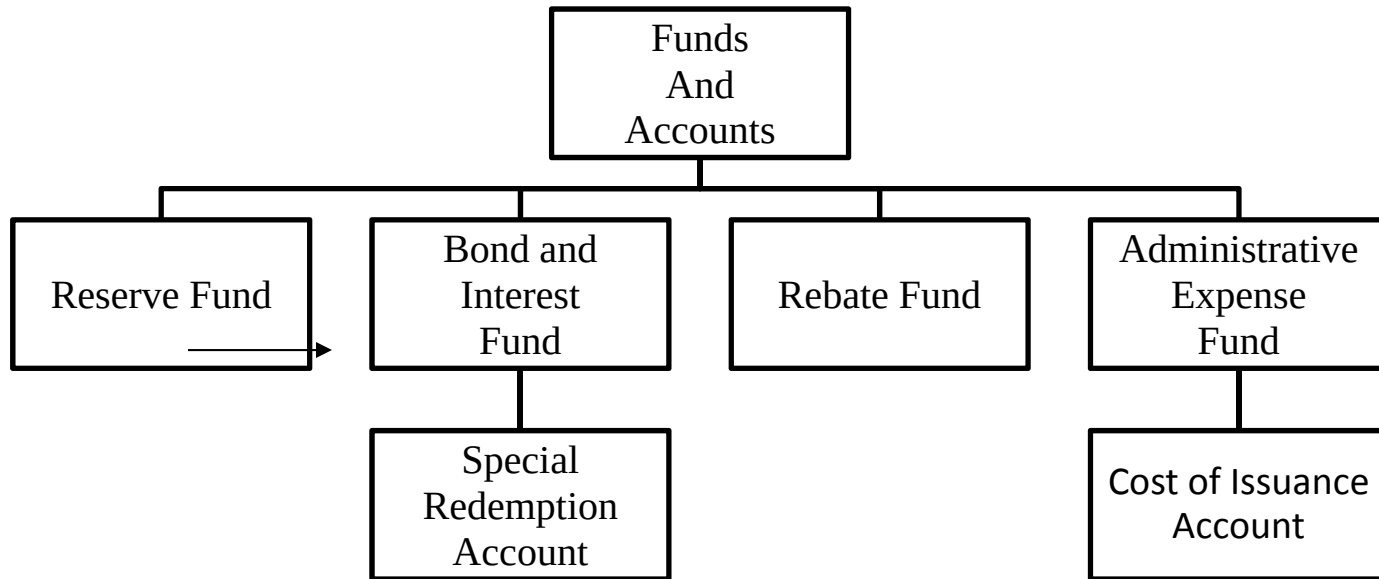
UNITED CITY OF YORKVILLE SSA No. 2005-109

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

United City of Yorkville
SSA 2005-109



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)**

**SPECIAL TAX ROLL AND REPORT
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List of Exhibits

Exhibit A – Special Tax Roll

Exhibit B – Prepayment of the Maximum Parcel Special Tax

Exhibit C – Allocation of Soft and Earthwork Costs

I. INTRODUCTION

Pursuant to the provisions of the Act and in accordance with the "Establishing Ordinance" being Ordinance No. 2006-17 passed by the City Council of the United City of Yorkville, County of Kendall, State of Illinois, on March 14, 2006 in connection with the proceedings for Special Service Area Number 2005-109 (hereinafter referred to as "SSA No. 2005-109"), this Special Tax Roll and Report of SSA No. 2005-109 (the "Report") is herewith submitted and made part of the Establishing Ordinance.

II. DEFINITIONS

The terms used herein shall have the following meanings:

"Act" means the Special Service Area Tax Act, being 35 ILCS 200/27-5 et seq., as amended.

"Administrative Expenses" means the following actual or reasonably estimated costs permitted in accordance with the Act and directly related to the administration of SSA No. 2005-109 and the Bonds as determined by the City or its designee: the costs of computing the Special Taxes and of preparing the amended Special Tax Roll (whether by the City or designee thereof or both); the costs of collecting the Special Taxes (whether by the City, the County, or otherwise); the costs of remitting the Special Taxes to the fiscal agent and/or trustee for any Bonds; the costs of the fiscal agent and/or trustee (including its legal counsel) in the discharge of the duties required of it under the Bond Indenture; the costs of the City or designee in computing the amount of rebatable arbitrage, if any; the costs of the City or designee in applying for and maintaining ratings of the Bonds; the costs of the City or designee in complying with the disclosure requirements of applicable federal and state securities laws and of the Act, including, but not limited to, public inquiries regarding the Special Taxes; the costs associated with the release of funds from any escrow account or funds held pursuant to the Bond Indenture; and any termination payments owed by the City in connection with any guaranteed investment contract, forward purchase agreement, or other investment of funds held under the Bond Indenture. Administrative Expenses shall also include amounts advanced by the City for any administrative purpose of SSA No. 2005-109 including the costs of computing Special Tax Bond Prepayment amounts, recording of lien satisfaction or other notices related to a Special Tax Bond Prepayment or Mandatory Special Tax Prepayment, discharge or satisfaction of Special Taxes; the administrative costs associated with upgrading the software utilized by Kendall County relating to the Special Tax; and the costs of commencing and pursuing to completion any foreclosure action arising from and pursuing the collection of delinquent Special Taxes and the reasonable fees of legal counsel to the City incurred in connection with all of the foregoing.

"Bond Indenture" means the trust indenture and any supplemental indentures between the City and the trustee named therein authorizing the issuance of the Bonds.

"Bonds" means any bonds or other debt, including refunding bonds, whether in one or more series, issued by the City and secured by the Maximum Parcel Special Tax for SSA

No. 2005-109, the proceeds of which will be used to finance inter alia, all or a portion of the public improvements authorized pursuant to the Establishing Ordinance.

"Calendar Year" means the twelve-month period starting January 1 and ending December 31.

"City" means the United City of Yorkville, County of Kendall, State of Illinois.

"Clubhouse Property" means the property within the boundaries of SSA No. 2005-109 on which the clubhouse facility has been, may be, or is anticipated to be constructed as determined from Unit 5.

"Condominium Property" means all Parcels within the boundaries of SSA No. 2005-109 on which condominium Dwelling Units have been, may be, or are anticipated to be constructed as determined from the applicable Preliminary Plat, Final Plat, or other document approved by the City as determined by the Consultant.

"Consultant" means the designee of the City responsible for determining the Special Taxes and assisting the City and the County in providing for the collection of the Special Taxes, continuing disclosure, and any other administrative efforts related to SSA No. 2005-109.

"Council" means the City Council of the United City of Yorkville, having jurisdiction over SSA No. 2005-109.

"County" means the County of Kendall, State of Illinois.

"Dwelling Unit" or "DU" means a residential dwelling unit.

"Final Plat" means a final plat of subdivision approved by the City and recorded with the County which creates individual single-family home lots, townhome lots, and/or condominium lots.

"Fire Station Property" means the property adjacent to the boundaries of SSA No. 2005-109 on which a fire station has been, may be, or is anticipated to be constructed on Lot 1685 of Unit 1.

"First Series Bonds" means the first series of Bonds issued for SSA No. 2005-109.

"First Series Property" means the following: the Single-family Property comprising Unit 4, Unit 5, Unit 6, and Unit 7 (two hundred eight (208) Dwelling Units), the Townhome Property comprising Unit 2 and Unit 3 (two hundred eighty (280) Dwelling Units), and the Condominium Property comprising Unit 1 (two hundred eighty-eight (288) Dwelling Units).

"Mandatory Special Tax Prepayment" means the Special Tax Bond Prepayment required upon pursuant to Section VI.G herein and calculated pursuant to Exhibit B herein.

"Maximum Parcel Special Tax" means the maximum special tax, determined in accordance with Section VI that can be collected by the City in any Calendar Year on any Parcel.

"Maximum Parcel Special Taxes" means the amount determined by multiplying the actual or anticipated number of Single-family Property Dwelling Units, Townhome Property Dwelling Units, and Condominium Property Dwelling Units, in accordance with Section VI.B, by the applicable Maximum Parcel Special Tax.

"Parcel" means a lot, parcel, and/or other interest in real property within the boundaries of SSA No. 2005-109 to which a permanent index number ("PIN") is assigned as determined from a PIN Map or the County assessment roll.

"Partial Special Tax Bond Prepayment" means that amount required to partially prepay the Maximum Parcel Special Tax computed pursuant to Exhibit B herein.

"PIN Map" means an official map of the Kendall County Mapping Department or other authorized County official designating lots, parcels, and/or other interests in real property by permanent index number.

"Preliminary Plat" means the preliminary subdivision plat for SSA No. 2005-109 approved by the City.

"Residential Property" means all Parcels within the boundaries of SSA No. 2005-109 on which Dwelling Units have been, may be, or are anticipated to be constructed as determined from the Preliminary Plat or applicable Final Plat.

"School Property" means the property adjacent to the boundaries of SSA No. 2005-109 on which a proposed elementary school has been, may be, or is anticipated to be constructed as determined from Unit 6.

"Second Series Bonds" means the second series of Bonds issued for SSA No. 2005-109 (exclusive of any refunding Bonds).

"Second Series Property" means all Single-family Property, Townhome Property, and Condominium Property, exclusive of First Series Property. Such Single-family Property, Townhome Property, and Condominium Property consists, respectively, of lots 1041-1077, 1164-1177, 1179-1195 and 1253-1444 (two hundred sixty (260) Dwelling Units); lots 455-784 (three hundred thirty (330) Dwelling Units); and lots 1645-1665 (three hundred thirty-six (336) Dwelling Units) as shown on the Preliminary Plat dated January 15, 2005, and last revised on March 15, 2005. The lot numbers applicable to Second Series Property may be revised as determined by the Consultant in accordance with a revision to the Preliminary Plat, provided that any reduction in the Dwelling Units for Single-family Property, Townhome Property, or Condominium Property may result in a Mandatory Special Tax Prepayment.

"Single-family Property" means all Parcels within the boundaries of SSA No. 2005-109 on which single-family Dwelling Units have been, may be, or are anticipated to be

constructed as determined from the applicable Preliminary Plat, Final Plat, or other document approved by the City as determined by the Consultant.

"Special Tax" means the special tax to be extended in each Calendar Year on each Parcel.

"Special Tax Bond Prepayment" means that amount required to prepay the Maximum Parcel Special Tax computed pursuant to Exhibit B herein in order to fully release the lien of the Maximum Parcel Special Tax.

"Special Tax Requirement" means that amount determined by the City or its designee as required in any Calendar Year to pay: (1) the Administrative Expenses, (2) debt service on any Bonds, (3) reasonably anticipated delinquent Special Taxes, (4) any amount required to replenish any reserve fund established in connection with such Bonds, (5) the costs of credit enhancement and fees for instruments that serve as the basis of a reserve fund in lieu of cash related to any such Bonds, and less (6) available funds as directed under the Bond Indenture.

"Special Tax Roll" means the Special Tax Roll included herein as Exhibit A, as may be amended pursuant to Section VI.E.

"Townhome Property" means all Parcels within the boundaries of SSA No. 2005-109 on which townhome Dwelling Units have been, may be, or are anticipated to be constructed as determined from the applicable Preliminary Plat, Final Plat, or other document approved by the City as determined by the Consultant.

"Unit 1" means the Final Plat within SSA No. 2005-109 designated as Unit 1 recorded on December 21, 2005.

"Unit 2" means the Final Plat within SSA No. 2005-109 designated as Unit 2 recorded on December 21, 2005.

"Unit 3" means the Final Plat within SSA No. 2005-109 designated as Unit 3 recorded on December 21, 2005.

"Unit 4" means the Final Plat within SSA No. 2005-109 designated as Unit 4 recorded on December 21, 2005.

"Unit 5" means the Final Plat within SSA No. 2005-109 designated as Unit 5 recorded on December 21, 2005.

"Unit 6" means the Final Plat within SSA No. 2005-109 designated as Unit 6 recorded on December 21, 2005.

"Unit 7" means the Final Plat within SSA No. 2005-109 designated as Unit 7 recorded on December 21, 2005.

III. SPECIAL SERVICE AREA DESCRIPTION

A. BOUNDARIES OF SSA No. 2005-109

SSA No. 2005-109 consists of approximately two hundred forty-three (243) acres of land generally located in the northeast quadrant of the State Route 47 and Galena Road intersection, and approximately two hundred sixty-six (266) acres of land generally located in the southeast quadrant of State Route 47 and Galena Road intersection, the legal description for which is attached as Exhibit C of the Establishing Ordinance.

B. ANTICIPATED LAND USES

SSA No. 2005-109 is anticipated to consist of four hundred sixty-eight (468) single-family Dwelling Units (i.e., single-family homes), six hundred ten (610) townhome Dwelling Units, and six hundred twenty-four (624) condominium Dwelling Units.

IV. SPECIAL SERVICES

SSA No. 2005-109 has been established to finance certain special services conferring special benefit thereto and which are in addition to the municipal services provided to the City as a whole. A general description, estimated cost, and allocation of these special services are set forth below.

A. GENERAL DESCRIPTION

1. ELIGIBLE IMPROVEMENTS

The special services that are eligible to be financed by SSA No. 2005-109 consist of certain public improvements with appurtenances and appurtenant work in connection therewith necessary to serve SSA No. 2005-109 (hereinafter referred to as the "Eligible Improvements"). The Eligible Improvements are generally described as follows: the acquisition, construction and installation of public improvements including, but not limited to:

- City owned sanitary sewer facilities, water facilities, road facilities, storm sewer facilities, public parks and park improvements, including, but not limited to, engineering, surveying, soil testing and appurtenant work, mass grading and demolition, storm water management facilities, storm drainage systems and storm sewers, site clearing and tree removal, public water facilities, sanitary sewer facilities, erosion control measures, roads, streets, curbs, gutters, street lighting, traffic controls, sidewalks, paths and related street improvements, and equipment and materials necessary for the maintenance thereof, landscaping, wetland mitigation, public park improvements and tree installation, costs for land and

easement acquisitions or dedications relating to any of the foregoing improvements, required tap-on and related fees for water or sanitary sewer services and other eligible costs.

2. SSA No. 2005-109 FUNDED IMPROVEMENTS

- SSA No. 2005-109 is anticipated to fund certain on-site and off-site public facilities, subject to the alternatives, modifications, and/or substitutions as described in Section IV. D below.

B. ESTIMATED COSTS

The estimated costs for the Eligible Improvements and the amounts anticipated to be financed by SSA No. 2005-109 are presented in Table 1 on the following page. The costs anticipated to be financed by SSA No. 2005-109 do not include any costs allocated to the School Property, Clubhouse Property, or Fire Station Property. Therefore, these facilities will be exempt from the Special Tax.

TABLE 1					
ESTIMATED COSTS FOR ELIGIBLE IMPROVEMENTS					
PUBLIC IMPROVEMENT	TOTAL COSTS			COSTS ANTICIPATED TO BE FINANCED BY SSA No. 2005-109	
	GRAND TOTAL COSTS ¹	ALLOCABLE TO PHASE 1 ² PROPERTY	ALLOCABLE TO PHASE 2 ³ PROPERTY	FIRST SERIES BONDS	SECOND SERIES BONDS
Sanitary Sewer Facilities					
Hard Costs	\$3,661,667	\$1,684,171	\$1,977,496	\$1,477,064	\$1,767,483
Soft Costs	\$169,974	\$78,179	\$91,795	\$68,565	\$82,046
Water Facilities					
Hard Costs	\$3,796,287	\$1,814,589	\$1,981,698	\$1,480,202	\$1,771,239
Water Connection Fees	\$3,347,040	\$1,522,370	\$1,824,670	\$1,362,912	\$1,630,887
Soft Costs	\$176,199	\$84,221	\$91,977	\$68,701	\$82,209
Storm Sewer Facilities					
Hard Costs	\$7,267,700	\$3,540,533	\$3,727,167	\$2,771,129	\$3,321,358
Earthwork	\$1,200,936	\$585,048	\$615,888	\$457,910	\$548,831
Soft Costs	\$336,065	\$163,717	\$172,348	\$128,139	\$153,583
Roads					
Hard Costs	\$14,292,215	\$6,977,023	\$7,315,191	\$5,420,854	\$6,502,229
Earthwork	\$1,691,908	\$825,938	\$865,970	\$641,719	\$769,732
Soft Costs	\$663,505	\$323,903	\$339,602	\$251,659	\$301,861
Land	\$1,004,900	\$490,562	\$514,338	\$381,146	\$457,178
GRAND TOTAL ⁴	\$37,608,395	\$18,090,254	\$19,518,140	\$14,510,000	\$17,388,637
¹ Includes hard costs, 10% contingency (applied only to the hard costs), and estimated soft and earthwork costs as discussed in further detail in Exhibit C. Right-of-way acquisition for Rosenwinkel Street and Bristol Bay Drive. ² Phase 1 Property includes First Series Property, the School Property, the Clubhouse Property, and the Fire Station Property. ³ Phase 2 Property includes only Second Series Property. ⁴ Any differences in amounts shown are due to rounding.					

C. ALLOCATION

Special taxes levied pursuant to the Act must bear a rational relationship between the amount of the special tax levied against each Parcel within SSA No. 2005-109 and the special service benefit rendered. Therefore, the public improvements anticipated to be financed by SSA No. 2005-109 as shown in Table 1 have been allocated in accordance with the benefit rendered to the property therein, with benefit estimated to be a function of (i) the service or benefit area for said improvements and (ii) the relative capacity for said improvements reserved for or used by properties within the benefit area. A discussion of the relevant benefit area(s) and measures of public facilities usage is detailed below.

1. BENEFIT AREA

The eligible public improvements are designed with the intent to specifically service SSA No. 2005-109, the School Property, and the Fire Station Property, and therefore the benefit area includes only such property. Each land use type is allocated a share of each public facility type in accordance with the public facility usage factors described below.

Notwithstanding the preceding, no onsite sewer costs are allocated to the School Property because it is expected to connect to an existing sanitary sewer system. In addition, the water connection fees are not applicable to the Clubhouse Property, School Property, and Fire Station Property.

2. PUBLIC FACILITY USAGE

Once the benefit area has been established, the special services may be allocated among the various properties within such area in accordance with use. As is discussed in the following sections, commonly accepted measures for public facility usage indicate that the benefit conferred by the Eligible Improvements applies uniformly by land use type.

a. SANITARY SEWER AND WATER USAGE

The primary determinant of sanitary sewer and water usage is the applicable population equivalent, or P.E. Household population is the criteria commonly used to project sewer and water service demand. *Wastewater Engineering, Third Edition* indicates that residential wastewater flow rates are typically determined on the basis of population density and the average per capita contribution of wastewater. The Illinois Environmental Protection Agency's criteria for water storage and distribution systems assume an everyday use equal to 50 gallons per day per person. In addition, an emergency capacity is set at 50 gallons per day per person. This equates to 350 gallons per day for each single-family home given the applicable IEPA P.E. factor of 3.5 for single-family homes.

The IEPA does not publish P.E. factors for townhome Dwelling Units or condominium Dwelling Units. However, IEPA indicates that the published P.E. factors for apartments may be used to estimate P.E. for townhomes and condominiums. P.E. factors for apartments range from 1.5 to 3.0 depending upon bedroom count. As each townhome Dwelling Unit is anticipated to have two or three bedrooms, the P.E. factor of 3.0 for two to three-bedroom apartments is used. As condominium Dwelling Units are anticipated to have either one or two bedrooms, a P.E. factor of 2.25, which is the average of the P.E. factor of 1.5 for one-bedroom apartments and the P.E. factor of 3.0 for two to three-bedroom apartments, is used for the condominiums.

Sewer and water demand for public schools is a function of the estimated number of students and employees. The Yorkville Community School District #115 (herein known as the "School District") indicates the proposed elementary school to have a capacity of approximately 650 students and 30 employees. Applying the IEPA standards of 0.25 gallons per student and employee per day yields a total P.E. of 170.00 for the proposed elementary school.

Clubhouse Property and Fire Station Property sewer and water demands are a function of the nature and intensity of use. The developer's engineer estimates the Clubhouse Property P.E. at 35.00. The City's engineer estimates the Fire Station Property P.E. at 11.07 based on estimated usage for an existing fire station.

Table 2 on the following page shows these P.E. factors and their equivalency (i.e., the P.E. factor for each land use type expressed in terms of the P.E. factor for a single-family home).

TABLE 2 SANITARY SEWER AND WATER USAGE FACTORS P.E. AND EQUIVALENT UNITS								
	LAND USE	UNIT FACTOR			P.E. FACTOR	TOTAL P.E. ¹	EQUIVALENT UNIT ²	TOTAL EQUIVALENT UNITS ^{3,4}
		DWELLING UNITS	STUDENTS	EMPLOYEES				
(1)	Single-Family Property	468	NA	NA	3.50	1,638.00	1.00	468.00
(2)	Townhome Property	610	NA	NA	3.00	1,830.00	0.86	524.60
(3)	Condominium Property	624	NA	NA	2.25	1,404.00	0.64	399.36
(4)	School Property	NA	650	30	0.25	170.00	48.57	48.57
(5)	Clubhouse Property	NA	NA	NA	35.00	35.00	10.00	10.00
(6)	Fire Station Property	NA	NA	NA	11.07	11.07	3.16	3.16
Grand Total		1,702	NA	NA	NA	5,088.07	NA	1,453.69
¹ P.E. factor multiplied by applicable number of dwelling units, students, and employees. ² Equivalent units for land uses 1 – 3 computed by dividing P.E. factor for each such land use by P.E. factor for single-family land use. Equivalent units for land uses 4 – 6 computed by dividing total P.E. by P.E. factor for single-family land use. ³ Equivalent unit factor multiplied by applicable number of dwelling units, schools, clubhouses, or fire stations. ⁴ Calculations may vary slightly due to rounding.								

b. STORM SEWER USAGE

Storm sewer facilities are sized based upon estimated storm flows which vary with the size of the tributary drainage area, slope, soil type, antecedent runoff condition, and impervious ground cover. In its "Urban Hydrology for Small Watersheds: TR-55" (the "TR-55 Manual"), the United States Department of Agriculture indicates average "runoff curve numbers" for purposes of measuring storm flows or runoff. The runoff curve equation estimates storm runoff given a particular volume of rainfall.

The runoff curve numbers for fully developed urban areas indicated in the TR-55 Manual vary by land use type, impervious area, and hydrologic soil group. Assuming generally uniform antecedent runoff and hydrologic soil conditions within the SSA No. 2005-109, storm flows will tend to vary with land use and the associated impervious area.

Impervious ground coverage factors for residential development vary by development density or the number of dwelling units per gross acre, with gross acreage being exclusive of open space. Single-family Property have an average lot area of 14,952 square feet per lot, or a gross density of approximately three Dwelling Units to an acre, which according to the TR-55 Manual would categorize the Single-family Property in SSA No. 2005-109 as having a development density of 1/3 acre. The TR-55 Manual indicates an impervious ground coverage factor of thirty percent (30%) for this development density. Multiplying the thirty percent factor by the average Single-family Property lot area of 14,952 square feet results in an estimated impervious ground area of 4,486 square feet per single-family lot.

The gross density for the Townhome Property and Condominium Property is approximately eight Dwelling Units and eleven Dwelling Units to an acre, respectively. The TR-55 Manual indicates an impervious ground coverage factor of sixty-five percent (65%) for residential development with gross density of eight Dwelling Units to an acre or greater. Multiplying the 65% factor by the gross area for Townhome Property of 75.83 acres results in an estimated aggregate impervious area of 49.29 acres. Dividing this amount by 610 townhome Dwelling Units yields an impervious ground area of 3,520 square feet per townhome Dwelling Unit. Generally, the greater the density the more impervious area per acre. Interpolating for Condominium Property based on a gross density of eleven Dwelling Units to an acre, the impervious area is estimated at 85%. Multiplying the 85% factor by the gross area for Condominium Property of 42.18 acres results in an estimated aggregate impervious area of 35.85 acres. Dividing

this amount by 624 condominium Dwelling Units yields an impervious ground are of 2,503 square feet per condominium Dwelling Unit.

The TR-55 Manual does not contain impervious ground areas for elementary schools, clubhouses, or fire stations. The impervious ground coverage area for the Clubhouse Property, which is estimated at 77,571 square feet, has been provided by the developer's engineer and is based upon the preliminary plans for such facility. The impervious ground coverage factors for the School Property and Fire Station Property have been provided by the School District and Fire District, respectively, and are based on design plans for existing school and fire station facilities.

Table 3 on the following page shows the impervious ground area factors and their equivalency (i.e., the average impervious area for each land use type expressed in terms of the average impervious area for the typical single-family home).

TABLE 3								
STORM SEWER USAGE FACTORS IMPERVIOUS AREA AND EQUIVALENT UNITS								
	LAND USE	UNIT FACTOR		COVERAGE FACTOR	IMPERVIOUS AREA ¹		EQUIVALENT UNIT ²	TOTAL EQUIVALENT UNITS ^{3, 4}
		DWELLING UNITS	LOT SIZE PER DU/SITE		PER DU / SITE	TOTAL		
(1)	Single-Family Property	468	14,952	30%	4,485.53	2,099,228.04	1.00	468.00
(2)	Townhome Property	610	5,415	65%	3,519.86	2,147,116.39	0.78	475.80
(3)	Condominium Property	624	2,944	85%	2,502.54	1,561,585.98	0.56	349.44
(4)	School Property	NA	653,400	29%	189,486.00	189,486.00	42.24	42.24
(5)	Clubhouse Property	NA	143,748	54%	77,571.00	77,571.00	17.29	17.29
(6)	Fire Station Property	NA	103,237	100%	103,237.20	103,237.20	23.02	23.02
Grand Total		1,702	NA	NA	NA	6,178,224.61	NA	1,375.79
¹ Impervious area per dwelling unit for land uses 1 – 3 computed by multiplying coverage factor by 43,560 (square feet in an acre) and then dividing by density. Total impervious area for land uses 4 and 6 computed by multiplying coverage factor by total land square footage (43,560 multiplied by acres). Total impervious area for land use 5 has been provided by the developer's engineer. ² Equivalent units for land uses 1 – 3 computed by dividing impervious area for each such land use by impervious area for typical single-family home. Equivalent units for land uses 4 – 6 computed by dividing total impervious area by impervious area for the typical single-family home. ³ Equivalent unit factor multiplied by applicable number of dwelling units, schools, clubhouses, or fire stations. ⁴ Calculations may vary slightly due to rounding.								

c. ROAD USAGE

Road usage is typically computed on the basis of anticipated trip generation. The Institute of Traffic Engineers publication *Trip Generation Sixth Edition*, indicates average weekday trips of 9.57 per single-family detached home and 5.86 per townhome or condominium dwelling unit.

The average weekday trips associated with an elementary school are typically expressed per student and are estimated by *Trip Generation, Sixth Edition* at 1.02 per elementary school student. The developer's engineer estimates average weekday trips for the Clubhouse Property at 90. The Bristol Kendall Fire District (herein known as the "Fire District") estimates average weekday trips for Fire Station Property at 22.

Table 4 on the following page shows these trip factors and their equivalency (i.e., the average weekday trip factor for each land use type expressed in terms of the average weekday trip factor for the typical single-family home).

TABLE 4 ROAD USAGE FACTORS TRIPS AND EQUIVALENT UNITS								
	LAND USE	UNIT FACTOR			AVERAGE WEEKDAY TRIP FACTOR	TOTAL WEEKDAY TRIPS ¹	EQUIVALENT UNIT ²	TOTAL EQUIVALENT UNITS ^{3,4}
		DWELLING UNITS	STUDENTS	EMPLOYEES				
(1)	Single-Family Property	468	NA	NA	9.57	4,478.76	1.00	468.00
(2)	Townhome Property	610	NA	NA	5.86	3,574.60	0.61	372.10
(3)	Condominium Property	624	NA	NA	5.86	3,656.64	0.61	380.64
(4)	School Property	NA	650	NA	1.02	663.00	69.28	69.28
(5)	Clubhouse Property	NA	NA	NA	90.00	90.00	9.40	9.40
(6)	Fire Station Property	NA	NA	NA	22.00	22.00	2.30	2.30
Grand Total		1,702	NA	NA	NA	12,485.00	NA	1,301.72
¹ P.E. factor multiplied by applicable number of dwelling units, students, and employees. ² Equivalent units for land uses 1 – 3 computed by dividing average weekday trip factor for each such land use by average weekday trip factor for typical single-family home. Equivalent units for land uses 4 – 6 computed by dividing total weekday trips by the average trips for the typical single-family home. ³ Equivalent unit factor multiplied by applicable number of dwelling units, schools, clubhouses, or fire stations. ⁴ Calculations may vary slightly due to rounding.								

3. ALLOCATED COSTS

The Eligible Improvements must be allocated in accordance with the appropriate usage factors discussed above. For example, sanitary sewer and water facilities are allocated on a P.E. basis. Road facilities are allocated in proportion to estimated trip generation and storm sewer facilities are allocated on impervious area. As shown in Tables 5 – 8, the allocated cost per equivalent unit is computed by dividing the estimated improvement costs shown in Table 1 by the applicable equivalent units for Single-family Property, Townhome Property, School Property, Clubhouse Property, and Fire Station Property. The total allocated costs for each land use type is computed by multiplying the allocated cost per equivalent unit by the applicable equivalent units. A summary of the allocated costs is presented in Table 9.

The portion of the Eligible Improvements to be financed with bond proceeds is shown in Table 12. All Eligible Improvements that are not financed through SSA No. 2005-109 (which include all Eligible Improvements allocated to the School Property, the Clubhouse Property, and the Fire Station Property) will be funded by the developer and are categorized as "Developer's Equity." The SSA No. 2005-109 funded Eligible Improvements are anticipated to be financed through two series of bonds. The breakdown of the Eligible Improvements by bond issue are shown in aggregate in Table 10 and by residential land use in Table 11.

TABLE 5			
SANITARY SEWER COST ALLOCATION			
	(A)	(B)	(C)
	Land Use	Equivalent Units ¹	Allocated Cost ²
(1)	Single-Family Property	468.00	\$1,276,195.44 ³
(2)	Townhome Property	524.60	\$1,430,538.74 ⁴
(3)	Condominium Property	399.36	\$1,089,020.11 ⁵
(4)	School Property	0.00	\$0.00 ⁶
(5)	Clubhouse Property	10.00	\$27,269.13 ⁷
(6)	Fire Station Property	3.16	\$8,617.05 ⁸
(7)	Grand Total	1,405.12	\$3,831,640.48
¹ From Table 2, ² Includes soft costs. For a more detailed discussion on allocation of soft costs, refer to Exhibit C., ³ \$3,831,640.48/B7*B1, ⁴ \$3,831,640.48/B7*B2, ⁵ \$3,831,640.48/B7*B3, ⁶ \$3,831,640.48/B7*B4, ⁷ \$3,831,640.48/B7*B5, ⁸ \$3,831,640.48/B7*B6			

TABLE 6A			
WATER CONNECTION FEE ALLOCATION			
	(A)	(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
¹ From Table 2, ² Includes soft costs. For a more detailed discussion on allocation of soft costs, refer to Exhibit C., ³ \$3,972,485.63/B7*B1, ⁴ \$3,972,485.63/B7*B2, ⁵ \$3,972,485.63/B7*B3, ⁶ \$3,972,485.63/B7*B4, ⁷ \$3,972,485.63/B7*B5, ⁸ \$3,972,485.63/B7*B6			

TABLE 7			
STORM SEWER COST ALLOCATION			
	(A)	(B)	(C)
	Land Use	Equivalent Units ¹	Allocated Cost ²
(1)	Single-Family Property	468.00	\$2,790,978.37 ³
(2)	Townhome Property	475.80	\$2,837,494.67 ⁴
(3)	Condominium Property	349.44	\$2,083,930.51 ⁵
(4)	School Property	42.24	\$251,903.69 ⁶
(5)	Clubhouse Property	17.29	\$103,111.15 ⁷
(6)	Fire Station Property	23.02	\$137,282.74 ⁸
(7)	Grand Total	1,375.79	\$8,204,701.12
¹ From Table 3, ² Includes soft and earthwork costs. For a more detailed discussion on allocation of soft and earthwork costs, refer to Exhibit C., ³ \$8,204,701.12/B7*B1, ⁴ \$8,204,701.12/B7*B2, ⁵ \$8,204,701.12/B7*B3, ⁶ \$8,204,701.12/B7*B4, ⁷ \$8,204,701.12/B7*B5, ⁸ \$8,204,701.12/B7*B6			

TABLE 8			
ROAD COST ALLOCATION			
	(A)	(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*B3, ⁶ \$17,652,527.63/B7*B4, ⁷ \$17,652,527.63/B7*B5, ⁸ \$17,652,527.63/B7*B6			

TABLE 9						
ALLOCATED COSTS BY LAND USE						
PUBLIC IMPROVEMENT	SINGLE-FAMILY PROPERTY	TOWNHOME PROPERTY	CONDOMINIUM PROPERTY	SCHOOL PROPERTY	CLUBHOUSE PROPERTY	FIRE STATION PROPERTY
Sanitary Sewer						
Hard Costs	\$1,219,583	\$1,367,079	\$1,040,711	\$0	\$26,059	\$8,235
Soft Costs	\$56,613	\$63,460	\$48,310	\$0	\$1,210	\$382
Water						
Hard Costs	\$1,222,174	\$1,369,984	\$1,042,922	\$126,840	\$26,115	\$8,252
Connection Fees	\$1,125,330	\$1,261,428	\$960,282	\$0	\$0	\$0
Soft Costs	\$56,725	\$63,586	\$48,406	\$5,887	\$1,212	\$383
Storm Sewer						
Hard Costs	\$2,472,240	\$2,513,444	\$1,845,939	\$223,136	\$91,336	\$121,605
Earthwork	\$408,520	\$415,329	\$305,028	\$36,872	\$15,093	\$20,094
Soft Costs	\$114,319	\$116,224	\$85,358	\$10,318	\$4,223	\$5,623
Roads						
Hard Costs	\$5,138,399	\$4,085,466	\$4,179,231	\$760,659	\$103,207	\$25,253
Earthwork	\$608,282	\$483,636	\$494,736	\$90,047	\$12,218	\$2,989
Soft Costs	\$238,546	\$189,665	\$194,018	\$35,313	\$4,791	\$1,172
Land	\$361,286	\$287,253	\$293,846	\$53,483	\$7,257	\$1,776
GRAND TOTAL	\$13,022,017	\$12,216,554	\$10,538,786	\$1,342,553	\$292,720	\$195,765
NUMBER OF DUS	468	610	624	NA	NA	NA
TOTAL COST/DU	\$27,824.82	\$20,027.14	\$16,889.08	NA	NA	NA
*Amounts may vary due to rounding.						

TABLE 10					
FUNDING OF ELIGIBLE PUBLIC IMPROVEMENTS					
PUBLIC IMPROVEMENT	GRAND TOTAL	SSA No. 2005-109			DEVELOPER'S EQUITY
		TOTAL BOND PROCEEDS	FIRST SERIES BONDS	SECOND SERIES BONDS	
Sanitary Sewer					
Hard Costs	\$3,661,667	\$3,244,547	\$1,477,064	\$1,767,483	\$417,120
Soft Costs	\$169,974	\$150,611	\$68,565	\$82,046	\$19,363
Water					
Hard Costs	\$3,796,287	\$3,251,441	\$1,480,202	\$1,771,239	\$544,846
Connection Fees	\$3,347,040	\$2,993,800	\$1,362,912	\$1,630,887	\$353,240
Soft Costs	\$176,199	\$150,911	\$68,701	\$82,209	\$25,288
Storm Sewer					
Hard Costs	\$7,267,700	\$6,092,487	\$2,771,129	\$3,321,358	\$1,175,213
Earthwork	\$1,200,936	\$1,006,741	\$457,910	\$548,831	\$194,196
Soft Costs	\$336,065	\$281,722	\$128,139	\$153,583	\$54,343
Roads					
Hard Costs	\$14,292,215	\$11,923,083	\$5,420,854	\$6,502,229	\$2,369,131
Earthwork	\$1,691,908	\$1,411,451	\$641,719	\$769,732	\$280,457
Soft Costs	\$663,505	\$553,520	\$251,659	\$301,861	\$109,985
Land	\$1,004,900	\$838,324	\$381,146	\$457,178	\$166,576
GRAND TOTAL	\$37,608,395	\$31,898,637	\$14,510,000	\$17,388,637	\$5,709,758
*Amounts may vary due to rounding.					

TABLE 11**FUNDING OF ELIGIBLE PUBLIC IMPROVEMENTS BY BOND SERIES**

PUBLIC IMPROVEMENT	GRAND TOTAL	SSA No. 2005-109							
		FIRST SERIES BONDS				SECOND SERIES BONDS			
		TOTAL FIRST SERIES PROPERTY	FIRST SERIES SINGLE-FAMILY PROPERTY	FIRST SERIES TOWNHOME PROPERTY	FIRST SERIES CONDOMINIUM PROPERTY	TOTAL SECOND SERIES PROPERTY	SECOND SERIES SINGLE-FAMILY PROPERTY	SECOND SERIES TOWNHOME PROPERTY	SECOND SERIES CONDOMINIUM PROPERTY
Sanitary Sewer									
Hard Costs	\$3,244,547	\$1,477,064	\$447,597	\$583,149	\$446,317	\$1,767,483	\$559,497	\$687,282	\$520,704
Soft Cost	\$150,611	\$68,565	\$20,777	\$27,070	\$20,718	\$82,046	\$25,972	\$31,904	\$24,171
Water									
Hard Costs	\$3,251,441	\$1,480,202	\$448,549	\$584,388	\$447,266	\$1,771,239	\$560,686	\$688,743	\$521,810
Connection Fees	\$2,993,800	\$1,362,912	\$413,006	\$538,082	\$411,825	\$1,630,887	\$516,258	\$634,168	\$480,462
Soft Costs	\$150,911	\$68,701	\$20,819	\$27,123	\$20,759	\$82,209	\$26,023	\$31,967	\$24,219
Storm Sewer									
Hard Costs	\$6,092,487	\$2,771,129	\$907,334	\$1,072,148	\$791,647	\$3,321,358	\$1,134,167	\$1,263,604	\$923,588
Earthwork	\$1,006,741	\$457,910	\$149,931	\$177,165	\$130,814	\$548,831	\$187,413	\$208,802	\$152,616
Soft Costs	\$281,722	\$128,139	\$41,956	\$49,577	\$36,606	\$153,583	\$52,445	\$58,430	\$42,708
Roads									
Hard Costs	\$11,923,083	\$5,420,854	\$1,885,837	\$1,742,719	\$1,792,298	\$6,502,229	\$2,357,296	\$2,053,918	\$2,091,015
Earthwork	\$1,411,451	\$641,719	\$223,245	\$206,302	\$212,172	\$769,732	\$279,056	\$243,142	\$247,534
Soft Costs	\$553,520	\$251,659	\$87,549	\$80,904	\$83,206	\$301,861	\$109,436	\$95,352	\$97,074
Land	\$838,324	\$381,146	\$132,595	\$122,532	\$126,018	\$457,178	\$165,744	\$144,413	\$147,021
GRAND TOTAL	\$31,898,637	\$14,510,000	\$4,779,194	\$5,211,159	\$4,519,647	\$17,388,637	\$5,973,992	\$6,141,724	\$5,272,921
NUMBER OF DUS	NA	NA	208	280	288	NA	260	330	336
TOTAL COST/DU	NA	NA	\$22,976.89	\$18,611.28	\$15,693.22	NA	\$22,976.89	\$18,611.28	\$15,693.22

*Amounts may vary due to rounding.

D. ALTERNATIVES, MODIFICATIONS, AND/OR SUBSTITUTIONS

The description of the Eligible Improvements, as set forth herein, is general in nature. The final description, specifications, location, and costs of improvements and facilities will be determined upon the preparation of final plans and specifications and completion of the improvements. The final plans may show substitutes, in lieu or modifications to the Eligible Improvements in order to accomplish the works of improvements, and any substitution, increase, or decrease to the amount of public improvements financed shall not be a change or modification in the proceedings as long as (i) the allocation of the Eligible Improvement costs actually funded by SSA No. 2005-109, using the preceding methodology, is uniform within Single-family Property, Townhome Property, and Condominium Property and (ii) such allocation results in the same ratio of funded Eligible Improvements between these three land use types, as established in Section VI.A below.

V. BOND ASSUMPTIONS

It is anticipated that certain of the Eligible Improvements will be financed through the issuance of two series of bonds. Total authorized bonded indebtedness is \$45,000,000. Bonds in the approximate amount of \$19,000,000 and \$21,000,000 are anticipated to be issued in March 2006 and March 2008, respectively. The First Series Bonds will include a reserve fund equal to the maximum annual debt service on the bonds and approximately twenty-four (24) months of capitalized interest. Issuance costs are approximately three and one tenths percent (3.10%) of the principal amount. The term of the bonds is 30 years, with principal amortized over a period of approximately 28 years. The Second Series Bonds will include a reserve fund not more than ten percent (10.0%) of the original principal amount of the bonds and approximately twelve (12) months of capitalized interest. Issuance costs are estimated to be two and eight tenths percent (2.80%) of the principal amount. The term of the bonds is 28 years, with principal amortized over a period of approximately 27 years. Annual debt service payments will increase approximately one and one-half percent (1.50%) annually.

The final sizing of the bonds may be modified as appropriate to meet the objectives of the financing and prevailing bond market conditions. These modifications may include, but are not limited to, changes in the following:

- Bond timing, phasing, and/or escrows;
- Capitalized interest period;
- Principal amortization (i.e., bond term and annual debt service payment);
- Reserve fund size and form; and
- Coupon rates.

Therefore, the actual bonded indebtedness, and consequently the amount of public improvements financed by SSA No. 2005-109, may increase or decrease depending upon these variables.

VI. MAXIMUM PARCEL SPECIAL TAX

As mentioned previously, no Eligible Improvements for the Clubhouse Property, School Property, and Fire Station Property will be financed by SSA No. 2005-109. Therefore, these properties will not be subject to the Maximum Parcel Special Tax. The discussion that follows applies only to the remaining Residential Property.

A. DETERMINATION

When multiple land uses are anticipated, the Maximum Parcel Special Tax is a function of the (i) relative amounts of the allocated Eligible Improvement costs for such land uses and (ii) the required Maximum Parcel Special Taxes. In order to measure the relative difference in public improvement costs for each land use type, Equivalent Dwelling Units ("EDU") factors have been calculated. A Single-family Property Dwelling Unit is deemed the typical residential unit and is assigned an EDU factor of 1.00. The EDU factor for the Townhome Property Dwelling Units and Condominium Property Dwelling Units is equal to the ratio of the funded Eligible Improvements for the each respective category to the funded Eligible Improvements for Single-family Property Dwelling Units. The funded Eligible Improvements per Dwelling Unit is calculated by dividing the aggregate amounts to be funded for Single-family Property, Townhome Property, and Condominium Property shown in Table 11 by the respective number of Dwelling Units. EDUs are shown in Table 12 below.

TABLE 12				
EDU FACTORS				
	COST/UNIT	EDU FACTOR	NO. OF DWELLING UNITS	EDUs
First Series Property				
Single-Family Property Dwelling Unit	\$22,976.89	1.000	208 units	208.00
Townhome Property Dwelling Unit	\$18,611.28	0.810	280 units	226.80
Condominium Property Dwelling Unit	\$15,693.22	0.683	288 units	196.70
Second Series Property				
Single-Family Property Dwelling Unit	\$22,976.89	1.000	260 units	260.00
Townhome Property Dwelling Unit	\$18,611.28	0.810	330 units	267.30
Condominium Property Dwelling Unit	\$15,693.22	0.683	336 units	229.49
Total			1,702 units	1,388.29

The Maximum Parcel Special Tax is derived from the Maximum Parcel Special Taxes which are equal to the sum of the estimated (i) maximum annual interest and principal payments on the Bonds, net of projected earnings on the reserve fund, (ii) contingency for delinquent Special Taxes, and (iii) estimated Administrative Expenses. The derivation of the Maximum Parcel Special Tax is shown in Table 13 on the following page.

TABLE 13
MAXIMUM PARCEL SPECIAL TAX
(LEVIED CALENDAR YEAR 2007 / COLLECTED CALENDAR YEAR 2008)

		PER DWELLING UNIT					
		FIRST SERIES SINGLE- FAMILY PROPERTY	FIRST SERIES TOWNHOME PROPERTY	FIRST SERIES CONDOMINIUM PROPERTY	SECOND SERIES SINGLE- FAMILY PROPERTY	SECOND SERIES TOWNHOME PROPERTY	SECOND SERIES CONDOMINIUM PROPERTY
Maximum Parcel Special Taxes	\$2,998,780	\$449,280	\$490,000	\$424,800	\$561,600	\$577,500	\$495,600
Number of EDUs	1,388.29	208.00	226.80	196.70	260.00	267.30	229.49
Maximum Parcel Special Tax / EDU* (Maximum Parcel Special Taxes / Number of EDUs)	\$2,160	NA	NA	NA	NA	NA	NA
EDU Factor	NA	1.000	0.810	0.683	1.000	0.810	0.683
Maximum Parcel Special Tax / DU* (Maximum Parcel Special Tax / EDU x EDU Factor)	NA	\$2,160	\$1,750	\$1,475	\$2,160	\$1,750	\$1,475
*Amounts have been rounded to the nearest dollar.							

The Maximum Parcel Special Tax per EDU is simply computed by dividing the Maximum Parcel Special Taxes by the number of EDUs. Multiplying this amount by the applicable EDU factor yields the Maximum Parcel Special Tax for Single-family Property, Townhome Property, and Condominium Property for First Series Property and Second Series Property. Therefore, the Maximum Parcel Special Taxes are weighted in proportion to the allocation of funded Eligible Improvements as shown in Section IV.C, and consequently the amount of the Maximum Parcel Special Tax bears a rational relationship to the benefit that the special services render to each Parcel within SSA No. 2005-109 as required pursuant to the Act.

B. APPLICATION

Prior to the recordation of a Final Plat, the Maximum Parcel Special Tax for a Parcel of Residential Property shall be calculated by multiplying the number of expected Dwelling Units of Single-family Property, Townhome Property, or Condominium Property for such Parcel, as determined from the Preliminary Plat, by the applicable Maximum Parcel Special Tax determined pursuant to Table 13 as increased in accordance with Section VI.C below.

Subsequent to the recordation of the Final Plat, the Maximum Parcel Special Tax for a Parcel of Residential Property shall be calculated by multiplying the number of Dwelling Units of Single-Family Property, Townhome Property, and Condominium Property which may be constructed on such Parcel, as determined from the applicable Final Plat, by the applicable Maximum Parcel Special Tax determined pursuant to Table 13, as increased in accordance with Section VI.C below.

C. ESCALATION

The Maximum Parcel Special Tax that has been levied escalates one and one-half percent (1.50%) annually through and including Calendar Year 2034, rounded each year to the nearest dollar. Note, that while the annual increase in the Maximum Parcel Special Tax is limited to one and one-half percent (1.50%), which is consistent with the anticipated graduated payment schedule for interest and principal on the Bonds, the percentage annual change in the Special Tax may be greater depending upon actual Special Tax receipts, capitalized interest, investment earnings, and Administrative Expenses.

D. TERM

The Maximum Parcel Special Tax shall not be levied after Calendar Year 2034 (to be collected in Calendar Year 2035).

E. SPECIAL TAX ROLL AMENDMENT

Each Calendar Year, in conjunction with the abatement ordinance adopted by the City, the City shall amend the Special Tax Roll to reflect the Maximum Parcel

Special Tax applicable to any new Parcels established by the County. The amended Special Tax Roll shall be recorded with the County.

F. OPTIONAL PREPAYMENT

The Maximum Parcel Special Tax for any Parcel may be prepaid and the obligation of the Parcel to pay the Maximum Parcel Special Tax permanently satisfied pursuant to Section A of Exhibit B attached hereto, provided that a prepayment may be made only if there are no delinquent Special Taxes with respect to such Parcel at the time of prepayment. The Maximum Parcel Special Tax may also be prepaid in part, provided that proceeds for any such prepayment are sufficient to permit the redemption of Bonds in such amounts and maturities deemed necessary by the Consultant and in accordance with the Bond Indenture.

An owner of a Parcel intending to prepay the Maximum Parcel Special Tax, either partially or in full, shall provide the City with written notice of intent to prepay. Within 30 days of receipt of such written notice, the City or its designee shall notify such owner of the amount of the Special Tax Bond Prepayment or the Partial Special Tax Bond Prepayment, as applicable, for such Parcel and the date through which such amount shall be valid.

G. MANDATORY PREPAYMENT

If at any time the Consultant determines that there has been or will be a reduction in the Maximum Parcel Special Taxes as a result of an amendment to the Preliminary Plat or Final Plat, or other event which reduces the Maximum Parcel Special Taxes such that the annual debt service coverage ratio is less than one hundred ten percent (110%), then a Mandatory Special Tax Prepayment shall be calculated pursuant to Section B of Exhibit B attached hereto. Each year's annual debt service coverage ratio shall be determined by dividing (i) such year's reduced Maximum Parcel Special Taxes by (ii) the sum of the corresponding annual interest and principal payment on the Bonds, plus estimated Administrative Expenses and less estimated earnings on the Reserve Fund (as such term is defined in the Bond Indenture). As required under the Bond Indenture, the City may adopt a supplemental ordinance to provide for the levy of the Mandatory Special Tax Prepayment.

Please refer to Section VII.B below for details on the collection procedure of the Mandatory Special Tax Prepayment.

VII. ABATEMENT AND COLLECTION

A. ABATEMENT

On or before the last Tuesday of December of each Calendar Year, commencing with Calendar Year 2007 and for each following Calendar Year, the Council or its designee shall determine the Special Tax Requirement and the Maximum Parcel

Special Tax authorized by the ordinance providing for the issuance of the Bonds shall be abated as follows:

1. Prior to the Issuance of the Second Series Bonds

The Maximum Parcel Special Tax applicable to the First Series Property shall be abated each year to the extent such amounts exceed the Special Tax Requirement. The Maximum Parcel Special Tax applicable to each Parcel of First Series Property shall be abated in equal percentages until the Special Tax remaining equals the Special Tax Requirement. The Maximum Parcel Special Tax applicable to Second Series Property shall be abated in full.

2. Subsequent to the Issuance of the Second Series Bonds

The Maximum Parcel Special Tax applicable to all Residential Property shall be abated each year to the extent such amounts exceed the Special Tax Requirement. The Maximum Parcel Special Tax applicable to each Parcel of Residential Property shall be abated in equal percentages until the Special Tax remaining equals the Special Tax Requirement. Notwithstanding, if the Consultant determines there are sufficient monies available pursuant to the Bond Indenture to pay the debt service on that portion of the Second Series Bonds applicable to the Second Series Property through the third interest payment date on the Second Series Bonds next following the calculation of the Special Tax Requirement, the Maximum Parcel Special Tax applicable to Second Series Property shall be abated in full and the Maximum Parcel Special Tax for the First Series Property shall be abated pursuant to Section VII.A.1 above.

B. COLLECTION PROCESS

With the exception of the Mandatory Special Tax Prepayment, the Special Tax will be billed and collected by the County in the same manner and at the same time as general ad valorem property taxes. The lien and foreclosure remedies provided for in Article 9 of the Illinois Municipal Code shall apply upon the nonpayment of the Special Tax. The Council may provide for other means of collecting the Special Tax, if necessary to meet the financial obligations of SSA No. 2005-109.

The Mandatory Special Tax Prepayment shall be due prior to any development approval, subdivision of land, conveyance, or other action that results in a reduction in the Maximum Parcel Special Taxes such that the annual debt service coverage ratio is less than one hundred ten percent (110%). The Mandatory Special Tax Prepayment shall be levied against the property on which the reduction has or will occur. The Mandatory Special Tax Prepayment shall have the same sale and lien priorities as are provided for regular property taxes. A Mandatory Special Tax Prepayment shall not reduce the Maximum Parcel Special Tax for any Parcel.

C. ADMINISTRATIVE REVIEW

Any owner of a Parcel claiming that a calculation error has been made in the amount of the Special Tax applicable to such Parcel for any Calendar Year may send a written notice describing the error to the Consultant not later than thirty (30) days after having paid the Special Tax which is alleged to be in error. The Consultant shall promptly review the notice, and if necessary, meet with the property owner, consider written and oral evidence regarding the alleged error, and decide whether, in fact, such an error occurred. If the Consultant determines that an error did in fact occur and the Special Tax should be modified or changed in favor of the property owner, an adjustment shall be made in the amount of the Special Tax applicable to such Parcel in the next Calendar Year. Cash refunds shall only be made in the final Calendar Year for the Special Tax. The decision of the Consultant regarding any error in respect to the Special Tax shall be final.

VIII. AMENDMENTS

This Report may be amended by ordinance of the City and, to the maximum extent permitted by the Act, such amendments may be made without further notice under the Act and without notice to owners of property within SSA No. 2005-109 in order to (i) clarify or correct minor inconsistencies in the matters set forth herein, (ii) provide for lawful procedures for the collection and enforcement of the Special Tax so as to assure the efficient collection of the Special Tax for the benefit of the owners of the Bonds, (iii) otherwise improve the ability of the City to fulfill its obligations to levy, extend, and collect the Maximum Parcel Special Tax and to make it available for the payment of the Bonds and Administrative Expenses, (iv) modify the definitions of First Series Property, Second Series Property, and Preliminary Plat in the event the Preliminary Plat is amended, and (v) make any change deemed necessary or advisable by the City, provided such change is not detrimental to the owners of property subject to the Maximum Parcel Special Tax. No such amendment shall be approved by the Council if it violates any other agreement binding upon the City and unless and until it has (i) found and determined that the amendment is necessary and appropriate and does not materially adversely affect the rights of the owners of the Bonds or the City has obtained the consent of one hundred percent (100.00%) of the owners of the Bonds and (ii) received an opinion of a nationally recognized bond counsel to the effect that the amendment does not violate the Act, and is authorized pursuant to the terms of the Bond Indenture and this Report.

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EXHIBIT A

SPECIAL TAX ROLL

**UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA NO. 2005-109
SPECIAL TAX ROLL
MAXIMUM PARCEL SPECIAL TAX SCHEDULE**

**Maximum Parcel Special
Tax Per Dwelling Unit**

Levied Calendar Year	Single-family Property	Townhome Property	Condominium Property
2007	\$2,160.00	\$1,750.00	\$1,475.00
2008	\$2,192.00	\$1,776.00	\$1,497.00
2009	\$2,225.00	\$1,803.00	\$1,519.00
2010	\$2,258.00	\$1,830.00	\$1,542.00
2011	\$2,292.00	\$1,857.00	\$1,565.00
2012	\$2,326.00	\$1,885.00	\$1,588.00
2013	\$2,361.00	\$1,913.00	\$1,612.00
2014	\$2,396.00	\$1,942.00	\$1,636.00
2015	\$2,432.00	\$1,971.00	\$1,661.00
2016	\$2,468.00	\$2,001.00	\$1,686.00
2017	\$2,505.00	\$2,031.00	\$1,711.00
2018	\$2,543.00	\$2,061.00	\$1,737.00
2019	\$2,581.00	\$2,092.00	\$1,763.00
2020	\$2,620.00	\$2,123.00	\$1,789.00
2021	\$2,659.00	\$2,155.00	\$1,816.00
2022	\$2,699.00	\$2,187.00	\$1,843.00
2023	\$2,739.00	\$2,220.00	\$1,871.00
2024	\$2,780.00	\$2,253.00	\$1,899.00
2025	\$2,822.00	\$2,287.00	\$1,927.00
2026	\$2,864.00	\$2,321.00	\$1,956.00
2027	\$2,907.00	\$2,356.00	\$1,985.00
2028	\$2,951.00	\$2,391.00	\$2,015.00
2029	\$2,995.00	\$2,427.00	\$2,045.00
2030	\$3,040.00	\$2,463.00	\$2,076.00
2031	\$3,086.00	\$2,500.00	\$2,107.00
2032	\$3,132.00	\$2,538.00	\$2,139.00
2033	\$3,179.00	\$2,576.00	\$2,171.00
2034	\$3,227.00	\$2,615.00	\$2,204.00

UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA NO. 2005-109
SPECIAL TAX ROLL
PARCEL IDENTIFICATION NUMBERS

Parcel Identification Number	Number of Dwelling Units	Dwelling Unit Type	Parcel Identification Number	Number of Dwelling Units	Dwelling Unit Type
02-04-300-012	336	Condominium Property	02-04-325-066	1	Townhome Property
02-04-325-002	1	Townhome Property	02-04-325-067	1	Townhome Property
02-04-325-003	1	Townhome Property	02-04-326-002	1	Townhome Property
02-04-325-004	1	Townhome Property	02-04-326-003	1	Townhome Property
02-04-325-005	1	Townhome Property	02-04-326-004	1	Townhome Property
02-04-325-007	1	Townhome Property	02-04-326-005	1	Townhome Property
02-04-325-008	1	Townhome Property	02-04-326-006	1	Townhome Property
02-04-325-009	1	Townhome Property	02-04-326-007	1	Townhome Property
02-04-325-010	1	Townhome Property	02-04-326-009	1	Townhome Property
02-04-325-012	1	Townhome Property	02-04-326-010	1	Townhome Property
02-04-325-013	1	Townhome Property	02-04-326-011	1	Townhome Property
02-04-325-014	1	Townhome Property	02-04-326-012	1	Townhome Property
02-04-325-015	1	Townhome Property	02-04-326-013	1	Townhome Property
02-04-325-017	1	Townhome Property	02-04-326-014	1	Townhome Property
02-04-325-018	1	Townhome Property	02-04-326-016	1	Townhome Property
02-04-325-019	1	Townhome Property	02-04-326-017	1	Townhome Property
02-04-325-020	1	Townhome Property	02-04-326-018	1	Townhome Property
02-04-325-022	1	Townhome Property	02-04-326-019	1	Townhome Property
02-04-325-023	1	Townhome Property	02-04-326-021	1	Townhome Property
02-04-325-024	1	Townhome Property	02-04-326-022	1	Townhome Property
02-04-325-025	1	Townhome Property	02-04-326-023	1	Townhome Property
02-04-325-027	1	Townhome Property	02-04-326-024	1	Townhome Property
02-04-325-028	1	Townhome Property	02-04-326-026	1	Townhome Property
02-04-325-029	1	Townhome Property	02-04-326-027	1	Townhome Property
02-04-325-030	1	Townhome Property	02-04-326-028	1	Townhome Property
02-04-325-032	1	Townhome Property	02-04-326-029	1	Townhome Property
02-04-325-033	1	Townhome Property	02-04-326-030	1	Townhome Property
02-04-325-034	1	Townhome Property	02-04-326-031	1	Townhome Property
02-04-325-035	1	Townhome Property	02-04-326-033	1	Townhome Property
02-04-325-037	1	Townhome Property	02-04-326-034	1	Townhome Property
02-04-325-038	1	Townhome Property	02-04-326-035	1	Townhome Property
02-04-325-039	1	Townhome Property	02-04-326-036	1	Townhome Property
02-04-325-040	1	Townhome Property	02-04-326-038	1	Townhome Property
02-04-325-042	1	Townhome Property	02-04-326-039	1	Townhome Property
02-04-325-043	1	Townhome Property	02-04-326-040	1	Townhome Property
02-04-325-044	1	Townhome Property	02-04-326-041	1	Townhome Property
02-04-325-045	1	Townhome Property	02-04-326-043	1	Townhome Property
02-04-325-047	1	Townhome Property	02-04-326-044	1	Townhome Property
02-04-325-048	1	Townhome Property	02-04-326-045	1	Townhome Property
02-04-325-049	1	Townhome Property	02-04-326-046	1	Townhome Property
02-04-325-050	1	Townhome Property	02-04-327-002	1	Townhome Property
02-04-325-051	1	Townhome Property	02-04-327-003	1	Townhome Property
02-04-325-052	1	Townhome Property	02-04-327-004	1	Townhome Property
02-04-325-054	1	Townhome Property	02-04-327-005	1	Townhome Property
02-04-325-055	1	Townhome Property	02-04-327-006	1	Townhome Property
02-04-325-056	1	Townhome Property	02-04-327-007	1	Townhome Property
02-04-325-057	1	Townhome Property	02-04-327-009	1	Townhome Property
02-04-325-059	1	Townhome Property	02-04-327-010	1	Townhome Property
02-04-325-060	1	Townhome Property	02-04-327-011	1	Townhome Property
02-04-325-061	1	Townhome Property	02-04-327-012	1	Townhome Property
02-04-325-062	1	Townhome Property	02-04-327-013	1	Townhome Property
02-04-325-064	1	Townhome Property	02-04-327-014	1	Townhome Property
02-04-325-065	1	Townhome Property	02-04-327-016	1	Townhome Property

UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA NO. 2005-109
SPECIAL TAX ROLL
PARCEL IDENTIFICATION NUMBERS

Parcel Identification Number	Number of Dwelling Units	Dwelling Unit Type	Parcel Identification Number	Number of Dwelling Units	Dwelling Unit Type
02-04-327-017	1	Townhome Property	02-04-329-002	1	Townhome Property
02-04-327-018	1	Townhome Property	02-04-329-003	1	Townhome Property
02-04-327-019	1	Townhome Property	02-04-329-004	1	Townhome Property
02-04-327-020	1	Townhome Property	02-04-329-005	1	Townhome Property
02-04-327-021	1	Townhome Property	02-04-329-006	1	Townhome Property
02-04-327-023	1	Townhome Property	02-04-329-007	1	Townhome Property
02-04-327-024	1	Townhome Property	02-04-329-009	1	Townhome Property
02-04-327-025	1	Townhome Property	02-04-329-010	1	Townhome Property
02-04-327-026	1	Townhome Property	02-04-329-011	1	Townhome Property
02-04-327-028	1	Townhome Property	02-04-329-012	1	Townhome Property
02-04-327-029	1	Townhome Property	02-04-329-013	1	Townhome Property
02-04-327-030	1	Townhome Property	02-04-329-014	1	Townhome Property
02-04-327-031	1	Townhome Property	02-04-329-016	1	Townhome Property
02-04-327-033	1	Townhome Property	02-04-329-017	1	Townhome Property
02-04-327-034	1	Townhome Property	02-04-329-018	1	Townhome Property
02-04-327-035	1	Townhome Property	02-04-329-019	1	Townhome Property
02-04-327-036	1	Townhome Property	02-04-329-021	1	Townhome Property
02-04-328-002	1	Townhome Property	02-04-329-022	1	Townhome Property
02-04-328-003	1	Townhome Property	02-04-329-023	1	Townhome Property
02-04-328-004	1	Townhome Property	02-04-329-024	1	Townhome Property
02-04-328-005	1	Townhome Property	02-04-329-025	1	Townhome Property
02-04-328-007	1	Townhome Property	02-04-329-026	1	Townhome Property
02-04-328-008	1	Townhome Property	02-04-329-028	1	Townhome Property
02-04-328-009	1	Townhome Property	02-04-329-029	1	Townhome Property
02-04-328-010	1	Townhome Property	02-04-329-030	1	Townhome Property
02-04-328-012	1	Townhome Property	02-04-329-031	1	Townhome Property
02-04-328-013	1	Townhome Property	02-04-329-033	1	Townhome Property
02-04-328-014	1	Townhome Property	02-04-329-034	1	Townhome Property
02-04-328-015	1	Townhome Property	02-04-329-035	1	Townhome Property
02-04-328-017	1	Townhome Property	02-04-329-036	1	Townhome Property
02-04-328-018	1	Townhome Property	02-04-329-038	1	Townhome Property
02-04-328-019	1	Townhome Property	02-04-329-039	1	Townhome Property
02-04-328-020	1	Townhome Property	02-04-329-040	1	Townhome Property
02-04-328-022	1	Townhome Property	02-04-329-041	1	Townhome Property
02-04-328-023	1	Townhome Property	02-04-329-043	1	Townhome Property
02-04-328-024	1	Townhome Property	02-04-329-044	1	Townhome Property
02-04-328-025	1	Townhome Property	02-04-329-045	1	Townhome Property
02-04-328-027	1	Single-family Property	02-04-329-046	1	Townhome Property
02-04-328-028	1	Single-family Property	02-04-329-048	1	Townhome Property
02-04-328-029	1	Single-family Property	02-04-329-049	1	Townhome Property
02-04-328-030	1	Single-family Property	02-04-329-050	1	Townhome Property
02-04-328-031	1	Single-family Property	02-04-329-051	1	Townhome Property
02-04-328-032	1	Single-family Property	02-04-330-002	1	Townhome Property
02-04-328-033	1	Single-family Property	02-04-330-003	1	Townhome Property
02-04-328-034	1	Single-family Property	02-04-330-004	1	Townhome Property
02-04-328-035	1	Single-family Property	02-04-330-005	1	Townhome Property
02-04-328-036	1	Single-family Property	02-04-330-006	1	Townhome Property
02-04-328-037	1	Single-family Property	02-04-330-007	1	Townhome Property
02-04-328-038	1	Single-family Property	02-04-330-009	1	Townhome Property
02-04-328-039	1	Single-family Property	02-04-330-010	1	Townhome Property
02-04-328-040	1	Single-family Property	02-04-330-011	1	Townhome Property
02-04-328-041	1	Single-family Property	02-04-330-012	1	Townhome Property
02-04-328-042	1	Single-family Property	02-04-330-014	1	Townhome Property

UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA NO. 2005-109
SPECIAL TAX ROLL
PARCEL IDENTIFICATION NUMBERS

Parcel Identification Number	Number of Dwelling Units	Dwelling Unit Type	Parcel Identification Number	Number of Dwelling Units	Dwelling Unit Type
02-04-330-015	1	Townhome Property	02-04-401-002	1	Townhome Property
02-04-330-016	1	Townhome Property	02-04-401-003	1	Townhome Property
02-04-330-017	1	Townhome Property	02-04-401-004	1	Townhome Property
02-04-330-018	1	Townhome Property	02-04-401-005	1	Townhome Property
02-04-330-019	1	Townhome Property	02-04-401-007	1	Townhome Property
02-04-330-021	1	Townhome Property	02-04-401-008	1	Townhome Property
02-04-330-022	1	Townhome Property	02-04-401-009	1	Townhome Property
02-04-330-023	1	Townhome Property	02-04-401-010	1	Townhome Property
02-04-330-024	1	Townhome Property	02-04-401-012	1	Townhome Property
02-04-331-002	1	Townhome Property	02-04-401-013	1	Townhome Property
02-04-331-003	1	Townhome Property	02-04-401-014	1	Townhome Property
02-04-331-004	1	Townhome Property	02-04-401-015	1	Townhome Property
02-04-331-005	1	Townhome Property	02-04-401-017	1	Townhome Property
02-04-331-007	1	Townhome Property	02-04-401-018	1	Townhome Property
02-04-331-008	1	Townhome Property	02-04-401-019	1	Townhome Property
02-04-331-009	1	Townhome Property	02-04-401-020	1	Townhome Property
02-04-331-010	1	Townhome Property	02-04-402-002	1	Townhome Property
02-04-331-011	1	Townhome Property	02-04-402-003	1	Townhome Property
02-04-331-012	1	Townhome Property	02-04-402-004	1	Townhome Property
02-04-331-014	1	Townhome Property	02-04-402-005	1	Townhome Property
02-04-331-015	1	Townhome Property	02-04-402-007	1	Townhome Property
02-04-331-016	1	Townhome Property	02-04-402-008	1	Townhome Property
02-04-331-017	1	Townhome Property	02-04-402-009	1	Townhome Property
02-04-332-001	1	Single-family Property	02-04-402-010	1	Townhome Property
02-04-332-002	1	Single-family Property	02-04-402-012	1	Townhome Property
02-04-332-003	1	Single-family Property	02-04-402-013	1	Townhome Property
02-04-333-001	1	Single-family Property	02-04-402-014	1	Townhome Property
02-04-333-002	1	Single-family Property	02-04-402-015	1	Townhome Property
02-04-333-003	1	Single-family Property	02-04-402-016	1	Townhome Property
02-04-333-004	1	Single-family Property	02-04-402-017	1	Townhome Property
02-04-333-005	1	Single-family Property	02-04-402-019	1	Townhome Property
02-04-333-006	1	Single-family Property	02-04-402-020	1	Townhome Property
02-04-333-007	1	Single-family Property	02-04-402-021	1	Townhome Property
02-04-333-008	1	Single-family Property	02-04-402-022	1	Townhome Property
02-04-333-009	1	Single-family Property	02-04-403-002	1	Townhome Property
02-04-390-002	16	Condominium Property	02-04-403-003	1	Townhome Property
02-04-390-002	16	Condominium Property	02-04-403-004	1	Townhome Property
02-04-390-003	16	Condominium Property	02-04-403-005	1	Townhome Property
02-04-390-004	16	Condominium Property	02-04-403-006	1	Townhome Property
02-04-390-005	16	Condominium Property	02-04-403-007	1	Townhome Property
02-04-390-006	16	Condominium Property	02-04-403-009	1	Townhome Property
02-04-390-007	16	Condominium Property	02-04-403-010	1	Townhome Property
02-04-390-008	16	Condominium Property	02-04-403-011	1	Townhome Property
02-04-390-009	16	Condominium Property	02-04-403-012	1	Townhome Property
02-04-390-010	16	Condominium Property	02-04-403-014	1	Townhome Property
02-04-390-011	16	Condominium Property	02-04-403-015	1	Townhome Property
02-04-390-012	16	Condominium Property	02-04-403-016	1	Townhome Property
02-04-390-013	16	Condominium Property	02-04-403-017	1	Townhome Property
02-04-390-014	16	Condominium Property	02-04-403-019	1	Townhome Property
02-04-390-015	16	Condominium Property	02-04-403-020	1	Townhome Property
02-04-390-016	16	Condominium Property	02-04-403-021	1	Townhome Property
02-04-390-017	16	Condominium Property	02-04-403-022	1	Townhome Property
02-04-400-013	40	Single-family Property	02-04-403-024	1	Townhome Property

UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA NO. 2005-109
SPECIAL TAX ROLL
PARCEL IDENTIFICATION NUMBERS

Parcel Identification Number	Number of Dwelling Units	Dwelling Unit Type	Parcel Identification Number	Number of Dwelling Units	Dwelling Unit Type
02-04-403-025	1	Townhome Property	02-04-408-011	1	Single-family Property
02-04-403-026	1	Townhome Property	02-04-408-012	1	Single-family Property
02-04-403-027	1	Townhome Property	02-04-408-013	1	Single-family Property
02-04-403-029	1	Townhome Property	02-04-408-014	1	Single-family Property
02-04-403-030	1	Townhome Property	02-04-408-015	1	Single-family Property
02-04-403-031	1	Townhome Property	02-04-408-016	1	Single-family Property
02-04-403-032	1	Townhome Property	02-04-409-002	1	Single-family Property
02-04-403-033	1	Townhome Property	02-04-409-003	1	Single-family Property
02-04-403-034	1	Townhome Property	02-04-409-004	1	Single-family Property
02-04-404-002	1	Single-family Property	02-04-409-005	1	Single-family Property
02-04-404-003	1	Single-family Property	02-04-409-006	1	Single-family Property
02-04-404-004	1	Single-family Property	02-04-409-007	1	Single-family Property
02-04-404-005	1	Single-family Property	02-04-409-008	1	Single-family Property
02-04-404-006	1	Single-family Property	02-04-409-009	1	Single-family Property
02-04-404-007	1	Single-family Property	02-04-409-010	1	Single-family Property
02-04-404-008	1	Single-family Property	02-04-409-011	1	Single-family Property
02-04-404-009	1	Single-family Property	02-04-410-001	1	Single-family Property
02-04-404-010	1	Single-family Property	02-04-410-002	1	Single-family Property
02-04-404-011	1	Single-family Property	02-04-410-003	1	Single-family Property
02-04-404-012	1	Single-family Property	02-04-410-004	1	Single-family Property
02-04-404-013	1	Single-family Property	02-04-410-005	1	Single-family Property
02-04-405-001	1	Single-family Property	02-04-410-006	1	Single-family Property
02-04-405-002	1	Single-family Property	02-04-410-007	1	Single-family Property
02-04-405-003	1	Single-family Property	02-04-410-008	1	Single-family Property
02-04-405-004	1	Single-family Property	02-04-410-009	1	Single-family Property
02-04-406-003	1	Single-family Property	02-04-410-010	1	Single-family Property
02-04-406-004	1	Single-family Property	02-04-410-011	1	Single-family Property
02-04-406-005	1	Single-family Property	02-04-410-012	1	Single-family Property
02-04-406-006	1	Single-family Property	02-04-410-013	1	Single-family Property
02-04-406-007	1	Single-family Property	02-04-411-001	1	Single-family Property
02-04-406-008	1	Single-family Property	02-04-411-002	1	Single-family Property
02-04-406-009	1	Single-family Property	02-04-411-003	1	Single-family Property
02-04-406-010	1	Single-family Property	02-04-411-004	1	Single-family Property
02-04-406-011	1	Single-family Property	02-04-411-005	1	Single-family Property
02-04-407-002	1	Single-family Property	02-04-411-006	1	Single-family Property
02-04-407-003	1	Single-family Property	02-04-411-007	1	Single-family Property
02-04-407-004	1	Single-family Property	02-04-411-008	1	Single-family Property
02-04-407-005	1	Single-family Property	02-04-411-009	1	Single-family Property
02-04-407-006	1	Single-family Property	02-04-411-010	1	Single-family Property
02-04-407-007	1	Single-family Property	02-04-411-011	1	Single-family Property
02-04-407-008	1	Single-family Property	02-04-411-012	1	Single-family Property
02-04-407-009	1	Single-family Property	02-04-411-013	1	Single-family Property
02-04-407-010	1	Single-family Property	02-04-411-014	1	Single-family Property
02-04-408-001	1	Single-family Property	02-04-425-001	1	Single-family Property
02-04-408-002	1	Single-family Property	02-04-425-002	1	Single-family Property
02-04-408-003	1	Single-family Property	02-04-425-003	1	Single-family Property
02-04-408-004	1	Single-family Property	02-04-425-004	1	Single-family Property
02-04-408-005	1	Single-family Property	02-04-426-001	1	Single-family Property
02-04-408-006	1	Single-family Property	02-04-426-002	1	Single-family Property
02-04-408-007	1	Single-family Property	02-04-426-003	1	Single-family Property
02-04-408-008	1	Single-family Property	02-04-426-004	1	Single-family Property
02-04-408-009	1	Single-family Property	02-04-426-005	1	Single-family Property
02-04-408-010	1	Single-family Property	02-04-426-006	1	Single-family Property

UNITED CITY OF YORKVILLE
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SPECIAL TAX ROLL
PARCEL IDENTIFICATION NUMBERS

Parcel Identification Number	Number of Dwelling Units	Dwelling Unit Type	Parcel Identification Number	Number of Dwelling Units	Dwelling Unit Type
02-04-426-007	1	Single-family Property	02-04-451-017	1	Condominium Property
02-04-426-008	1	Single-family Property	02-04-451-018	1	Condominium Property
02-04-426-009	1	Single-family Property	02-04-452-001	1	Single-family Property
02-04-426-010	1	Single-family Property	02-04-452-002	1	Single-family Property
02-04-426-011	1	Single-family Property	02-04-452-003	1	Single-family Property
02-04-426-012	1	Single-family Property	02-04-452-004	1	Single-family Property
02-04-426-013	1	Single-family Property	02-04-452-005	1	Single-family Property
02-04-426-014	1	Single-family Property	02-04-452-006	1	Single-family Property
02-04-426-015	1	Single-family Property	02-04-452-007	1	Single-family Property
02-04-426-016	1	Single-family Property	02-04-452-008	1	Single-family Property
02-04-426-017	1	Single-family Property	02-04-452-009	1	Single-family Property
02-04-427-002	1	Single-family Property	02-04-452-010	1	Single-family Property
02-04-427-003	1	Single-family Property	02-04-452-011	1	Single-family Property
02-04-427-004	1	Single-family Property	02-04-452-012	1	Single-family Property
02-04-427-005	1	Single-family Property	02-04-452-013	1	Single-family Property
02-04-427-006	1	Single-family Property	02-04-452-014	1	Single-family Property
02-04-427-007	1	Single-family Property	02-04-452-015	1	Single-family Property
02-04-427-008	1	Single-family Property	02-04-452-016	1	Single-family Property
02-04-427-009	1	Single-family Property	02-04-452-017	1	Single-family Property
02-04-427-010	1	Single-family Property	02-04-453-001	1	Single-family Property
02-04-427-011	1	Single-family Property	02-04-453-002	1	Single-family Property
02-04-427-012	1	Single-family Property	02-04-453-003	1	Single-family Property
02-04-427-014	1	Single-family Property	02-04-453-004	1	Single-family Property
02-04-427-015	1	Single-family Property	02-04-453-005	1	Single-family Property
02-04-427-016	1	Single-family Property	02-04-453-006	1	Single-family Property
02-04-428-001	1	Single-family Property	02-04-453-007	1	Single-family Property
02-04-428-002	1	Single-family Property	02-04-453-008	1	Single-family Property
02-04-428-003	1	Single-family Property	02-04-454-005	1	Single-family Property
02-04-428-004	1	Single-family Property	02-04-454-006	1	Single-family Property
02-04-428-005	1	Single-family Property	02-04-454-006	1	Single-family Property
02-04-428-006	1	Single-family Property	02-04-454-007	1	Single-family Property
02-04-428-007	1	Single-family Property	02-04-454-008	1	Single-family Property
02-04-428-008	1	Single-family Property	02-04-454-009	1	Single-family Property
02-04-428-009	1	Single-family Property	02-04-476-001	1	Single-family Property
02-04-428-010	1	Single-family Property	02-04-476-002	1	Single-family Property
02-04-428-011	1	Single-family Property	02-04-476-003	1	Single-family Property
02-04-429-001	1	Single-family Property	02-04-476-004	1	Single-family Property
02-04-429-002	1	Single-family Property	02-04-476-005	1	Single-family Property
02-04-429-003	1	Single-family Property	02-04-476-006	1	Single-family Property
02-04-451-003	1	Condominium Property	02-04-476-007	1	Single-family Property
02-04-451-004	1	Condominium Property	02-04-476-008	1	Single-family Property
02-04-451-005	1	Condominium Property	02-04-477-001	1	Single-family Property
02-04-451-006	1	Condominium Property	02-04-477-002	1	Single-family Property
02-04-451-007	1	Condominium Property	02-04-477-003	1	Single-family Property
02-04-451-008	1	Condominium Property	02-04-477-004	1	Single-family Property
02-04-451-009	1	Condominium Property	02-04-477-005	1	Single-family Property
02-04-451-010	1	Condominium Property	02-09-100-012	104	Townhome Property
02-04-451-011	1	Condominium Property	02-09-100-014	82	Single-family Property
02-04-451-012	1	Condominium Property	02-09-100-014	104	Townhome Property
02-04-451-013	1	Condominium Property	02-09-200-005	101	Single-family Property
02-04-451-014	1	Condominium Property	02-09-200-005	5	Townhome Property
02-04-451-015	1	Condominium Property	02-09-200-010	28	Single-family Property
02-04-451-016	1	Condominium Property	02-09-200-010	102	Townhome Property

UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA NO. 2005-109
SPECIAL TAX ROLL
PARCEL IDENTIFICATION NUMBERS

Parcel Identification Number	Number of <u>Dwelling Units</u>	Dwelling Unit <u>Type</u>	Parcel Identification Number	Number of <u>Dwelling Units</u>	Dwelling Unit <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 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 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							
		(A)	(B)	(C)	(D)	(E)	(F)
	PUBLIC IMPROVEMENT	IMPROVEMENT COSTS	PERCENTAGE OF TOTAL IMPROVEMENT COSTS	TOTAL ALLOCABLE SOFT COSTS	TOTAL ALLOCABLE SOFT COSTS FOR PUBLIC IMPROVEMENTS TO PHASE 1 PROPERTY AND PHASE 2 PROPERTY ¹	ESTIMATED SOFT COSTS ALLOCABLE TO RESIDENTIAL PROPERTY ²	SOFT COSTS ANTICIPATED TO BE FINANCED BY SSA No. 2005-109
(1)	Sanitary Sewer Facilities	\$3,341,667	5.28% ³	\$169,974 ⁸	\$169,974	\$168,382	\$150,611
(2)	Water Facilities	\$3,464,049	5.48% ⁴	\$176,199 ⁹	\$176,199	\$168,717	\$150,911
(3)	Storm Sewer Facilities	\$6,607,000	10.44% ⁵	\$336,065 ¹⁰	\$336,065	\$315,900	\$281,722
(4)	Roads	\$13,044,438	20.62% ⁶	\$663,505 ¹¹	\$663,505	\$622,228	\$553,520
(5)	Other Land Development Costs	\$36,799,040	58.17% ⁷	\$1,871,782 ¹²	NA	NA	NA
(6)	Grand Total ¹³	\$63,256,193	100.00%	\$3,217,525	\$1,345,743	\$1,275,227	\$1,136,764
¹ Phase 1 Property includes First Series Property, the School Property, the Clubhouse Property, and the Fire Station Property. Phase 2 Property includes only Second Series Property., ² Excludes all soft costs allocable to the School Property, Fire Station Property, and Clubhouse Property, ³ A1/A6, ⁴ A2/A6, ⁵ A3/A6, ⁶ A4/A6, ⁷ A5/A6, ⁸ B1*C1, ⁹ B2*C1, ¹⁰ B3*C1, ¹¹ B4*C1, ¹² B5*C1, ¹³ Amounts may vary due to rounding.							

B. EARTHWORK

Of the \$9,967,865 in total land development earthwork costs, the developer's engineer indicates \$1,111,087 relates to grading of a swale/park area for drainage of the project. Based on the usage factors for allocating storm sewer usage as detailed in Section C of the Report, approximately \$1,045,096 benefits the Residential Property within SSA No. 2005-109. The remaining \$66,711 benefits the School Property, Fire Station Property, and Clubhouse Property.

The remaining earthwork costs (deducting the earthwork costs of the swale/park area from the total costs) of \$8,856,058 are allocated to public improvements, namely public right-of-way and detention areas, on an acreage basis. The acreages for such right-of-way and detention areas are taken as a percentage of the total acreage of the project as shown in Table B-1 on the following page. Such percentages are then multiplied by the remaining earthwork costs of \$8,856,058 yielding \$1,781,037 attributable to the right-of-way and detention areas. (Note, the acreage of park area is not included as the earthwork costs of the park are included with the swale area. Furthermore, the project acreage does not include the detention/wetlands area south of Galena Road. It is expected the City will finance the development of this area. Such costs of development are not included in the SSA No. 2005-109 financing.) The \$1,781,037 is then allocated to the Residential Property, School Property, Fire Station Property, and Clubhouse Property based on the usage factors outlined in Section C of the Report for each respective improvement use. The allocation results in \$110,602 attributable to the School Property, Fire Station Property, and Clubhouse Property, and the remaining \$1,670,435 attributable to Residential Property.

Aggregating the earthwork costs for public improvements that are allocable to the School Property, Fire Station Property, and Clubhouse Property, equals \$177,312. The remaining earthwork costs for public improvements of \$2,715,532, which is attributable to the Residential Property, is not anticipated to be fully funded through SSA No. 2005-109 as shown in Table B-2. All earthwork costs associated with the School Property, Fire Station Property, and the Clubhouse Property are not being funded through SSA No. 2005-109.

TABLE B-1		
ACREAGE FOR EARTHWORK ALLOCATION		
LAND USE	ACREAGE ¹	PERCENT OF TOTAL
Public right-of-way	63.17	19.10%
Private right-of-way	4.38	1.32%
Detention area	3.33	1.01%
School site	14.76	4.46%
Amenity Center	3.61	1.09%
Fire station	2.37	0.72%
Private easements	31.89	9.64%
Other	207.17	62.65%
Grand Total	330.68	100.00%
¹ Acreage does not include the detention/wetlands area south of Galena Road, the swale area, or the park area.		

TABLE B-2							
EARTHWORK COST ALLOCATION							
		(A)	(B)	(C)	(D)	(E)	(F)
	PUBLIC IMPROVEMENT	ACREAGE	PERCENTAGE OF TOTAL ACREAGE	TOTAL ALLOCABLE EARTHWORK COSTS	TOTAL ALLOCABLE EARTHWORK COSTS FOR PUBLIC IMPROVEMENTS TO PHASE 1 PROPERTY AND PHASE 2 PROPERTY ¹	EARTHWORK COSTS ALLOCABLE TO RESIDENTIAL PROPERTY ²	EARTHWORK COSTS ANTICIPATED TO BE FINANCED BY SSA No. 2005-109
	Storm Sewer Facilities						
(1)	Swale Area/Park Area	NA	NA	\$1,111,807 ⁶	\$1,111,807	\$1,045,096	\$876,101
(2)	Other Detention Areas	3.33	1.01% ³	\$89,129 ⁷	\$89,129	\$83,781	\$70,234
(3)	Roads	63.17	19.10% ⁴	\$1,691,908 ⁸	\$1,691,908	\$1,586,654	\$1,411,451
(4)	Other Acreage	264.18	79.89% ⁵	\$7,075,021 ⁹	NA	NA	\$0
(5)	Grand Total ¹⁰	330.68	100.00%	\$9,967,865	\$2,892,844	\$2,715,532	\$2,357,785
¹ Phase 1 Property includes First Series Property, the School Property, the Clubhouse Property, and the Fire Station Property. Phase 2 Property includes only Second Series Property., ² Excludes all earthwork costs allocable to the School Property, Fire Station Property, and Clubhouse Property, ³ A2/A5, ⁴ A3/A5, ⁵ A4/A5, ⁶ Per the developer's engineer, ⁷ B2*\$8,856,058, ⁸ B3*\$8,856,058, ⁹ B4*\$8,856,058, ¹⁰ Amounts may vary due to rounding.							

EXHIBIT G

UNITED CITY OF YORKVILLE SSA No. 2005-109

2016 AMENDED SPECIAL TAX ROLL

United City of Yorkville
Special Services Area No. 2005-109
(Bristol Bay)
Levy Year 2016

				2016 Special Tax Levy		
PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
First Series - Single Family Property						
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

United City of Yorkville
Special Services Area No. 2005-109
(Bristol Bay)
Levy Year 2016

PIN	Lot	Land Use	# of Units	2016 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount 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

United City of Yorkville
Special Services Area No. 2005-109
(Bristol Bay)
Levy Year 2016

PIN	Lot	Land Use	# of Units	2016 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be 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

United City of Yorkville
Special Services Area No. 2005-109
(Bristol Bay)
Levy Year 2016

PIN	Lot	Land Use	# of Units	2016 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be 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

United City of Yorkville
Special Services Area No. 2005-109
(Bristol Bay)
Levy Year 2016

PIN	Lot	Land Use	# of Units	2016 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be 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

United City of Yorkville
Special Services Area No. 2005-109
(Bristol Bay)
Levy Year 2016

PIN	Lot	Land Use	# of Units	2016 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be 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 - Townhome 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

United City of Yorkville
Special Services Area No. 2005-109
(Bristol Bay)
Levy Year 2016

PIN	Lot	Land Use	# of Units	2016 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-325-047	388	THM	1	\$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

United City of Yorkville
Special Services Area No. 2005-109
(Bristol Bay)
Levy Year 2016

PIN	Lot	Land Use	# of Units	2016 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be 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

United City of Yorkville
Special Services Area No. 2005-109
(Bristol Bay)
Levy Year 2016

PIN	Lot	Land Use	# of Units	2016 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be 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

United City of Yorkville
Special Services Area No. 2005-109
(Bristol Bay)
Levy Year 2016

PIN	Lot	Land Use	# of Units	2016 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be 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

United City of Yorkville
Special Services Area No. 2005-109
(Bristol Bay)
Levy Year 2016

PIN	Lot	Land Use	# of Units	2016 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be 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

United City of Yorkville
Special Services Area No. 2005-109
(Bristol Bay)
Levy Year 2016

PIN	Lot	Land Use	# of Units	2016 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be 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

United City of Yorkville
Special Services Area No. 2005-109
(Bristol Bay)
Levy Year 2016

PIN	Lot	Land Use	# of Units	2016 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-390-018	1628	CND	1	\$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

United City of Yorkville
Special Services Area No. 2005-109
(Bristol Bay)
Levy Year 2016

PIN	Lot	Land Use	# of Units	2016 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-390-061	1630	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-062	1630	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-063	1630	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-064	1630	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-065	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
02-04-390-070	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
02-04-390-072	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
02-04-390-078	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
02-04-390-089	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
02-04-390-099	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
02-04-390-229	1633	CND	1	\$1,686.00	\$395.28	\$1,290.72

United City of Yorkville
Special Services Area No. 2005-109
(Bristol Bay)
Levy Year 2016

PIN	Lot	Land Use	# of Units	2016 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be 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

United City of Yorkville
Special Services Area No. 2005-109
(Bristol Bay)
Levy Year 2016

PIN	Lot	Land Use	# of Units	2016 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be 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

United City of Yorkville
Special Services Area No. 2005-109
(Bristol Bay)
Levy Year 2016

PIN	Lot	Land Use	# of Units	2016 Special Tax Levy		
				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

United City of Yorkville
Special Services Area No. 2005-109
(Bristol Bay)
Levy Year 2016

PIN	Lot	Land Use	# of Units	2016 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be 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

United City of Yorkville
Special Services Area No. 2005-109
(Bristol Bay)
Levy Year 2016

PIN	Lot	Land Use	# of Units	2016 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-390-555	1652	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-556	1652	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-557	1652	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-558	1652	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-559	1652	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-560	1652	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-561	1652	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-390-562	1652	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-451-003	1634	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-451-004	1634	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-451-005	1634	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-451-007	1634	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-451-008	1634	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-451-009	1634	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-451-010	1634	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-451-011	1634	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-451-012	1634	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-451-013	1634	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-451-014	1634	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-451-015	1634	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-451-016	1634	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-451-017	1634	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-451-018	1634	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-451-020	1635	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-451-021	1635	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-451-022	1635	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-451-023	1635	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-451-024	1635	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-451-025	1635	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-451-026	1635	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-451-027	1635	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-451-028	1635	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-451-029	1635	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-451-030	1635	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-451-031	1635	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-451-032	1635	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-451-033	1635	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-451-034	1635	CND	1	\$1,686.00	\$395.28	\$1,290.72
02-04-451-035	1635	CND	1	\$1,686.00	\$395.28	\$1,290.72
Subtotal			285	\$480,510.00	\$112,654.80	\$367,855.20

United City of Yorkville
Special Services Area No. 2005-109
(Bristol Bay)
Levy Year 2016

PIN	Lot	Land Use	# of Units	2016 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
		GRAND TOTALS	772	\$1,551,666.00	\$363,792.48	\$1,187,873.52
			(# of units)	(maximum taxes)	(taxes abated)	(taxes levied)



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

Agenda Item Number

CA #8

Tracking Number

ADM 2016-82

Agenda Item Summary Memo

Title: Fox Hill SSA Tax Levy Ordinance

Meeting and Date: City Council – November 22, 2016

Synopsis: _____

Council Action Previously Taken:

Date of Action: ADM – 11/16/16 Action Taken: Moved forward to CC consent agenda

Item Number: ADM 2016-82

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Rob Fredrickson Finance
Name Department

Agenda Item Notes:



Memorandum

To: Administration Committee
From: Rob Fredrickson, Finance Director
Date: November 7, 2016
Subject: Fox Hill SSA Tax Levy Ordinance

Summary

Approval of the tax levy ordinance for the Fox Hill HOA SSA.

Background

As shown in Exhibit B, the (11) Fox Hill SSA Fund finished FY 2016 with a negative Fund Balance amount of \$3,780, as a result of incurring \$21,141 in expenditures relating to the maintenance of trails within the SSA. In the current fiscal year (2017) this SSA is budgeted to incur additional one-time costs for ash tree removal (~\$6,500), and in FY 2018 is scheduled to incur further charges of ~\$10,000 in order to replace the ash trees removed in the prior year. These one-time charges are in addition to the annual maintenance costs for mowing of the common areas which is currently budgeted at \$6,000.

As established over the last two budget cycles, these one-time expenditures for trail maintenance, tree removal/replacements, in addition to annual mowing costs, will be paid back over a ten-year period, which began in FY 2016. In order to cover these costs and eliminate the Funds negative equity position by the end of the ten-year payback period (FY 2025), staff recommends that the Fox Hill SSA levy increase by \$10 per PIN, from \$32 to \$42 for the 2016 levy year (FY 2018 Fiscal Year).

Recommendation

Staff recommends approval of the Fox Hill HOA SSA levy ordinance (tax roll attached as Exhibit A).

ORDINANCE NO. 2016 - _____

AN ORDINANCE FOR THE AMENDED LEVY AND ASSESSMENT OF TAXES FOR THE
FISCAL YEAR BEGINNING MAY 1, 2017 AND ENDING APRIL 30, 2018 IN AND FOR
THE UNITED CITY OF YORKVILLE SPECIAL SERVICE AREA NUMBER 2004-201

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

Section 1: The United City of Yorkville Special Service Area Number 2004-201 has been
created by an ordinance entitled:

AN ORDINANCE ESTABLISHING
SPECIAL SERVICE AREA NUMBER 2004-201 IN THE
UNITED CITY OF YORKVILLE
(FOX HILL SUBDIVISION)

ADOPTED August 10, 2004 and effective upon passage approval and publication, no petition
having been filed opposing the creation of the Special Service Area, pursuant to section 9 of
Public Act 78-901. Said Special Service Area Number 2004-201 consists of territory described in
the ordinance aforesaid. The United City of Yorkville is now authorized to issue bonds and levy
taxes for special services in said Special Service Area.

Section 2: That the total amount of the budget, as amended, for all purposes to be collected from
the tax of the current fiscal year in Special Service Area Number 2004-201 is ascertained to be
the sum of Nine thousand, three hundred sixty-five dollars (\$9,365.00).

Section 3: That the following sums be, and the same hereby are, levied upon the taxable
property, as defined in the Revenue Act of 1939 in the United City of Yorkville Special Service
Area Number 2004-201, said tax to be levied for the fiscal year beginning May 1, 2017 and
ending April 30, 2018.

	<u>Budget</u>	<u>Income From Other Sources</u>	<u>To Be Raised By Taxation</u>
Mowing	\$ 3,512.00	\$0.00	\$ 3,512.00
Ash Tree Replacement	<u>5,853.00</u>	<u>0.00</u>	<u>5,853.00</u>
TOTAL FOX HILL SSA EXPENDITURES	\$ 9,365.00	\$0.00	\$ 9,365.00

Section 4: This tax is levied pursuant to Article VII Sections 6A and 6L of the Constitution of the State of Illinois and pursuant to Public Act 78-901 and pursuant to an ordinance Establishing The United City of Yorkville Special Service Area Number 2004-201.

Section 5: That there is hereby certified to the County Clerk of Kendall County, Illinois, the sum aforesaid, constituting said total amount and the said total amount of Nine thousand, three hundred sixty-five dollars (\$9,365.00) which said total amount the said United City of Yorkville Special Service Area Number 2004-201 requires to be raised by taxation for the current fiscal year of said City and City Clerk of said City is hereby ordered and directed to file with the County Clerk of said County on or before the time required by law, a certified copy of this ordinance. The tax roll report is attached as Exhibit A.

Section 6: This ordinance shall be in full force and effect from and after its adoption and approval as provided by law.

CARLO COLOSIMO _____
JACKIE MILSCHEWSKI _____
CHRIS FUNKHOUSER _____
DIANE TEELING _____

KEN KOCH _____
LARRY KOT _____
JOEL FRIEDERS _____
SEAVER TARULIS _____

PASSED AND APPROVED this _____ day of _____, 2016.

Mayor

ATTEST:

[SEAL]

City Clerk

FOX HILL SSA TAX ROLL REPORT

Total amount \$9,365.00

<u>PIN #</u>	<u>ADDRESS</u>	<u>LEVY</u>	
02-30-102-001	1603 Cottonwood Trail	\$42.38	1
02-30-102-002	1605 Cottonwood Trail	\$42.38	2
02-30-102-003	1607 Cottonwood Trail	\$42.38	3
02-30-102-004	1609 Cottonwood Trail	\$42.38	4
02-30-102-005	1611 Cottonwood Trail	\$42.38	5
02-30-102-006	1613 Cottonwood Trail	\$42.38	6
02-30-102-007	1615 Cottonwood Trail	\$42.38	7
02-30-102-008	1617 Cottonwood Trail	\$42.38	8
02-30-102-010	1619 Cottonwood Trail	\$42.38	9
02-30-102-011	1701 Cottonwood Court	\$42.38	10
02-30-102-012	1703 Cottonwood Court	\$42.38	11
02-30-102-013	1705 Cottonwood Court	\$42.38	12
02-30-102-014	1707 Cottonwood Court	\$42.38	13
02-30-102-015	1706 Cottonwood Court	\$42.38	14
02-30-102-016	1704 Cottonwood Court	\$42.38	15
02-30-102-017	1702 Cottonwood Court	\$42.38	16
02-30-102-018	1625 Cottonwood Trail	\$42.38	17
02-30-102-019	1627 Cottonwood Trail	\$42.38	18
02-30-103-001	1628 Cottonwood Trail	\$42.38	19
02-30-103-002	1626 Cottonwood Trail	\$42.38	20
02-30-103-003	1624 Cottonwood Trail	\$42.38	21
02-30-103-004	1622 Cottonwood Trail	\$42.38	22
02-30-103-005	1620 Cottonwood Trail	\$42.38	23
02-30-103-007	1616 Cottonwood Trail	\$42.38	24
02-30-103-008	1610 Cottonwood Trail	\$42.38	25
02-30-103-009	1608 Cottonwood Trail	\$42.38	26
02-30-103-010	1606 Cottonwood Trail	\$42.38	27
02-30-103-011	1604 Cottonwood Trail	\$42.38	28
02-30-103-012	1602 Cottonwood Trail	\$42.38	29
02-30-103-013	1603 Cypress Lane	\$42.38	30
02-30-103-014	1605 Cypress Lane	\$42.38	31
02-30-103-015	1607 Cypress Lane	\$42.38	32
02-30-103-016	1609 Cypress Lane	\$42.38	33
02-30-103-017	1611 Cypress Lane	\$42.38	34
02-30-103-018	1612 Cypress Lane	\$42.38	35
02-30-103-019	1610 Cypress Lane	\$42.38	36
02-30-103-020	1608 Cypress Lane	\$42.38	37
02-30-103-021	1606 Cypress Lane	\$42.38	38
02-30-103-022	1604 Cypress Lane	\$42.38	39
02-30-103-023	1602 Cypress Lane	\$42.38	40
02-30-106-001	1319 Willow Way	\$42.38	41
02-30-106-002	1315 Willow Way	\$42.38	42
02-30-106-003	1313 Willow Way	\$42.38	43
02-30-106-004	1311 Willow Way	\$42.38	44
02-30-106-005	1309 Willow Way	\$42.38	45
02-30-106-006	1307 Willow Way	\$42.38	46
02-30-106-007	1303 Willow Way	\$42.38	47
02-30-106-008	1301 Willow Way	\$42.38	48
02-30-106-009	1225 Willow Way	\$42.38	49

EXHIBIT A

02-30-106-010	1223 Willow Way	\$42.38	50
02-30-106-011	1221 Willow Way	\$42.38	51
02-30-106-012	1219 Willow Way	\$42.38	52
02-30-106-013	1217 Willow Way	\$42.38	53
02-30-106-014	1215 Willow Way	\$42.38	54
02-30-106-015	1213 Willow Way	\$42.38	55
02-30-106-016	1211 Willow Way	\$42.38	56
02-30-106-017	1209 Willow Way	\$42.38	57
02-30-106-018	1207 Willow Way	\$42.38	58
02-30-106-019	1205 Willow Way	\$42.38	59
02-30-106-020	1203 Willow Way	\$42.38	60
02-30-106-021	1201 Willow Way	\$42.38	61
02-30-107-001	1320 Willow Way	\$42.38	62
02-30-107-002	1318 Willow Way	\$42.38	63
02-30-107-003	1316 Willow Way	\$42.38	64
02-30-107-004	1310 Willow Way	\$42.38	65
02-30-107-005	1302 Willow Way	\$42.38	66
02-30-107-006	1226 Willow Way	\$42.38	67
02-30-107-007	1224 Willow Way	\$42.38	68
02-30-107-008	1222 Willow Way	\$42.38	69
02-30-107-009	1220 Willow Way	\$42.38	70
02-30-107-010	1218 Willow Way	\$42.38	71
02-30-107-011	1208 Willow Way	\$42.38	72
02-30-107-012	1206 Willow Way	\$42.38	73
02-30-107-013	1204 Willow Way	\$42.38	74
02-30-107-014	1202 Willow Way	\$42.38	75
02-30-107-015	1739 John Street	\$42.38	76
02-30-107-016	1737 John Street	\$42.38	77
02-30-107-017	1735 John Street	\$42.38	78
02-30-107-018	1733 John Street	\$42.38	79
02-30-107-019	1731 John Street	\$42.38	80
02-30-108-001	1722 John Street	\$42.38	81
02-30-108-002	1724 John Street	\$42.38	82
02-30-108-003	1726 John Street	\$42.38	83
02-30-108-004	1728 John Street	\$42.38	84
02-30-108-005	1732 John Street	\$42.38	85
02-30-108-006	1734 John Street	\$42.38	86
02-30-108-007	1736 John Street	\$42.38	87
02-30-108-008	1738 John Street	\$42.38	88
02-30-108-009	1742 John Street	\$42.38	89
02-30-109-001	1202 Evergreen Lane	\$42.38	90
02-30-110-001	1401 Aspen Lane	\$42.38	91
02-30-110-002	1405 Aspen Lane	\$42.38	92
02-30-110-003	1407 Aspen Lane	\$42.38	93
02-30-110-004	1409 Aspen Lane	\$42.38	94
02-30-110-005	1411 Aspen Lane	\$42.38	95
02-30-110-006	1415 Aspen Lane	\$42.38	96
02-30-110-008	1423 Aspen Lane	\$42.38	97
02-30-110-009	1425 Aspen Lane	\$42.38	98
02-30-110-010	1427 Aspen Lane	\$42.38	99
02-30-110-011	1429 Aspen Lane	\$42.38	100
02-30-110-012	1433 Aspen Lane	\$42.38	101
02-30-110-013	1441 Aspen Lane	\$42.38	102

EXHIBIT A

02-30-110-014	1443 Aspen Lane	\$42.38	103
02-30-110-015	1445 Aspen Lane	\$42.38	104
02-30-110-016	1447 Aspen Lane	\$42.38	105
02-30-110-017	1449 Aspen Lane	\$42.38	106
02-30-110-018	1451 Aspen Lane	\$42.38	107
02-30-110-019	1401 White Pine Court	\$42.38	108
02-30-110-020	1403 White Pine Court	\$42.38	109
02-30-110-021	1407 White Pine Court	\$42.38	110
02-30-110-022	1409 White Pine Court	\$42.38	111
02-30-110-023	1410 White Pine Court	\$42.38	112
02-30-110-024	1408 White Pine Court	\$42.38	113
02-30-110-025	1406 White Pine Court	\$42.38	114
02-30-110-026	1404 White Pine Court	\$42.38	115
02-30-110-027	1402 White Pine Court	\$42.38	116
02-30-111-001	1430 Aspen Lane	\$42.38	117
02-30-111-002	1432 Aspen Lane	\$42.38	118
02-30-111-003	1434 Aspen Lane	\$42.38	119
02-30-111-004	1436 Aspen Lane	\$42.38	120
02-30-111-005	1438 Aspen Lane	\$42.38	121
02-30-111-006	1440 Aspen Lane	\$42.38	122
02-30-111-007	1442 Aspen Lane	\$42.38	123
02-30-111-008	1444 Aspen Lane	\$42.38	124
02-30-111-009	1446 Aspen Lane	\$42.38	125
02-30-111-010	1448 Aspen Lane	\$42.38	126
02-30-111-011	1450 Aspen Lane	\$42.38	127
02-30-111-012	1452 Aspen Lane	\$42.38	128
02-30-111-013	1610 John Street	\$42.38	129
02-30-111-014	1702 John Street	\$42.38	130
02-30-111-015	1704 John Street	\$42.38	131
02-30-112-001	1402 Aspen Lane	\$42.38	132
02-30-112-002	1404 Aspen Lane	\$42.38	133
02-30-112-003	1406 Aspen Lane	\$42.38	134
02-30-112-004	1408 Aspen Lane	\$42.38	135
02-30-112-005	1410 Aspen Lane	\$42.38	136
02-30-112-006	1412 Aspen Lane	\$42.38	137
02-30-112-007	1414 Aspen Lane	\$42.38	138
02-30-112-008	1416 Aspen Lane	\$42.38	139
02-30-112-010	1418 Aspen Lane	\$42.38	140
02-30-112-011	1420 Aspen Lane	\$42.38	141
02-30-112-012	1422 Aspen Lane	\$42.38	142
02-30-112-013	1424 Aspen Lane	\$42.38	143
02-30-112-014	1426 Aspen Lane	\$42.38	144
02-30-113-001	1431 Chestnut Lane	\$42.38	145
02-30-113-002	1429 Chestnut Lane	\$42.38	146
02-30-113-003	1427 Chestnut Lane	\$42.38	147
02-30-113-004	1423 Chestnut Court	\$42.38	148
02-30-113-006	1421 Chestnut Court	\$42.38	149
02-30-114-001	1320 Evergreen Lane	\$42.38	150
02-30-114-002	1318 Evergreen Lane	\$42.38	151
02-30-114-003	1316 Evergreen Lane	\$42.38	152
02-30-114-004	1314 Evergreen Lane	\$42.38	153
02-30-114-005	1312 Evergreen Lane	\$42.38	154
02-30-114-006	1310 Evergreen Lane	\$42.38	155

EXHIBIT A

02-30-114-007	1308 Evergreen Lane	\$42.38	156
02-30-114-008	1306 Evergreen Lane	\$42.38	157
02-30-114-009	1304 Evergreen Lane	\$42.38	158
02-30-114-010	1302 Evergreen Lane	\$42.38	159
02-30-114-011	1228 Evergreen Lane	\$42.38	160
02-30-114-012	1224 Evergreen Lane	\$42.38	161
02-30-114-013	1222 Evergreen Lane	\$42.38	162
02-30-114-014	1220 Evergreen Lane	\$42.38	163
02-30-114-015	1218 Evergreen Lane	\$42.38	164
02-30-114-016	1216 Evergreen Lane	\$42.38	165
02-30-114-017	1214 Evergreen Lane	\$42.38	166
02-30-114-018	1212 Evergreen Lane	\$42.38	167
02-30-114-019	1210 Evergreen Lane	\$42.38	168
02-30-114-020	1208 Evergreen Lane	\$42.38	169
02-30-114-021	1206 Evergreen Lane	\$42.38	170
02-30-114-022	1204 Evergreen Lane	\$42.38	171
02-30-115-001	1319 Evergreen Lane	\$42.38	172
02-30-115-002	1317 Evergreen Lane	\$42.38	173
02-30-115-003	1315 Evergreen Lane	\$42.38	174
02-30-115-004	1313 Evergreen Lane	\$42.38	175
02-30-115-005	1309 Evergreen Lane	\$42.38	176
02-30-115-006	1305 Evergreen Lane	\$42.38	177
02-30-115-007	1303 Evergreen Lane	\$42.38	178
02-30-115-008	1301 Evergreen Lane	\$42.38	179
02-30-115-010	1227 Evergreen Lane	\$42.38	180
02-30-115-011	1225 Evergreen Lane	\$42.38	181
02-30-115-012	1223 Evergreen Lane	\$42.38	182
02-30-115-013	1221 Evergreen Lane	\$42.38	183
02-30-115-014	1217 Evergreen Lane	\$42.38	184
02-30-115-015	1207 Evergreen Lane	\$42.38	185
02-30-115-016	1203 Evergreen Lane	\$42.38	186
02-30-115-017	1201 Evergreen Lane	\$42.38	187
02-30-211-001	1439 Chestnut Lane	\$42.38	188
02-30-211-002	1437 Chestnut Lane	\$42.38	189
02-30-211-003	1433 Chestnut Lane	\$42.38	190
02-30-211-004	1425 Chestnut Court	\$42.38	191
02-30-212-002	1402 John Street	\$42.38	192
02-30-212-003	1404 John Street	\$42.38	193
02-30-212-004	1406 John Street	\$42.38	194
02-30-212-005	1440 Chestnut Lane	\$42.38	195
02-30-212-006	1438 Chestnut Lane	\$42.38	196
02-30-212-007	1436 Chestnut Lane	\$42.38	197
02-30-212-008	1432 Chestnut Lane	\$42.38	198
02-30-212-009	1428 Chestnut Lane	\$42.38	199
02-30-212-010	1426 Chestnut Lane	\$42.38	200
02-30-212-011	1416 Chestnut Lane	\$42.38	201
02-30-212-012	1412 Chestnut Lane	\$42.38	202
02-30-212-013	1408 Chestnut Lane	\$42.38	203
02-30-212-014	1406 Chestnut Lane	\$42.38	204
02-30-212-015	1402 Chestnut Lane	\$42.38	205
02-30-212-016	1401 Sequoia Circle	\$42.38	206
02-30-212-017	1403 Sequoia Circle	\$42.38	207
02-30-212-018	1405 Sequoia Circle	\$42.38	208

EXHIBIT A

02-30-212-019	1407 Sequoia Circle	\$42.38	209
02-30-212-020	1408 Sequoia Circle	\$42.38	210
02-30-212-021	1406 Sequoia Circle	\$42.38	211
02-30-212-022	1404 Sequoia Circle	\$42.38	212
02-30-212-023	1402 Sequoia Circle	\$42.38	213
02-30-213-001	1419 Chestnut Court	\$42.38	214
02-30-213-002	1417 Chestnut Court	\$42.38	215
02-30-213-003	1415 Chestnut Lane	\$42.38	216
02-30-213-004	1411 Chestnut Lane	\$42.38	217
02-30-213-005	1409 Chestnut Lane	\$42.38	218
02-30-213-006	1407 Chestnut Lane	\$42.38	219
02-30-213-007	1405 Chestnut Lane	\$42.38	220
02-30-213-008	1401 Chestnut Lane	\$42.38	221

TOTAL

\$9,365.00

		EXHIBIT D											
Account Number	Description	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Projected	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
Fox Hill SSA - 11													
11-000-40-00-4000	PROPERTY TAXES	8,536	7,072	7,073	7,073	9,365	9,365	9,365	9,365	9,365	9,365	9,365	9,365
	Revenue	8,536	7,072	7,073	7,073	9,365	9,365	9,365	9,365	9,365	9,365	9,365	9,365
11-111-54-00-5417	TRAIL MAINTENANCE	-	21,141	-	-	-	-	-	-	-	-	-	-
11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	4,208	5,173	11,333	11,333	16,000	6,000	6,000	7,200	7,200	7,200	8,640	8,640
	Expenditures	4,208	26,314	11,333	11,333	16,000	6,000	6,000	7,200	7,200	7,200	8,640	8,640
	Surplus(Deficit)	4,328	(19,242)	(4,260)	(4,260)	(6,635)	3,365	3,365	2,165	2,165	2,165	725	725
	Fund Balance	15,462	(3,780)	(8,040)	(8,040)	(14,675)	(11,310)	(7,945)	(5,780)	(3,615)	(1,450)	(725)	-
		367.44%	-14.36%	-70.94%	-70.94%	-91.72%	-188.50%	-132.42%	-80.28%	-50.21%	-20.14%	-8.39%	0.00%



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

Agenda Item Number

CA #9

Tracking Number

ADM 2016-83

Agenda Item Summary Memo

Title: Sunflower Estates SSA Tax Levy Ordinance

Meeting and Date: City Council – November 22, 2016

Synopsis: _____

Council Action Previously Taken:

Date of Action: ADM – 11/16/16 Action Taken: Moved forward to CC consent agenda

Item Number: ADM 2016-83

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Rob Fredrickson Finance
Name Department

Agenda Item Notes:



Memorandum

To: Administration Committee
From: Rob Fredrickson, Finance Director
Date: November 7, 2016
Subject: Sunflower Estates SSA Tax Levy Ordinance

Summary

Approval of the tax levy ordinance for the Sunflower Estates HOA SSA.

Background

As shown in Exhibit B, the (12) Sunflower SSA Fund finished FY 2016 with a negative Fund Balance amount of \$31,175, as a result of incurring \$26,551 in expenditures relating to the naturalization of three detention basins within the SSA. Next fiscal year (2018) this SSA is budgeted to incur landscaping removal and replacement costs in the amount of ~\$5,000. This one-time charge is in addition to the annual maintenance costs for mowing of the common areas and pond maintenance which are currently budgeted at \$6,000 each.

As established over the last two budget cycles, these one-time expenditures for pond naturalization, in addition to annual costs for mowing and pond maintenance, will be paid back over a ten-year period, which began in FY 2016. In order to cover these costs and eliminate the Funds negative equity position by the end of the ten-year payback period (FY 2025), staff recommends that the Sunflower Estates SSA levy to decrease by \$59 per PIN, from \$174 to \$115 for the 2016 levy year (FY 2018 Fiscal Year).

Recommendation

Staff recommends approval of the Sunflower Estates HOA SSA levy ordinance (tax roll attached as Exhibit A).

ORDINANCE NO. 2016 - _____

AN ORDINANCE FOR THE AMENDED LEVY AND ASSESSMENT OF TAXES FOR THE
FISCAL YEAR BEGINNING MAY 1, 2017 AND ENDING APRIL 30, 2018 IN AND FOR
THE UNITED CITY OF YORKVILLE SPECIAL SERVICE AREA NUMBER 2006-119

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

Section 1: The United City of Yorkville Special Service Area Number 2006-119 has been
created by an ordinance entitled:

AN ORDINANCE ESTABLISHING
SPECIAL SERVICE AREA NUMBER 2006-119 IN THE
UNITED CITY OF YORKVILLE
(SUNFLOWER ESTATES SUBDIVISION)

ADOPTED February 27, 2007 and effective upon passage approval and publication, no petition
having been filed opposing the creation of the Special Service Area, pursuant to section 9 of
Public Act 78-901. Said Special Service Area Number 2006-119 consists of territory described in
the ordinance aforesaid. The United City of Yorkville is now authorized to issue bonds and levy
taxes for special services in said Special Service Area.

Section 2: That the total amount of the budget, as amended, for all purposes to be collected from
the tax of the current fiscal year in Special Service Area Number 2006-119 is ascertained to be
the sum of Thirteen thousand, four hundred eighty dollars (\$13,480.00).

Section 3: That the following sums be, and the same hereby are, levied upon the taxable
property, as defined in the Revenue Act of 1939 in the United City of Yorkville Special Service
Area Number 2006-119, said tax to be levied for the fiscal year beginning May 1, 2017 and
ending April 30, 2018.

	<u>Budget</u>	<u>Income From Other Sources</u>	<u>To Be Raised By Taxation</u>
Mowing	\$ 4,758.00	\$0.00	\$ 4,758.00
Landscaping	3,964.00	\$0.00	3,964.00
Pond Maintenance	<u>4,758.00</u>	<u>0.00</u>	<u>4,758.00</u>
TOTAL SUNFLOWER SSA EXPENDITURES	\$ 13,480.00	\$0.00	\$ 13,480.00

Section 4: This tax is levied pursuant to Article VII Sections 6A and 6L of the Constitution of the State of Illinois and pursuant to Public Act 78-901 and pursuant to an ordinance Establishing The United City of Yorkville Special Service Area Number 2006-119.

Section 5: That there is hereby certified to the County Clerk of Kendall County, Illinois, the sum aforesaid, constituting said total amount and the said total amount of Thirteen thousand, four hundred eighty dollars (\$13,480.00) which said total amount the said United City of Yorkville Special Service Area Number 2006-119 requires to be raised by taxation for the current fiscal year of said City and City Clerk of said City is hereby ordered and directed to file with the County Clerk of said County on or before the time required by law, a certified copy of this ordinance. The tax roll report is attached as Exhibit A.

Section 6: This ordinance shall be in full force and effect from and after its adoption and approval as provided by law.

CARLO COLOSIMO _____
JACKIE MILSCHEWSKI _____
CHRIS FUNKHOUSER _____
DIANE TEELING _____

KEN KOCH _____
LARRY KOT _____
JOEL FRIEDERS _____
SEAVER TARULIS _____

PASSED AND APPROVED this _____ day of _____, 2016.

Mayor

ATTEST:

[SEAL]

City Clerk

SUNFLOWER ESTATES SSA TAX ROLL REPORT

\$13,480.00 Levy Amount

<u>PIN #</u>	<u>Levy</u>	
05-05-440-002	\$115.21	1
05-05-440-003	\$115.21	2
05-05-440-004	\$115.21	3
05-05-440-005	\$115.21	4
05-05-440-006	\$115.21	5
05-05-440-007	\$115.21	6
05-05-440-008	\$115.21	7
05-05-440-009	\$115.21	8
05-05-440-010	\$115.21	9
05-05-440-011	\$115.21	10
05-05-440-012	\$115.21	11
05-05-440-013	\$115.21	12
05-05-440-014	\$115.21	13
05-05-440-015	\$115.21	14
05-05-440-016	\$115.21	15
05-05-440-017	\$115.21	16
05-05-440-018	\$115.21	17
05-05-440-019	\$115.21	18
05-05-440-020	\$115.21	19
05-05-440-021	\$115.21	20
05-05-440-022	\$115.21	21
05-05-440-023	\$115.21	22
05-05-475-001	\$115.21	23
05-05-475-002	\$115.21	24
05-05-475-003	\$115.21	25
05-05-475-004	\$115.21	26
05-05-475-005	\$115.21	27
05-05-475-006	\$115.21	28
05-05-475-007	\$115.21	29
05-05-475-008	\$115.21	30
05-05-475-009	\$115.21	31
05-05-475-010	\$115.21	32
05-05-475-011	\$115.21	33
05-05-475-012	\$115.21	34
05-05-475-013	\$115.21	35
05-05-475-014	\$115.21	36
05-05-475-015	\$115.21	37
05-05-475-016	\$115.21	38
05-05-475-017	\$115.21	39
05-05-475-018	\$115.21	40
05-05-475-019	\$115.21	41
05-05-443-001	\$115.21	42
05-05-443-002	\$115.21	43
05-05-443-003	\$115.21	44
05-05-443-004	\$115.21	45
05-05-443-005	\$115.21	46

SUNFLOWER ESTATES SSA TAX ROLL REPORT

\$13,480.00 Levy Amount

05-05-443-006	\$115.21	47
05-05-443-007	\$115.21	48
05-05-443-008	\$115.21	49
05-05-441-001	\$115.21	50
05-05-441-002	\$115.21	51
05-05-441-003	\$115.21	52
05-05-441-004	\$115.21	53
05-05-441-005	\$115.21	54
05-05-441-006	\$115.21	55
05-05-441-007	\$115.21	56
05-05-441-008	\$115.21	57
05-05-441-009	\$115.21	58
05-05-441-010	\$115.21	59
05-05-441-011	\$115.21	60
05-05-441-012	\$115.21	61
05-05-442-001	\$115.21	62
05-05-442-002	\$115.21	63
05-05-442-003	\$115.21	64
05-05-442-004	\$115.21	65
05-05-442-005	\$115.21	66
05-05-442-006	\$115.21	67
05-05-442-007	\$115.21	68
05-05-442-008	\$115.21	69
05-05-442-009	\$115.21	70
05-05-442-010	\$115.21	71
05-05-442-011	\$115.21	72
05-05-442-012	\$115.21	73
05-05-442-013	\$115.21	74
05-05-442-014	\$115.21	75
05-05-442-015	\$115.21	76
05-05-442-016	\$115.21	77
05-05-442-017	\$115.21	78
05-05-442-018	\$115.21	79
05-05-442-019	\$115.21	80
05-05-442-020	\$115.21	81
05-05-442-021	\$115.21	82
05-05-442-022	\$115.21	83
05-05-442-023	\$115.21	84
05-05-442-024	\$115.21	85
05-05-442-025	\$115.21	86
05-05-442-026	\$115.21	87
05-05-442-027	\$115.21	88
05-05-442-028	\$115.21	89
05-05-442-029	\$115.21	90
05-05-442-030	\$115.21	91
05-05-445-001	\$115.21	92
05-05-445-002	\$115.21	93

SUNFLOWER ESTATES SSA TAX ROLL REPORT

\$13,480.00 Levy Amount

05-05-445-003	\$115.21		94
05-05-445-004	\$115.21		95
05-05-444-001	\$115.21		96
05-05-444-002	\$115.21		97
05-05-444-003	\$115.21		98
05-05-444-004	\$115.21		99
05-05-444-005	\$115.21		100
05-05-444-006	\$115.21		101
05-05-443-009	\$115.21		102
05-05-443-010	\$115.21		103
05-05-443-011	\$115.21		104
05-05-443-012	\$115.21		105
05-05-443-013	\$115.21		106
05-05-443-014	\$115.21		107
05-05-443-015	\$115.21		108
05-05-443-016	\$0.00	***	109
05-05-476-001	\$115.21		110
05-05-476-002	\$115.21		111
05-05-476-003	\$115.21		112
05-05-477-001	\$115.21		113
05-05-477-002	\$115.21		114
05-05-477-003	\$115.21		115
05-05-477-004	\$115.21		116
05-05-477-005	\$115.21		117
05-05-477-006	\$115.21		118
05-05-330-001	\$0.00	***	119
05-05-330-002	\$0.00	***	120
05-05-440-001	\$0.00	***	121

\$13,480.00

***These are City owned properties - which are not included on the SSA tax levy

Account Number	Description	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Projected	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
Sunflower SSA - 12													
12-000-40-00-4000	PROPERTY TAXES	17,417	18,608	20,392	20,392	13,480	13,480	13,480	13,480	13,480	13,480	13,480	13,480
12-000-45-00-4500	INVESTMENT EARNINGS	-	1	-	-	-	-	-	-	-	-	-	-
	Revenue	17,417	18,609	20,392	20,392	13,480	13,480	13,480	13,480	13,480	13,480	13,480	13,480
12-112-54-00-5416	POND MAINTENANCE	34,897	26,551	6,000	6,000	6,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	5,201	3,125	11,534	6,000	11,000	7,200	7,200	8,640	8,640	8,640	10,368	10,369
	Expenditures	40,098	29,676	17,534	12,000	17,000	8,200	8,200	9,640	9,640	9,640	11,368	11,369
	Surplus(Deficit)	(22,681)	(11,067)	2,858	8,392	(3,520)	5,280	5,280	3,840	3,840	3,840	2,112	2,111
	Fund Balance	(20,108)	(31,175)	(36,499)	(22,783)	(26,303)	(21,023)	(15,743)	(11,903)	(8,063)	(4,223)	(2,111)	-
		-50.15%	-105.05%	-208.16%	-189.86%	-154.72%	-256.38%	-191.99%	-123.48%	-83.64%	-43.81%	-18.57%	0.00%



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

Agenda Item Number

CA #10

Tracking Number

ADM 2016-84

Agenda Item Summary Memo

Title: Resolution Approving an Intergovernmental Agreement between the Illinois Office of the Comptroller and the City Regarding Access to the Comptroller's Local Debt Recovery Program

Meeting and Date: City Council – November 22, 2016

Synopsis: See attached memo.

Council Action Previously Taken:

Date of Action: ADM – 11/16/16 Action Taken: Moved forward to CC consent agenda

Item Number: ADM 2016-84

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Rob Fredrickson Finance
Name Department

Agenda Item Notes:



Memorandum

To: Administration Committee
From: Rob Fredrickson, Finance Director
Date: November 8, 2016
Subject: Local Debt Recovery Program (LDRP)

As you may recall, recently the City Council approved an increase in the City's collection fee from 25% to 35% (pass-thru fee paid by debtor), thus allowing staff to execute the contract with Municipal Collection Services, Inc. (MCSI) to be the City's new collection agency. The primary reason that staff selected MCSI was that, in addition to its standard debt collection services, MCSI will also prepare and update all of the files necessary for the City to participate in the State Comptroller's Local Debt Recovery Program. The Local Debt Recovery Program (LDRP), which was signed into law in December of 2011 (PA 097-0632), allows for the Illinois Office of the Comptroller (IOC) to enter into an intergovernmental agreement with local governments to collect unpaid debts such as parking tickets, other adjudication fines and outstanding utility bills.

A summary of how the LDRP works is as follows:

- The City would transfer debtor information (prepared by MCSI) to the Comptroller's Office via the internet.
- The Comptroller's Office would then withhold any amounts due to the City from the debtor's state tax refund, lottery proceeds, retirement/payroll check (state employees) or commercial payments. All withheld funds (plus a \$15-\$20 administrative fee – paid by the debtor) would be deposited into the Comptroller's Local Debt Recovery Trust Fund.
- The debtor would be provided written notice of the action and have 60 days to protest the deduction with the Comptroller's Office.
- If no protest is made at the end of the 60 day period, the amount owed would be transferred via ACH directly into the City's bank account.

By utilizing the Local Debt Recovery Program, in conjunction with MCSI's collection efforts, management believes that the City will be able to maximize its collection efforts, without incurring any additional costs or increasing administrative burden for existing staff. In order to begin this process, staff is seeking authorization to enter into an intergovernmental agreement with the Illinois Comptroller's Office. The agreement (Exhibit A), along with an informational packet (Exhibit B) about the program provided by the IOC, is attached for your review and consideration.

**A RESOLUTION OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS,
APPROVING AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE ILLINOIS
OFFICE OF THE COMPTROLLER AND THE UNITED CITY OF YORKVILLE REGARDING
ACCESS TO THE COMPTROLLER’S LOCAL DEBT RECOVERY PROGRAM**

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

WHEREAS, the Illinois Office of the Comptroller (the “IOC”) is a validly existing department of the Illinois government created in accordance with the Constitution of the State of Illinois of 1970; and,

WHEREAS, 5 ILCS 220/3, 15 ILCS 405/10.05d, and the Constitution of the State of Illinois of 1970, Article VII, Section 10, empower the City and the IOC to contract with each other in any manner not prohibited by law; and,

WHEREAS, both the State of Illinois and the City have a responsibility to collect debts owed to its respective public bodies; and,

WHEREAS, IOC operates a system, known as the Comptroller’s Offset System, for collection of debt owed the State of Illinois by persons receiving payments from the State of Illinois; and,

WHEREAS, the Illinois General Assembly specifically provided for the ability of the City to utilize the Comptroller’s Offset System when it amended Section 10.05 and added Section 10.05d to the State Comptroller Act; and,

WHEREAS, the City has determined that it is in the best interests of its citizens and taxpayers to enter into an agreement with the IOC providing the City with access to the IOC’s Comptroller’s Offset System.

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

Section 1. That the Intergovernmental Agreement by and between the Illinois Office of the Comptroller and the United City of Yorkville Regarding Access to the Comptroller’s Local Debt Recovery Program, attached hereto and made a part hereof, is hereby approved and the

Mayor and City Clerk are hereby authorized to execute and deliver said Agreement on behalf of the United City of Yorkville.

Section 2. The Mayor and City clerk are hereby authorized and directed to undertake any and all actions as may be required to implement the terms of said Agreement.

Section 3. This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

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

CITY CLERK

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

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

MAYOR

Attest:

City Clerk

**INTERGOVERNMENTAL AGREEMENT
BY AND BETWEEN
THE ILLINOIS OFFICE OF THE COMPTROLLER
AND
THE UNITED CITY OF YORKVILLE
REGARDING ACCESS TO THE COMPTROLLER'S LOCAL DEBT RECOVERY
PROGRAM**

This Intergovernmental Agreement ("the Agreement") is hereby made and entered into as of the date of execution by and between the Illinois Office of the Comptroller (hereinafter "IOC") and the United City of Yorkville (hereinafter "the local unit"), in order to provide the named local unit access to the Local Debt Recovery Program for purposes of collecting both tax and nontax debts owed to the named local unit. Each of the parties hereto is a "public agency" as defined in Section 2 of the Intergovernmental Cooperation Act [5 ILCS 220/2].

WHEREAS, both the State of Illinois and the local unit have a responsibility to collect debts owed to its respective public bodies;

WHEREAS, IOC operates a system, known as the Comptroller's Offset System (hereinafter, "the System"), for collection of debt owed the State by persons receiving payments from the State;

WHEREAS, the Illinois General Assembly specifically provided for the ability of the local unit to utilize the System when it amended Section 10.05 and added Section 10.05d to the State Comptroller Act [P.A. 97-632; 15 ILCS 405/10.05 and 10.05d];

WHEREAS, IOC and the local unit are empowered under the Illinois Constitution [Ill. Const., Art. VII, Sec. 10], Section 3 of the Intergovernmental Cooperation Act [5 ILCS 220/3], and Section 10.05d of the State Comptroller Act (hereinafter, "the Act") [15 ILCS 405/10.05d] to contract with each other in any manner not prohibited by law;

NOW THEREFORE, in consideration of the foregoing recitals and the mutual covenants and promises contained herein, the sufficiency of which is hereby acknowledged, the parties do hereby agree as follows:

Article I – Purpose

The purpose of the Agreement between the IOC and the local unit is to establish the terms and conditions for the offset of the State's tax and nontax payments in order to collect tax and nontax debts owed to the local unit.

Article II – Authority

The authority for State payment offset is granted under Section 10.05 of the Act [15 ILCS 405/10.05] and the authority for entering into this Agreement is granted under Section 10.05d of the Act [15 ILCS 405/10.05d], Section 3 of the Intergovernmental Cooperation Act [5 ILCS 220/3], and Article VII of the Illinois Constitution [Ill. Const., Art. VII, Sec. 10].

Article III – State Payment Offset Requirements and Operations

A. Legal Requirements. The offset of State payments shall be conducted pursuant to the authority granted in Section 10.05 and 10.05d of the Act [15 ILCS 405/10.05 and 10.05d] and the requirements set forth in this Agreement.

1. Definition of “Debt”

- (a) For purposes of this Agreement, debt shall mean any monies owed to the local unit which is less than 7 years past the date of final determination, as confirmed by the local unit in Article III(A)(2)(a)(viii) of this Agreement.
- (b) No debt which is more than 7 years past the date of final determination may be placed or may remain on the System.
- (c) No debt which has resulted in the issuance of a warrant for the arrest of the debtor may be placed or remain on the System so long as that warrant for arrest is active.
- (d) No debt which has resulted in the attachment of a lien on any personal property or other personal interest of the debtor shall be placed or remain on the System so long as that lien is attached to that property or interest.

2. Due Process & Notification

- (a) Before submitting a debt to IOC for State payment offset, the local unit must comply with all of the notification requirements of this Agreement. For purposes of this Agreement, notification of an account or claim eligible to be offset shall occur when the local unit submits to IOC the following information:
 - (i) the name and address and/or another unique identifier of the person against whom the claim exists;
 - (ii) the amount of the claim then due and payable to the local unit;
 - (iii) the reason why there is an amount due to the local unit (i.e., tax liability, overpayment, etc.);
 - (iv) the time period to which the claim is attributable;
 - (v) the local entity to which the debt is owed;
 - (vi) a description of the type of notification has been given to the person against whom the claim exists and the type of opportunity to be heard afforded to such a person;

- (vii) a statement as to the outcome of any hearings or other proceedings held to establish the debt, or a statement that no hearing was requested; and,
- (viii) the date of final determination of the debt.
- (b) IOC will not process a claim under the Agreement until notification has been received from the local unit that the debt has been established through notice and opportunity to be heard.
- (c) The local unit is required to provide the debtor with information about a procedure to challenge the existence, amount, and current collectability of the debt prior to the submission of a claim to IOC for entry into the System. The decision resulting from the utilization of this procedure must be reviewable.

3. Certification

- (a) The chief officer of the local unit shall, at the time the debt is referred, certify that the debt is past due and legally enforceable in the amount stated, and that there is no legal bar to collection by State payment offset.
- (b) Only debts finally determined as currently due and payable to the local unit may be certified to IOC as a claim for offset.
- (c) The chief officer of the local unit may delegate to a responsible person or persons the authority to execute the statement of the claim required by the Agreement.
- (d) This delegation of authority shall be made on either electronic or paper based forms provided by the Comptroller.
- (e) For purposes of this Agreement, “chief officer of the local unit” means the Finance Director.
- (f) The chief officer hereby acknowledges and agrees that he/she will ensure that the login information into any electronic system provided by the Office of the Comptroller will remain confidential, that only active employees of the local unit may be granted the delegation of authority provided for in Part (c) of this Subsection, and that under no circumstances is a vendor, agent, consultant, collector or any other third-party representative of the local unit authorized to submit or certify debt to IOC on behalf of the local unit.

4. Notification of Change in Status

- (a) The chief officer must notify IOC as soon as possible, but in no case later than 30 days, after receiving notice of a change in the status of an offset claim.
- (b) A change in status may include, but is not limited to, payments received other than through a successful offset, the filing of a bankruptcy petition, the death of the debtor, or the expiration of the ability for the debt to remain on the System, as provided for in Article III(A)(1)(b) of this Agreement.

5. Notification of Change in the Chief Officer

- (a) The local unit shall be responsible for notifying IOC as soon as is practicable in the event the chief officer named in the Agreement is no longer an officer or employee of the local unit or is otherwise unable to perform the certification process provided for in Subsection 3 of this Section.
- (b) Upon obtaining knowledge that the chief officer is no longer an officer or employee of the local unit or is otherwise unable to perform the certification process provided for in Subsection 3 of this Section, whether through notification by the local unit or by any other means, IOC shall suspend the authority for the chief officer and any of his or her designees to certify debt to IOC.
- (c) The local unit shall be responsible for updating records with IOC in the event of a change in the chief officer in order to reestablish certification authority and resume collection by State payment offset.

B. Operational Requirements

- 1. Technical Requirements. IOC agrees to work with the local unit to facilitate information and data procedures as provided for in this Agreement. The local unit agrees to adhere to the standards and practices of IOC when transmitting and receiving data. The chief officer shall assume the responsibility of providing updates to the debtor records on file with IOC in order to ensure an equitable resolution of the debts owed to the local unit.
- 2. Fee. A fee may be charged to the debtor and shall be no more than \$20 per payment transaction. The fee will be deducted from the payment to be offset prior to issuance to the local unit.
- 3. Offset Notices. IOC will send offset notices to the debtor upon processing a claim under the Act and this Agreement. The notice will state that a request has been made to make an offset against a payment due to the debtor, identify the local unit as the entity submitting the request, provide the debtor with a phone number made available pursuant to Article III

(B)(6) of this Agreement, and inform the debtor that they may formally protest the offset within sixty (60) days of the written notice.

4. IOC Protest Process. If a protest is received, IOC will determine the amount due and payable to the local unit. This determination will be made by a Hearing Officer and will be made in light of all information relating to the transaction in the possession of IOC and any other information IOC may request and obtain from the local unit and the debtor subject to the offset. If IOC requests information from the local unit relating to the offset, the local unit will respond within sixty (60) days of IOC's request. IOC may grant the local unit an additional sixty (60) day extension for time to respond. The local unit shall complete an adjudication review with IOC in order to evaluate the local unit and the protest process prior to the offset of any State payments.
5. IOC Hearing Officer. The local unit hereby agrees to provide the Hearing Officer with any information requested in an efficient and timely manner in order to facilitate the prompt resolution to protests filed as a result of this Agreement. For purposes of this Agreement, any decision rendered by the Hearing Officer shall be binding on the local unit and shall be the final determination on the matter. The Hearing Officer may continue the review of a protest at his/her discretion in order to assure an equitable resolution.
6. Local Unit Call Center. The local unit hereby agrees to provide a working phone number which IOC will furnish to persons offset under this Agreement. The local unit shall ensure that the phone number is properly staffed in order to provide information about the debt the local unit is offsetting under this Agreement. The phone number for purposes of this Section and the Agreement is: 630/553-8354.
7. Debt Priorities. If a debtor has more than one local unit debt, the debt with the oldest date of entry on the System shall be offset first.
8. Transfer of Payment. Transfer of payment by IOC to the local unit shall be made in the form of electronic funds transfer (EFT). Nothing in this section or this Agreement shall limit the ability of either party to modify this Agreement at a later date in order to provide for an alternative method(s) of payment transfer.
9. IOC Refunds. If IOC determines that a payment is erroneous or otherwise not due to the local unit, IOC will process a refund of the offset, and refund the amount offset to the debtor. In the event the refund results in only a partial refund to the debtor, IOC will retain the fee referenced in Article III, Paragraph B, Section 2 above. The fee will only be refunded to the debtor in the event of a full refund of the offset amount.
10. Local Unit Refunds. The local unit is responsible for refunding monies to the debtor, including any and all administrative fees collected by IOC, if

an offset occurred due to inaccurate debt information or over collection, and the local unit has already received payment from IOC. IOC will only refund monies in the event that a payment has not yet been made to the local unit.

11. Third-Party Matching Services. IOC may utilize the services of a third-party vendor to assist in the identification of individual debtors. The local unit shall review and add any valid matches which result from the assistance of the third-party vendor within 30 days of receipt of the updated records. If the local unit is unable to add the valid matches within 30 days of receipt of the updated records, the chief officer must notify IOC as to the reason the local unit is not able to add the records in addition to a time frame for adding the records in the future.

Article IV – Permissible Use of Information

IOC acknowledges that the local unit is providing sensitive information about local debts for the purpose of conducting offsets under the Agreement. As such, IOC will use the information solely in connection with the Local Debt Recovery Program. IOC shall safeguard the local information in the same manner as it protects State debt information.

The local unit acknowledges that IOC is providing sensitive information about State payments for the purpose of conducting offsets under the Agreement. As such, the local unit will use the information solely in connection with the Local Debt Recovery Program. The local unit shall safeguard State information in the same manner as it protects local debt information.

The parties may use information in any litigation involving the parties, when such information is relevant to the litigation.

Article V – Term of the Agreement and Modifications

The Agreement becomes effective as of the Effective Date and shall remain in effect until it is terminated by one of the parties. Either party may terminate this Agreement by giving the other party written notice at least thirty (30) days prior to the effective date of the termination. Any modifications to the Agreement shall be in writing and signed by both parties.

Article VI – No Liability to Other Parties

Except for the fees described in Article III, paragraph B, Section 2 above, each party shall be responsible for its own costs incurred in connection with the Agreement. Each party shall be responsible for resolving and reconciling its own errors, but shall not be liable to any other parties for damages of any kind as a result of errors. Each party shall be liable for the acts and omissions of its own employees and agents. The Agreement does not confer any rights or benefits on any third party.

Article VII – Issue Resolution

The parties acknowledge that IOC is ultimately responsible for the development, design and operation of the System. Subject to that understanding, the parties agree to work cooperatively to resolve any matters that arise during the development, design and implementation of the program. If an issue cannot be resolved informally by mutual agreement of staff personnel, then the parties agree to elevate the issue to a senior level manager for resolution of the issue. For purposes of the Agreement, the “senior level managers” are:

1. IOC: Robert Dulski, Director – Department of Government and Community Affairs
2. Local Unit: Rob Fredrickson, rfredrickson@yorkville.il.us - United City of Yorkville

Article VIII – Contacts

The points of contacts for this Agreement are:

IOC: Alissa Camp, General Counsel
Illinois Office of the Comptroller
325 West Adams
Springfield, Illinois 62704
Phone: 217/782-6000
Fax: 217/782-2112
E-mail: CampAJ@mail.ioc.state.il.us

Local Unit: Kathleen Field Orr, City Attorney
Kathleen Field Orr & Associates
53 West Jackson Blvd. Suite 9530
Chicago, Illinois 60604
Phone: 312/382-2113
Email: kfo@kfoassoc.com

Article IX – Acceptance of Terms and Commitment

The signing of this document by authorized officials forms a binding commitment between IOC and the United City of Yorkville. The parties are obligated to perform in accordance with the terms and conditions of this document, any properly executed modification, addition, or amendment thereto, any attachment, appendix, addendum, or supplemental thereto, and any documents and requirements incorporated by reference.

By their signing, the signatories represent and certify that they possess the authority to bind their respective organizations to the terms of this document, and hereby do so.

[Signature Page Follows]

IN WITNESS WHEREOF, the Illinois Office of the Comptroller and the United City of Yorkville by the following officials sign their names to enter into this agreement.

ILLINOIS OFFICE OF THE COMPTROLLER

By: _____

Date: _____

Name: Leslie Geissler Munger

Title: Comptroller

UNITED CITY OF YORKVILLE

By: _____

Date: _____

Name: Gary J. Golinski

Title: Mayor



A PARTNERSHIP WITH LOCAL GOVERNMENTS

LOCAL DEBT RECOVERY PROGRAM

THE PROGRAM

Under a measure signed into law in December of 2011, the Local Debt Recovery Program will allow the Illinois Office of the Comptroller to enter into an Intergovernmental Agreement (IGA) with counties, municipalities, school districts, community colleges, public universities and other local governments to collect unpaid debt such as parking tickets, fines, fees, and other types of outstanding obligations.

HOW IT WORKS

- Prior to the Comptroller issuing a state tax refund, commercial payment, lottery winning, or payroll check, the amount owed to the local government plus an administrative fee will be deducted and deposited in the Comptroller's Local Debt Recovery Trust Fund.
- The debtor will be provided with a written notice of the action and has 60 days to protest the deduction with the Illinois Office of the Comptroller.
- If no protest is made at the end of the 60 day period, the amount owed will be transferred to the local unit of government.
- Other payments will be processed as protests are adjudicated.
- Payments to local units of government will be made on a weekly basis and will be consolidated to include all debts owed to the unit of government for that week.
- The same laws governing involuntary withholdings apply to the Local Debt Recovery Program.

Contact the Illinois Office of the Comptroller's Government and Community Affairs Department for more information at (312) 814-2488.

LOCAL DEBT RECOVERY PROGRAM

FREQUENTLY ASKED QUESTIONS

Is there a maximum amount that can be deducted from tax refunds, commercial payments and state payroll checks?

100% of debt owed can be deducted from tax refunds, lottery winnings and commercial payment checks.

However, if a local debt exists from an individual who receives a state payroll check, no more than 25% of the employee's disposable income (i.e. net income) can be deducted.

Local governments may submit claims for the entire amount owed and the Illinois Office of the Comptroller will compute the amount available for debt recovery.

Are any types of state checks exempt from the Local Debt Recovery Program?

Yes, Senior Circuit Breaker, Secretary of State Refund, Illinois Pre-Paid Tuition Trust Fund, and Retirement Payments are exempt.

exempt from the Local Debt Recovery Program as well as any other payments exempt by statute.

Is there a cost to the local government for participating in the Local Debt Recovery program?

No. The program is funded by an administrative fee paid by the individual who owes the debt.

The program will involve some of the local government's staff time to submit debtor records to the Office of the Comptroller and maintain debtor records after debt has been recovered.

Will Local Debt Recovery Program payments be late like other State of Illinois payments?

No. Once a debt is deducted from a state payment, the amount is transferred into the Local Debt Recovery Trust Fund where it will be held for 60 days during the appeals process. If no appeal is made, the amount will be transferred out of the fund at the end of the 60-day period. Payments will be made on a weekly basis.

If an appeal is made and the debtor's appeal is rejected, the amount owed to the local government will be transferred out of the Local Debt Recovery Trust Fund after the determination on the appeal is made.

LOCAL DEBT RECOVERY PROGRAM

FREQUENTLY ASKED QUESTIONS

Is there an order of who gets paid first when multiple debts exist?

If an individual or entity owes multiple units of government, state and federal government debts are paid first. Following that, any debts owed to local governments will be paid on a “first in, first out” manner based on the date that a debt record was placed on the IOC system (through the Maintenance Add process).

Can debt collection agencies assist municipalities with managing debt records for the Comptroller’s Local Debt Recovery Program?

While all information (debt records, etc) provided to the Illinois Office of the Comptroller must come from the Local Claiming Entity (LCE); a collection agency can assist the LCE with preparation and maintenance of debt records.

Can a municipality provide the collection agency phone number in place of a municipal phone number if debtors have questions about a specific debt?

No. The phone number can’t be a collection agency line. It needs to be a customer service line within the LCE office.

LOCAL DEBT RECOVERY PROGRAM

STATUTE: PA 097-0632

Public Act 097-0632

(HB0384 Enrolled)

AN ACT concerning State government.

Be it enacted by the People of the State of Illinois, represented in the General Assembly:

Section 5. The State Comptroller Act is amended by changing Section 10.05 and by adding Section 10.05d as follows:

(15 ILCS 405/10.05) (from Ch. 15, par. 210.05)

Sec. 10.05. Deductions from warrants; statement of reason for deduction. Whenever any person shall be entitled to a warrant or other payment from the treasury or other funds held by the State Treasurer, on any account, against whom there shall be any then due and payable account or claim in favor of the State, or to the United States upon certification by the Secretary of the Treasury of the United States, or his or her delegate, pursuant to a reciprocal offset agreement under subsection (i-1) of Section 10 of the Illinois State Collection Act of 1986, or a unit of local government, a school district, or a public institution of higher education, as defined in Section 1 of the Board of Higher Education Act, upon certification by that entity then due and payable, the Comptroller, upon notification thereof, shall ascertain the amount due and payable to the State, or to the United States, the unit of local government, the school district, or the public institution of higher education, as aforesaid, and draw a warrant on the treasury or on other funds held by the State Treasurer, stating the amount for which the party was entitled to a warrant or other payment, the amount deducted therefrom, and on what account, and directing the payment of the balance; which warrant or payment as so drawn shall be entered on the books of the Treasurer, and such balance only shall be paid.

The Comptroller may deduct any one or more of the following:

(i) the entire amount due and payable to the State or may deduct a portion of the amount due and payable to the State in accordance with the request of the notifying agency;

Updated 9/24/2012

LOCAL DEBT RECOVERY PROGRAM

STATUTE: PA 097-0632

(ii) , and may deduct the entire amount due and payable to the United States, or may deduct a portion of the amount due and payable to the United States, in accordance with a reciprocal offset agreement under subsection (i-1) of Section 10 of the Illinois State Collection Act of 1986; or

(iii) the entire amount due and payable to the unit of local government, school district, or public institution of higher education or a portion of the amount due and payable to that entity in accordance with an intergovernmental agreement authorized under this Section and Section 10.05d. No request from a notifying agency, or from the Secretary of the Treasury of the United States, a unit of local government, a school district, or a public institution of higher education for an amount to be deducted under this Section from a wage or salary payment, or from a contractual payment to an individual for personal services, shall exceed 25% of the net amount of such payment. "Net amount" means that part of the earnings of an individual remaining after deduction of any amounts required by law to be withheld.

For purposes of this provision, wage, salary or other payments for personal services shall not include final compensation payments for the value of accrued vacation, overtime or sick leave. Whenever the Comptroller draws a warrant or makes a payment involving a deduction ordered under this Section, the Comptroller shall notify the payee and the State agency that submitted the voucher of the reason for the deduction and he or she shall retain a record of such statement in his or her records. As used in this Section, an "account or claim in favor of the State" includes all amounts owing to "State agencies" as defined in Section 7 of this Act.

However, the Comptroller shall not be required to accept accounts or claims owing to funds not held by the State Treasurer, where such accounts or claims do not exceed \$50, nor shall the Comptroller deduct from funds held by the State Treasurer under the Senior Citizens and Disabled Persons Property Tax Relief and Pharmaceutical Assistance Act or for payments to institutions from the Illinois Prepaid Tuition Trust Fund (unless the Trust Fund moneys are used for child support). The Comptroller and the Department of Revenue shall enter into an interagency agreement to establish responsibilities responsibility, duties, and procedures relating to deductions from lottery prizes awarded under Section 20.1 of the Illinois Lottery Law.

LOCAL DEBT RECOVERY PROGRAM

STATUTE: PA 097-0632

The Comptroller may enter into an intergovernmental agreement with the Department of Revenue and the Secretary of the Treasury of the United States, or his or her delegate, to establish responsibilities, duties, and procedures relating to reciprocal offset of delinquent State and federal obligations pursuant to subsection (i-1) of Section 10 of the Illinois State Collection Act of 1986. The Comptroller may enter into intergovernmental agreements with any unit of local government, school district, or public institution of higher education to establish responsibilities, duties, and procedures to provide for the offset, by the Comptroller, of obligations owed to those entities. (Source: P.A. 97-269, eff. 1-1-12.)

(15 ILCS 405/10.05d new)

Sec. 10.05d. Deductions for delinquent obligations owed to units of local government, school districts, and public institutions of higher education. Pursuant to Section 10.05 and this Section, the Comptroller may enter into intergovernmental agreements with a unit of local government, a school district, or a public institution of higher education in order to provide for (i) the use of the Comptroller's offset system to collect delinquent obligations owed to that entity and (ii) the payment to the Comptroller of a processing charge of up to \$15 per transaction for such offsets. The Comptroller shall deduct, from a warrant or other payment described in Section 10.05, in accordance with the procedures provided therein, its processing charge and the amount certified as necessary to satisfy, in whole or in part, the delinquent obligation owed to the unit of local government, school district, or public institution of higher education, as applicable. The Comptroller shall provide the unit of local government, school district, or public institution of higher education, as applicable, with the address to which the warrant or other payment was to be mailed and any other information pertaining to each person from whom a deduction is made pursuant to this Section. All deductions ordered under this Section and processing charges imposed under this Section shall be deposited into the Comptroller Debt Recovery Trust Fund, a special fund that the Comptroller shall use for the collection of deductions and processing charges, as provided by law, and the payment of deductions and administrative expenses, as provided by law.

LOCAL DEBT RECOVERY PROGRAM

STATUTE: PA 097-0632

Upon processing a deduction, the Comptroller shall give written notice to the person subject to the offset. The notice shall inform the person that he or she may make a written protest to the Comptroller within 60 days after the Comptroller has given notice. The protest shall include the reason for contesting the deduction and any other information that will enable the Comptroller to determine the amount due and payable. The intergovernmental agreement entered into under Section 10.05 and this Section shall establish procedures through which the Comptroller shall determine the validity of the protest and shall make a final disposition concerning the deduction. If the person subject to the offset has not made a written protest within 60 days after the Comptroller has given notice or if a final disposition is made concerning the deduction, the Comptroller shall pay the deduction to the unit of local government, school district, or public institution of higher education, as applicable, from the Comptroller Debt Recovery Trust Fund.

Section 10. The Illinois Income Tax Act is amended by changing Section 911.3 as follows:

(35 ILCS 5/911.3)

Sec. 911.3. Refunds withheld; order of honoring requests. The Department shall honor refund withholding requests in the following order:

- (1) a refund withholding request to collect an unpaid State tax;
- (2) a refund withholding request to collect certified past due child support amounts under Section 2505-650 of the Department of Revenue Law of the Civil Administrative Code of Illinois;
- (3) a refund withholding request to collect any debt owed to the State;
- (4) a refund withholding request made by the Secretary of the Treasury of the United States, or his or her delegate, to collect any tax liability arising from Title 26 of the United States Code;
- (4.5) a refund withholding request made by the Secretary of the Treasury of the United States, or his or her delegate, to collect any nontax debt owed to the United States as authorized under subsection (i-1) of Section 10 of the Illinois State Collection Act of 1986;

LOCAL DEBT RECOVERY PROGRAM

STATUTE: PA 097-0632

- (4.6) a refund withholding request to collect any debt owed to a unit of local government, school district, or public institution of higher education collected under an intergovernmental agreement entered into under Sections 10.05 and 10.05d of the State Comptroller Act;
- (5) a refund withholding request pursuant to Section 911.2 of this Act; and (6) a refund withholding request to collect certified past due fees owed to the Clerk of the Circuit Court as authorized under Section 2505-655 of the Department of Revenue Law of the Civil Administrative Code of Illinois. (Source: P.A. 97-269, eff. 1-1-12.)

Section 15. "An Act concerning State government", approved August 8, 2011, Public Act 97-269, is amended by adding Section 99 as follows:

(P.A. 97-269, Sec. 99 new)

Sec. 99. Effective date. This Act (Public Act 97-269) takes effect on the effective date of this amendatory Act of the 97th General Assembly or January 1, 2012, whichever is earlier.

Section 99. Effective date. This Act takes effect upon becoming law.



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

Agenda Item Number

Minutes #1

Tracking Number

Agenda Item Summary Memo

Title: Minutes of the Regular City Council – October 25, 2016

Meeting and Date: City Council – November 22, 2016

Synopsis: Approval of Minutes

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Beth Warren City Clerk
Name Department

Agenda Item Notes:

**MINUTES OF THE REGULAR MEETING OF THE CITY COUNCIL
OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS,
HELD IN THE CITY COUNCIL CHAMBERS,
800 GAME FARM ROAD ON
TUESDAY, OCTOBER 25, 2016**

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

City Clerk Warren called the roll.

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

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

QUORUM

A quorum was established.

AMENDMENTS TO THE AGENDA

None.

PRESENTATIONS

None.

PUBLIC HEARINGS

None.

CITIZEN COMMENTS ON AGENDA ITEMS

None.

CONSENT AGENDA

1. Disposal of Police Vehicles – *authorize staff to dispose of 2007 Chevy Impala (M5), 2003 Chevy Impala (M9), 2004 Chevy Impala (M17), 2009 Chevy Impala (M19), and 2005 Chevy Tahoe (M20) via a bid process (PS 2016-17)*
2. **Ordinance 2016-57** to Amend the Ordinance Violation for Possession of Cannabis – *authorize Mayor and City Clerk to execute (PS 2016-18)*
3. Wrigley EDP Project – Change Order No. 1 – *authorize Mayor to execute (PW 2016-69)*
4. Disposal and Purchase of Public Works Vehicles – *authorize staff to dispose of 2002 Ford F350 Truck - VIN # 1FDWF37S92ED27323, 2003 Ford F350 Truck - VIN # 1FDWF37S83ED42302, 2004 Ford F150 Truck - VIN # 2FTRF17W63CA55586, 2004 Ford F150 Truck - VIN # 2FTRF17WX4CA17005 via a bid process and authorize staff to purchase three new trucks as outlined in the memo from Public Works Director Eric Dhuse dated October 3, 2016 (PW 2016-70)*
5. 2016 Sanitary Sewer Lining – Change Order No. 2 – *authorize Mayor to execute (PW 2016-73)*
6. Monthly Treasurer’s Report for September 2016 (ADM 2016-65)
7. Tax Levy Estimate – *approve a tax levy estimate for 2016, to be used for purposes of conducting a public hearing on the tax levy in the amount of \$3,793,185. (ADM 2016-69)*
8. **Ordinance 2016-58** Establishing Prohibitions of Tampering or Theft from the City’s Waterworks System – *authorize Mayor and City Clerk to execute (ADM 2016-70)*
9. **Ordinance 2016-59** Increasing the Fee for Referral of Delinquent Accounts to a Collection Agency – *authorize Mayor and City Clerk to execute (ADM 2016-71)*
10. **Ordinance 2016-60** Approving a First Amendment to the Intergovernmental Agreement between the City and the Fox Metro Water Reclamation District – *authorize Mayor and City Clerk to execute (ADM 2016-72)*

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

Motion approved by a roll call vote. Ayes-7 Nays-0

Milschewski-aye, Tarulis-aye, Frieders-aye,
Funkhouser-aye, Koch-aye, Teeling-aye, Kot-aye

MINUTES FOR APPROVAL

None.

BILLS FOR PAYMENT

Mayor Golinski stated that the bills were \$1,330,296.85.

REPORTS

MAYOR'S REPORT

Ordinance 2016-61 Approving the Purchase Agreement by and Among Don Harbecke and the City (Sale of the Downtown Caboose)
(CC 2016-58)

Mayor Golinski entertained a motion to approve an ordinance approving the purchase agreement by and among Don Harbecke and the City for the sale of the downtown caboose and authorize the Mayor and City Clerk to execute. So moved by Alderman Kot; seconded by Alderman Milschewski.

Mayor Golinski believes this is a very good deal.

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

Ordinance 2016-62 Authorizing the Third Amendment to the Annual Budget for the Fiscal Year Commencing on May 1, 2016 and Ending on April 30, 2017
(CC 2016-59)

Mayor Golinski entertained a motion to approve an ordinance authorizing the third amendment to the annual budget for the fiscal year commencing on May 1, 2016 and ending on April 30, 2017 and authorize the Mayor and City Clerk to execute. So moved by Alderman Tarulis; seconded by Alderman Milschewski.

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

PUBLIC WORKS COMMITTEE REPORT

Ordinance 2016-63 Establishing a Filing Fee for the Program of Notice and Reporting of the Testing Results of Backflow Prevention Devices
(PW 2016-68)

Alderman Funkhouser made a motion to approve an ordinance establishing a filing fee for the program of notice and reporting of the testing results of backflow prevention devices and authorize the Mayor and City Clerk to execute; seconded by Alderman Frieders.

Alderman Frieders asked a question and Community Development Director Barksdale-Noble answered. Alderman Funkhouser said the only reason this is on the Public Works Committee Report is because this is something that the committee is removing from the general fund as a tax that the City has on its levy.

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

ECONOMIC DEVELOPMENT COMMITTEE REPORT

No report.

PUBLIC SAFETY COMMITTEE REPORT

No report.

ADMINISTRATION COMMITTEE REPORT

Resolution of the United City of Yorkville Establishing the Terms for its Continued Participation in the Aurora Area Convention and Visitors Bureau (AACVB)
(ADM 2014-89)

Alderman Milschewski said for the last year the Administration Committee has been looking at other options for the AACVB. There are three options available. City Administrator Olson described the three options. He is looking for feedback. Alderman Frieders discussed this ordinance. He believes the AACVB pilot program is the direction the Council should go. Alderman Kot asked if the City stays with the AACVB, then what is the contract. City Administrator Olson said the pilot program is a year term.

Alderman Funkhouser explained why it was going to be a pilot program. Alderman Teeling asked if the pilot program is being given to other communities. Mayor Golinski stated three communities. Yorkville, North Aurora, and Sandwich are eligible. Alderman Funkhouser stated there are qualifications that the City has to meet to be able to be eligible. He explained how a community can become eligible. Alderman Milschewski asked if the City goes back to the AACVB then with the 40% investment it is going to take Yorkville City's staff time. City Administrator Olson said this was discussed briefly at a staff meeting. He thinks the AACVB in house staff would be utilized. Yorkville would have the AACVB staff pitch to the United City of Yorkville its plan for the year. Yorkville staff would review it, and bring Yorkville's recommendation to the board. Alderman Milschewski asked for more specifics. City Administrator Olson answered. Alderman Funkhouser said the AACVB is not a membership organization. City Administrator Olson stated there is one more year left and the City is required to notify the AACVB of its decision. Mayor Golinski stated to Alderman Funkhouser that in the pilot program it mentions that the AACVB staff time is not part or the 40%, \$28,000. He asked Alderman Funkhouser if there was any mention, at the board level, of charging the three municipalities for AACVB staff time. Alderman Funkhouser stated that it was discussed and ruled out. He said it is possible, but it is not the intent of the AACVB to charge. Alderman Funkhouser thinks this pilot program is a good program. He hopes it would be successful for the City of Yorkville. Mayor Golinski stated it seems everything the City has asked for from the AACVB is included in this pilot program. Alderman Kot discussed the options. He is impressed with the pilot program and is leaning towards that. Alderman Milschewski and City Administrator Olson discussed the third option. Alderman Funkhouser recapped the options. His recommendation is to stay with the AACVB. Alderman Teeling feels the AACVB has fulfilled what the City asked of them. She has always wanted to stay with the AACVB and still feels that way. She thanked Alderman Funkhouser for all his work on this issue. Alderman Milschewski feels that the City should keep one of these other options in mind. Alderman Tarulis feels the pilot program really does respond to the concerns he has heard from this City Council. It is the best alternative of the three. He is supportive of this resolution. Alderman Koch thinks the Council will know within six months if it is working. Mayor Golinski said he has a consensus. City Administrator Olson thinks this will require a vote at the next City Council meeting.

PARK BOARD

No report.

PLAN COMMISSION

No report.

ZONING BOARD OF APPEALS

No report.

CITY COUNCIL REPORT

No report.

CITY CLERK'S REPORT

No report.

COMMUNITY & LIAISON REPORT

None.

STAFF REPORT

No report.

ADDITIONAL BUSINESS

None.

EXECUTIVE SESSION

None.

CITIZEN COMMENTS

None.

ADJOURNMENT

Mayor Golinski stated meeting adjourned.

Meeting adjourned at 7:34 p.m.

Minutes submitted by:

Beth Warren,
City Clerk, City of Yorkville, Illinois



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

Agenda Item Number

Minutes #2

Tracking Number

Agenda Item Summary Memo

Title: Minutes of the Special City Council – October 25, 2016

Meeting and Date: City Council – November 22, 2016

Synopsis: Approval of Minutes.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Lisa Pickering Administration
Name Department

Agenda Item Notes:

**MINUTES OF THE SPECIAL MEETING OF THE CITY COUNCIL
OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS,
HELD IN THE CITY COUNCIL CHAMBERS,
800 GAME FARM ROAD ON
TUESDAY, OCTOBER 25, 2016**

Mayor Golinski called the meeting to order at 5:30 p.m. and led the Council in the Pledge of Allegiance.

ROLL CALL

Deputy City Clerk Pickering called the roll.

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

Also present: Deputy City Clerk Pickering, Attorney Orr, City Administrator Olson, and Interim City Administrator Willrett.

QUORUM

A quorum was established.

CITIZEN COMMENTS

None.

BUSINESS

Home Rule Discussion

City Administrator Olson gave a PowerPoint presentation on Home Rule (*see attached*). The City has a referendum on the November 8, 2016 ballot asking residents if the City should become a home rule unit of government and the purpose of the presentation was to provide general information on home rule municipalities. The presentation explained what home rule is, what changes would occur if the City became home rule, the concerns about being a home rule municipality, and also the possibilities for the City if it became home rule. After the presentation, city resident Rachael LaRue spoke in favor of the City becoming a Home Rule municipality.

ADJOURNMENT

Mayor Golinski adjourned the City Council meeting at 7:01 p.m.

Minutes submitted by:

Lisa Pickering,
Deputy City Clerk, City of Yorkville, Illinois



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

Agenda Item Number

Minutes #3

Tracking Number

Agenda Item Summary Memo

Title: Minutes of the Special City Council – October 29, 2016

Meeting and Date: City Council – November 22, 2016

Synopsis: Approval of Minutes

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Beth Warren City Clerk
Name Department

Agenda Item Notes:

**MINUTES OF THE SPECIAL MEETING OF THE CITY COUNCIL
OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS,
HELD IN THE CITY COUNCIL CHAMBERS,
800 GAME FARM ROAD ON
SATURDAY, OCTOBER 29, 2016**

Mayor Golinski called the meeting to order at 9:00 a.m. and led the Council in the Pledge of Allegiance.

City Clerk Warren called the roll.

Ward I	Koch	Present
	Colosimo	Present
Ward II	Milschewski	Present (Arrived at 10:13)
	Kot	Present
Ward III	Frieders	Present
	Funkhouser	Present
Ward IV	Tarulis	Present
	Teeling	Absent

Also present: City Clerk Warren, City Administrator Olson, Police Chief Hart, Public Works Director Dhuse, Finance Director Fredrickson, EEI Engineer Sanderson, Community Development Director Barksdale-Noble, Building Code Official Ratos, Director of Parks and Recreation Evans, Deputy Clerk Pickering, Assistant City Administrator Willrett, Administrative Intern Kathman

QUORUM

A quorum was established.

CITIZEN COMMENTS

None.

BUSINESS – Goal Setting Session

City Administrator Olson stated that there are existing goals on the table. The y are listed below.

The 2015 / 2016 goals were then discussed among the aldermen:

- 1. Downtown Planning
- 2. South Side Development -
- 3. Municipal Building Needs and Planning
- 4. Capital Improvement Plan
- 5. Manufacturing and Industrial Development
- 6. Vehicle Replacement
- 7. Riverfront Park Development
- 8. Revenue Growth
- 9. Modernize City Code
- 10. Staffing
- 11. YBSD
- 12. Automation and Technology
- 13. Strategic Planning
- 14. Flat Property Taxes
- 15. Sidewalks and Trail Funding and Planning
- 16. Filling Storefronts
- 17. Build Program to general fund
- 18. Decreased Property Taxes
- 19. Employee Salary Survey
- 20. Committee Restructure
- 21. Public Relations and Outreach
- 22. Consolidation and Shared Services
- 23. Special Events Planning
- 24. AACVB Marketing

City Administrator Olson stated that the City has accomplished the following four goals.

Capital improvement funding
Automation and Technology
Flat Property Taxes
Decreased Property Taxes

City Administrator Olson stated that for next year the recommendations were to remove several of the following goals. He wants to remove flat property taxes and decreased property taxes because this has to be discussed next year. He also recommended removing the BUILD Program and general fund simply

because the City doesn't recommend it. He would like to remove committee restructure because he feels the City has talked about this enough in special events planning. There were two goals that he recommended go up. The first is staffing. He has seen that there are very large projects that the City has been working on. Due to this reason, the City is going to need more people working on these. The other goal is consolidation and shared services. The City is meeting once a month every other month with Oswego and Montgomery. The only goal that should go down is capital improvement plan. The City knows what the issues are and talk about it every year. It is a matter of basically funding it. City Administrator Olson doesn't believe it necessarily needs to be a focus.

Alderman Colosimo would like to keep the South Side Development goal high up on the list. He feels a grocery store on the South Side is the pinnacle feeling like the South Side is growing. Mayor Golinski would like the goal of downtown planning stay high on the list, also. Alderman Frieders stated as far as the downtown is concerned he would like to address the East Alley.

Several new ideas came up for discussion.
Parks and Recreation programming building
Traffic Patrol
Water Planning
Water Conservation Plan
Community Entrance Signage and Way Finding

The 2016 / 2017 goals were then discussed among the aldermen:
It was decided that rating the priorities like last year using the 5, 4, 3, 2, 1 plan was a good idea.

1. Downtown Planning	1
2. South Side Development	2
3. Municipal Building Needs and Planning	7
4. Capital Improvement Plan	14
5. Manufacturing and Industrial Development	4
6. Vehicle Replacement	5
7. Riverfront Park Development	8
8. Revenue Growth	9
9. Modernize City Code	19
10. Staffing	3
11. YBSD	No
12. Automation and Technology	17
13. Strategic Planning	No
14. Employee Salary Survey	16
15. Public Relations and Outreach	18
16. Shared Services	11
17. Parks & Programming Building	13
18. Traffic Patrol	10
19. Water Planning	6
20. Water Conservation Plan	15
21. Community Entrance Signage + Way finding	12

ADJOURNMENT

Mayor Golinski stated meeting adjourned.

Meeting adjourned at 10:35 a.m.

Minutes submitted by:

Beth Warren,
City Clerk, City of Yorkville, Illinois



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

Agenda Item Number

Minutes #4

Tracking Number

Agenda Item Summary Memo

Title: Minutes of the Regular City Council – November 8, 2016

Meeting and Date: City Council – November 22, 2016

Synopsis: Approval of Minutes

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Beth Warren City Clerk
Name Department

Agenda Item Notes:

**MINUTES OF THE REGULAR MEETING OF THE CITY COUNCIL
OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS,
HELD IN THE CITY COUNCIL CHAMBERS,
800 GAME FARM ROAD ON
TUESDAY, NOVEMBER 8, 2016**

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

City Clerk Warren called the roll.

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

Also present: City Clerk Warren, City Attorney Orr, City Administrator Olson, Police Chief Hart, Deputy Chief of Police Hilt, Public Works Director Dhuse, Finance Director Fredrickson, EEI Engineer Morrison, Community Development Director Barksdale-Noble

QUORUM

A quorum was established.

AMENDMENTS TO THE AGENDA

None.

PRESENTATIONS

Presentation to YMCA Gymnastics Champion – Ariana Somma

Mayor Golinski called Ariana Somma up to the front. He stated that she is the YMCA gymnastics state Champion. He presented her with a large street sign that will be located by the YMCA. Ariana Somma spoke briefly about the competition.

Waubonsee Community College Presentation

LuLu Blacksmith spoke and stated this is a historic year for Waubonsee. Waubonsee Community College is celebrating its 50th anniversary. She is honored to recognize the many partners that have contributed to and have supported the growing college for the last 50 years. She is proud to recognize the United City of Yorkville for its support of public higher education. She thanked the United City of Yorkville for its leadership and for fostering and supporting education. Waubonsee Community College is grateful that the United City of Yorkville is part of its proud past and bold future. She asked the United City of Yorkville to accept a small token of appreciation. It is a photo of Waubonsee Community College board members, faculty and staff that was taken in August to commemorate their 50th anniversary.

PUBLIC HEARINGS

None.

CITIZEN COMMENTS ON AGENDA ITEMS

None.

CONSENT AGENDA

None.

MINUTES FOR APPROVAL

1. Minutes of the Regular City Council – October 11, 2016
2. Minutes of the Special City Council – October 11, 2016

Mayor Golinski entertained a motion to approve the minutes of the regular City Council meeting of October 11, 2016 and the minutes of the special City Council meeting of October 11, 2016, as presented. So moved by Alderman Koch; seconded by Alderman Colosimo.

Minutes approved unanimously by a viva voce vote.

BILLS FOR PAYMENT

Mayor Golinski stated that the bills were \$867,902.00.

REPORTS

MAYOR’S REPORT

Proclamation for Pancreatic Cancer Day
(CC 2016-60)

Mayor Golinski stated that there is a proclamation for pancreatic cancer day. He stated if someone chooses to read it, then it is in the packet.

Appointment to Library Board
(CC 2016-61)

Mayor Golinski entertained a motion to approve the Mayor's appointment of Darren Crawford to the Library Board to a vacant term ending May 2017. So moved by Alderman Tarulis; seconded by Alderman Funkhouser.

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

**2017 City Property and Casualty Insurance and Workers Compensation
Insurance Renewal**
(CC 2016-62)

Mayor Golinski entertained a motion to authorize entering into a one year insurance agreement with Glatfelter Insurance for Property/ casualty insurance in an amount not to exceed \$157,770; to authorize entering into a one year insurance agreement with the Illinois public risk fund for worker's compensation insurance in an amount not to exceed \$178,498; and to authorize entering into a one year brokerage agreement with Mesirow Insurance Services in an amount not to exceed \$19,000. So moved by Alderman Funkhouser; seconded by Alderman Milschewski.

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

PUBLIC WORKS COMMITTEE REPORT

No report.

ECONOMIC DEVELOPMENT COMMITTEE REPORT

No report.

PUBLIC SAFETY COMMITTEE REPORT

No report.

ADMINISTRATION COMMITTEE REPORT

**Resolution 2016-33 of the United City of Yorkville Establishing the Terms for its Continued
Participation in the Aurora Area Convention and Visitors Bureau (AACVB)**
(ADM 2014-89)

Alderman Milschewski made a motion to approve a resolution of the United City of Yorkville establishing the terms for its continued participation in the Aurora Area Convention and Visitors Bureau and authorize the Mayor and City Clerk to execute; seconded by Alderman Frieders.

Motion approved by a roll call vote. Ayes-7 Nays-1
Milschewski-aye, Teeling-aye, Koch-aye, Kot-aye,
Frieders-aye, Tarulis-aye, Colosimo-nay, Funkhouser-aye

PARK BOARD

No report.

PLAN COMMISSION

No report.

ZONING BOARD OF APPEALS

No report.

CITY COUNCIL REPORT

No report.

CITY CLERK'S REPORT

No report.

COMMUNITY & LIAISON REPORT

No report.

STAFF REPORT

No report.

ADDITIONAL BUSINESS

None.

EXECUTIVE SESSION

None.

CITIZEN COMMENTS

None.

ADJOURNMENT

Mayor Golinski stated meeting adjourned.

Meeting adjourned at 7:09 p.m.

Minutes submitted by:

Beth Warren,
City Clerk, City of Yorkville, Illinois



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

Agenda Item Number

Bills for Payment

Tracking Number

Agenda Item Summary Memo

Title: Bills for Payment (Informational): \$2,368,489.93

Meeting and Date: City Council – November 22, 2016

Synopsis:

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: None – Informational

Council Action Requested:

Submitted by: _____
Name Department

Agenda Item Notes:

DATE: 11/07/16
TIME: 15:51:40
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 11/07/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522634	ANIRI	ANIRI LLC					
	083116-STREBATE		11/07/16	01	MAY-AUG 2016 SALES TAX REBATE	01-640-54-00-5492	2,130.46
					INVOICE TOTAL:		2,130.46 *
					CHECK TOTAL:		2,130.46
522635	BANKNY	THE BANK OF NEW YORK					
	083116-STREBATE		11/07/16	01	MAY-AUG 2016 SALES TAX REBATE	01-640-54-00-5492	149,261.32
					INVOICE TOTAL:		149,261.32 *
					CHECK TOTAL:		149,261.32
522636	BOOMBAH	BOOMBAH					
	083116-STREBATE		11/07/16	01	MAY-AUG 2016 SALES TAX REBATE	01-640-54-00-5492	3,138.44
					INVOICE TOTAL:		3,138.44 *
					CHECK TOTAL:		3,138.44
522637	INLAND	INLAND CONTINENTAL PROPERTY					
	083116-STREBATE		11/07/16	01	MAY-AUG 2016 SALES TAX REBATE	01-640-54-00-5492	60,832.73
					INVOICE TOTAL:		60,832.73 *
					CHECK TOTAL:		60,832.73
522638	MENINC	MENARDS INC					
	083116-STREBATE		11/07/16	01	MAY-AUG 2016 SALES TAX REBATE	01-640-54-00-5492	80,447.68
					INVOICE TOTAL:		80,447.68 *
					CHECK TOTAL:		80,447.68
522639	R0001764	SPARKLE SCOTT-WILSON					

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

DATE: 11/07/16
TIME: 15:51:40
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 11/07/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522639	R0001764	SPARKLE SCOTT-WILSON					
	20160364-BUILD		10/19/16	01	2682 FAIRFAX BUILD PROGRAM	23-000-24-00-2445	3,110.40
				02	2682 FAIRFAX BUILD PROGRAM	25-000-24-21-2445	900.00
				03	2682 FAIRFAX BUILD PROGRAM	51-000-24-00-2445	1,600.00
					INVOICE TOTAL:		5,610.40 *
					CHECK TOTAL:		5,610.40
522640	RATOSJ	RATOS, JAMES					
	083116-STREBATE		11/07/16	01	MAY-AUG 2016 SALES TAX REBATE	01-640-54-00-5492	9,208.97
					INVOICE TOTAL:		9,208.97 *
					CHECK TOTAL:		9,208.97
522641	SECSTATE	SECRETARY OF STATE					
	2016-NOTARIES		11/01/16	01	16 NOTARY APPLICATIONS	01-210-54-00-5462	160.00
					INVOICE TOTAL:		160.00 *
					CHECK TOTAL:		160.00
522642	TYLERTEC	TYLER TECHNOLOGIES INC					
	030-4592		11/07/16	01	NEW WORLD UPGRADE-FINAL PYMT	01-210-54-00-5469	2,750.00
					INVOICE TOTAL:		2,750.00 *
					CHECK TOTAL:		2,750.00
					TOTAL AMOUNT PAID:		313,540.00

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

DATE: 11/09/16
TIME: 12:55:14
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 11/10/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522643	DCONST	D. CONSTRUCTION, INC.					
	6409C		10/31/16	01	ENGINEER'S PYMT ESTIMATE #3 -	23-230-60-00-6025	4,358.86
				02	2016 MFT/RTBR STREET	** COMMENT **	
				03	MAINTENANCE PROGRAM	** COMMENT **	
					INVOICE TOTAL:		4,358.86 *
					CHECK TOTAL:		4,358.86
522644	DCONST	D. CONSTRUCTION, INC.					
	6410C		10/31/16	01	ENGINEER'S PYMT ESTIMATE #3 &	23-230-60-00-6025	13,647.22
				02	FINAL - 2016 MFT/RTBR STREET	** COMMENT **	
				03	MAINTENANCE PROGRAM-ADDITIONAL	** COMMENT **	
				04	WORK	** COMMENT **	
					INVOICE TOTAL:		13,647.22 *
					CHECK TOTAL:		13,647.22
522645	R0001765	MICHAEL RADER					
	20160400-BUILD		10/13/16	01	2741 LILAC BUILD PROGRAM	23-000-24-00-2445	300.00
				02	2741 LILAC BUILD PROGRAM	25-000-24-21-2445	380.00
				03	2741 LILAC BUILD PROGRAM	51-000-24-00-2445	5,320.00
				04	2741 LILAC BUILD PROGRAM	52-000-24-00-2445	4,000.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
					TOTAL AMOUNT PAID:		28,006.08

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

DATE: 11/15/16
TIME: 12:21:48
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 11/22/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522647	ACTION	ACTION GRAPHIX LTD					
	2187		08/12/16	01	YAK SHACK PARKING YARD SIGNS	79-790-56-00-5620	150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00
522648	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0664305-IN		10/21/16	01	JARVIS WM-320-BRZ	79-790-56-00-5640	720.00
					INVOICE TOTAL:		720.00 *
					CHECK TOTAL:		720.00
522649	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0664477-IN		10/24/16	01	VINYL TAPE	01-410-56-00-5620	18.80
					INVOICE TOTAL:		18.80 *
					CHECK TOTAL:		18.80
522650	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0665521-IN		10/28/16	01	PHOTOCONTROLS, LAMPS	15-155-56-00-5642	378.12
					INVOICE TOTAL:		378.12 *
					CHECK TOTAL:		378.12
522651	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0665522-IN		10/28/16	01	LAMPS	79-790-56-00-5640	14.85
					INVOICE TOTAL:		14.85 *
	0665536-IN		10/28/16	01	PHOTOCELL	79-790-56-00-5640	8.22
					INVOICE TOTAL:		8.22 *
	0666143-IN		11/01/16	01	PHOTOCELL, CAST BOX	79-790-56-00-5640	28.65
					INVOICE TOTAL:		28.65 *
					CHECK TOTAL:		51.72

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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522652	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0666590-IN		11/03/16	01	CONNECTOR, BALLAST KIT	79-790-56-00-5640	42.93
					INVOICE TOTAL:		42.93 *
					CHECK TOTAL:		42.93
522653	ATI	ANALYTICAL TECHNOLOGY, INC					
	132123		10/19/16	01	CHLORINE DETECTION UNIT	51-510-56-00-5638	886.97
					INVOICE TOTAL:		886.97 *
					CHECK TOTAL:		886.97
522654	ATT	AT&T					
	6305536805-1016		10/25/16	01	10/25-11/24 SERVICE	51-510-54-00-5440	209.26
					INVOICE TOTAL:		209.26 *
					CHECK TOTAL:		209.26
522655	BATTERY'S	BATTERY SERVICE CORPORATION					
	0017527		11/02/16	01	BATTERY	51-510-56-00-5665	66.15
					INVOICE TOTAL:		66.15 *
					CHECK TOTAL:		66.15
522656	BCBS	BLUE CROSS BLUE SHIELD					
	110716		11/07/16	01	DEC 2016 HEALTH INS	01-110-52-00-5216	7,296.71
				02	DEC 2016 HEALTH INS	01-120-52-00-5216	1,940.44
				03	DEC 2016 HEALTH INS	01-210-52-00-5216	50,967.26
				04	DEC 2016 HEALTH INS	01-220-52-00-5216	5,100.84
				05	DEC 2016 HEALTH INS	01-410-52-00-5216	10,660.16
				06	DEC 2016 HEALTH INS	01-640-52-00-5240	7,579.80

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

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522656	BCBS	BLUE CROSS BLUE SHIELD					
	110716		11/07/16	07	DEC 2016 HEALTH INS	79-790-52-00-5216	10,080.34
				08	DEC 2016 HEALTH INS	79-795-52-00-5216	7,145.06
				09	DEC 2016 HEALTH INS	51-510-52-00-5216	10,663.78
				10	DEC 2016 HEALTH INS	52-520-52-00-5216	3,869.63
				11	DEC 2016 HEALTH INS	82-820-52-00-5216	5,785.96
					INVOICE TOTAL:		121,089.98 *
					CHECK TOTAL:		121,089.98
522657	BUGGITER	BUG GIT-ERS LLC					
	3462		10/13/16	01	OCT PEST CONTROL	23-216-54-00-5446	85.00
					INVOICE TOTAL:		85.00 *
	3522		11/09/16	01	NOV 2016 PEST CONTROL	79-790-56-00-5620	85.00
					INVOICE TOTAL:		85.00 *
					CHECK TOTAL:		170.00
522658	CALLONE	UNITED COMMUNICATION SYSTEMS					
	1010-7980-0000-1116		11/15/16	01	OCT 2016 ADMIN LINES	01-110-54-00-5440	378.52
				02	OCT 2016 CITY HALL NORTEL	01-110-54-00-5440	158.43
				03	OCT 2016 CITY HALL NORTEL	01-210-54-00-5440	158.43
				04	OCT 2016 CITY HALL NORTEL	51-510-54-00-5440	158.43
				05	OCT 2016 POLICE LINES	01-210-54-00-5440	888.54
				06	OCT 2016 CITY HALL FIRE	01-210-54-00-5440	143.75
				07	OCT 2016 CITY HALL FIRE	01-110-54-00-5440	143.75
				08	OCT 2016 PW LINES	51-510-54-00-5440	1,588.14
				09	OCT 2016 TRAFFIC SIGNAL	01-410-54-00-5435	48.64
				10	MAINTENANCE	** COMMENT **	
				11	OCT 2016 PARKS LINES	79-790-54-00-5440	53.06
				12	OCT 2016 RECREATION LINES	79-795-54-00-5440	190.97
					INVOICE TOTAL:		3,910.66 *
					CHECK TOTAL:		3,910.66

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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522659	CARGILL	CARGILL, INC					
	2903044628		10/20/16	01	BULK ROCK SALT	51-510-56-00-5638	3,103.88
					INVOICE TOTAL:		3,103.88 *
	2903062805		11/02/16	01	BULK ROCK SALT	51-510-56-00-5638	3,168.65
					INVOICE TOTAL:		3,168.65 *
					CHECK TOTAL:		6,272.53
522660	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	8292		11/01/16	01	GRAVEL	79-790-56-00-5640	247.59
					INVOICE TOTAL:		247.59 *
					CHECK TOTAL:		247.59
522661	CHIGOBUL	ROCLAB ATHLETIC INSTRUCTION, LEST.					
	6729		11/07/16	01	BASKETBALL PRESEASON CAMP	79-795-54-00-5462	1,020.00
					INVOICE TOTAL:		1,020.00 *
					CHECK TOTAL:		1,020.00
522662	CHITRIB	CHICAGO TRIBUNE					
	002981067		10/03/16	01	SOLID WASTE RFP	01-110-54-00-5426	142.19
				02	PRO JANITORIAL SERVICES RFP	01-110-54-00-5426	113.27
				03	HEALTH INSURANCE BROKER RFP	01-110-54-00-5426	98.81
					INVOICE TOTAL:		354.27 *
					CHECK TOTAL:		354.27
522663	CNASURET	CNA SURETY					
	15221878N-102816		10/28/16	01	NOTARY PUBLIC RENEWAL	01-210-54-00-5462	30.00
					INVOICE TOTAL:		30.00 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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522663	CNASURET	CNA SURETY					
	61536373N-102816		10/28/16	01	NOTARY PUBLIC RENEWAL	01-210-54-00-5462	30.00
						INVOICE TOTAL:	30.00 *
						CHECK TOTAL:	60.00
522664	COMED	COMMONWEALTH EDISON					
	0185079109-1016		10/28/16	01	9/29-10/28 420 FAIRHAVEN	52-520-54-00-5480	126.22
						INVOICE TOTAL:	126.22 *
						CHECK TOTAL:	126.22
522665	COMED	COMMONWEALTH EDISON					
	0435113116-1016		11/02/16	01	10/03-11/01 BEECER RD LIGHT	15-155-54-00-5482	69.94
						INVOICE TOTAL:	69.94 *
						CHECK TOTAL:	69.94
522666	COMED	COMMONWEALTH EDISON					
	0663112230-1016		10/27/16	01	9/29-10/27 103 1/2 BEAVER	51-510-54-00-5480	36.94
						INVOICE TOTAL:	36.94 *
						CHECK TOTAL:	36.94
522667	COMED	COMMONWEALTH EDISON					
	0903040077-1016		10/26/16	01	9/12-10/26 MISC LIGHTS	15-155-54-00-5482	2,542.40
						INVOICE TOTAL:	2,542.40 *
						CHECK TOTAL:	2,542.40
522668	COMED	COMMONWEALTH EDISON					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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522668	COMED	COMMONWEALTH EDISON					
	0908014004-1016		10/31/16	01	10/01-10/31 6780 RT47	51-510-54-00-5480	53.08
						INVOICE TOTAL:	53.08 *
						CHECK TOTAL:	53.08
522669	COMED	COMMONWEALTH EDISON					
	0966038077-1016		10/27/16	01	9/27-10/27 456 KENNEDY RD	15-155-54-00-5482	47.00
				02	9/27-10/27 456 KENNEDY RD	01-410-54-00-5482	0.95
						INVOICE TOTAL:	47.95 *
						CHECK TOTAL:	47.95
522670	COMED	COMMONWEALTH EDISON					
	1183088101-1016		10/24/16	01	9/23-10/24 1107 PRAIRIE CR	52-520-54-00-5480	99.35
						INVOICE TOTAL:	99.35 *
	1407125045-1016		11/01/16	01	10/01-11/01 FOXHILL 7 LIFT	52-520-54-00-5480	84.50
						INVOICE TOTAL:	84.50 *
						CHECK TOTAL:	183.85
522671	COMED	COMMONWEALTH EDISON					
	1613010022-0916		10/14/16	01	9/13-10/13 BALLFIELDS	79-795-54-00-5480	928.95
						INVOICE TOTAL:	928.95 *
						CHECK TOTAL:	928.95
522672	COMED	COMMONWEALTH EDISON					
	1718099052-1016		10/26/16	01	9/27-10/26 872 PRAIRIE CR	52-520-54-00-5480	172.84
						INVOICE TOTAL:	172.84 *

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

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522672	COMED	COMMONWEALTH EDISON					
	2019099044-1016		11/02/16	01	6/13-10/14 BRIDGE ST	51-510-54-00-5480	53.34
					INVOICE TOTAL:		53.34 *
	2668047007-1016		10/26/16	01	9/27-10/26 1908 RAINTREE	51-510-54-00-5480	108.40
					INVOICE TOTAL:		108.40 *
					CHECK TOTAL:		334.58
522673	COMED	COMMONWEALTH EDISON					
	2947052031-1016		10/31/16	01	9/30-10/27 RIVER & RT47	15-155-54-00-5482	144.46
					INVOICE TOTAL:		144.46 *
					CHECK TOTAL:		144.46
522674	COMED	COMMONWEALTH EDISON					
	2961017043-1016		10/25/16	01	9/26-10/25 PRESTWICK LIFT	52-520-54-00-5480	89.14
					INVOICE TOTAL:		89.14 *
	3119142025-1016		10/28/16	01	9/28-10/28 VAN EMMON PKNG LOT	01-410-54-00-5482	19.02
					INVOICE TOTAL:		19.02 *
	4085080033-1016		10/28/16	01	9/28-10/28 1991 CANNONBALL TRL	51-510-54-00-5480	131.52
					INVOICE TOTAL:		131.52 *
	4449087016-1016		11/02/16	01	6/30-10/31 LIFT STATIONS	52-520-54-00-5480	654.13
					INVOICE TOTAL:		654.13 *
	4475093053-1016		10/31/16	01	9/29-10/31 610 TOWER	51-510-54-00-5480	244.36
					INVOICE TOTAL:		244.36 *
					CHECK TOTAL:		1,138.17
522675	COMED	COMMONWEALTH EDISON					

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

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522675	COMED	COMMONWEALTH EDISON					
		6819027011-1016	11/01/16	01	9/28-10/28 PR BUILDINGS	79-795-54-00-5480	306.76
						INVOICE TOTAL:	306.76 *
						CHECK TOTAL:	306.76
522676	CONSTELL	CONSTELLATION NEW ENERGY					
		0035896156	10/28/16	01	9/28-10/25 2224 TREMONT	51-510-54-00-5480	4,037.67
						INVOICE TOTAL:	4,037.67 *
		0035921499	10/29/16	01	9/27-10/25 610 TOWER WELLS	51-510-54-00-5480	3,425.19
						INVOICE TOTAL:	3,425.19 *
		0035965466	11/01/16	01	09/27-10/27 2921 BRISTOL RDG	51-510-54-00-5480	4,687.46
						INVOICE TOTAL:	4,687.46 *
		0035983240	11/02/16	01	10/03-10/30 1 W ALLEY	51-510-54-00-5480	561.40
						INVOICE TOTAL:	561.40 *
						CHECK TOTAL:	12,711.72
522677	DAC	BETTER BUSINESS PLANNING, INC.					
		41657	11/01/16	01	NOV 2016 HRA ADMIN FEES	01-110-52-00-5216	12.00
				02	NOV 2016 HRA ADMIN FEES	01-120-52-00-5216	3.00
				03	NOV 2016 HRA ADMIN FEES	01-210-52-00-5216	66.00
				04	NOV 2016 HRA ADMIN FEES	01-220-52-00-5216	12.00
				05	NOV 2016 HRA ADMIN FEES	01-410-52-00-5216	4.00
				06	NOV 2016 HRA ADMIN FEES	79-790-52-00-5216	13.50
				07	NOV 2016 HRA ADMIN FEES	79-795-52-00-5216	13.50
				08	NOV 2016 HRA ADMIN FEES	51-510-52-00-5216	13.00
				09	NOV 2016 HRA ADMIN FEES	52-520-52-00-5216	4.00
				10	NOV 2016 HRA ADMIN FEES	01-640-52-00-5240	18.00
				11	NOV 2016 HRA ADMIN FEES	82-820-52-00-5216	12.00
						INVOICE TOTAL:	171.00 *

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

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522677	DAC	BETTER BUSINESS PLANNING, INC.					
	41658		11/01/16	01	NOV 2016 FSA ADMIN FEES	01-110-52-00-5216	9.00
				02	NOV 2016 FSA ADMIN FEES	01-120-52-00-5216	6.00
				03	NOV 2016 FSA ADMIN FEES	01-210-52-00-5216	18.00
				04	NOV 2016 FSA ADMIN FEES	01-220-52-00-5216	3.00
				05	NOV 2016 FSA ADMIN FEES	01-410-52-00-5216	3.00
				06	NOV 2016 FSA ADMIN FEES	51-510-52-00-5216	6.00
				07	NOV 2016 FSA ADMIN FEES	01-640-52-00-5240	3.00
					INVOICE TOTAL:		48.00 *
					CHECK TOTAL:		219.00
522678	DEARNATI	DEARBORN NATIONAL					
	110916		11/09/16	01	DEC 2016 LIFE INS	01-110-52-00-5222	82.40
				02	DEC 2016 LIFE INS	01-110-52-00-5236	18.56
				03	DEC 2016 LIFE INS	01-120-52-00-5222	27.84
				04	DEC 2016 LIFE INS	01-210-52-00-5222	552.43
				05	DEC 2016 LIFE INS	01-220-52-00-5222	34.89
				06	DEC 2016 LIFE INS	01-410-52-00-5222	135.90
				07	DEC 2016 LIFE INS	79-790-52-00-5222	78.17
				08	DEC 2016 LIFE INS	79-795-52-00-5222	74.12
				09	DEC 2016 LIFE INS	51-510-52-00-5222	79.29
				10	DEC 2016 LIFE INS	52-520-52-00-5222	74.13
				11	DEC 2016 LIFE INS	82-820-52-00-5222	33.60
					INVOICE TOTAL:		1,191.33 *
					CHECK TOTAL:		1,191.33
522679	DUTEK	THOMAS & JULIE FLETCHER					
	585733		11/02/16	01	HOSE ASSEMBLY	01-410-56-00-5628	33.50
					INVOICE TOTAL:		33.50 *
					CHECK TOTAL:		33.50

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

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522680	DYNEGY	DYNEGY ENERGY SERVICES					
		102389316101	10/21/16	01	920-10/18 421 POPLAR LIGHT	15-155-54-00-5482	4,580.10
						INVOICE TOTAL:	4,580.10 *
		102389416111	11/01/16	01	9/30-10/27 1 COUNTRYSIDE PKWY	15-155-54-00-5482	141.90
				02	9/30-10/27 1 COUNTRYSIDE PKWY	01-410-54-00-5482	14.20
						INVOICE TOTAL:	156.10 *
						CHECK TOTAL:	4,736.20
522681	EEI	ENGINEERING ENTERPRISES, INC.					
		60668	10/31/16	01	TRAFFIC CONTROL SIGNAGE AND	01-640-54-00-5465	1,232.50
				02	MARKINGS	** COMMENT **	
						INVOICE TOTAL:	1,232.50 *
		60669	10/31/16	01	GAME FARM/SOMONAUK IMPROVEMENT	23-230-60-00-6073	155.00
						INVOICE TOTAL:	155.00 *
		60670	10/31/16	01	WINDETT RIDGE	01-640-54-00-5465	1,049.75
						INVOICE TOTAL:	1,049.75 *
		60671	10/31/16	01	GRANDE RESERVE-AVANTI	01-640-54-00-5465	14,595.50
						INVOICE TOTAL:	14,595.50 *
		60672	10/31/16	01	PRESTWICK	01-640-54-00-5465	360.00
						INVOICE TOTAL:	360.00 *
		60673	10/31/16	01	BLACKBERRY WOODS	01-640-54-00-5465	163.00
						INVOICE TOTAL:	163.00 *
		60674	10/31/16	01	METRA RAIL YARD	01-640-54-00-5465	277.50
						INVOICE TOTAL:	277.50 *
		60675	10/31/16	01	CALEDONIA	01-640-54-00-5465	277.50
						INVOICE TOTAL:	277.50 *

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

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522681	EEI	ENGINEERING ENTERPRISES, INC.					
	60676		10/31/16	01	BRISTOL BAY, UNIT 3	01-640-54-00-5465	315.00
					INVOICE TOTAL:		315.00 *
	60677		10/31/16	01	RT71 SANITARY SEWER & WATER	51-510-60-00-6066	2,179.50
				02	MAIN REPLACEMENT	** COMMENT **	
					INVOICE TOTAL:		2,179.50 *
	60678		10/31/16	01	MISC GIS MAPPING	01-640-54-00-5465	162.50
					INVOICE TOTAL:		162.50 *
	60680		10/31/16	01	GRANDE RESERVE-PARK A	72-720-60-00-6046	92.50
					INVOICE TOTAL:		92.50 *
	60681		10/31/16	01	FOUNTAIN VILLAGE	01-640-54-00-5465	389.50
					INVOICE TOTAL:		389.50 *
	60683		10/31/16	01	BRISTOL BAY 65 PARK	72-720-60-00-6043	614.25
				02	IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		614.25 *
	60684		10/31/16	01	COUNTRYSIDE ST & WATER MAIN	51-510-60-00-6082	18,406.25
				02	IMPROVEMENT	** COMMENT **	
				03	COUNTRYSIDE ST & WATER MAIN	23-230-60-00-6082	11,281.25
				04	IMPROVEMENT	** COMMENT **	
					INVOICE TOTAL:		29,687.50 *
	60685		10/31/16	01	2016 ROAD PROGRAM	23-230-60-00-6025	3,187.00
					INVOICE TOTAL:		3,187.00 *
	60686		10/31/16	01	GC HOUSING DEVELOPMENT	90-089-89-00-0111	92.50
					INVOICE TOTAL:		92.50 *
	60687		10/31/16	01	2016 SANITARY SEWER LINING	52-520-60-00-6025	4,685.75
					INVOICE TOTAL:		4,685.75 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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522681	EEI	ENGINEERING ENTERPRISES, INC.					
	60688		10/31/16	01	CITY OF YORKVILLE - GENERAL	01-640-54-00-5465	2,632.50
					INVOICE TOTAL:		2,632.50 *
	60689		10/31/16	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465	1,900.00
					INVOICE TOTAL:		1,900.00 *
					CHECK TOTAL:		64,049.25
522682	EEI	ENGINEERING ENTERPRISES, INC.					
	60690		10/31/16	01	BLACKBERRY WOODS-COMPLETION OF	23-230-60-00-6014	1,109.75
				02	IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		1,109.75 *
					CHECK TOTAL:		1,109.75
522683	EEI	ENGINEERING ENTERPRISES, INC.					
	60692		10/31/16	01	LINCOLN PRAIRIE	01-640-54-00-5465	730.00
					INVOICE TOTAL:		730.00 *
	60693		10/31/16	01	104 BEAVER ST SITE IMPROVEMENT	90-097-97-00-0111	3,234.00
					INVOICE TOTAL:		3,234.00 *
	60694		10/31/16	01	CENTER PKWY/COUNTRYSIDE LAFO	23-230-60-00-6025	1,991.70
					INVOICE TOTAL:		1,991.70 *
	60695		10/31/16	01	STAGECOACH CROSSING	23-230-60-00-6017	1,349.36
					INVOICE TOTAL:		1,349.36 *
	60696		10/31/16	01	2017 ROAD PROGRAM	23-230-60-00-6025	3,429.25
					INVOICE TOTAL:		3,429.25 *
	60697		10/31/16	01	WRIGLEY ACCESS DR & RT47	23-230-60-00-6009	1,488.50

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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522683	EEI	ENGINEERING ENTERPRISES, INC.					
	60697		10/31/16	02	IMPROVEMENTS	** COMMENT ** INVOICE TOTAL:	1,488.50 *
	60698		10/31/16	01	GRANDE RESERVE, UNIT 2	01-640-54-00-5465 INVOICE TOTAL:	393.75 393.75 *
	60699		10/31/16	01	FY2018 BUDGET	01-640-54-00-5465 INVOICE TOTAL:	740.00 740.00 *
	60725-32 & FINAL		10/31/16	01	KENNEDY RD BIKE PATH	23-230-60-00-6094 INVOICE TOTAL:	3,093.79 3,093.79 *
	60726-10		10/31/16	01 02	RT47 STREETLIGHTS & STREETSCAPES	23-230-60-00-6048 ** COMMENT ** INVOICE TOTAL:	3,989.27 3,989.27 *
	60728-5		10/31/16	01	MILL STREET LAFO	23-230-60-00-6025 INVOICE TOTAL:	2,535.00 2,535.00 *
					CHECK TOTAL:		22,974.62
522684	EYEMED	FIDELITY SECURITY LIFE INS.					
	4027631		11/02/16	01	NOV 2016 VISION INS	01-110-52-00-5224	66.29
				02	NOV 2016 VISION INS	01-120-52-00-5224	54.75
				03	NOV 2016 VISION INS	01-210-52-00-5224	498.58
				04	NOV 2016 VISION INS	01-220-52-00-5224	48.92
				05	NOV 2016 VISION INS	01-410-52-00-5224	88.93
				06	NOV 2016 VISION INS	01-640-52-00-5242	65.16
				07	NOV 2016 VISION INS	79-790-52-00-5224	85.85
				08	NOV 2016 VISION INS	79-795-52-00-5224	66.60
				09	NOV 2016 VISION INS	51-510-52-00-5224	94.25
				10	NOV 2016 VISION INS	52-520-52-00-5224	45.97
				11	NOV 2016 VISION INS	82-820-52-00-5224	54.24
					INVOICE TOTAL:		1,169.54 *
					CHECK TOTAL:		1,169.54

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

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522685	F&MLAND	F & M LANDSCAPE & TREE SERVICE					
	100899		10/23/16	01	TREE TRIMMING AND REMOVAL	01-410-54-00-5458	5,200.00
					INVOICE TOTAL:		5,200.00 *
					CHECK TOTAL:		5,200.00
522686	FEECEOIL	FEECE OIL COMPANY					
	3449419		11/03/16	01	DIESEL FUEL	01-410-56-00-5695	498.51
				02	DIESEL FUEL	51-510-56-00-5695	498.50
				03	DIESEL FUEL	52-520-56-00-5695	498.50
					INVOICE TOTAL:		1,495.51 *
					CHECK TOTAL:		1,495.51
522687	FIRST	FIRST PLACE RENTAL					
	278532-1		11/04/16	01	MARKING PAINT, FLAGS	51-510-56-00-5665	469.94
					INVOICE TOTAL:		469.94 *
					CHECK TOTAL:		469.94
522688	FLATSOS	RAQUEL HERRERA					
	3113		10/28/16	01	4 NEW TIRES INSTALLED	79-790-54-00-5495	841.32
					INVOICE TOTAL:		841.32 *
					CHECK TOTAL:		841.32
522689	FLEEPRID	FLEETPRIDE					
	60592599		10/26/16	01	PIGTAILS, HARNESS, GROMMETS,	51-510-56-00-5628	69.56
				02	SIDE MARKER	** COMMENT **	
					INVOICE TOTAL:		69.56 *
					CHECK TOTAL:		69.56

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

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522690	FLEET	FLEET SAFETY SUPPLY					
	66622		10/21/16	01	TRUCK STORAGE LIGHT	01-410-56-00-5628	160.30
					INVOICE TOTAL:		160.30 *
	66712		11/04/16	01	TRUCK STORAGE LIGHT	01-410-56-00-5628	69.44
					INVOICE TOTAL:		69.44 *
					CHECK TOTAL:		229.74
522691	GALLS	GALL'S INC.					
	006299554		10/25/16	01	TACTICAL SHIRTS	01-210-56-00-5600	147.92
					INVOICE TOTAL:		147.92 *
	006299693		10/25/16	01	BOOTS	01-210-56-00-5600	130.00
					INVOICE TOTAL:		130.00 *
	006320605		10/28/16	01	PUBLIC SAFETY PERFORMANCE	01-210-56-00-5600	125.99
				02	FLEECE	** COMMENT **	
					INVOICE TOTAL:		125.99 *
					CHECK TOTAL:		403.91
522692	GROUND	GROUND EFFECTS INC.					
	351546		09/20/16	01	GRASS SEED	51-510-56-00-5620	104.00
					INVOICE TOTAL:		104.00 *
	352809		10/05/16	01	DIRT	01-000-24-00-2426	135.00
					INVOICE TOTAL:		135.00 *
	353204		10/11/16	01	DIRT	01-000-24-00-2426	67.50
					INVOICE TOTAL:		67.50 *
					CHECK TOTAL:		306.50

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01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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522693	HARRIS	HARRIS COMPUTER SYSTEMS					
	MN00003266		10/20/16	01	MSI ANNUAL MAINTENANCE	01-120-54-00-5462	15,865.60
				02	AGREEMENT	** COMMENT **	
					INVOICE TOTAL:		15,865.60 *
	XT00005782		10/28/16	01	OCT 2016 MYGOVHUB FEES	01-120-54-00-5462	145.21
				02	OCT 2016 MYGOVHUB FEES	51-510-54-00-5462	185.91
				03	OCT 2016 MYGOVHUB FEES	52-520-54-00-5462	93.83
					INVOICE TOTAL:		424.95 *
					CHECK TOTAL:		16,290.55
522694	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.					
	F975005		10/25/16	01	SENSUS REPAIR	51-510-56-00-5664	550.00
					INVOICE TOTAL:		550.00 *
	G271491		10/20/16	01	510R MXU, WIRE, GEL CAPS	51-510-56-00-5664	3,487.20
					INVOICE TOTAL:		3,487.20 *
	G298303		10/19/16	01	MXU BATTERIES	51-510-56-00-5664	686.18
					INVOICE TOTAL:		686.18 *
	G333317		10/26/16	01	MOBILE ANTENNA ASSEMBLY	51-510-56-00-5664	100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		4,823.38
522695	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					
	027653		10/26/16	01	REPLACED CAM POSITION SENSOR	51-510-54-00-5490	352.38
					INVOICE TOTAL:		352.38 *
					CHECK TOTAL:		352.38
522696	INFRASOL	INFRASTRUCTURE SOLUTIONS, INC.					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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522696	INFRASOL	INFRASTRUCTURE SOLUTIONS, INC.					
	YRK-161003		10/03/16	01	MANHOLE REHAB	52-520-54-00-5495	2,200.00
					INVOICE TOTAL:		2,200.00 *
					CHECK TOTAL:		2,200.00
522697	JOHNSOIL	JOHNSON OIL COMPANY IL					
	1432327		11/01/16	01	OCT 2016 GASOLINE	01-210-56-00-5695	181.09
					INVOICE TOTAL:		181.09 *
					CHECK TOTAL:		181.09
522698	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	SEPT2016-WILL		10/31/16	01	WILL CO FTA BOND FEE	01-000-24-00-2412	70.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
522699	KENDCPA	KENDALL COUNTY CHIEFS OF					
	267		10/27/16	01	OCT 2016 MONTHLY MEETING FOR	01-210-54-00-5412	64.00
				02	4 PEOPLE	** COMMENT **	
					INVOICE TOTAL:		64.00 *
					CHECK TOTAL:		64.00
522700	KENDCROS	KENDALL CROSSING, LLC					
	BD REBATE-09/16		11/08/16	01	SEPT 2016 BUSINESS DIST REBATE	01-000-24-00-2487	1,055.22
					INVOICE TOTAL:		1,055.22 *
					CHECK TOTAL:		1,055.22

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522701	KETCHMAM	MATTHEW KETCHMARK					
	110216		11/02/16	01	COOK CO ME OFFICE TRAINING	01-210-54-00-5415	21.53
				02	MEAL REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		21.53 *
					CHECK TOTAL:		21.53
522702	LAKOTA	THE LAKOTA GROUP, INC					
	14026-11		10/25/16	01	FINAL BILLING INVOICE FOR	01-220-54-00-5462	398.64
				02	8/1-9/30 SERVICES	** COMMENT **	
					INVOICE TOTAL:		398.64 *
					CHECK TOTAL:		398.64
522703	MENLAND	MENARDS - YORKVILLE					
	61000		10/24/16	01	SPRAY PAINT, GRINDING STONES	79-790-56-00-5640	13.93
					INVOICE TOTAL:		13.93 *
	61105		10/25/16	01	SPADE	79-790-56-00-5640	1.69
					INVOICE TOTAL:		1.69 *
	61283		10/27/16	01	DOOR SWEEP	23-216-56-00-5656	9.89
					INVOICE TOTAL:		9.89 *
	61290		10/27/16	01	RETURNED HOSE CREDIT	79-790-56-00-5640	-89.99
					INVOICE TOTAL:		-89.99 *
	61292		10/27/16	01	BOARDS	79-790-56-00-5640	212.44
					INVOICE TOTAL:		212.44 *
	61347		10/28/16	01	PASSING LINK, COLD SHUT	79-790-56-00-5640	26.07
					INVOICE TOTAL:		26.07 *
	61540		10/29/16	01	DUCK TAPE	01-210-56-00-5620	6.77
					INVOICE TOTAL:		6.77 *

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522703	MENLAND	MENARDS - YORKVILLE					
	61558		10/30/16	01	VACUUM, VACUUM BAGS	01-210-56-00-5620	59.96
					INVOICE TOTAL:		59.96 *
					CHECK TOTAL:		240.76
522704	MENLAND	MENARDS - YORKVILLE					
	61666		10/31/16	01	MARKING PAINT	79-790-56-00-5620	19.88
					INVOICE TOTAL:		19.88 *
					CHECK TOTAL:		19.88
522705	MENLAND	MENARDS - YORKVILLE					
	61725		11/01/16	01	DRILL BIT	01-410-56-00-5630	8.97
					INVOICE TOTAL:		8.97 *
	61738		11/01/16	01	DOOR STOP, NAILS	23-216-56-00-5656	32.78
					INVOICE TOTAL:		32.78 *
	61742		11/01/16	01	SAW WITH BLADE	51-510-56-00-5630	19.96
					INVOICE TOTAL:		19.96 *
	61831		11/02/16	01	CUT OFF WHEELS	51-510-56-00-5620	13.47
					INVOICE TOTAL:		13.47 *
	61838		11/02/16	01	DUCT SEALING COMPOUND	23-216-56-00-5656	1.99
					INVOICE TOTAL:		1.99 *
	61861		11/02/16	01	MATERIALS FOR MATERIAL STORAGE	23-216-56-00-5656	114.57
				02	BUILDING REPAIR	** COMMENT **	
					INVOICE TOTAL:		114.57 *
	61909		11/03/16	01	NIPPLE, ELBOW	51-510-56-00-5638	12.98
					INVOICE TOTAL:		12.98 *

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522705	MENLAND	MENARDS - YORKVILLE					
	61918		11/03/16	01	SHEATHING, TIEDOWN	79-790-56-00-5640	85.70
					INVOICE TOTAL:		85.70 *
	61937		11/03/16	01	FOLDING SAWHORSE	51-510-56-00-5638	4.60
					INVOICE TOTAL:		4.60 *
	62009		11/04/16	01	MALE ADAPTER, HOLE STRAPS	01-410-56-00-5620	24.84
					INVOICE TOTAL:		24.84 *
	62027		11/04/16	01	TORCH GAS	01-410-56-00-5620	8.97
					INVOICE TOTAL:		8.97 *
	62037		11/04/16	01	COMBINATION WRENCH	51-510-56-00-5630	24.79
					INVOICE TOTAL:		24.79 *
	62041		11/04/16	01	BLOW GUN, PLUG	79-790-56-00-5620	4.98
					INVOICE TOTAL:		4.98 *
	62214		11/06/16	01	BATTERIES	01-210-56-00-5620	9.95
					INVOICE TOTAL:		9.95 *
					CHECK TOTAL:		368.55
522706	MERLIN	DEYCO, INC.					
	43654		11/02/16	01	TIRE REPAIR	01-210-54-00-5495	22.45
					INVOICE TOTAL:		22.45 *
	43670		11/03/16	01	TIRE REPAIR	01-210-54-00-5495	22.95
					INVOICE TOTAL:		22.95 *
					CHECK TOTAL:		45.40
522707	MIDAM	MID AMERICAN WATER					

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522707	MIDAM	MID AMERICAN WATER					
	130177A		10/10/16	01	VALVCO CLEANOUT COVER	51-510-56-00-5640	570.00
					INVOICE TOTAL:		570.00 *
					CHECK TOTAL:		570.00
522708	MIKOLASR	RAY MIKOLASEK					
	100616		10/06/16	01	NEMRT TRAINING MEAL	01-210-54-00-5415	25.79
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		25.79 *
	101016		10/10/16	01	HOMICIDE INVESTIGATION	01-210-54-00-5415	19.18
				02	CONFERENCE MEAL REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		19.18 *
					CHECK TOTAL:		44.97
522709	MORASPH	MORRIS ASPHALT DIVISION					
	10997		10/24/16	01	SURFACE	15-155-56-00-5634	1,756.80
					INVOICE TOTAL:		1,756.80 *
	11020		10/31/16	01	SURFACE	15-155-56-00-5634	639.45
					INVOICE TOTAL:		639.45 *
					CHECK TOTAL:		2,396.25
522710	MORROW	MORROW BROTHERS FORD, INC					
	8617		10/28/16	01	2016 FORD TRUCK	51-510-60-00-6070	28,689.00
					INVOICE TOTAL:		28,689.00 *
					CHECK TOTAL:		28,689.00
522711	MORROW	MORROW BROTHERS FORD, INC					

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522711	MORROW	MORROW BROTHERS FORD, INC					
	8618		10/28/16	01	2016 FORD TRUCK	25-215-60-00-6070	28,689.00
					INVOICE TOTAL:		28,689.00 *
					CHECK TOTAL:		28,689.00
522712	NARVICK	NARVICK BROS. LUMBER CO, INC					
	53082		10/19/16	01	4,000 PSI	72-720-60-00-6046	375.00
					INVOICE TOTAL:		375.00 *
	53098		10/20/16	01	4000 PSI, FIBER MESH	72-720-60-00-6046	466.00
					INVOICE TOTAL:		466.00 *
					CHECK TOTAL:		841.00
522713	NICOR	NICOR GAS					
	00-41-22-8748	4-1016	11/01/16	01	9/30-11/01 1107 PRAIRIE	01-110-54-00-5480	36.06
					INVOICE TOTAL:		36.06 *
	15-41-50-1000	6-1016	11/03/16	01	96/30-11/01 804 GAME FARM RD	01-110-54-00-5480	144.43
					INVOICE TOTAL:		144.43 *
	15-64-61-3532	5-1016	11/02/16	01	10/03-11/02 1991 CANNONBALL TR	01-110-54-00-5480	28.82
					INVOICE TOTAL:		28.82 *
	20-52-56-2042	1-1016	10/28/16	01	9/29-10/28 420 FAIRHAVEN	01-110-54-00-5480	81.90
					INVOICE TOTAL:		81.90 *
	23-45-91-4862	5-1016	11/02/16	01	10/03-11/02 101 BRUELL	01-110-54-00-5480	87.94
					INVOICE TOTAL:		87.94 *
	61-60-41-1000	9-1016	11/03/16	01	10/03-11/02 610 TOWER	01-110-54-00-5480	145.48
					INVOICE TOTAL:		145.48 *

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01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

DATE: 11/15/16

UNITED CITY OF YORKVILLE

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522713	NICOR	NICOR GAS					
	83-80-00-1000	7-1016	11/03/16	01	10/03-11/02 610 TOWER UNIT B	01-110-54-00-5480	65.69
					INVOICE TOTAL:		65.69 *
					CHECK TOTAL:		590.32
522714	OHARAM	MICHELE O'HARA					
	103016		10/30/16	01	PIANO LESSON INSTRUCTION	79-795-54-00-5462	1,400.00
					INVOICE TOTAL:		1,400.00 *
					CHECK TOTAL:		1,400.00
522715	OHERRONO	RAY O'HERRON COMPANY					
	1660586-IN		10/28/16	01	SHIRT, STREETGEAR	01-210-56-00-5600	163.61
					INVOICE TOTAL:		163.61 *
	1661440-IN		11/01/16	01	SGT SHIRT	01-210-56-00-5600	50.43
					INVOICE TOTAL:		50.43 *
					CHECK TOTAL:		214.04
522716	OMALLEY	O'MALLEY WELDING & FABRICATING					
	17302		11/02/16	01	REPAIR WELDING OF PARK BENCH	79-790-54-00-5495	71.25
					INVOICE TOTAL:		71.25 *
					CHECK TOTAL:		71.25
522717	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	15116		11/03/16	01	MISC CITY LEGAL MATTERS	01-640-54-00-5456	6,922.50
				02	DOWNTOWN TIF LEGAL MATTERS	88-880-54-00-5466	87.75
				03	MEETINGS	01-640-54-00-5456	1,000.00

01-110 ADMINISTRATION

01-120 FINANCE

01-210 POLICE

01-220 COMMUNITY DEVELOPMENT

01-410 STREET OPERATIONS

01-640 ADMINSTRATIVE SERVICES

11-111 FOX HILL SSA

12-112 SUNFLOWER SSA

15-155 MOTOR FUEL TAX (MFT)

23-216 MUNICIPAL BUILDING

23-230 CITY-WIDE CAPITAL

25-205 POLICE CAPITAL

25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & RECREATION CAPITAL

42-420 DEBT SERVICE

51-510 WATER OPERATIONS

52-520 SEWER OPERATIONS

72-720 LAND CASH

79-790 PARKS DEPARTMENT

79-795 RECREATION DEPT

82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE

84-840 LIBRARY CAPITAL

87-870 COUNTRYSIDE TIF

88-880 DOWNTOWN TIF

90-XXX DEVELOPER ESCROW

95-XXX ESCROW DEPOSIT

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522717	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	15116		11/03/16	04	PARKS LEGAL MATTERS	79-790-54-00-5466	58.50
				05	STAGECOACH CROSSING MATTERS	01-640-54-00-5456	39.00
					INVOICE TOTAL:		8,107.75 *
					CHECK TOTAL:		8,107.75
522718	PARADISE	PARADISE CAR WASH					
	103116-PR		10/31/16	01	2 CAR WASHES	79-795-54-00-5495	16.00
					INVOICE TOTAL:		16.00 *
	110716		11/07/16	01	CAR WASH	01-210-54-00-5495	4.00
					INVOICE TOTAL:		4.00 *
					CHECK TOTAL:		20.00
522719	PFPETT	P.F. PETTIBONE & CO.					
	170979		10/27/16	01	4 PHOTO IDS	01-210-54-00-5430	66.50
					INVOICE TOTAL:		66.50 *
					CHECK TOTAL:		66.50
522720	R0001153	DEDICATED PROPERTY SERVICE					
	110216		11/02/16	01	REFUND OVERPAYMENT OF FINAL	01-000-13-00-1371	164.02
				02	BILL FOR ACCT#0208309350-07	** COMMENT **	
					INVOICE TOTAL:		164.02 *
					CHECK TOTAL:		164.02
522721	R0001766	DANA DAMBRA					
	157014		11/10/16	01	REFUND DUE TO PARTICIPANT	79-795-54-00-5496	205.00

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

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522721	R0001766	DANA DAMBRA					
	157014		11/10/16	02	CONFLICT	** COMMENT ** INVOICE TOTAL:	205.00 *
					CHECK TOTAL:		205.00
522722	RESPONSE	RESPONSIVE NETWORKS SERVICES					
	17583		07/28/16	01	ENDPOINT PROTECTION LICENSE	01-210-56-00-5635	115.50
				02	3 MONTH RENEWALS	** COMMENT ** INVOICE TOTAL:	115.50 *
					CHECK TOTAL:		115.50
522723	SECBLDR	SECURITY BUILDERS SUPPLY CO					
	236316		10/31/16	01	PUSH BAR FOR FRONT DOOR	23-216-56-00-5656	320.00
					INVOICE TOTAL:		320.00 *
					CHECK TOTAL:		320.00
522724	SPEEDWAY	SPEEDWAY					
	1001542438-1116		11/10/16	01	OCTOBER 2016 GASOLINE	79-790-56-00-5695	1,196.62
				02	OCTOBER 2016 GASOLINE	79-795-56-00-5695	95.63
				03	OCTOBER 2016 GASOLINE	01-210-56-00-5695	3,663.04
				04	OCTOBER 2016 GASOLINE	51-510-56-00-5695	519.07
				05	OCTOBER 2016 GASOLINE	52-520-56-00-5695	519.07
				06	OCTOBER 2016 GASOLINE	01-410-56-00-5695	519.07
				07	OCTOBER 2016 GASOLINE	01-220-56-00-5695	33.85
					INVOICE TOTAL:		6,546.35 *
					CHECK TOTAL:		6,546.35
522725	STEVENS	STEVEN'S SILKSCREENING					

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

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522725	STEVENS	STEVEN'S SILKSCREENING					
	11295		11/04/16	01	EMBROIDERY	01-210-56-00-5600	54.00
					INVOICE TOTAL:		54.00 *
					CHECK TOTAL:		54.00
522726	STREICH	STREICHERS					
	CM271533		11/02/16	01	RETURNED BADGE HOLDER CREDIT	01-210-56-00-5600	-29.97
					INVOICE TOTAL:		-29.97 *
	I1232827		10/28/16	01	BADGE, BADGE CASE	01-210-56-00-5600	153.50
					INVOICE TOTAL:		153.50 *
					CHECK TOTAL:		123.53
522727	SUBURLAB	SUBURBAN LABORATORIES INC.					
	139791		10/31/16	01	COLIFORM	51-510-54-00-5429	428.00
					INVOICE TOTAL:		428.00 *
					CHECK TOTAL:		428.00
522728	TAPCO	TAPCO					
	I545153		11/01/16	01	SIGN	15-155-56-00-5619	74.08
					INVOICE TOTAL:		74.08 *
					CHECK TOTAL:		74.08
522729	THORGARD	THOR GUARD, INC.					
	44278		10/19/16	01	LIGHTENING DETECTOR	25-205-54-00-5495	320.27
					INVOICE TOTAL:		320.27 *
					CHECK TOTAL:		320.27

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

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522730	UPSSTORE	MICHAEL J. KENIG					
	102116		10/21/16	01	1 PKG SHIPPED	51-510-54-00-5452	10.63
					INVOICE TOTAL:		10.63 *
	110216		11/02/16	01	BUILDING STUDY RFP	01-110-54-00-5452	93.24
					INVOICE TOTAL:		93.24 *
	110316		11/03/16	01	1 PKG TO KFO	01-110-54-00-5452	28.85
					INVOICE TOTAL:		28.85 *
					CHECK TOTAL:		132.72
522731	VITOSH	CHRISTINE M. VITOSH					
	CMV 1813-1821		10/27/16	01	SEPT 19 & 26 AND OCT ADMIN	01-210-54-00-5467	600.00
				02	HEARINGS	** COMMENT **	
					INVOICE TOTAL:		600.00 *
					CHECK TOTAL:		600.00
522732	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	40111		10/27/16	01	CHEMICALS	51-510-56-00-5638	1,670.40
					INVOICE TOTAL:		1,670.40 *
					CHECK TOTAL:		1,670.40
522733	WELDSTAR	WELDSTAR					
	01557656		10/24/16	01	GAS CYLYNDER	01-410-54-00-5485	7.50
					INVOICE TOTAL:		7.50 *
					CHECK TOTAL:		7.50
522734	YBSD	YORKVILLE BRISTOL					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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UNITED CITY OF YORKVILLE
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
522734	YBSD	YORKVILLE BRISTOL						
	103116SF		11/15/16	01	OCT 2016 SANITARY FEES	95-000-24-00-2450	300,104.74	
					INVOICE TOTAL:		300,104.74	*
					CHECK TOTAL:			300,104.74
522735	YORKMOW	YORKVILLE MOWING & LANDSCAPING						
	488		11/02/16	01	REMOVAL OF TREES & STUMPS	11-111-54-00-5495	6,549.00	
					INVOICE TOTAL:		6,549.00	*
	489		11/02/16	01	OCT 2016 GROUNDS MAINTENANCE	11-111-54-00-5495	532.05	
				02	OCT 2016 GROUNDS MAINTENANCE	12-112-54-00-5495	547.50	
					INVOICE TOTAL:		1,079.55	*
					CHECK TOTAL:			7,628.55
522736	YOUNGM	MARLYS J. YOUNG						
	101816		11/02/16	01	10/18 PW MEETING MINUTES	01-110-54-00-5462	56.25	
					INVOICE TOTAL:		56.25	*
	101916		11/06/16	01	10/19 ADMIN MEETING MINUTES	01-110-54-00-5462	57.00	
					INVOICE TOTAL:		57.00	*
					CHECK TOTAL:			113.25
522737	00000000	TOTAL DEPOSIT						
	112216		11/22/16	01	TOTAL DIRECT DEPOSITS ^		195.00	
					INVOICE TOTAL:		195.00	*
					CHECK TOTAL:			195.00
					TOTAL AMOUNT PAID:			675,408.04

^See Next Page for Direct Deposit Details

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

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UNITED CITY OF YORKVILLE
DIRECT DEPOSIT AUDIT REPORT
DEPOSIT NACHA FILE

PAGE: 1

VENDOR NAME	NUMBER	DEPOSIT AMOUNT	DESCRIPTION
STEVE REDMON	REDMONST	195.00	CPR EXAM FEE REIMBURSEMENT
TOTAL AMOUNT OF DIRECT DEPOSITS		195.00	
Total # of Vendors :		1	



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

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UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900037	FNBO	FIRST NATIONAL BANK OMAHA			11/25/16		
	112516-A.SIMMONS	10/31/16	01	VERIZON-CODE INSPECTOR PHONE		01-220-56-00-5620	26.24
			02	CASE		** COMMENT **	
			03	FACEBOOK AD CREDIT		79-795-56-00-5606	-9.79
			04	QUILL-STAPLES, HIGHLIGHTERS		01-120-56-00-5610	13.08
			05	KONICA-8/19-9/18 COPIER CHARGE		82-820-54-00-5462	5.05
			06	QUILL-FINANCE PRINTER TONER		01-120-56-00-5610	156.86
			07	VERIZON-2 PHONE CASES		01-220-56-00-5620	74.98
			08	VERIZON-2 PHONE CASES		51-510-56-00-5620	74.98
			09	VERIZON-TAX ON PHONE CASES		01-000-24-00-2440	12.37
			10	NEOPOST-11/5/16-2/17/17		01-120-54-00-5485	82.34
			11	POSTAGE MACHINE LEASE		** COMMENT **	
			12	KONICA-9/10-10/9 COPIER CHARGE		01-110-54-00-5430	197.79
			13	KONICA-9/10-10/9 COPIER CHARGE		01-120-54-00-5430	65.93
			14	KONICA-9/10-10/9 COPIER CHARGE		01-220-54-00-5430	69.44
			15	KONICA-9/10-10/9 COPIER CHARGE		01-210-54-00-5430	228.65
			16	KONICA-9/10-10/9 COPIER CHARGE		01-410-54-00-5462	3.66
			17	KONICA-9/10-10/9 COPIER CHARGE		51-510-54-00-5430	3.66
			18	KONICA-9/10-10/9 COPIER CHARGE		52-520-54-00-5430	3.66
			19	KONICA-9/10-10/9 COPIER CHARGE		79-790-54-00-5462	19.96
			20	KONICA-9/10-10/9 COPIER CHARGE		79-795-54-00-5462	19.96
			21	COMCAST-8/8-8/31 SERVICE		82-820-54-00-5440	292.41
			22	COMCAST-9/1-9/30 SERVICE		82-820-54-00-5440	370.21
			23	COMCAST-10/1-10/31 SERVICE		82-820-54-00-5440	370.22
						INVOICE TOTAL:	2,081.66 *
	112516-B.OLSEM	10/31/16	01	WAREHOUSE DIRECT-BATTERIES,		01-110-56-00-5610	20.35
			02	POST-IT FLAGS		** COMMENT **	
			03	WAREHOUSE DIRECT-BATTERIES,		01-110-56-00-5610	61.07
			04	STIONARY		** COMMENT **	
			05	WAREHOUSE DIRECT-STAPLES		01-110-56-00-5610	3.60
			06	QUILL-TONER		01-110-56-00-5610	89.99
			07	WAREHOUSE DIRECT-PAPER		01-110-56-00-5610	174.60
			08	DUNKIN DONUTS FOR SATURDAY		01-110-54-00-5415	40.75
			09	COUNCIL GOAL MEETING		** COMMENT **	
						INVOICE TOTAL:	390.36 *
	112516-B.OLSON	10/31/16	01	ICMA CONFERENCE LODGING		01-110-54-00-5415	1,342.62
			02	FOR CITY ADMIN & INTERN		** COMMENT **	
						INVOICE TOTAL:	1,342.62 *
	112516-B.REISINGER	10/31/16	01	COMCAST-9/28-10/28 INTERNET		01-110-54-00-5440	5.33
			02	COMCAST-9/28-10/28 INTERNET		01-220-54-00-5440	4.00
			03	COMCAST-9/28-10/28 INTERNET		01-120-54-00-5440	5.33
			04	COMCAST-9/28-10/28 INTERNET		79-790-54-00-5440	7.32
			05	COMCAST-9/28-10/28 INTERNET		01-210-54-00-5440	34.62

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UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

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900037	FNBO	FIRST NATIONAL BANK OMAHA			11/25/16		
	112516-B.REISINGER	10/31/16	06	COMCAST-9/28-10/28 INTERNET		79-795-54-00-5440	7.32
			07	COMCAST-9/28-10/28 INTERNET		52-520-54-00-5440	4.00
			08	COMCAST-9/28-10/28 INTERNET		01-410-54-00-5440	5.33
			09	COMCAST-9/28-10/28 INTERNET		51-510-54-00-5440	6.65
			10	COMCAST-9/28-10/28 PHONE &		79-790-54-00-5440	83.30
			11	CABLE		** COMMENT **	
			12	ARAMARK#1590642824-UNIFORMS		79-790-56-00-5600	58.77
			13	ARAMARK#1590651857-UNIFORMS		79-790-56-00-5600	58.77
			14	ARAMARK#1590642824-UNIFORMS		79-790-56-00-5600	58.77
			15	ARAMARK#1590669755-UNIFORMS		79-790-56-00-5600	58.77
			16	ARAMARK#1590678758-UNIFORMS		79-790-56-00-5600	68.23
			17	GOLD MEDAL-BRIDGE CONCESSION		79-795-56-00-5607	82.08
			18	SUPPLIES		** COMMENT **	
			19	SHAW MEDIA-HOMETOWN DAYS AD		79-795-56-00-5602	1,800.07
			20	SHAW MEDIA-FALL FEST AD		79-795-54-00-5426	727.00
			21	AT&T U-VERSE-9/24-10/23 TOWN		79-795-54-00-5440	57.20
			22	SQUARE SIGN		** COMMENT **	
			23	SOURCE ONE-PAPER		79-790-56-00-5610	33.99
			24	SOURCE ONE-PAPER		79-795-56-00-5610	475.86
			25	AREA REST-9/26-10/25 PORT-O-		79-795-56-00-5620	444.00
			26	LET UPKEEP		** COMMENT **	
			27	NRPA ANNUAL MEMBERSHIP DUES		79-795-54-00-5460	300.00
			28	NRPA ANNUAL MEMBERSHIP DUES		79-790-56-00-5620	300.00
			29	GROUND EFFECTS-MULCH & SOD		79-790-56-00-5640	650.68
			30	AMAZON-SANTA LETTERHEAD		79-795-56-00-5606	37.77
			31	CONSERV FS-MARKING CHALK		79-790-56-00-5640	189.42
			32	GROUND EFFECTS-MULCH		82-820-56-00-5620	1,168.12
				INVOICE TOTAL:			6,732.70 *
	112516-D.BEHRENS	10/31/16	01	KAR-TECH-TRANSMITTER BATTERY		52-520-56-00-5628	67.86
				INVOICE TOTAL:			67.86 *
	112516-E.DHUSE	10/31/16	01	NAPA#150362-FILTERS		01-410-56-00-5640	93.66
			02	NAPA#150465-LAMP		01-410-56-00-5640	5.65
			03	OFFICE MAX-PENS, HIGHLIGHTERS,		52-520-56-00-5610	77.92
			04	MARKERS, BATTERIES		** COMMENT **	
			05	NAPA#150944-PENETRANT		01-410-56-00-5640	18.87
			06	NAPA#151426-FILTERS		01-410-56-00-5628	15.99
			07	ARAMARK#1590651855-UNIFORMS		01-410-56-00-5600	53.54
			08	ARAMARK#1590651855-UNIFORMS		51-510-56-00-5600	53.54
			09	ARAMARK#1590651855-UNIFORMS		52-520-56-00-5600	26.77
			10	ARAMARK#1590660734-UNIFORMS		01-410-56-00-5600	66.18
			11	ARAMARK#1590660734-UNIFORMS		51-510-56-00-5600	66.18
			12	ARAMARK#1590660734-UNIFORMS		52-520-56-00-5600	33.09
			13	NAPA#151500-BATTERY ACID		79-790-56-00-5640	16.03

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900037	FNBO	FIRST NATIONAL BANK OMAHA			11/25/16		
	112516-E.DHUSE	10/31/16	14	NAPA#151917-HOSE CLAMP, PAINT		52-520-56-00-5613	7.47
			15	NAME BADGES-MAGNETIC FASTENERS		52-520-56-00-5610	17.69
			16	WINDING CREEK-TREES		01-000-24-00-2426	3,100.00
			17	ARAMARK#1590678756-UNIFORMS		01-410-56-00-5600	53.98
			18	ARAMARK#1590678756-UNIFORMS		51-510-56-00-5600	53.98
			19	ARAMARK#1590678756-UNIFORMS		52-520-56-00-5600	27.00
			20	ARAMARK#1590669753-UNIFORMS		01-410-56-00-5600	53.98
			21	ARAMARK#1590669753-UNIFORMS		51-510-56-00-5600	53.98
			22	ARAMARK#1590669753-UNIFORMS		52-520-56-00-5600	27.00
			23	CINTAS-2344 TREMONT ALARM		51-510-54-00-5462	765.50
			24	REPAIR		** COMMENT **	
			25	NAPA#152590-FILTERS		01-410-56-00-5628	130.14
			26	NAPA#152531-FILTERS,		01-410-56-00-5628	205.75
			27	WINDSHIELD WASH		** COMMENT **	
			28	NAPA#152489-CIRCUIT TESTER		01-410-56-00-5628	7.69
			29	NAPA#152670-WIPER BLADES,		01-410-56-00-5628	253.26
			30	HEADLIGHTS		** COMMENT **	
			31	NANA#152533-FILTERS		01-410-56-00-5628	407.33
				INVOICE TOTAL:			5,692.17 *
	112516-J.DYON	10/31/16	01	SAMS-PAPER TOWELS		01-110-56-00-5610	16.76
				INVOICE TOTAL:			16.76 *
	112516-J.SLEEZER	10/31/16	01	ALUMITANK-FUEL TANK		01-410-56-00-5628	971.57
				INVOICE TOTAL:			971.57 *
	112516-K.BARKSDALE	10/31/16	01	ADOBE CREATIVE CLOUD MONTHLY		01-220-56-00-5635	53.11
			02	FEE		** COMMENT **	
			03	CANNON PRINTER		01-220-56-00-5635	731.38
				INVOICE TOTAL:			784.49 *
	112516-L.HILT	10/31/16	01	DAVE AUTO#24707-SQUAD REPAIR		01-210-54-00-5495	229.00
			02	DAVE AUTO#24710-SQUAD REPAIR		01-210-54-00-5495	666.00
			03	DAVE AUTO#24717-INSTALL		01-210-54-00-5495	110.00
			04	BATTERY		** COMMENT **	
			05	DAVE AUTO#24720-SQUAD REPAIR		01-210-54-00-5495	225.00
			06	DAVE AUTO#24724-SQUAD REPAIR		01-210-54-00-5495	350.00
			07	DAVE AUTO#24727-SQUAD REPAIR		01-210-54-00-5495	938.00
			08	MINER ELEC#261604-CAMERA		01-210-54-00-5495	47.50
			09	REPAIR		** COMMENT **	
			10	JEFFY LUBE#217-OIL CHANGE		01-210-54-00-5495	48.98
			11	JEFFY LUBE#208-OIL CHANGE		01-210-54-00-5495	84.89
			12	MINER ELEC#260794-PULLED DVR		01-210-54-00-5495	95.00
			13	FOR DEPOT REPAIR		** COMMENT **	
			14	MINER ELEC#260992-INSTALL		01-210-54-00-5495	3,138.00

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900037	FNBO	FIRST NATIONAL BANK OMAHA			11/25/16		
	112516-L.HILT	10/31/16	15	EQUIPMENT IN DECTIVE SQUAD		** COMMENT **	
			16	PROVISION-BATTERY		01-210-54-00-5495	44.77
			17	VERIZON-SEPT 2016 IN CAR UNITS		01-210-54-00-5440	593.04
			18	DAVE AUTO#24741-SERPENTINE		01-210-54-00-5495	122.00
			19	BELT REPAIR		** COMMENT **	
			20	DAVE AUTO#24763-SQUAD REPAIR		01-210-54-00-5495	75.00
			21	DAVE AUTO#24739-SQUAD REPAIR		01-210-54-00-5495	218.00
			22	MINER ELEC#261710-ANTENNA		01-210-54-00-5495	139.50
			23	REPAIR		** COMMENT **	
			24	MINER ELEC#261711-FUSE REPAIR		01-210-54-00-5495	95.00
			25	MINER ELEC#261447-RADAR REPAIR		01-210-54-00-5495	290.71
			26	MINER ELEC#290993-INSTALL		01-210-54-00-5495	9,778.52
			27	EQUIPMENT INTO 2016 IMPALA		** COMMENT **	
			28	SQUAD		** COMMENT **	
			29	DAVE AUTO#24773-REPLACE		01-210-54-00-5495	110.00
			30	HEADLIGHT		** COMMENT **	
				INVOICE TOTAL:			17,398.91 *
	112516-L.PICKERING	10/31/16	01	MUNICIPAL CLERK'S TRAINING		01-110-54-00-5415	342.72
			02	CONFERENCE LODGING		** COMMENT **	
			03	CNA SURETY NOTARY BOND		01-110-54-00-5462	30.00
				INVOICE TOTAL:			372.72 *
	112516-M.PFISTER	10/31/16	01	FASTENING CABLE TIES		82-820-56-00-5635	20.59
				INVOICE TOTAL:			20.59 *
	112516-N.DECKER	10/31/16	01	ACCURINT-SEPT 2016 SEARCHES		01-210-54-00-5462	50.00
			02	WEB POSWER PLAN ANNUAL RENEWAL		01-210-56-00-5635	131.88
			03	AT&T-9/25-10/24 SERVICE		01-210-54-00-5440	123.76
			04	COMCAST-10/8-11/7 CABLE		01-210-54-00-5440	4.27
			05	NAPA#152132-BATTERY		01-210-54-00-5495	152.72
				INVOICE TOTAL:			462.63 *
	112516-P.RATOS	10/31/16	01	AMAZON-COVERALLS W/RESPIRATORS		01-220-56-00-5620	972.97
			02	TELESCOPING LADDER, MASKS,		** COMMENT **	
			03	FLASHLIGHTS - ALL PER SAFETY		** COMMENT **	
			04	GRANT		** COMMENT **	
				INVOICE TOTAL:			972.97 *
	112516-R.FREDRICKSON	10/31/16	01	COMCAST-09/13-10/23 INTERNET		01-110-54-00-5440	45.29
			02	COMCAST-09/13-10/23 INTERNET		01-220-54-00-5440	33.97
			03	COMCAST-09/13-10/23 INTERNET		01-120-54-00-5440	45.29
			04	COMCAST-09/13-10/23 INTERNET		79-790-54-00-5440	62.28
			05	COMCAST-09/13-10/23 INTERNET		01-210-54-00-5440	294.41
			06	COMCAST-09/13-10/23 INTERNET		79-795-54-00-5440	62.28

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900037	FNBO	FIRST NATIONAL BANK OMAHA			11/25/16		
	112516-R.FREDRICKSON	10/31/16	07	COMCAST-09/13-10/23 INTERNET		52-520-54-00-5440	33.97
			08	COMCAST-09/13-10/23 INTERNET		01-410-54-00-5440	45.29
			09	COMCAST-09/13-10/23 INTERNET		51-510-54-00-5440	161.47
			10	ILCMA/IAMMA MONTHLY MEETING		01-110-54-00-5412	55.00
			11	10/11-11/11 WEB UPKEEP FEES		01-640-54-00-5450	15.95
			12	VERIZON-SEPT 2016 CELL PHONES		01-220-54-00-5440	287.29
			13	VERIZON-SEPT 2016 CELL PHONES		01-210-54-00-5440	627.67
			14	VERIZON-SEPT 2016 CELL PHONES		79-795-54-00-5440	72.98
			15	VERIZON-SEPT 2016 CELL PHONES		51-510-54-00-5440	432.74
			16	VERIZON-SEPT 2016 CELL PHONES		01-410-54-00-5440	59.11
			17	VERIZON-SEPT 2016 CELL PHONES		52-520-54-00-5440	20.78
				INVOICE TOTAL:			2,355.77 *
	112516-R.HARMON	10/31/16	01	WALMART-OCT 2016 PRESCHOOL		79-795-56-00-5606	124.95
			02	SUPPLIES		** COMMENT **	
			03	PARTY CITY-OCT 2016 PRESCHOOL		79-795-56-00-5606	35.96
			04	SUPPLIES		** COMMENT **	
			05	HOBBY LOBBY-OCT 2016 PRESCHOOL		79-795-56-00-5606	55.77
			06	CRAFT SUPPLIES		** COMMENT **	
			07	ABBAY FARMS PRESCHOOL FIELD		79-795-56-00-5606	848.00
			08	TRIP ADMISSION		** COMMENT **	
			09	CLASSROOM DIRECT-PRESCHOOL		79-795-56-00-5606	59.31
			10	CRAFT SUPPLIES		** COMMENT **	
			11	TARGET-NOV 2016 PRESCHOOL		79-795-56-00-5606	65.19
			12	SUPPLIES		** COMMENT **	
			13	AMAZON-NOV 2016 PRESCHOOL		79-795-56-00-5606	78.66
			14	SUPPLIES		** COMMENT **	
				INVOICE TOTAL:			1,267.84 *
	112516-R.HART	10/31/16	01	AMAZON-KEURIG COFFEE MAKER		01-210-56-00-5620	161.95
				INVOICE TOTAL:			161.95 *
	112516-R.HORNER	10/31/16	01	HOME DEPO-SOCKETS		79-790-56-00-5630	3.94
				INVOICE TOTAL:			3.94 *
	112516-R.MIKOLASEK	10/31/16	01	RECOGNIZED RESPONSE TRAINING		01-210-54-00-5412	387.00
			02	REGISTRATION		** COMMENT **	
			03	RECOGNIZE REPSONSE TRAINING		01-210-54-00-5415	124.32
			04	LODGING		** COMMENT **	
			05	OFFICDE MAX-USB DRIVES		01-210-56-00-5620	69.98
			06	TARGET-SANDISK		01-210-56-00-5620	12.99
			07	AMAZON-PHONE CASE, USB DRIVES		01-210-56-00-5620	128.73
			08	GYPSY & TRAVELER CRIME		01-210-54-00-5412	125.00
			09	INVESTIGATION TRAINING		** COMMENT **	
			10	REGISTRATION		** COMMENT **	
				INVOICE TOTAL:			848.02 *

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900037	FNBO	FIRST NATIONAL BANK OMAHA			11/25/16		
	112516-R.WRIGHT	10/31/16	01	FACEBOOK ADVERTISING		79-795-56-00-5606	250.03
			02	FACEBOOK ADVERTISING REFUND		79-795-56-00-5606	-99.43
			03	RUSH COPLEY DOT EXAM		01-410-54-00-5462	60.00
			04	RUSH COPLEY DOT EXAM		51-510-54-00-5462	60.00
			05	RUSH COPLEY DOT EXAM		52-520-54-00-5462	60.00
			06	RUSH COPLEY DOT EXAM		79-790-54-00-5462	60.00
			07	RUSH COPLEY DOT EXAM		79-795-54-00-5462	160.00
			08	RUSH COPLEY DOT EXAM		82-820-54-00-5462	40.00
			09	IGFOA PAYROLL SEMINAR		01-120-54-00-5412	75.00
				INVOICE TOTAL:			665.60 *
	112516-S.REDMON	10/31/16	01	DOLLAR TREE-FALL FEST SUPPLIES		79-795-56-00-5606	6.00
			02	JEWEL-POP		79-795-56-00-5607	20.86
			03	JEWEL-POP		79-795-56-00-5607	19.83
			04	SAMS-BEEF, TORTILLAS, PRETZELS		79-795-56-00-5607	75.75
			05	GATORADE		** COMMENT **	
			06	JEWEL-BUNS		79-795-56-00-5607	12.92
			07	RAINBOW RACING-CHILI CHASE		79-795-56-00-5606	24.81
			08	SAFETY PINS		** COMMENT **	
			09	STAMPS FOR SANTA LETTERS		79-795-56-00-5606	29.45
				INVOICE TOTAL:			189.62 *
	112516-S.REMUS	10/31/16	01	HOBBY LOBBY-FALL FEST SUPPLIES		79-795-56-00-5606	42.26
			02	PANERA-NRPA CONFERENCE MEAL		79-795-54-00-5415	9.75
			03	DRURY-NRPA CONFERENCE LODGING		79-795-54-00-5415	683.95
			04	FOOD SAFETY CERTIFICATION		79-795-54-00-5412	210.00
			05	CLASS REGISTRATION		** COMMENT **	
			06	ILIPRA PROFESSIONAL		79-795-54-00-5412	675.00
			07	DEVELOPMENT SCHOOL		** COMMENT **	
			08	REGISTARTION		** COMMENT **	
				INVOICE TOTAL:			1,620.96 *
	112516-S.SLEEZER	10/31/16	01	SHELL-GASOLINE		79-790-56-00-5695	33.75
			02	DRURY INN-NRPA CONFERENCE		79-790-54-00-5415	683.95
			03	LODGING		** COMMENT **	
				INVOICE TOTAL:			717.70 *
	112516-T.EVANS	10/31/16	01	NRPA CONFERENCE LODGING		79-795-54-00-5412	352.48
			02	NRPA CONFERENCE LODGING		79-790-54-00-5412	352.47
			03	NRPA CONFERENCE MEALS		79-795-54-00-5415	35.86
				INVOICE TOTAL:			740.81 *
	112516-T.HOULE	10/31/16	01	FARM&FLEET-GEAR FOR NEW HIRES		79-790-56-00-5600	624.93
			02	GLOBAL INDUSTRIAL-SALES TAX		79-790-56-00-5630	-21.89
			03	CREDIT FROM PREVIOUS CHARGE		** COMMENT **	
				INVOICE TOTAL:			603.04 *

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900037	FNBO	FIRST NATIONAL BANK OMAHA			11/25/16		
	112516-T.KLINGEL	10/31/16	01	GASOLINE		01-210-56-00-5695	93.41
			02	FBINAA TRAINING SESSION FEE		01-210-54-00-5412	250.00
			03	FBINAA TRAINING SUPPLIES		01-210-56-00-5620	289.00
			04	FBINAA TRAINING MEALS		01-210-54-00-5415	37.26
				INVOICE TOTAL:			669.67 *
	112516-T.KONEN	10/31/16	01	ILAWWA-ANNUAL REGULATORY		51-510-54-00-5412	48.00
			02	UPDATE SEMINAR		** COMMENT **	
			03	HACH-FLOURIDE AGENT		51-510-56-00-5638	457.97
			04	HOME DEPO-RATCHET TIEDOWN		51-510-56-00-5630	25.74
			05	STEINER-REPLACEMENT NF LINE		51-510-56-00-5638	345.81
			06	STEINER-CREDIT FOR SALES TAX		51-510-56-00-5638	-31.44
			07	ENDRESS-MOTOR FOR GRANDE		51-510-56-00-5638	3,415.38
			08	RESERVE PLANT		** COMMENT **	
				INVOICE TOTAL:			4,261.46 *
	112516-T.SOELKE	10/31/16	01	PETERBILT-TRUCK REPAIR		01-410-54-00-5490	123.62
				INVOICE TOTAL:			123.62 *
	112516-UCOY	10/31/16	01	ADVANCED DISPOSAL-SEPT 2016		01-540-54-00-5442	105,405.38
			02	REFUSE SERVICE		** COMMENT **	
			03	ADVANCED DISPOSAL-SEPT 2016		01-540-54-00-5441	2,837.45
			04	SENIOR REFUSE SERVICE		** COMMENT **	
			05	ADVANCED DISPOSAL-SEPT 2016		01-540-54-00-5441	153.92
			06	SR CIRCUIT BREAKER SERVICE		** COMMENT **	
				INVOICE TOTAL:			108,396.75 *
				CHECK TOTAL:			159,934.76
				TOTAL AMOUNT PAID:			159,934.76

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UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131095	KCR	KENDALL COUNTY RECORDER'S			11/01/16		
	193649	11/01/16	01	AUTUMN CREEK SSA SATISFACTION		01-000-24-00-2440	49.00
			02	OF TAX LIEN		** COMMENT **	
			03	GRANDE RESERVE SSA		01-000-24-00-2440	931.00
			04	SATISFACTION OF TAX LIEN		** COMMENT **	
						INVOICE TOTAL:	980.00 *
						CHECK TOTAL:	980.00
						TOTAL AMOUNT PAID:	980.00

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

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UNITED CITY OF YORKVILLE
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522646	GENEVA	GENEVA CONSTRUCTION					
	56892		11/09/16	01	ENGINEER'S PYMT ESTIMATE #6-	51-510-60-00-6082	497,760.71
				02	COUNTRYSIDE WATER MAIN &	** COMMENT **	
				03	ROADWAY IMPROVEMENTS	** COMMENT **	
				04	ENGINEER'S PYMT ESTIMATE #6-	23-230-60-00-6082	424,018.39
				05	COUNTRYSIDE WATER MAIN &	** COMMENT **	
				06	ROADWAY IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		921,779.10 *
					CHECK TOTAL:		921,779.10
					TOTAL AMOUNT PAID:		921,779.10

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



UNITED CITY OF YORKVILLE PAYROLL SUMMARY November 18, 2016

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 1,313.34	\$ -	\$ 1,313.34	\$ -	\$ 100.47	\$ 1,413.81
CLERK	953.34	-	953.34	19.48	72.93	1,045.75
TREASURER	83.34	-	83.34	8.85	6.36	98.55
ALDERMAN	6,430.00	-	6,430.00	-	485.45	6,915.45
ADMINISTRATION	16,121.67	-	16,121.67	1,703.54	759.10	18,584.31
FINANCE	8,628.44	-	8,628.44	917.22	644.64	10,190.30
POLICE	106,740.63	4,286.44	111,027.07	553.72	8,129.63	119,710.42
COMMUNITY DEV.	13,465.66	-	13,465.66	1,345.30	981.68	15,792.64
STREETS	12,901.26	-	12,901.26	1,371.40	946.41	15,219.07
WATER	14,012.59	928.97	14,941.56	1,588.28	1,081.41	17,611.25
SEWER	8,020.18	-	8,020.18	852.56	598.93	9,471.67
PARKS	17,506.88	-	17,506.88	1,773.92	1,296.19	20,576.99
RECREATION	13,293.26	-	13,293.26	1,186.78	981.40	15,461.44
LIBRARY	14,790.82	-	14,790.82	855.56	1,103.92	16,750.30
TOTALS	\$ 234,261.41	\$ 5,215.41	\$ 239,476.82	\$ 12,176.61	\$ 17,188.52	\$ 268,841.95

TOTAL PAYROLL

\$ 268,841.95



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, November 22, 2016

ACCOUNTS PAYABLE

DATE

Manual Check Register (<i>Pages 1 - 2</i>)	11/07/2016	313,540.00
Manual Check Register (<i>Page 3</i>)	11/10/2016	28,006.08
City Check Register (<i>Pages 4- 32</i>)	11/22/2016	675,408.04
City MasterCard Bill Register (<i>Pages 33 - 39</i>)	11/25/2016	159,934.76

SUB-TOTAL:

\$1,176,888.88

OTHER PAYABLES

Clerk's Check #131095- Kendall County Recorder (<i>Page40</i>)	11/01/2016	980.00
Manual Check #522646 - Geneva Construction (<i>Page 41</i>)	11/11/2016	921,779.10

SUB-TOTAL:

\$922,759.10

PAYROLL

Bi - Weekly (<i>Page 42</i>)	11/18/2016	268,841.95

SUB-TOTAL:

\$268,841.95

TOTAL DISBURSEMENTS:

\$2,368,489.93