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

AGENDA
ADMINISTRATION COMMITTEE MEETING
Wednesday, November 20, 2019
6:00 p.m.
City Hall Conference Room
800 Game Farm Road, Yorkville, IL

Citizen Comments:

Minutes for Correction/Approval: October 16, 2019

New Business:

1. ADM 2019-64 Monthly Budget Report for October 2019
2. ADM 2019-65 Monthly Treasurer's Report for October 2019
3. ADM 2019-66 Cash Statement for September 2019
4. ADM 2019-67 Monthly Website Report for October 2019
5. ADM 2019-68 Ordinance for the Amended Levy and Assessment of Taxes for the Fiscal Year Beginning May 1, 2020 and Ending April 30, 2021 in and for Special Service Area Number 2004-201 (Fox Hill)
6. ADM 2019-69 Ordinance for the Amended Levy and Assessment of Taxes for the Fiscal Year Beginning May 1, 2020 and Ending April 30, 2021 in and for Special Service Area Number 2006-119 (Sunflower Estates)
7. ADM 2019-70 Bond Abatement Ordinances
    a. Ordinance abating the tax levied for the year 2019 to pay the principal of and interest on the $11,150,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2011
    b. Ordinance abating the tax levied for the year 2019 to pay the principal of and interest on the $5,575,000 General Obligation Bonds (Alternate Revenue Source), Series 2015A
    c. Ordinance abating the tax levied for the year 2019 to pay the principal of and interest on the $5,800,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2016
    d. Ordinance abating the tax levied for the year 2019 to pay the principal of and interest on the $1,235,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014
    e. Ordinance abating the tax levied for the year 2019 to pay the principal of and interest on the $1,290,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014C
    f. Ordinance abating the tax levied for the year 2019 to pay the principal of and interest on the $2,300,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014B
    g. Ordinance abating the tax levied for the year 2019 to pay the principal of and interest on the $4,295,000 General Obligation Bonds (Alternate Revenue Source), Series 2014A

8. ADM 2019-71 Special Service Area Abatement Ordinances
    a. Ordinance Abating Special Service Area Taxes for Special Service Area Number 2003-100 (Raintree Village Project) and Approving the Amended Special Tax Roll
    b. Ordinance Abating Special Service Area Taxes for Special Service Area Number 2003-101 (Windett Ridge Project) and Approving the Amended Special Tax Roll
    c. Ordinance Abating Special Service Area Taxes for Special Service Area Number 2004-104 (Central Grande Reserve) and Approving the Amended Special Tax Roll
    d. Ordinance Abating Special Service Area Taxes for Special Services Area Number 2004-107 (Raintree Village II Project)
    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)

Old Business:

1. ADM 2019-35 Facilities Master Plan RFQ
2. ADM 2019-45 Website Redesign Update
3. ADM 2019-63 Liquor Code Regulations – Number of Available Licenses

Additional Business:

2019/2020 City Council Goals - Administration Committee		
Goal	**Priority**	**Staff**
"Staffing"	1	Bart Olson, Rob Fredrickson, James Jensen, Eric Dhuse, Tim Evans & Erin Willrett
"Municipal Building Needs and Planning"	2	Bart Olson, Rob Fredrickson, James Jensen, Eric Dhuse, Tim Evans & Erin Willrett
"Road to Better Roads Funding"	3	Bart Olson, Rob Fredrickson & Eric Dhuse
"Metra Extension"	7	Bart Olson, Rob Fredrickson, Eric Dhuse, Krysti Barksdale-Noble & Erin Willrett
"Automation and Technology"	11 (tie)	Bart Olson, Erin Willrett & Lisa Pickering
"Grant Opportunities and Planning"	11 (tie)	Bart Olson, Erin Willrett & Tim Evans
"Revenue Growth"	13	Rob Fredrickson, Krysti Barksdale-Noble & Lynn Dubajic
"Special Events Amplification"	14 (tie)	Erin Willrett & Tim Evans
"Public Relations and Outreach"	16	Bart Olson & Erin Willrett

UNITED CITY OF YORKVILLE
WORKSHEET
ADMINISTRATION COMMITTEE
Wednesday, November 20, 2019
6:00 PM
CITY HALL CONFERENCE ROOM

CITIZEN COMMENTS:

MINUTES FOR CORRECTION/APPROVAL:

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1. October 16, 2019
   - ☐ Approved _____
     - ☐ As presented
     - ☐ With corrections

NEW BUSINESS:

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1. ADM 2019-64 Monthly Budget Report for October 2019
   - ☐ Informational Item
   - ☐ Notes _____

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2. ADM 2019-65 Monthly Treasurer's Report for October 2019
   - ☐ Moved forward to CC _____
   - ☐ Approved by Committee _____
   - ☐ Bring back to Committee _____
   - ☐ Informational Item
   - ☐ Notes _____

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3. ADM 2019-66 Cash Statement for September 2019
   - ☐ Informational Item
   - ☐ Notes _____

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4. ADM 2019-67 Monthly Website Report for October 2019
   - ☐ Informational Item
   - ☐ Notes _____

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5. ADM 2019-68 Ordinance for the Amended Levy and Assessment of Taxes for the Fiscal Year Beginning May 1, 2020 and Ending April 30, 2021 in and for Special Service Area Number 2004-201 (Fox Hill)

   ☐ Approved by Committee _____

   ☐ Bring back to Committee _____

   ☐ Informational Item

   ☐ Notes _____

   _____

   _____

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6. ADM 2019-69 Ordinance for the Amended Levy and Assessment of Taxes for the Fiscal Year Beginning May 1, 2020 and Ending April 30, 2021 in and for Special Service Area Number 2006-119 (Sunflower Estates)

   ☐ Approved by Committee _____

   ☐ Bring back to Committee _____

   ☐ Informational Item

   ☐ Notes _____

   _____

   _____

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7. ADM 2019-70 Bond Abatement Ordinances

   a. Ordinance abating the tax levied for the year 2019 to pay the principal of and interest on the $11,150,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2011

   ☐ Moved forward to CC _____

   ☐ Approved by Committee _____

   ☐ Bring back to Committee _____

b. Ordinance abating the tax levied for the year 2019 to pay the principal of and interest on the $5,575,000 General Obligation Bonds (Alternate Revenue Source), Series 2015A

☐ Moved forward to CC _____

☐ Approved by Committee _____

☐ Bring back to Committee _____

c. Ordinance abating the tax levied for the year 2019 to pay the principal of and interest on the $5,800,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2016

☐ Moved forward to CC _____

☐ Approved by Committee _____

☐ Bring back to Committee _____

d. Ordinance abating the tax levied for the year 2019 to pay the principal of and interest on the $1,235,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014

☐ Moved forward to CC _____

☐ Approved by Committee _____

☐ Bring back to Committee _____

e. Ordinance abating the tax levied for the year 2019 to pay the principal of and interest on the $1,290,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014C

☐ Moved forward to CC _____

☐ Approved by Committee _____

☐ Bring back to Committee _____

f. Ordinance abating the tax levied for the year 2019 to pay the principal of and interest on the $2,300,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014B

☐ Moved forward to CC _____

☐ Approved by Committee _____

☐ Bring back to Committee _____

g. Ordinance abating the tax levied for the year 2019 to pay the principal of and interest on the $4,295,000 General Obligation Bonds (Alternate Revenue Source), Series 2014A

☐ Moved forward to CC _____

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Notes _____

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8. ADM 2019-71 Special Service Area 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

☐ Moved forward to CC _____

☐ Approved by Committee _____

☐ Bring back to Committee _____

b. Ordinance Abating Special Service Area Taxes for Special Service Area Number 2003-101 (Windett Ridge Project) and Approving the Amended Special Tax Roll

☐ Moved forward to CC _____

☐ Approved by Committee _____

☐ Bring back to Committee _____

c. Ordinance Abating Special Service Area Taxes for Special Service Area Number 2004-104 (Central Grande Reserve) and Approving the Amended Special Tax Roll

☐ Moved forward to CC _____

☐ Approved by Committee _____

☐ Bring back to Committee _____

d. Ordinance Abating Special Service Area Taxes for Special Service Area Number 2004-107 (Raintree Village II Project)

☐ Moved forward to CC _____

☐ Approved by Committee _____

☐ Bring back to Committee _____

e. Ordinance Abating Special Service Area Taxes for Special Service Area Number 2005-108 and 2005-109 Special Tax Refunding Bonds, Series 2016 (Autumn Creek Project and Bristol Bay I Project)

☐ Moved forward to CC _____

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Notes _____

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OLD BUSINESS:

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1. ADM 2019-35 Facilities Master Plan RFQ

☐ Moved forward to CC _____

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

☐ Notes _____

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2. ADM 2019-45 Website Redesign Update
   - ☐ Moved forward to CC _____
   - ☐ Approved by Committee _____
   - ☐ Bring back to Committee _____
   - ☐ Informational Item
   - ☐ Notes _____

     _____

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3. ADM 2019-63 Liquor Code Regulations – Number of Available Licenses
   - ☐ Moved forward to CC _____
   - ☐ Approved by Committee _____
   - ☐ Bring back to Committee _____
   - ☐ Informational Item
   - ☐ Notes _____

     _____

     _____

ADDITIONAL BUSINESS:

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

Agenda Item Number

Minutes

Tracking Number

Agenda Item Summary Memo

Title: Minutes of the Administration Committee – October 16, 2019

Meeting and Date: Administration Committee – November 20, 2019

Synopsis:

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Committee Approval

Submitted by: Minute Taker

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/320/City-Council

DRAFT

UNITED CITY OF YORKVILLE
ADMINISTRATION COMMITTEE MEETING
Wednesday, October 16, 2019 6:00pm
City Hall Conference Room

Committee Members In Attendance:
Chairman Chris Funkhouser Alderman Dan Transier
Alderman Jason Peterson Alderman Joe Plocher

Other City Officials In Attendance:
City Administrator Bart Olson
Assistant City Administrator Erin Willrett
Finance Director Rob Fredrickson

Others in Attendance: None

The meeting was called to order at 6:02pm by Chairman Chris Funkhouser.

Citizen Comments: None

Minutes for Correction/Approval: September 18, 2019
The minutes were approved as presented.

New Business:
1. ADM 2019-54 Monthly Budget Report for September 2019
Mr. Olson said the September column reflects the June sales which are in line with expectations and that next month should be much higher. There were significant deposits made into the vehicle/equipment revenue, capital funds, etc. due to Raintree closing out and some of that revenue will be spent on vehicles. For information.

2. ADM 2019-55 Monthly Treasurer's Report for September 2019
Mr. Fredrickson reported the below revenue figures.
$13,124,377 Beginning Fund Balance
$15,793,729 YTD Revenues
$10,921,680 YTD Expenses
$17,996,426 Projected Ending Fund Balance
No discussion, moves to City Council.

3. ADM 2019-56 Cash Statement for August 2019
Mr. Fredrickson said this contains the usual cash balances and investment balances.

4. ADM 2019-57 Monthly Website Report for September 2019

Ms. Willrett said the traffic peaked in August due to festivals, etc. Hometown Days was the top download for September and the Mill Rd. repaving was the highest-ever post. The Police Department has a new Facebook page and the stats will be added to this report.

5. ADM 2019-58 Meeting Schedule for 2020

The committee approved this schedule.

6. ADM 2019-59 Annual Treasurer's Report

This fiscal report ends on April 30, 2019 and includes a summary statement of operations for the major funds, receipts, payroll and vendor disbursements. It will move forward to City Council on October 22 and will be published in the *Kendall County Record.*

7. ADM 2019-60 Tax Levy Estimate

Mr. Olson discussed the tax levy and referred to Mr. Fredrickson's memo. Last year the city requested $3.2 million, an inflationary factor of 1.9% and a new construction amount. This year the new construction amount is an EAV amount of $15.8 million. The staff recommendation is $3.337 million for the levy. He said the purpose of this agenda item is to set the maximum tax levy prior to a Public Hearing in November. Mr. Olson added that the General Fund is actually losing money since the Police pension levy amounts are rising and more funds are being placed in the police pensions. Rather than raising taxes to cover this, the committee agreed it is more important to <u>not</u> raise taxes.

Mr. Olson said the motion for the next city Council meeting will include the following:
--$3.337 million cap for the city
--$739,000 Library Operations capped plus $827,000 referendum taxes for the building, totaling $1.566 million for the Library
The vote for the final levy will occur in November or December. The committee was OK with the new construction only and this moves to the October 22nd City Council.

8. ADM 2019-61 Employee Manual – Drug Policy Update

Ms. Willrett addressed these changes. Because the new cannabis law will become effective January 1, staff has proposed revisions to the employee manual workplace drug policy. The changes will allow administrators to look at situations on a case-by-case basis. Drug tests will still be done prior to employment and employees with CDL's must still adhere to all federal and state laws. She also detailed other changes in policy language. Alderman Peterson questioned the testing and length of time drugs may appear in the test. Supervisors can request testing, though anyone with reasonable suspicion may report such instances. Chairman Funkhouser asked if federal funding for projects could be affected based on drug usage. Alcohol and marijuana situations will be treated the same and seasonal employees will be treated in the same manner as other employees. This item moves to the November 12th City Council.

9. ADM 2019-62 IT Expenditures

a. Microsoft Server Licenses
b. Computer Purchase
c. Budget Amendment

New server licenses must be purchased since it was overlooked last year by the IT vendor. A budget amendment will cover the license cost and there will be an additional $11,000 charge for an insurance package. In addition, new computers will be purchased. Laptop quotes were much higher than the original estimate resulting in an additional $8,000. This will result in a total budget amendment for $60,000 which will be split among departments. Mr. Olson said the Mayor asked that each department devise a plan to adjust or cut their budgets to accommodate this cost. Staff and the consortium recommended replacement of the computers since they have outlived their functionality and have become very slow. He said the program licensing is not included. The Budget Amendment and license authorization will move to the November 12th City Council.

10. ADM 2019-63 Liquor Code Regulations – Number of Available Licenses

City Clerk Lisa Pickering wrote a memo detailing this proposal. Alderman Funkhouser had suggested decreasing the number of "A" liquor licenses when a business closes. Mr. Olson said that when someone leaves their employment, oftentimes the business will decrease their number of liquor licenses. This also helps cut the application time when someone new applies. He cited the case of another city business where a new owner of a closed business applied for a liquor license. Because the license had been kept open, the process was quicker. It was noted a liquor license costs $1,500. Alderman Plocher asked about the requirements for an A-1 license. Mr. Olson replied that one must pass a background check and pay the fee. This item will be brought back next month for further discussion after discussion between the Council and Mayor.

Old Business:

1. ADM 2019-35 Facilities Master Plan RFQ

A meeting has been scheduled for the first week of November with the Mayor and a facility plan proposer. Mr. Olson suggested the Council members should determine what priority is given to this project, following the goal-setting session. This item will come back to committee next month.

2. ADM 2019-45 Website Redesign Update

Ms. Willrett reported on several changes that have been made based on staff and committee comments. Other suggestions were more icons and graphics, less dark, baseball-style font for "Yorkville". It will be mobile-friendly when finished. All comments will be given to Civic Plus and the site will go live on December 17th. The city will be entitled to a free refresh in a year.

Additional Business: None

There was no further business and the meeting adjourned at 7:04pm.

Respectfully transcribed by Marlys Young, Minute Taker

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

Agenda Item Number

New Business #1

Tracking Number

ADM 2019-64

Agenda Item Summary Memo

Title: Monthly Budget Report for October 2019

Meeting and Date: Administration Committee – November 20, 2019

Synopsis: Monthly budget report and income statement.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Informational

Council Action Requested: None

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/320/City-Council

UNITED CITY OF YORKVILLE
FISCAL YEAR 2020 BUDGET REPORT
For the Month Ended October 31, 2019

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-19	17% June-19	25% July-19	33% August-19	42% September-19	50% October-19	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
GENERAL FUND REVENUES											
Taxes											
01-000-40-00-4000	PROPERTY TAXES		175,386	902,168	37,170	76,386	843,095	66,786	2,100,990	2,119,323	99.13%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION		91,517	470,757	19,396	39,858	439,932	34,849	1,096,309	1,105,927	99.13%
01-000-40-00-4030	MUNICIPAL SALES TAX		211,897	254,112	259,358	286,263	283,951	285,760	1,581,342	3,151,800	50.17%
01-000-40-00-4035	NON-HOME RULE SALES TAX		157,270	190,346	197,361	219,798	221,795	218,207	1,204,778	2,432,700	49.52%
01-000-40-00-4040	ELECTRIC UTILITY TAX		-	158,190	-	-	189,005	-	347,195	710,000	48.90%
01-000-40-00-4041	NATURAL GAS UTILITY TAX		24,573	17,974	12,690	11,782	12,412	9,388	88,820	250,000	35.53%
01-000-40-00-4043	EXCISE TAX		32,276	24,012	23,137	19,316	19,510	22,013	140,262	313,625	44.72%
01-000-40-00-4044	TELEPHONE UTILITY TAX		695	695	695	695	695	695	4,170	8,340	50.00%
01-000-40-00-4045	CABLE FRANCHISE FEES		63,971	-	11,482	64,747	-	11,477	151,677	290,000	52.30%
01-000-40-00-4050	HOTEL TAX		1,549	11,536	8,915	8,921	8,279	7,750	46,950	80,000	58.69%
01-000-40-00-4055	VIDEO GAMING TAX		14,990	12,175	12,553	11,174	11,226	10,380	72,498	140,000	51.78%
01-000-40-00-4060	AMUSEMENT TAX		4,592	3,970	46,423	70,253	54,390	3,593	183,220	205,000	89.38%
01-000-40-00-4065	ADMISSIONS TAX		-	-	-	-	-	146,143	146,143	140,000	104.39%
01-000-40-00-4070	BDD TAX - KENDALL MARKETPLACE		13,637	27,998	28,219	30,088	30,809	27,948	158,700	382,500	41.49%
01-000-40-00-4071	BDD TAX - DOWNTOWN		15,863	3,411	-	25	27	1,081	20,406	35,000	58.30%
01-000-40-00-4072	BDD TAX - COUNTRYSIDE		562	974	1,046	902	1,033	1,102	5,619	10,000	56.19%
01-000-40-00-4075	AUTO RENTAL TAX		-	2,462	1,422	1,307	1,571	1,902	8,664	14,500	59.75%
Intergovernmental											
01-000-41-00-4100	STATE INCOME TAX		381,988	119,293	178,400	127,883	113,183	201,938	1,122,685	1,916,366	58.58%
01-000-41-00-4105	LOCAL USE TAX		45,940	52,226	49,432	49,646	50,470	51,886	299,599	602,966	49.69%
01-000-41-00-4110	ROAD & BRIDGE TAX		10,903	56,778	2,155	4,298	51,602	4,208	129,943	130,000	99.96%
01-000-41-00-4120	PERSONAL PROPERTY TAX		4,406	-	2,602	312	-	4,529	11,850	17,000	69.70%
01-000-41-00-4160	FEDERAL GRANTS		-	266	-	1,223	524	923	2,936	15,000	19.58%
01-000-41-00-4168	STATE GRANT - TRF SIGNAL MAINT		-	-	-	-	-	-	-	21,000	0.00%
01-000-41-00-4170	STATE GRANTS		-	-	-	-	-	11,639	11,639	-	0.00%
01-000-41-00-4182	MISC INTERGOVERNMENTAL		-	-	-	1,861	-	-	1,861	900	206.72%
Licenses & Permits											
01-000-42-00-4200	LIQUOR LICENSES		450	1,611	4,725	1,277	604	2,135	10,801	56,000	19.29%
01-000-42-00-4205	OTHER LICENSES & PERMITS		1,777	1,474	10	105	1,004	523	4,894	7,500	65.25%
01-000-42-00-4210	BUILDING PERMITS		46,319	35,573	54,939	40,056	31,210	40,277	248,373	350,000	70.96%
Fines & Forfeits											
01-000-43-00-4310	CIRCUIT COURT FINES		2,839	4,464	3,729	2,869	2,141	3,664	19,706	45,000	43.79%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION		1,471	2,283	2,514	2,117	1,371	1,635	11,391	30,000	37.97%
01-000-43-00-4323	OFFENDER REGISTRATION FEES		35	25	-	35	140	35	270	400	67.50%

UNITED CITY OF YORKVILLE
FISCAL YEAR 2020 BUDGET REPORT
For the Month Ended October 31, 2019

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01-000-43-00-4325	POLICE TOWS		2,500	2,000	4,500	2,500	4,000	-	15,500	50,000	31.00%
Charges for Service											
01-000-44-00-4400	GARBAGE SURCHARGE		873	209,119	632	209,561	65	211,416	631,666	1,224,875	51.57%
01-000-44-00-4405	UB COLLECTION FEES		16,638	12,183	323	15,343	12,029	28,547	85,063	165,000	51.55%
01-000-44-00-4407	LATE PENALTIES - GARBAGE		2	3,833	35	3,673	33	4,815	12,391	21,000	59.00%
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK		17,070	17,070	17,070	17,070	17,070	17,070	102,418	204,836	50.00%
01-000-44-00-4474	POLICE SPECIAL DETAIL		-	-	-	900	488	-	1,388	500	277.50%
Investment Earnings											
01-000-45-00-4500	INVESTMENT EARNINGS		11,033	10,274	11,953	12,134	11,351	11,990	68,733	80,000	85.92%
Reimbursements											
01-000-46-00-4604	REIMB - ENGINEERING EXPENSES		-	-	-	-	-	-	-	25,000	0.00%
01-000-46-00-4680	REIMB - LIABILITY INSURANCE		-	-	-	3,852	500	-	4,352	10,000	43.52%
01-000-46-00-4685	REIMB - CABLE CONSORTIUM		-	12,052	-	-	-	-	12,052	35,000	34.43%
01-000-46-00-4690	REIMB - MISCELLANEOUS		5,133	257	708	504	817	355	7,772	5,000	155.45%
Miscellaneous											
01-000-48-00-4820	RENTAL INCOME		500	680	455	780	545	775	3,735	7,000	53.36%
01-000-48-00-4850	MISCELLANEOUS INCOME		-	18,210	0	(50)	-	1	18,161	13,000	139.70%
Other Financing Uses											
01-000-49-00-4916	TRANSFER FROM CW MUNICIPAL BLDG		-	-	-	-	-	-	-	47,180	0.00%
TOTAL REVENUES: GENERAL FUND			**1,358,656**	**2,640,449**	**994,046**	**1,339,463**	**2,416,873**	**1,447,437**	**10,196,922**	**16,469,238**	**61.91%**
ADMINISTRATION EXPENDITURES											
Salaries & Wages											
01-110-50-00-5001	SALARIES - MAYOR		725	563	825	825	825	825	4,588	11,000	41.71%
01-110-50-00-5002	SALARIES - LIQUOR COMM		83	48	83	83	83	83	465	1,000	46.51%
01-110-50-00-5003	SALARIES - CITY CLERK		500	100	-	-	-	-	600	-	0.00%
01-110-50-00-5005	SALARIES - ALDERMAN		4,000	3,674	3,800	3,700	4,000	3,900	23,074	50,000	46.15%
01-110-50-00-5010	SALARIES - ADMINISTRATION		61,298	40,270	39,479	39,479	39,479	39,479	259,483	538,095	48.22%
Benefits											
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION		5,560	3,655	3,584	3,584	3,584	3,584	23,550	49,367	47.70%
01-110-52-00-5214	FICA CONTRIBUTION		4,959	3,297	3,261	3,253	3,276	2,658	20,705	41,686	49.67%
01-110-52-00-5216	GROUP HEALTH INSURANCE		20,352	11,060	8,186	8,941	8,055	8,087	64,681	120,064	53.87%
01-110-52-00-5222	GROUP LIFE INSURANCE		43	29	36	36	36	36	214	428	50.00%
01-110-52-00-5223	GROUP DENTAL INSURANCE		1,309	654	654	654	654	654	4,581	7,853	58.33%
01-110-52-00-5224	VISION INSURANCE		188	94	94	94	94	94	659	1,130	58.32%

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Contractual Services											
01-110-54-00-5412	TRAINING & CONFERENCES		934	1,782	75	2,099	3,340	615	8,845	17,000	52.03%
01-110-54-00-5415	TRAVEL & LODGING		1,671	97	58	4,370	1,346	972	8,514	10,000	85.14%
01-110-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	-	-	1,655	0.00%
01-110-54-00-5426	PUBLISHING & ADVERTISING		-	-	-	-	263	-	263	5,000	5.26%
01-110-54-00-5430	PRINTING & DUPLICATION		-	167	124	109	119	185	704	3,250	21.65%
01-110-54-00-5440	TELECOMMUNICATIONS		471	1,036	1,485	1,582	1,582	622	6,777	19,000	35.67%
01-110-54-00-5448	FILING FEES		-	-	-	-	500	-	500	500	100.00%
01-110-54-00-5451	CODIFICATION		-	-	-	-	-	1,523	1,523	5,000	30.46%
01-110-54-00-5452	POSTAGE & SHIPPING		57	87	98	78	147	121	589	3,000	19.63%
01-110-54-00-5460	DUES & SUBSCRIPTIONS		8,778	358	-	1,739	2,303	-	13,177	20,000	65.88%
01-110-54-00-5462	PROFESSIONAL SERVICES		100	201	685	714	327	674	2,701	12,000	22.51%
01-110-54-00-5480	UTILITIES		-	517	1,925	2,420	1,562	1,282	7,706	20,787	37.07%
01-110-54-00-5485	RENTAL & LEASE PURCHASE		113	112	226	113	564	226	1,355	3,000	45.16%
01-110-54-00-5488	OFFICE CLEANING		-	1,005	1,005	1,005	1,005	1,005	5,025	11,757	42.74%
Supplies											
01-110-56-00-5610	OFFICE SUPPLIES		140	1,118	447	359	495	1,176	3,735	10,000	37.35%
TOTAL EXPENDITURES: ADMINISTRATION			**111,281**	**69,926**	**66,132**	**75,236**	**73,640**	**67,800**	**464,013**	**962,572**	**48.21%**

FINANCE EXPENDITURES

Salaries & Wages											
01-120-50-00-5010	SALARIES & WAGES		31,356	26,476	21,731	21,907	21,907	22,907	146,284	301,372	48.54%
Benefits											
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,854	2,412	1,982	1,998	1,998	2,089	13,335	27,649	48.23%
01-120-52-00-5214	FICA CONTRIBUTION		2,353	1,984	1,621	1,635	1,635	1,711	10,940	21,574	50.71%
01-120-52-00-5216	GROUP HEALTH INSURANCE		8,601	3,777	4,195	4,064	4,881	4,027	29,546	64,351	45.91%
01-120-52-00-5222	GROUP LIFE INSURANCE		20	20	20	20	20	20	123	246	49.98%
01-120-52-00-5223	DENTAL INSURANCE		865	433	433	433	433	433	3,029	5,192	58.34%
01-120-52-00-5224	VISION INSURANCE		118	59	59	59	59	59	413	707	58.37%
Contractual Services											
01-120-54-00-5412	TRAINING & CONFERENCES		507	-	-	-	-	325	832	3,500	23.77%
01-120-54-00-5414	AUDITING SERVICES		-	-	-	-	28,600	-	28,600	34,100	83.87%
01-120-54-00-5415	TRAVEL & LODGING		83	47	-	26	-	-	156	1,000	15.63%
01-120-54-00-5430	PRINTING & DUPLICATING		76	56	502	36	40	457	1,167	3,500	33.33%
01-120-54-00-5440	TELECOMMUNICATIONS		-	68	68	68	68	68	338	1,250	27.00%
01-120-54-00-5452	POSTAGE & SHIPPING		93	68	5	166	79	86	497	1,200	41.39%

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01-120-54-00-5460	DUES & SUBSCRIPTIONS		90	272	-	289	-	-	651	1,500	43.40%
01-120-54-00-5462	PROFESSIONAL SERVICES		1,696	1,689	1,884	2,506	6,363	7,708	21,846	60,000	36.41%
01-120-54-00-5485	RENTAL & LEASE PURCHASE		150	37	113	150	264	113	827	2,200	37.58%
Supplies											
01-120-56-00-5610	OFFICE SUPPLIES		-	47	-	-	-	248	295	2,500	11.80%
TOTAL EXPENDITURES: FINANCE			**48,863**	**37,446**	**32,614**	**33,357**	**66,345**	**40,252**	**258,877**	**531,841**	**48.68%**
POLICE EXPENDITURES											
Salaries & Wages											
01-210-50-00-5008	SALARIES - POLICE OFFICERS		197,516	154,254	163,080	128,295	134,835	139,503	917,483	1,924,224	47.68%
01-210-50-00-5011	SALARIES - POLICE CHIEF & DEPUTIES		49,255	31,564	28,803	30,553	118,413	28,546	287,133	396,159	72.48%
01-210-50-00-5012	SALARIES - SERGEANTS		59,662	43,434	39,050	40,888	40,006	38,097	261,137	644,811	40.50%
01-210-50-00-5013	SALARIES - POLICE CLERKS		18,878	12,846	12,846	12,913	12,958	12,958	83,400	175,554	47.51%
01-210-50-00-5014	SALARIES - CROSSING GUARD		4,892	508	-	626	3,099	3,464	12,589	27,500	45.78%
01-210-50-00-5015	PART-TIME SALARIES		6,741	5,188	4,333	4,946	6,523	4,234	31,963	70,000	45.66%
01-210-50-00-5020	OVERTIME		10,944	10,963	19,011	10,081	9,380	4,039	64,417	111,000	58.03%
Benefits											
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,710	1,164	1,164	1,170	1,174	1,174	7,556	16,106	46.91%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN		91,517	470,757	19,396	39,858	439,932	34,849	1,096,309	1,111,484	98.63%
01-210-52-00-5214	FICA CONTRIBUTION		25,763	18,985	19,651	16,761	21,308	16,870	119,339	245,951	48.52%
01-210-52-00-5216	GROUP HEALTH INSURANCE		105,320	47,144	55,304	43,178	46,778	49,562	347,287	741,025	46.87%
01-210-52-00-5222	GROUP LIFE INSURANCE		202	246	209	207	290	118	1,271	2,748	46.26%
01-210-52-00-5223	DENTAL INSURANCE		7,452	3,365	4,033	3,120	3,547	3,985	25,503	50,770	50.23%
01-210-52-00-5224	VISION INSURANCE		1,042	472	581	445	498	564	3,603	7,080	50.89%
Contractual Services											
01-210-54-00-5410	TUITION REIMBURSEMENT		-	1,206	-	-	-	2,412	3,618	17,272	20.95%
01-210-54-00-5411	POLICE COMMISSION		405	1,185	406	-	515	531	3,042	4,000	76.05%
01-210-54-00-5412	TRAINING & CONFERENCES		249	1,420	1,239	1,645	4,423	1,660	10,636	21,000	50.65%
01-210-54-00-5415	TRAVEL & LODGING		-	57	-	-	-	57	114	10,000	1.14%
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK		2,003	2,003	2,003	2,003	2,003	2,003	12,016	24,032	50.00%
01-210-54-00-5434	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	-	-	4,301	0.00%
01-210-54-00-5430	PRINTING & DUPLICATING		-	465	1,928	532	251	129	3,305	4,500	73.45%
01-210-54-00-5440	TELECOMMUNICATIONS		-	2,062	3,711	3,829	3,861	2,079	15,542	40,000	38.85%
01-210-54-00-5452	POSTAGE & SHIPPING		46	76	57	114	82	93	468	1,600	29.25%
01-210-54-00-5460	DUES & SUBSCRIPTIONS		8,278	615	-	340	1,360	-	10,593	9,000	117.70%

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01-210-54-00-5462	PROFESSIONAL SERVICES		14,562	-	652	376	675	660	16,925	30,000	56.42%
01-210-54-00-5467	ADJUDICATION SERVICES		-	5,610	322	1,951	520	(103)	8,300	20,000	41.50%
01-210-54-00-5469	NEW WORLD LIVE SCAN		-	-	-	-	-	-	-	2,000	0.00%
01-210-54-00-5472	KENDALL CO. JUVE PROBATION		-	-	-	-	-	-	-	4,000	0.00%
01-210-54-00-5485	RENTAL & LEASE PURCHASE		299	207	506	394	1,030	411	2,849	7,150	39.84%
01-210-54-00-5488	OFFICE CLEANING		-	1,005	1,005	1,005	1,005	1,005	5,025	11,758	42.74%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		1,931	3,675	4,063	4,484	3,951	5,190	23,295	60,000	38.83%
Supplies											
01-210-56-00-5600	WEARING APPAREL		2,128	4,041	6,086	1,717	3,516	2,201	19,688	15,000	131.25%
01-210-56-00-5610	OFFICE SUPPLIES		-	127	203	35	268	36	670	4,500	14.89%
01-210-56-00-5620	OPERATING SUPPLIES		40	537	906	477	356	364	2,680	16,000	16.75%
01-210-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		3,441	-	105	-	-	90	3,636	12,500	29.08%
01-210-56-00-5650	COMMUNITY SERVICES		-	-	1,310	-	50	49	1,409	1,500	93.93%
01-210-56-00-5690	BALLISTIC VESTS		-	-	-	2,103	-	-	2,103	6,000	35.06%
01-210-56-00-5695	GASOLINE		4,488	34	3,975	5,820	4,490	4,670	23,477	63,000	37.26%
01-210-56-00-5696	AMMUNITION		-	-	-	-	-	-	-	10,000	0.00%
TOTAL EXPENDITURES: POLICE			**618,764**	**825,216**	**395,936**	**359,867**	**867,096**	**361,499**	**3,428,378**	**5,923,525**	**57.88%**

COMMUNITY DEVELOPMENT EXPENDITURES

Salaries & Wages											
01-220-50-00-5010	SALARIES & WAGES		57,405	41,735	38,102	38,102	38,102	38,102	251,546	520,619	48.32%
Benefits											
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION		5,228	3,808	3,479	3,479	3,479	3,479	22,953	47,763	48.06%
01-220-52-00-5214	FICA CONTRIBUTION		4,288	3,095	2,817	2,817	2,817	2,817	18,653	38,317	48.68%
01-220-52-00-5216	GROUP HEALTH INSURANCE		14,880	7,126	7,475	7,903	6,875	6,127	50,386	90,471	55.69%
01-220-52-00-5222	GROUP LIFE INSURANCE		36	56	21	37	37	37	225	429	52.36%
01-220-52-00-5223	DENTAL INSURANCE		1,175	588	588	588	588	588	4,114	6,603	62.30%
01-220-52-00-5224	VISION INSURANCE		180	90	90	90	90	90	630	1,009	62.48%
Contractual Services											
01-220-54-00-5412	TRAINING & CONFERENCES		350	410	-	-	350	-	1,110	7,300	15.21%
01-220-54-00-5415	TRAVEL & LODGING		-	-	-	35	-	-	35	6,500	0.54%
01-220-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	-	-	1,323	0.00%
01-220-54-00-5426	PUBLISHING & ADVERTISING		-	-	691	161	147	-	1,000	2,500	39.99%
01-220-54-00-5430	PRINTING & DUPLICATING		-	121	128	117	102	93	561	1,500	37.40%
01-220-54-00-5440	TELECOMMUNICATIONS		-	79	263	358	217	264	1,181	4,000	29.52%

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01-220-54-00-5452	POSTAGE & SHIPPING		53	28	33	55	26	19	213	1,000	21.34%
01-220-54-00-5459	INSPECTIONS		-	-	3,610	10,500	-	6,120	20,230	125,000	16.18%
01-220-54-00-5460	DUES & SUBSCRIPTIONS		1,089	188	53	526	846	53	2,755	2,750	100.19%
01-220-54-00-5462	PROFESSIONAL SERVICES		-	21	12,740	167	24	14,819	27,771	62,500	44.43%
01-220-54-00-5485	RENTAL & LEASE PURCHASE		189	-	189	189	378	189	1,135	3,150	36.02%
Supplies											
01-220-56-00-5610	OFFICE SUPPLIES		-	46	24	112	-	-	182	1,500	12.14%
01-220-56-00-5620	OPERATING SUPPLIES		-	653	1,024	-	448	66	2,191	3,750	58.43%
01-220-56-00-5695	GASOLINE		-	380	308	523	356	319	1,886	2,405	78.43%
TOTAL EXPENDITURES: COMMUNITY DEVELP			**84,873**	**58,422**	**71,636**	**65,760**	**54,882**	**73,183**	**408,757**	**930,389**	**43.93%**
PUBLIC WORKS - STREET OPERATIONS EXPENDITURES											
Salaries & Wages											
01-410-50-00-5010	SALARIES & WAGES		39,406	27,822	25,953	26,066	26,066	26,066	171,381	402,421	42.59%
01-410-50-00-5015	PART-TIME SALARIES		240	1,995	2,880	2,000	160	-	7,275	12,500	58.20%
01-410-50-00-5020	OVERTIME		-	819	-	-	25	236	1,079	20,000	5.40%
Benefits											
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,570	2,595	2,351	2,362	2,364	2,383	15,625	38,754	40.32%
01-410-52-00-5214	FICA CONTRIBUTION		2,917	2,236	2,099	2,040	1,901	1,905	13,098	31,902	41.06%
01-410-52-00-5216	GROUP HEALTH INSURANCE		14,862	8,341	7,637	8,895	8,001	7,547	55,283	114,394	48.33%
01-410-52-00-5222	GROUP LIFE INSURANCE		25	30	30	30	30	30	173	437	39.51%
01-410-52-00-5223	DENTAL INSURANCE		1,003	539	539	539	539	539	3,697	7,363	50.20%
01-410-52-00-5224	VISION INSURNCE		140	76	76	76	76	76	520	1,065	48.83%
Contractual Services											
01-410-54-00-5412	TRAINING & CONFERENCES		2,147	276	-	-	-	-	2,423	3,000	80.77%
01-410-54-00-5415	TRAVEL & LODGING		-	127	-	-	-	622	750	2,000	37.48%
01-410-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	-	-	2,500	0.00%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE		-	54	8,407	7,242	1,302	420	17,426	30,000	58.09%
01-410-54-00-5440	TELECOMMUNICATIONS		-	274	258	274	274	274	1,353	3,750	36.09%
01-410-54-00-5455	MOSQUITO CONTROL		-	-	-	-	-	-	-	6,281	0.00%
01-410-54-00-5458	TREE & STUMP MAINTENANCE		-	-	-	-	375	-	375	15,000	2.50%
01-410-54-00-5462	PROFESSIONAL SERVICES		-	1	100	411	496	1,971	2,981	6,825	43.67%
01-410-54-00-5483	JULIE SERVICES		-	-	-	1,448	-	531	1,978	3,000	65.94%
01-410-54-00-5485	RENTAL & LEASE PURCHASE		675	77	171	200	1,020	695	2,838	6,000	47.30%
01-410-54-00-5488	OFFICE CLEANING		-	65	65	65	65	65	325	1,051	30.92%

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01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES		45	7,095	3,282	576	139	1,365	12,502	65,000	19.23%
Supplies											
01-410-56-00-5600	WEARING APPAREL		-	-	-	231	-	-	231	5,100	4.53%
01-410-56-00-5618	SALT & CALCIUM CHLORIDE		-	-	-	-	-	-	-	157,500	0.00%
01-410-56-00-5620	OPERATING SUPPLIES		151	58	89	390	577	759	2,024	23,000	8.80%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	2,241	1,354	1,413	787	1,495	7,290	30,000	24.30%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	625	278	190	-	1,093	18,500	5.91%
01-410-56-00-5640	REPAIR & MAINTENANCE		129	-	713	3,195	796	647	5,480	25,000	21.92%
01-410-56-00-5642	STREET LIGHTING SUPLIES		-	582	941	3,163	974	17,749	23,409	17,000	137.70%
01-410-56-00-5665	JULIE SUPPLIES		-	-	-	-	-	-	-	1,200	0.00%
01-410-56-00-5695	GASOLINE		91	1,322	1,691	1,622	858	1,928	7,512	24,043	31.24%
TOTAL EXP: PUBLIC WORKS - STREET OPS			**65,400**	**56,627**	**59,260**	**62,514**	**47,017**	**67,302**	**358,119**	**1,074,586**	**33.33%**
PW - HEALTH & SANITATION EXPENDITURES											
Contractual Services											
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY		-	-	2,884	2,875	2,892	2,846	11,496	34,081	33.73%
01-540-54-00-5442	GARBAGE SERVICES		-	-	101,576	102,342	102,467	102,805	409,191	1,200,294	34.09%
01-540-54-00-5443	LEAF PICKUP		-	-	600	-	-	-	600	7,000	8.57%
TOTAL EXPENDITURES: HEALTH & SANITATION			**-**	**-**	**105,060**	**105,217**	**105,359**	**105,651**	**421,287**	**1,241,375**	**33.94%**
ADMINISTRATIVE SERVICES EXPENDITURES											
Salaries & Wages											
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES		-	-	-	900	488	-	1,388	500	277.50%
Benefits											
01-640-52-00-5230	UNEMPLOYMENT INSURANCE		2,766	-	2,766	-	-	2,766	8,298	15,000	55.32%
01-640-52-00-5231	LIABILITY INSURANCE		69,817	24,635	26,085	23,585	23,585	23,586	191,291	316,374	60.46%
01-640-52-00-5240	RETIREES - GROUP HEALTH INS		9,382	5,230	183	3,777	9,605	(632)	27,546	47,796	57.63%
01-640-52-00-5241	RETIREES - DENTAL INSURANCE		911	187	37	32	331	182	1,681	449	374.29%
01-640-52-00-5242	RETIREES - VISION INSURANCE		162	18	7	1	52	26	266	80	332.04%
Contractual Services											
01-640-54-00-5418	PURCHASING SERVICES		-	-	-	-	-	13,851	13,851	50,465	27.45%
01-640-54-00-5423	IDOR ADMINISTRATION FEE		3,113	3,652	3,672	4,023	4,074	4,005	22,539	44,689	50.44%
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE		1,268	634	634	634	634	634	4,438	7,800	56.90%
01-640-54-00-5428	UTILITY TAX REBATE		-	-	-	4,430	-	-	4,430	14,375	30.82%
01-640-54-00-5432	FACILITY MANAGEMENT SERVICES		-	-	-	-	-	15,399	15,399	57,425	26.82%
01-640-54-00-5439	AMUSEMENT TAX REBATE		-	3,970	4,604	-	4,895	2,815	16,284	60,000	27.14%
01-640-54-00-5449	KENCOM		11,653	1,146	1,146	1,146	1,146	1,146	17,381	126,109	13.78%

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01-640-54-00-5450	INFORMATION TECH SRVCS		16,651	14,320	19,336	31,810	1,281	31,831	115,230	225,000	51.21%
01-640-54-00-5456	CORPORATE COUNSEL		-	8,744	4,730	6,499	6,440	6,730	33,142	115,000	28.82%
01-640-54-00-5461	LITIGATION COUNSEL		-	-	6,699	8,069	5,668	4,652	25,088	120,000	20.91%
01-640-54-00-5462	PROFESSIONAL SERVICES		523	3,500	-	-	-	14,631	18,654	27,000	69.09%
01-640-54-00-5463	SPECIAL COUNSEL		-	-	13,858	-	360	7,044	21,263	25,000	85.05%
01-640-54-00-5465	ENGINEERING SERVICES		-	-	22,124	28,518	24,199	22,201	97,042	390,000	24.88%
01-640-54-00-5473	KENDALL AREA TRANSIT		-	-	-	-	-	-	-	25,000	0.00%
01-640-54-00-5475	CABLE CONSORTIUM FEE		-	-	-	-	-	25,899	25,899	96,000	26.98%
01-640-54-00-5481	HOTEL TAX REBATES		-	29	7,128	8,023	8,029	7,451	30,660	72,000	42.58%
01-640-54-00-5486	ECONOMIC DEVELOPMENT		1,370	9,425	15,950	9,425	9,425	26,100	71,695	146,000	49.11%
01-640-54-00-5491	CITY PROPERTY TAX REBATE		-	-	-	-	1,258	-	1,258	1,500	83.88%
01-640-54-00-5492	SALES TAX REBATES		-	-	-	-	223,284	-	223,284	912,900	24.46%
01-640-54-00-5493	BUSINESS DISTRICT REBATES		29,461	31,735	28,680	30,395	31,231	29,529	181,031	421,088	42.99%
01-640-54-00-5494	ADMISSIONS TAX REBATE		-	-	-	-	-	146,143	146,143	140,000	104.39%
01-640-54-00-5499	BAD DEBT		-	-	-	-	-	-	-	2,000	0.00%
Supplies											
01-640-56-00-5625	REIMBURSEABLE REPAIRS		-	-	-	-	-	-	-	15,000	0.00%
Other Financing Uses											
01-640-99-00-9923	TRANSFER TO CITY-WIDE CAPITAL		-	-	-	-	-	125,000	125,000	250,000	50.00%
01-640-99-00-9942	TRANSFER TO DEBT SERVICE		26,615	26,615	26,615	26,615	26,615	26,615	159,690	319,379	50.00%
01-640-99-00-9952	TRANSFER TO SEWER		47,919	47,919	47,919	47,919	47,919	47,919	287,515	575,030	50.00%
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION		117,582	117,582	117,582	117,582	117,582	117,582	705,494	1,410,988	50.00%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS		5,588	1,830	2,002	1,830	1,830	2,002	15,080	25,003	60.31%
TOTAL EXPENDITURES: ADMIN SERVICES			**344,782**	**301,171**	**351,756**	**355,212**	**549,931**	**705,107**	**2,607,959**	**6,054,950**	**43.07%**
	TOTAL FUND REVENUES		**1,358,656**	**2,640,449**	**994,046**	**1,339,463**	**2,416,873**	**1,447,437**	**10,196,922**	**16,469,238**	**61.91%**
	TOTAL FUND EXPENDITURES		**1,273,965**	**1,348,807**	**1,082,394**	**1,057,163**	**1,764,270**	**1,420,793**	**7,947,391**	**16,719,238**	**47.53%**
	FUND SURPLUS (DEFICIT)		**84,691**	**1,291,642**	**(88,349)**	**282,300**	**652,603**	**26,644**	**2,249,531**	**(250,000)**	

FOX HILL SSA REVENUES

11-000-40-00-4000	PROPERTY TAXES		1,142	5,793	200	370	5,526	351	13,382	13,381	100.00%
TOTAL REVENUES: FOX HILL SSA			**1,142**	**5,793**	**200**	**370**	**5,526**	**351**	**13,382**	**13,381**	**100.00%**

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FOX HILL SSA EXPENDITURES											
11-111-54-00-5462	PROFESSIONAL SERVICES		-	-	496	298	-	-	794	2,977	26.67%
11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	1,861	905	603	302	3,670	28,000	13.11%
	TOTAL FUND REVENUES		**1,142**	**5,793**	**200**	**370**	**5,526**	**351**	**13,382**	**13,381**	**100.00%**
	TOTAL FUND EXPENDITURES		**-**	**-**	**2,357**	**1,202**	**603**	**302**	**4,464**	**30,977**	**14.41%**
	FUND SURPLUS (DEFICIT)		**1,142**	**5,793**	**(2,158)**	**(832)**	**4,923**	**50**	**8,918**	**(17,596)**	
SUNFLOWER SSA REVENUES											
12-000-40-00-4000	PROPERTY TAXES		1,284	7,632	294	322	7,892	561	17,985	18,140	99.14%
TOTAL REVENUES: SUNFLOWER SSA			**1,284**	**7,632**	**294**	**322**	**7,892**	**561**	**17,985**	**18,140**	**99.14%**
SUNFLOWER SSA EXPENDITURES											
12-112-54-00-5416	POND MAINTENANCE		-	-	-	-	-	-	-	5,000	0.00%
12-112-54-00-5462	PROFESSIONAL SERVICES		-	-	496	204	-	-	700	2,977	23.52%
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	3,779	855	570	285	5,489	6,000	91.48%
	TOTAL FUND REVENUES		**1,284**	**7,632**	**294**	**322**	**7,892**	**561**	**17,985**	**18,140**	**99.14%**
	TOTAL FUND EXPENDITURES		**-**	**-**	**4,275**	**1,059**	**570**	**285**	**6,189**	**13,977**	**44.28%**
	FUND SURPLUS (DEFICIT)		**1,284**	**7,632**	**(3,981)**	**(737)**	**7,322**	**276**	**11,795**	**4,163**	
MOTOR FUEL TAX REVENUES											
15-000-41-00-4112	MOTOR FUEL TAX		42,104	38,586	35,176	43,968	63,256	68,709	291,799	484,084	60.28%
15-000-41-00-4113	MFT HIGH GROWTH		-	-	-	-	-	-	-	41,000	0.00%
15-000-45-00-4500	INVESTMENT EARNINGS		1,360	1,366	1,067	522	588	692	5,595	9,820	56.97%
15-000-46-00-4690	REIMB - MISCELLANOUS		-	-	-	26,717	-	-	26,717	-	0.00%
TOTAL REVENUES: MOTOR FUEL TAX			**43,464**	**39,952**	**36,243**	**71,208**	**63,844**	**69,401**	**324,112**	**534,904**	**60.59%**
MOTOR FUEL TAX EXPENDITURES											
Capital Outlay											
15-155-60-00-6004	BASELINE ROAD BRIDGE REPAIRS		-	-	-	-	-	-	-	25,000	0.00%
15-155-60-00-6025	ROADS TO BETTER ROADS PROGRAM		-	-	467,703	-	-	-	467,703	620,000	75.44%

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15-155-60-00-6079	ROUTE 47 EXPANSION		6,149	6,149	6,149	6,149	6,149	6,149	36,893	73,788	50.00%
	TOTAL FUND REVENUES		**43,464**	**39,952**	**36,243**	**71,208**	**63,844**	**69,401**	**324,112**	**534,904**	**60.59%**
	TOTAL FUND EXPENDITURES		**6,149**	**6,149**	**473,852**	**6,149**	**6,149**	**6,149**	**504,597**	**718,788**	**70.20%**
	FUND SURPLUS (DEFICIT)		**37,315**	**33,803**	**(437,609)**	**65,059**	**57,695**	**63,252**	**(180,485)**	**(183,884)**	
CITY-WIDE CAPITAL REVENUES											
Licenses & Permits											
23-000-42-00-4214	DEVELOPMENT FEES		-	835	1,335	-	500	1,250	3,920	5,000	78.40%
23-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG		3,259	4,268	6,177	2,059	1,050	3,668	20,481	47,180	43.41%
23-000-42-00-4222	ROAD CONTRIBUTION FEE		20,000	6,000	14,000	6,000	6,000	14,000	66,000	100,000	66.00%
Charges for Service											
23-000-44-00-4440	ROAD INFRASTRUCTURE FEES		610	126,579	718	128,276	81	129,716	385,981	746,500	51.71%
Investment Earnings											
23-000-45-00-4500	INVESTMENT EARNINGS		1,308	1,272	1,313	1,198	1,065	1,277	7,433	7,500	99.10%
Reimbursements											
23-000-46-00-4614	REIMB - BLACKBERRY WOODS		-	-	2,350	-	-	-	2,350	7,549	31.13%
23-000-46-00-4612	MILL ROAD IMPROVEMENTS		-	-	2,359	10,712	199	392	13,662	2,926,300	0.47%
23-000-46-00-4621	REIMB - FOUNTAIN VILLAGE		-	-	93	-	-	1,710	1,803	-	0.00%
23-000-46-00-4690	REIMB - MISCELLANEOUS		-	83,700	-	-	-	-	83,700	80,000	104.62%
Other Financing Sources											
23-000-48-00-4845	DONATIONS		-	-	-	-	-	-	-	2,000	0.00%
23-000-49-00-4901	TRANSFER FROM GENERAL		-	-	-	-	-	125,000	125,000	250,000	50.00%
TOTAL REVENUES: CITY-WIDE CAPITAL			**25,177**	**222,653**	**28,344**	**148,246**	**8,895**	**277,014**	**710,328**	**4,172,029**	17.03%
CW MUNICIPAL BUILDING EXPENDITURES											
23-216-54-00-5446	PROPERTY & BLDG MAINT SERVICES		576	8,966	4,053	26,013	5,590	28,106	73,303	225,000	32.58%
23-216-54-00-5482	STREET LIGHTING		-	6,888	3,748	7,262	7,410	7,916	33,224	102,820	32.31%
23-216-56-00-5619	SIGNS		-	-	-	763	-	448	1,211	15,000	8.07%
23-216-56-00-5626	HANGING BASKETS		-	-	427	-	-	-	427	2,000	21.35%
23-216-56-00-5656	PROPERTY & BLDG MAINT SUPPLIES		180	5	3	1,778	3,764	1,270	7,000	25,000	28.00%
23-216-60-00-6003	MATERIALS STORAGE BUILDING		-	-	-	-	-	62,239	62,239	250,000	24.90%
23-216-60-00-6020	BUILDINGS & STRUCTURES		-	-	-	-	-	-	-	41,250	0.00%
23-216-99-00-9901	TRANSFER TO GENERAL		-	-	-	-	-	-	-	47,180	0.00%

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CITY-WIDE CAPITAL EXPENDITURES											
Contractual Services											
23-230-54-00-5462	PROFESSIONAL SERVICES		-	-	-	-	-	-	-	5,000	0.00%
23-230-54-00-5498	PAYING AGENT FEES		-	-	-	475	-	-	475	475	100.00%
23-230-54-00-5499	BAD DEBT		-	-	-	-	-	-	-	1,500	0.00%
23-230-60-00-6032	ASPHALT PATCHING		-	1,680	553	3,444	-	-	5,677	35,000	16.22%
23-230-56-00-5637	SIDEWALK CONSTRUCTION SUPPLIES		-	-	-	932	-	1,365	2,297	5,000	45.94%
Capital Outlay											
23-230-60-00-6012	MILL ROAD IMPROVEMENTS		-	-	2,359	27,712	392	145,957	176,419	3,105,000	5.68%
23-230-60-00-6014	BLACKBERRY WOODS SUBDIVISION		-	-	2,350	-	-	-	2,350	7,549	31.13%
23-230-60-00-6016	US34 (CENTER/ELDAMAIN RD) PROJECT		-	-	62,924	33,644	-	-	96,568	110,226	87.61%
23-230-60-00-6021	PAVILION RD STREAMBANK STABILIZATION		-	-		-	-	-	-	137,500	0.00%
23-230-60-00-6023	FOUNTAIN VILLAGE SUBDIVISION		-	-	93	-	-	1,710	1,803	-	0.00%
23-230-60-00-6025	ROAD TO BETTER ROADS PROGRAM		-	-	14,148	32,933	9,858	224	57,162	80,000	71.45%
23-230-60-00-6034	WHISPERING MEADOWS SUBDIVISION		-	-	594	201	335	-	1,130	22,500	5.02%
23-230-60-00-6058	RT71 (RT47/ORCHARD RD) PROJECT		-	-	-	-	-	5,942	5,942	30,333	19.59%
23-230-60-00-6059	US RT34(IL47/ORCHARD RD)PROJECT		-	-	16,722	2,120	-	-	18,842	90,981	20.71%
23-230-60-00-6094	ITEP KENNEDY RD BIKE TRAIL		-	-	-	-	-	-	-	32,000	0.00%
2014A Bond											
23-230-78-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	195,000	0.00%
23-230-78-00-8050	INTEREST PAYMENT		63,594	-	-	-	-	-	63,594	127,188	50.00%
23-230-99-00-9951	TRANSFER TO WATER		8,742	8,742	8,742	8,742	8,742	8,742	52,453	104,906	50.00%
	TOTAL FUND REVENUES		**25,177**	**222,653**	**28,344**	**148,246**	**8,895**	**277,014**	**710,328**	**4,172,029**	**17.03%**
	TOTAL FUND EXPENDITURES		**73,091**	**26,281**	**116,717**	**146,019**	**36,091**	**263,917**	**662,116**	**4,798,408**	**13.80%**
	FUND SURPLUS (DEFICIT)		**(47,914)**	**196,372**	**(88,373)**	**2,227**	**(27,196)**	**13,097**	**48,212**	**(626,379)**	
VEHICLE & EQUIPMENT REVENUE											
Licenses & Permits											
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL		6,300	3,000	4,800	1,650	57,900	2,400	76,050	30,000	253.50%
25-000-42-00-4217	WEATHER WARNING SIREN FEES		109	217	326	54	-	54	760	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE		1,900	1,000	1,600	400	1,000	800	6,700	10,000	67.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL		14,900	7,000	11,200	3,950	171,700	5,600	214,350	64,500	332.33%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL		1,000	500	800	250	500	400	3,450	5,000	69.00%
Fines & Forfeits											
25-000-43-00-4315	DUI FINES		854	1,029	1,361	489	-	200	3,933	8,000	49.17%

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25-000-43-00-4316	ELECTRONIC CITATION FEES		76	76	100	62	72	64	450	650	69.28%
Charges for Service											
25-000-44-00-4418	MOWING INCOME		-	-	338	-	-	338	676	2,000	33.78%
25-000-44-00-4420	POLICE CHARGEBACK		2,003	2,003	2,003	2,003	2,003	2,003	12,016	24,032	50.00%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS		-	-	-	-	-	-	-	14,080	0.00%
Investment Earnings											
25-000-45-00-4522	INVESTMENT EARNINGS - PARKS		86	93	93	87	92	87	538	850	63.28%
Miscellaneous											
25-000-48-00-4852	MISC INCOME - PD CAPITAL		-	412	-	-	-	-	412	-	0.00%
25-000-48-00-4854	MISC INCOME - PW CAPITAL		-	99	-	-	-	-	99	2,000	4.93%
TOTAL REVENUES: VEHICLE & EQUIPMENT			**27,227**	**15,428**	**22,620**	**8,945**	**233,267**	**11,946**	**319,433**	**161,112**	**198.27%**

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

Contractual Services											
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	448	-	3,841	4,289	8,750	49.02%
Capital Outlay											
25-205-60-00-6060	EQUIPMENT		-	-	-	-	-	-	-	5,000	0.00%
25-205-60-00-6070	VEHICLES		-	-	-	-	-	-	-	64,000	0.00%
TOTAL EXPENDITURES: POLICE CAPITAL			**-**	**-**	**-**	**448**	**-**	**3,841**	**4,289**	**77,750**	**5.52%**

GENERAL GOVERNMENT CAPITAL EXPENDITURES

Contractual Services											
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	13,999	-	-	-	-	13,999	14,080	99.42%
TOTAL EXPENDITURES: GENERAL GOVERNMENT			**-**	**13,999**	**-**	**-**	**-**	**-**	**13,999**	**14,080**	**99.42%**

PUBLIC WORKS CAPITAL EXPENDITURES

Contractual Services											
25-215-54-00-5448	FILING FEES		-	-	-	-	-	-	-	750	0.00%
Supplies											
25-215-56-00-5620	OPERATING SUPPLIES		-	-	-	-	-	-	-	2,000	0.00%
Capital Outlay											
25-215-60-00-6060	EQUIPMENT		-	-	-	-	-	-	-	7,000	0.00%
25-215-60-00-6070	VEHICLES				-	-	-	-	-	201,000	0.00%
185 Wolf Street Building											
25-215-92-00-8000	PRINCIPAL PAYMENT		3,604	3,622	3,640	3,657	3,675	3,693	21,891	44,429	49.27%
25-215-92-00-8050	INTEREST PAYMENT		2,689	2,672	2,654	2,636	2,619	2,601	15,870	31,095	51.04%
TOTAL EXPENDITURES: PW CAPITAL			**6,294**	**6,294**	**6,294**	**6,294**	**6,294**	**6,294**	**37,762**	**286,274**	**13.19%**

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PARK & RECREATION CAPITAL EXPENDITURES											
Contractual Services											
25-225-54-00-5495	OUTSDE REPAIR & MAINTENANCE		-	-	-	-	-	-	-	5,000	0.00%
Capital Outlay											
25-225-60-00-6020	BUILDINGS & STRUCTURES		-	-	-	-	-	-	-	20,000	0.00%
25-225-60-00-6060	EQUIPMENT		-	-	-	-	-	-	-	50,000	0.00%
25-225-60-00-6070	VEHICLES		-	-	-	-	-	67,958	67,958	70,000	97.08%
185 Wolf Street Building											
25-225-92-00-8000	PRINCIPAL PAYMENT		113	113	114	115	115	116	686	1,392	49.27%
25-225-92-00-8050	INTEREST PAYMENT		84	84	83	83	82	81	497	974	51.05%
TOTAL EXPENDITURES: PARK & REC CAPITAL			**197**	**197**	**197**	**197**	**197**	**68,155**	**69,141**	**147,366**	**46.92%**
	TOTAL FUND REVENUES		**27,227**	**15,428**	**22,620**	**8,945**	**233,267**	**11,946**	**319,433**	**161,112**	**198.27%**
	TOTAL FUND EXPENDITURES		**6,491**	**20,490**	**6,491**	**6,939**	**6,491**	**78,290**	**125,191**	**525,470**	**23.82%**
	FUND SURPLUS (DEFICIT)		**20,736**	**(5,061)**	**16,129**	**2,006**	**226,776**	**(66,344)**	**194,242**	**(364,358)**	
DEBT SERVICE REVENUES											
42-000-42-00-4208	RECAPTURE FEES-WATER & SEWER		550	1,373	2,621	1,248	250	475	6,517	4,646	140.27%
42-000-49-00-4901	TRANSFER FROM GENERAL		26,615	26,615	26,615	26,615	26,615	26,615	159,690	319,379	50.00%
TOTAL REVENUES: DEBT SERVICE			**27,165**	**27,988**	**29,236**	**27,863**	**26,865**	**27,090**	**166,207**	**324,025**	**51.29%**
DEBT SERVICE EXPENDITURES											
42-420-54-00-5498	PAYING AGENT FEES		-	-	-	475	-	-	475	475	100.00%
2014B Refunding Bond											
42-420-79-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	290,000	0.00%
42-420-79-00-8050	INTEREST PAYMENT		-	16,775	-	-	-	-	16,775	33,550	50.00%
	TOTAL FUND REVENUES		**27,165**	**27,988**	**29,236**	**27,863**	**26,865**	**27,090**	**166,207**	**324,025**	**51.29%**
	TOTAL FUND EXPENDITURES		**-**	**16,775**	**-**	**475**	**-**	**-**	**17,250**	**324,025**	**5.32%**
	FUND SURPLUS (DEFICIT)		**27,165**	**11,213**	**29,236**	**27,388**	**26,865**	**27,090**	**148,957**	**-**	
WATER FUND REVENUES											
Charges for Service											
51-000-44-00-4424	WATER SALES		5,750	500,906	5,125	562,150	2,751	548,019	1,624,701	3,228,300	50.33%
51-000-44-00-4425	BULK WATER SALES		-	-	-	-	-	-	-	5,000	0.00%
51-000-44-00-4426	LATE PENALTIES - WATER		32	17,673	194	17,541	185	23,680	59,305	110,000	53.91%

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51-000-44-00-4430	WATER METER SALES		17,755	15,527	14,238	7,038	4,878	11,178	70,615	60,000	117.69%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE		610	130,388	481	132,068	69	132,957	396,575	768,000	51.64%
51-000-44-00-4450	WATER CONNECTION FEE		35,220	28,045	39,670	21,139	16,720	32,100	172,894	230,000	75.17%
Investment Earnings											
51-000-45-00-4500	INVESTMENT EARNINGS		1,619	1,574	1,625	2,305	2,013	2,488	11,623	23,851	48.73%
Miscellaneous											
51-000-48-00-4820	RENTAL INCOME		10,982	8,082	8,082	8,082	8,082	8,894	52,207	95,749	54.52%
51-000-48-00-4850	MISCELLANEOUS INCOME		515	309	-	-	-	-	824	250	329.50%
Other Financing Sources											
51-000-49-00-4923	TRANSFER FROM CITY-WIDE CAPITAL		8,742	8,742	8,742	8,742	8,742	8,742	52,453	104,906	50.00%
51-000-49-00-4952	TRANSFER FROM SEWER		6,156	6,156	6,156	6,156	6,156	6,156	36,938	73,875	50.00%
TOTAL REVENUES: WATER FUND			**87,382**	**717,403**	**84,315**	**765,223**	**49,597**	**774,215**	**2,478,135**	**4,699,931**	**52.73%**

WATER OPERATIONS EXPENSES

Salaries & Wages											
51-510-50-00-5010	SALARIES & WAGES		39,899	27,910	28,083	29,302	29,590	30,873	185,658	477,935	38.85%
51-510-50-00-5015	PART-TIME SALARIES		1,440	1,335	1,250	280	-	-	4,305	30,000	14.35%
51-510-50-00-5020	OVERTIME		631	376	916	1,043	562	365	3,893	12,000	32.44%
Benefits											
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,686	2,576	2,641	2,763	2,745	2,844	17,255	44,948	38.39%
51-510-52-00-5214	FICA CONTRIBUTION		3,086	2,155	2,201	2,235	2,206	2,290	14,174	37,702	37.59%
51-510-52-00-5216	GROUP HEALTH INSURANCE		14,894	7,041	7,520	7,810	7,153	7,440	51,858	137,566	37.70%
51-510-52-00-5222	GROUP LIFE INSURANCE		36	36	36	36	36	35	217	560	38.69%
51-510-52-00-5223	DENTAL INSURANCE		1,126	563	563	563	563	635	4,014	9,354	42.92%
51-510-52-00-5224	VISION INSURANCE		165	83	83	83	83	92	587	1,344	43.71%
51-510-52-00-5230	UNEMPLOYMENT INSURANCE		272	-	272	-	-	272	817	2,000	40.85%
51-510-52-00-5231	LIABILITY INSURANCE		6,464	2,184	2,184	2,184	2,184	2,184	17,382	29,590	58.74%
Contractual Services											
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK		9,886	9,886	9,886	9,886	9,886	9,886	59,316	118,631	50.00%
51-510-54-00-5412	TRAINING & CONFERENCES		2,400	312	-	-	322	-	3,034	6,500	46.68%
51-510-54-00-5415	TRAVEL & LODGING		-	127	-	-	-	622	750	2,000	37.48%
51-510-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	-	-	827	0.00%
51-510-54-00-5426	PUBLISHING & ADVERTISING		-	-	-	-	-	-	-	500	0.00%
51-510-54-00-5429	WATER SAMPLES		-	50	3,465	2,172	-	-	5,687	8,000	71.08%
51-510-54-00-5430	PRINTING & DUPLICATING		101	1	618	1	1	538	1,262	3,250	38.83%
51-510-54-00-5440	TELECOMMUNICATIONS		-	2,892	3,117	3,519	3,344	820	13,692	35,000	39.12%

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51-510-54-00-5445	TREATMENT FACILITY SERVICES		15,617	-	27,630	18,651	13,665	12,868	88,431	145,000	60.99%
51-510-54-00-5448	FILING FEES		530	298	-	53	212	-	1,093	3,000	36.43%
51-510-54-00-5452	POSTAGE & SHIPPING		2,536	516	2,542	627	2,577	96	8,894	19,000	46.81%
51-510-54-00-5460	DUES & SUBSCRIPTIONS		567	729	-	-	-	-	1,296	1,800	71.98%
51-510-54-00-5462	PROFESSIONAL SERVICES		4,823	6,287	12,010	9,943	9,828	8,977	51,868	65,000	79.80%
51-510-54-00-5465	ENGINEERING SERVICES		-	-	9,602	208	6,259	3,026	19,095	37,500	50.92%
51-510-54-00-5480	UTILITIES		-	15,520	22,676	24,456	25,079	22,203	109,933	303,709	36.20%
51-510-54-00-5483	JULIE SERVICES		-	-	-	-	-	-	-	3,000	0.00%
51-510-54-00-5485	RENTAL & LEASE PURCHASE		45	99	241	45	338	144	911	1,700	53.58%
51-510-54-00-5488	OFFICE CLEANING		-	65	65	65	65	65	325	1,051	30.92%
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	-	1,540	102	1,904	2,217	5,763	12,000	48.03%
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	-	-	3,975	3,975	25,000	15.90%
51-510-54-00-5498	PAYING AGENT FEES		-	-	349	475	-	475	1,299	1,750	74.25%
51-510-54-00-5499	BAD DEBT		-	-	-	-	-	-	-	10,000	0.00%
Supplies											
51-510-56-00-5600	WEARING APPAREL		-	81	-	231	175	236	723	5,100	14.18%
51-510-56-00-5620	OPERATING SUPPLIES		126	153	98	299	607	329	1,613	10,500	15.36%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	307	106	-	12	14	438	2,500	17.53%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT		24	56	4	178	45	-	307	4,000	7.67%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES		7,019	6,136	10,888	19,339	15,478	14,913	73,773	218,438	33.77%
51-510-56-00-5640	REPAIR & MAINTENANCE		-	608	993	1,561	140	598	3,900	27,500	14.18%
51-510-56-00-5664	METERS & PARTS		1,876	6,711	20,199	19,097	11,671	23,486	83,041	100,000	83.04%
51-510-56-00-5665	JULIE SUPPLIES		-	21	48	340	44	198	651	1,200	54.24%
51-510-56-00-5695	GASOLINE		91	1,322	1,691	1,622	858	1,928	7,512	24,043	31.24%
Capital Outlay											
51-510-60-00-6022	WELL REHABILITATIONS		-	-	84	7,541	171	-	7,796	165,000	4.72%
51-510-60-00-6025	ROAD TO BETTER ROADS PROGRAM		-	-	-	221,417	11,386	126,336	359,139	569,000	63.12%
51-510-60-00-6034	WHISPERING MEADOWS SUBDIVISION		-	-	26	9	15	-	50	-	0.00%
51-510-60-00-6059	US34 (IL RT47/ORCHARD) PROJECT		-	-	3,972	504	-	-	4,475	21,608	20.71%
51-510-60-00-6060	EQUIPMENT		-	-	-	-	616	3,596	4,211	400,000	1.05%
51-510-60-00-6066	RTE 71 WATERMAIN REPLACEMENT		-	-	-	-	-	-	-	42,166	0.00%
51-510-60-00-6079	ROUTE 47 EXPANSION		3,781	3,781	3,781	3,781	3,781	-	18,905	45,372	41.67%
51-510-60-00-6081	CATION EXCHANGE MEDIA REPLACEMENT		-	-	-	-	-	3,781	3,781	185,000	2.04%

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2015A Bond											
51-510-77-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	290,483	0.00%
51-510-77-00-8050	INTEREST PAYMENT		75,893	-	-	-	-	-	75,893	151,787	50.00%
2016 Refunding Bond											
51-510-85-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	1,470,000	0.00%
51-510-85-00-8050	INTEREST PAYMENT		-	88,225	-	-	-	-	88,225	176,450	50.00%
IEPA Loan L17-156300											
51-510-89-00-8000	PRINCIPAL PAYMENT		-	-	-	51,887	-	-	51,887	104,423	49.69%
51-510-89-00-8050	INTEREST PAYMENT		-	-	-	10,628	-	-	10,628	20,607	51.57%
2014C Refunding Bond											
51-510-94-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	125,000	0.00%
51-510-94-00-8050	INTEREST PAYMENT		-	11,375	-	-	-	-	11,375	22,750	50.00%
	TOTAL FUND REVENUES		**87,382**	**717,403**	**84,315**	**765,223**	**49,597**	**774,215**	**2,478,135**	**4,699,931**	**52.73%**
	TOTAL FUND EXPENSES		**197,015**	**199,818**	**181,381**	**454,934**	**163,602**	**288,356**	**1,485,106**	**5,770,144**	**25.74%**
	FUND SURPLUS (DEFICIT)		**(109,633)**	**517,586**	**(97,066)**	**310,289**	**(114,005)**	**485,859**	**993,029**	**(1,070,213)**	

SEWER FUND REVENUES

Charges for Service											
52-000-44-00-4435	SEWER MAINTENANCE FEES		666	163,928	542	165,360	(90)	166,419	496,827	979,200	50.74%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE		(220)	62,291	842	64,219	30	64,942	192,104	370,000	51.92%
52-000-44-00-4455	SW CONNECTION FEES - OPS		7,400	8,500	5,700	11,900	4,700	3,100	41,300	23,300	177.25%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL		21,600	14,400	16,200	5,400	10,800	5,400	73,800	180,000	41.00%
52-000-44-00-4462	LATE PENALTIES - SEWER		4	2,699	21	2,510	28	3,223	8,486	15,000	56.58%
52-000-44-00-4465	RIVER CROSSING FEES		300	-	-	150	-	-	450	-	0.00%
Investment Earnings											
52-000-45-00-4500	INVESTMENT EARNINGS		598	582	600	830	769	938	4,317	7,149	60.39%
Other Financing Sources											
52-000-46-00-4850	MISCELANEOUS INCOME		309	111	-	-	-	-	420	-	0.00%
52-000-49-00-4901	TRANSFER FROM GENERAL		47,919	47,919	47,919	47,919	47,919	47,919	287,515	575,030	50.00%
TOTAL REVENUES: SEWER FUND			**78,577**	**300,429**	**71,825**	**298,290**	**64,156**	**291,942**	**1,105,219**	**2,149,679**	**51.41%**

SEWER OPERATIONS EXPENSES

Salaries & Wages											
52-520-50-00-5010	SALARIES & WAGES		16,419	13,672	11,211	11,867	12,522	13,894	79,586	265,446	29.98%
52-520-50-00-5015	PART-TIME SALARIES		1,360	1,520	1,440	1,120	-	-	5,440	5,000	108.80%
52-520-50-00-5020	OVERTIME		47	-	-	-	-	31	78	500	15.64%

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Benefits											
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,505	1,239	1,016	1,075	1,135	1,262	7,231	24,399	29.64%
52-520-52-00-5214	FICA CONTRIBUTION		1,304	1,090	897	929	898	1,005	6,124	19,031	32.18%
52-520-52-00-5216	GROUP HEALTH INSURANCE		9,127	4,430	4,349	5,434	4,083	5,010	32,433	98,202	33.03%
52-520-52-00-5222	GROUP LIFE INSURANCE		16	16	16	16	16	16	96	314	30.44%
52-520-52-00-5223	DENTAL INSURANCE		639	320	320	320	320	392	2,310	6,433	35.91%
52-520-52-00-5224	VISION INSURANCE		88	44	44	44	44	54	316	879	35.96%
52-520-52-00-5230	UNEMPLOYMENT INSURANCE		143	-	143	-	-	143	430	750	57.30%
52-520-52-00-5231	LIABILITY INSURANCE		3,133	1,058	1,058	1,058	1,058	1,058	8,424	14,052	59.95%
Contractual Services											
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK		3,558	3,558	3,558	3,558	3,558	3,558	21,348	42,696	50.00%
52-520-54-00-5412	TRAINING & CONFERENCES		707	276	150	-	-	240	1,373	2,500	54.92%
52-520-54-00-5415	TRAVEL & LODGING		2	130	-	-	-	637	769	2,000	38.46%
52-520-54-00-5430	PRINTING & DUPLICATING		47	1	289	1	-	308	647	1,500	43.10%
52-520-54-00-5440	TELECOMMUNICATIONS		-	636	684	707	662	227	2,916	9,000	32.40%
52-520-54-00-5444	LIFT STATION SERVICES		93	138	-	1,185	149	-	1,564	75,000	2.09%
52-520-54-00-5462	PROFESSIONAL SERVICES		1,060	1,022	1,177	1,518	1,665	1,293	7,736	43,000	17.99%
52-520-54-00-5480	UTILITIES		-	1,937	1,488	1,628	1,418	1,465	7,936	22,472	35.31%
52-520-54-00-5483	JULIE SERVICES		-	-	-	-	-	-	-	3,000	0.00%
52-520-54-00-5485	RENTAL & LEASE PURCHASE		45	12	106	135	224	106	628	1,000	62.77%
52-520-54-00-5488	OFFICE CLEANING		-	65	65	65	65	65	325	759	42.82%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES		1,240	-	-	-	37	-	1,277	10,000	12.77%
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	-	4,000	-	4,000	16,000	25.00%
52-520-54-00-5498	PAYING AGENT FEES		-	-	-	-	-	-	-	750	0.00%
52-520-54-00-5499	BAD DEBT		-	-	-	-	-	-	-	3,000	0.00%
Supplies											
52-520-56-00-5600	WEARING APPAREL		-	384	67	291	-	-	742	3,980	18.64%
52-520-56-00-5610	OFFICE SUPPLIES		-	-	-	17	253	479	749	1,000	74.85%
52-520-56-00-5613	LIFT STATION MAINTENANCE		-	104	1,223	1,171	1,193	27	3,719	8,000	46.48%
52-520-56-00-5620	OPERATING SUPPLIES		248	37	156	241	973	419	2,073	9,000	23.03%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		(105)	165	-	39	6	99	204	10,000	2.04%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT		59	19	87	152	25	-	342	2,000	17.10%
52-520-56-00-5640	REPAIR & MAINTENANCE		-	-	-	861	-	-	861	5,000	17.22%
52-520-56-00-5665	JULIE SUPPLIES		-	-	-	-	-	-	-	1,200	0.00%

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52-520-56-00-5695	GASOLINE		91	1,327	1,695	1,627	863	1,936	7,539	22,470	33.55%
Capital Outlay											
52-520-60-00-6001	SCADA SYSTEM		-	-	-	-	-	-	-	67,000	0.00%
52-520-60-00-6025	ROAD TO BETTER ROADS PROGRAM		-	-	7,268	-	36,203	1,652	45,123	137,000	32.94%
52-520-60-00-6034	WHISPERING MEADOWS SUBDIVISION		-	-	40	13	22	-	75	-	0.00%
52-520-60-00-6059	US34 (IL RT47/ORCHARD) PROJECT		-	-	209	27	-	-	236	11,373	2.07%
52-520-60-00-6066	RTE 71 SEWER MAIN REPLACEMENT		-	-	-	-	-	-	-	63,000	0.00%
52-520-60-00-6070	VEHICLES		-	-	-	-	-	-	-	50,000	0.00%
52-520-60-00-6079	ROUTE 47 EXPANSION		1,873	1,873	1,873	1,873	1,873	1,873	11,241	22,488	49.99%
Developer Commitments - Lennar											
52-520-75-00-7500	LENNAR-RAINTREE SW RECAPTURE		-	-	-	-	-	-	-	30,721	0.00%
2003 IRBB Debt Certificates											
52-520-90-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	135,000	0.00%
52-520-90-00-8050	INTEREST PAYMENT		-	-	14,834	-	-	-	14,834	29,668	50.00%
2011 Refunding Bond											
52-520-92-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	845,000	0.00%
52-520-92-00-8050	INTEREST PAYMENT		-	144,557	-	-	-	-	144,557	289,114	50.00%
IEPA Loan L17-115300											
52-520-96-00-8000	PRINCIPAL PAYMENT		-	-	-	52,832	-	-	52,832	52,832	100.00%
52-520-96-00-8050	INTEREST PAYMENT		-	-	-	693	-	-	693	693	100.04%
Other Financing Uses											
52-520-99-00-9951	TRANSFER TO WATER		6,156	6,156	6,156	6,156	6,156	6,156	36,938	73,875	50.00%
	TOTAL FUND REVENUES		**78,577**	**300,429**	**71,825**	**298,290**	**64,156**	**291,942**	**1,105,219**	**2,149,679**	**51.41%**
	TOTAL FUND EXPENSES		**48,856**	**185,788**	**61,621**	**96,652**	**79,420**	**43,408**	**515,744**	**2,538,097**	**20.32%**
	FUND SURPLUS (DEFICIT)		**29,721**	**114,641**	**10,204**	**201,638**	**(15,264)**	**248,534**	**589,475**	**(388,418)**	

LAND CASH REVENUES

72-000-47-00-4701	WHITE OAK		-	-	-	1,406	-	-	1,406	-	0.00%
72-000-47-00-4703	AUTUMN CREEK		3,003	-	-	-	3,003	-	6,006	6,606	90.91%
72-000-47-00-4704	BLACKBERRY WOODS		568	-	-	-	-	-	568	15,909	3.57%
72-000-47-00-4706	CALEDONIA		1,007	1,007	-	-	2,013	-	4,027	16,341	24.64%
72-000-47-00-4708	COUNTRY HILLS		1,538	-	-	769	-	-	2,307	8,000	28.84%
72-000-47-00-4724	KENDALL MARKETPLACE		-	-	-	-	-	324	324	2,024	16.00%

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72-000-47-00-4736	BRIARWOOD		-	2,205	4,410	2,205	-	-	8,820	9,555	92.31%
72-000-48-00-4850	MISCELLANEOUS INCOME		-	20	-	-	-	-	20	-	0.00%
TOTAL REVENUES: LAND CASH			**6,116**	**3,231**	**4,410**	**4,380**	**5,016**	**324**	**23,477**	**58,435**	40.18%
LAND CASH EXPENDITURES											
72-720-54-00-5485	RENTAL & LEASE PURCHASE		-	-	-	5,035	-	-	5,035	4,850	103.81%
72-720-60-00-6043	BRISTOL BAY REGIONAL PARK		-	-	-	-	-	-	-	25,000	0.00%
72-720-60-00-6045	RIVERFRONT PARK		-	-	-	-	-	-	-	50,000	0.00%
72-720-60-00-6067	BLACKBERRY CREEK NATURE PRESERVE		-	-	-	-	-	-	-	25,000	0.00%
	TOTAL FUND REVENUES		**6,116**	**3,231**	**4,410**	**4,380**	**5,016**	**324**	**23,477**	**58,435**	**40.18%**
	TOTAL FUND EXPENDITURES		**-**	**-**	**-**	**5,035**	**-**	**-**	**5,035**	**104,850**	**4.80%**
	FUND SURPLUS (DEFICIT)		**6,116**	**3,231**	**4,410**	**(655)**	**5,016**	**324**	**18,442**	**(46,415)**	
PARK & RECREATION REVENUES											
Charges for Service											
79-000-44-00-4402	SPECIAL EVENTS		22,500	3,262	32,843	5,162	1,351	3,937	69,055	90,000	76.73%
79-000-44-00-4403	CHILD DEVELOPMENT		14,922	1,844	4,713	15,229	12,638	13,260	62,606	145,000	43.18%
79-000-44-00-4404	ATHLETICS AND FITNESS		37,842	42,374	50,606	16,216	24,525	27,772	199,335	365,000	54.61%
79-000-44-00-4441	CONCESSION REVENUE		5,681	18,224	6,206	2,195	4,348	5,742	42,396	32,000	132.49%
Investment Earnings											
79-000-45-00-4500	INVESTMENT EARNINGS		126	103	110	109	105	88	639	1,500	42.59%
Reimbursements											
79-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	830	-	-	-	830	-	0.00%
Miscellaneous											
79-000-48-00-4820	RENTAL INCOME		48,650	950	750	750	350	350	51,800	54,500	95.05%
79-000-48-00-4825	PARK RENTALS		2,838	2,715	7,435	1,559	2,525	924	17,996	15,000	119.97%
79-000-48-00-4843	HOMETOWN DAYS		6,775	740	1,885	6,685	101,137	7,056	124,278	108,000	115.07%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS		5,419	6,440	1,155	1,450	-	1,005	15,468	20,000	77.34%
79-000-48-00-4850	MISCELLANEOUS INCOME		1,182	1,876	360	1,172	54	20	4,664	3,000	155.46%
Other Financing Sources											
79-000-49-00-4901	TRANSFER FROM GENERAL		117,582	117,582	117,582	117,582	117,582	117,582	705,494	1,410,988	50.00%
TOTAL REVENUES: PARK & RECREATION			**263,516**	**196,109**	**224,475**	**168,109**	**264,616**	**177,735**	**1,294,560**	**2,244,988**	**57.66%**
PARKS DEPARTMENT EXPENDITURES											
Salaries & Wages											
79-790-50-00-5010	SALARIES & WAGES		64,605	46,935	40,129	38,309	40,855	42,261	273,094	552,859	49.40%
79-790-50-00-5015	PART-TIME SALARIES		6,796	6,841	7,142	6,784	5,915	4,732	38,209	51,000	74.92%

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79-790-50-00-5020	OVERTIME		73	318	1,549	-	774	651	3,364	5,000	67.29%
Benefits											
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION		6,057	4,431	3,885	3,602	3,928	4,029	25,932	52,725	49.18%
79-790-52-00-5214	FICA CONTRIBUTION		5,328	3,998	3,595	3,302	3,489	3,483	23,194	44,715	51.87%
79-790-52-00-5216	GROUP HEALTH INSURANCE		29,685	13,216	17,510	11,076	12,345	14,256	98,087	153,747	63.80%
79-790-52-00-5222	GROUP LIFE INSURANCE		54	54	54	48	48	48	306	645	47.51%
79-790-52-00-5223	DENTAL INSURANCE		1,918	905	905	793	868	1,018	6,408	10,866	58.97%
79-790-52-00-5224	VISION INSURANCE		270	128	128	108	121	147	902	1,537	58.72%
Contractual Services											
79-790-54-00-5412	TRAINING & CONFERENCES		2,400	-	-	-	-	-	2,400	7,000	34.29%
79-790-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	-	-	3,000	0.00%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	-	-	662	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS		-	627	712	685	668	655	3,346	6,500	51.48%
79-790-54-00-5462	PROFESSIONAL SERVICES		-	203	117	231	92	192	835	9,400	8.88%
79-790-54-00-5466	LEGAL SERVICES		-	-	43	194	-	-	237	3,000	7.88%
79-790-54-00-5485	RENTAL & LEASE PURCHASE		95	-	95	651	189	95	1,124	2,500	44.94%
79-790-54-00-5488	OFFICE CLEANING		-	254	254	254	254	254	1,270	2,876	44.16%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	7,164	8,752	1,595	25	17,536	50,000	35.07%
Supplies											
79-790-56-00-5600	WEARING APPAREL		305	584	25	-	58	651	1,623	6,220	26.10%
79-790-56-00-5620	OPERATING SUPPLIES		115	2,806	2,554	411	2,619	399	8,903	25,000	35.61%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT		-	50	412	307	370	361	1,500	6,000	25.01%
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	2,000	-	2,000	2,000	100.00%
79-790-56-00-5640	REPAIR & MAINTENANCE		-	6,897	5,734	3,860	15,999	12,681	45,171	126,000	35.85%
79-790-56-00-5695	GASOLINE		-	1,523	1,984	2,627	1,697	-	7,832	25,410	30.82%
TOTAL EXPENDITURES: PARKS DEPT			**117,698**	**89,770**	**93,991**	**81,994**	**93,885**	**85,936**	**563,273**	**1,148,662**	**49.04%**

RECREATION DEPARTMENT EXPENDITURES

Salaries & Wages											
79-795-50-00-5010	SALARIES & WAGES		40,742	31,071	28,135	27,764	27,014	27,764	182,489	359,002	50.83%
79-795-50-00-5015	PART-TIME SALARIES		1,559	1,150	1,569	1,295	3,908	1,763	11,244	41,000	27.42%
79-795-50-00-5045	CONCESSION WAGES		2,436	3,201	1,972	371	1,458	1,677	11,115	15,000	74.10%
79-795-50-00-5046	PRE-SCHOOL WAGES		4,141	20	20	317	1,753	4,606	10,856	40,000	27.14%
79-795-50-00-5052	INSTRUCTORS WAGES		4,051	3,443	2,391	1,071	2,003	2,953	15,912	40,000	39.78%

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Benefits											
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,833	2,904	2,620	2,522	2,454	2,522	16,855	37,514	44.93%
79-795-52-00-5214	FICA CONTRIBUTION		3,977	2,903	2,535	2,285	2,692	2,893	17,286	36,761	47.02%
79-795-52-00-5216	GROUP HEALTH INSURANCE		14,969	7,469	6,976	7,269	8,791	9,690	55,163	101,795	54.19%
79-795-52-00-5222	GROUP LIFE INSURANCE		37	37	37	37	37	37	220	440	50.03%
79-795-52-00-5223	DENTAL INSURANCE		1,090	545	545	545	545	545	3,814	6,539	58.33%
79-795-52-00-5224	VISION INSURANCE		158	79	79	79	79	79	553	948	58.33%
Contractual Services											
79-795-54-00-5410	TUITION RIMBURSEMENT		-	-	-	-	-	-	-	9,648	0.00%
79-795-54-00-5412	TRAINING & CONFERENCES		-	710	2,355	-	60	-	3,125	5,000	62.50%
79-795-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	-	-	3,000	0.00%
79-795-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	-	-	2,812	0.00%
79-795-54-00-5426	PUBLISHING & ADVERTISING		-	-	255	3,352	11,813	397	15,818	55,000	28.76%
79-795-54-00-5440	TELECOMMUNICATIONS		-	676	823	829	846	549	3,723	8,000	46.54%
79-795-54-00-5447	SCHOLARSHIPS		-	-	-	-	-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING		792	176	248	237	250	341	2,044	3,500	58.39%
79-795-54-00-5460	DUES & SUBSCRIPTIONS		-	-	-	-	675	-	675	3,000	22.50%
79-795-54-00-5462	PROFESSIONAL SERVICES		6,131	9,848	18,530	18,743	10,143	13,329	76,724	100,000	76.72%
79-795-54-00-5480	UTILITIES		-	406	954	1,110	813	852	4,135	14,292	28.93%
79-795-54-00-5485	RENTAL & LEASE PURCHASE		135	60	95	95	249	95	728	3,000	24.27%
79-795-54-00-5488	OFFICE CLEANING		-	525	525	525	525	525	2,625	3,992	65.76%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	67	1,045	15	72	1,199	3,000	39.96%
Supplies											
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES		10,800	-	-	51,544	49,835	4,348	116,528	100,000	116.53%
79-795-56-00-5606	PROGRAM SUPPLIES		8,633	12,424	22,832	8,549	13,214	4,748	70,401	160,000	44.00%
79-795-56-00-5607	CONCESSION SUPPLIES		114	2,693	5,640	2,117	741	2,561	13,866	18,000	77.03%
79-795-56-00-5610	OFFICE SUPPLIES		-	-	-	-	613	528	1,141	3,000	38.04%
79-795-56-00-5620	OPERATING SUPPLIES		-	-	1,950	2,170	2,434	1,613	8,167	15,000	54.45%
79-795-56-00-5640	REPAIR & MAINTENANCE		36	60	6	77	147	32	357	2,000	17.87%
79-795-56-00-5695	GASOLINE		-	-	39	-	-	-	39	1,000	3.94%
TOTAL EXPENDITURES: RECREATION DEPT			**103,632**	**80,398**	**101,199**	**133,948**	**143,108**	**84,518**	**646,802**	**1,194,743**	**54.14%**
	TOTAL FUND REVENUES		**263,516**	**196,109**	**224,475**	**168,109**	**264,616**	**177,735**	**1,294,560**	**2,244,988**	**57.66%**
	TOTAL FUND EXPENDITURES		**221,330**	**170,167**	**195,190**	**215,942**	**236,993**	**170,454**	**1,210,075**	**2,343,405**	**51.64%**
	FUND SURPLUS (DEFICIT)		**42,186**	**25,941**	**29,285**	**(47,833)**	**27,623**	**7,281**	**84,485**	**(98,417)**	

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LIBRARY OPERATIONS REVENUES											
Taxes											
82-000-40-00-4000	PROPERTY TAXES		58,036	298,555	12,300	25,236	278,962	22,101	695,188	699,220	99.42%
82-000-40-00-4083	PROPERTY TAXES-DEBT SERVICE		65,634	337,641	13,910	28,540	315,483	24,994	786,202	793,028	99.14%
Intergovernmental											
82-000-41-00-4120	PERSONAL PROPERTY TAX		1,460	-	862	103	-	1,501	3,927	5,250	74.80%
82-000-41-00-4170	STATE GRANTS		-	-	-	-	21,151	-	21,151	20,000	105.76%
Fines & Forfeits											
82-000-43-00-4330	LIBRARY FINES		434	712	492	1,669	279	1,168	4,753	8,500	55.92%
Charges for Service											
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS		1,193	882	880	990	966	475	5,386	8,000	67.32%
82-000-44-00-4422	COPY FEES		294	322	441	399	264	361	2,081	3,750	55.49%
82-000-44-00-4439	PROGRAM FEES		-	15	20	23	-	-	58	-	0.00%
Investment Earnings											
82-000-45-00-4500	INVESTMENT EARNINGS		735	680	817	1,079	1,377	1,394	6,082	10,000	60.82%
Miscellaneous											
82-000-48-00-4820	RENTAL INCOME		200	-	-	175	-	325	700	2,000	35.00%
82-000-48-00-4850	MISCELLANEOUS INCOME		1,981	370	52	-	-	27	2,431	2,000	121.53%
Other Financing Sources											
82-000-49-00-4901	TRANSFER FROM GENERAL		5,588	1,830	2,002	1,830	1,830	2,002	15,080	25,003	60.31%
TOTAL REVENUES: LIBRARY			**135,555**	**641,006**	**31,777**	**60,044**	**620,311**	**54,348**	**1,543,040**	**1,576,751**	**97.86%**
LIBRARY OPERATIONS EXPENDITURES											
Salaries & Wages											
82-820-50-00-5010	SALARIES & WAGES		30,988	21,451	20,903	20,903	20,902	20,903	136,049	278,394	48.87%
82-820-50-00-5015	PART-TIME SALARIES		19,549	12,675	12,560	12,752	12,651	13,938	84,125	196,000	42.92%
Benefits											
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,821	1,957	1,907	1,907	1,907	1,907	12,408	25,541	48.58%
82-820-52-00-5214	FICA CONTRIBUTION		3,804	2,552	2,501	2,516	2,508	2,607	16,488	35,544	46.39%
82-820-52-00-5216	GROUP HEALTH INSURANCE		11,099	5,301	5,112	5,461	5,158	5,034	37,166	81,184	45.78%
82-820-52-00-5222	GROUP LIFE INSURANCE		31	31	31	31	31	31	185	387	47.80%
82-820-52-00-5223	DENTAL INSURANCE		1,165	582	582	582	582	582	4,076	6,987	58.34%
82-820-52-00-5224	VISION INSURANCE		169	84	84	84	84	84	590	1,012	58.33%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE		172	-	172	-	-	172	516	750	68.83%
82-820-52-00-5231	LIABILITY INSURANCE		5,416	1,830	1,830	1,830	1,830	1,830	14,564	24,253	60.05%

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Contractual Services											
82-820-54-00-5412	TRAINING & CONFERENCES		-	-	-	-	-	-	-	2,000	0.00%
82-820-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	-	-	1,500	0.00%
82-820-54-00-5426	PUBLISHING & ADVERTISING		-	-	-	485	(52)	55	488	2,000	24.41%
82-820-54-00-5440	TELECOMMUNICATIONS		-	832	-	842	-	422	2,095	6,000	34.92%
82-820-54-00-5452	POSTAGE & SHIPPING		-	45	9	8	20	20	102	750	13.63%
82-820-54-00-5460	DUES & SUBSCRIPTIONS		1,533	13	13	-	119	1,650	3,328	11,000	30.25%
82-820-54-00-5462	PROFESSIONAL SERVICES		4,059	1,983	1,181	3,384	1,339	2,750	14,697	40,000	36.74%
82-820-54-00-5466	LEGAL SERVICES		-	-	-	630	-	-	630	3,000	21.00%
82-820-54-00-5468	AUTOMATION		2,249	-	-	3,804	-	4,299	10,351	20,000	51.76%
82-820-54-00-5480	UTILITIES		-	-	559	774	-	825	2,158	11,130	19.39%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		248	4,921	7,359	1,343	2,640	9,527	26,038	50,000	52.08%
82-820-54-00-5498	PAYING AGENT FEES		-	1,100	-	589	-	-	1,689	1,700	99.32%
Supplies											
82-820-56-00-5610	OFFICE SUPPLIES		-	112	437	500	528	1,011	2,588	8,000	32.36%
82-820-56-00-5620	OPERATING SUPPLIES		-	309	23	408	-	-	740	3,000	24.68%
82-820-56-00-5621	CUSTODIAL SUPPLIES		-	1,397	-	120	918	100	2,534	8,000	31.68%
82-820-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	-	-	-	2,000	0.00%
82-820-56-00-5671	LIBRARY PROGRAMMING		-	22	61	-	376	131	589	1,000	58.95%
82-820-56-00-5675	EMPLOYEE RECOGNITION		-	-	-	-	70	-	70	200	35.22%
82-820-56-00-5685	DVD'S		-	-	-	-	-	-	-	500	0.00%
82-820-56-00-5686	BOOKS		-	-	-	273	-	22	295	1,500	19.67%
2006 Bond											
82-820-84-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	50,000	0.00%
82-820-84-00-8050	INTEREST PAYMENT		-	11,306	-	-	-	-	11,306	22,613	50.00%
2013 Refunding Bond											
82-820-99-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	585,000	0.00%
82-820-99-00-8050	INTEREST PAYMENT		-	69,700	-	-	-	-	69,700	139,400	50.00%
	TOTAL FUND REVENUES		**135,555**	**641,006**	**31,777**	**60,044**	**620,311**	**54,348**	**1,543,040**	**1,576,751**	**97.86%**
	TOTAL FUND EXPENDITURES		**83,303**	**138,204**	**55,325**	**59,226**	**51,613**	**67,898**	**455,569**	**1,620,345**	**28.12%**
	FUND SURPLUS (DEFICIT)		**52,251**	**502,802**	**(23,548)**	**818**	**568,697**	**(13,550)**	**1,087,471**	**(43,594)**	

UNITED CITY OF YORKVILLE
FISCAL YEAR 2020 BUDGET REPORT
For the Month Ended October 31, 2019

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-19	17% June-19	25% July-19	33% August-19	42% September-19	50% October-19	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
LIBRARY CAPITAL REVENUES											
84-000-42-00-4214	DEVELOPMENT FEES		9,800	4,400	7,300	2,800	59,900	3,750	87,950	50,000	175.90%
84-000-45-00-4500	INVESTMENT EARNINGS		62	50	56	62	60	57	348	100	347.66%
84-000-48-00-4850	MISCELLANEOUS INCOME		-	29	-	-	-	-	29	-	0.00%
TOTAL REVENUES: LIBRARY CAPITAL			**9,862**	**4,479**	**7,356**	**2,862**	**59,960**	**3,807**	**88,326**	**50,100**	**176.30%**
LIBRARY CAPITAL EXPENDITURES											
84-840-54-00-5460	E-BOOK SUBSCRIPTIONS		-	-	-	-	-	-	-	3,500	0.00%
84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	-	-	-	15,000	0.00%
84-840-56-00-5683	AUDIO BOOKS		-	157	233	95	240	375	1,100	3,500	31.42%
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC		-	-	343	100	-	-	443	500	88.53%
84-840-56-00-5685	DVD'S		-	127	119	246	313	222	1,028	3,000	34.25%
84-840-56-00-5686	BOOKS		-	1,958	3,713	2,427	2,364	2,941	13,402	50,000	26.80%
	TOTAL FUND REVENUES		**9,862**	**4,479**	**7,356**	**2,862**	**59,960**	**3,807**	**88,326**	**50,100**	**176.30%**
	TOTAL FUND EXPENDITURES		**-**	**2,241**	**4,408**	**2,867**	**2,918**	**3,538**	**15,972**	**75,500**	**21.16%**
	FUND SURPLUS (DEFICIT)		**9,862**	**2,238**	**2,948**	**(5)**	**57,042**	**269**	**72,354**	**(25,400)**	
COUNTRYSIDE TIF REVENUES											
87-000-40-00-4000	PROPERTY TAXES		96	64,536	619	31,741	62,981	2,624	162,598	232,318	69.99%
87-000-48-00-4850	MISCELLANEOUS INCOME		0	0	-	-	-	-	0	-	0.00%
TOTAL REVENUES: COUNTRYSIDE TIF			**96**	**64,536**	**619**	**31,741**	**62,981**	**2,624**	**162,598**	**232,318**	**69.99%**
COUNTRYSIDE TIF EXPENDITURES											
Contractual Services											
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK		939	939	939	939	939	939	5,631	11,263	50.00%
87-870-54-00-5425	TIF INCENTIVE PAYOUT		-	-	-	-	-	-	-	700,000	0.00%
87-870-54-00-5462	PROFESSIONAL SERVICES		-	-	-	129	-	-	129	2,000	6.45%
87-870-54-00-5498	PAYING AGENT FEES		-	-	126	-	-	-	126	700	17.95%
2015A Bond											
87-870-77-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	104,517	0.00%
87-870-77-00-8050	INTEREST PAYMENT		27,307	-	-	-	-	-	27,307	54,613	50.00%

UNITED CITY OF YORKVILLE
FISCAL YEAR 2020 BUDGET REPORT
For the Month Ended October 31, 2019

ACCOUNT NUMBER	DESCRIPTION	*% of Fiscal Year*	*8%* May-19	*17%* June-19	*25%* July-19	*33%* August-19	*42%* September-19	*50%* October-19	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
2014 Refunding Bond											
87-870-93-00-8050	INTEREST PAYMENT		25,358	-	-	-	-	-	25,358	50,715	50.00%
	TOTAL FUND REVENUES		**96**	**64,536**	**619**	**31,741**	**62,981**	**2,624**	**162,598**	**232,318**	**69.99%**
	TOTAL FUND EXPENDITURES		**53,603**	**939**	**1,064**	**1,068**	**939**	**939**	**58,550**	**923,808**	**6.34%**
	FUND SURPLUS (DEFICIT)		**(53,507)**	**63,598**	**(445)**	**30,674**	**62,042**	**1,686**	**104,047**	**(691,490)**	
DOWNTOWN TIF REVENUES											
88-000-40-00-4000	PROPERTY TAXES		8,667	30,817	406	2,477	25,571	6,172	74,111	80,000	92.64%
88-000-48-00-4850	MISCELLANEOUS INCOME		-	17	-	-	-	-	17	-	0.00%
TOTAL REVENUES: DOWNTOWN TIF			**8,667**	**30,835**	**406**	**2,477**	**25,571**	**6,172**	**74,128**	**80,000**	**92.66%**
DOWNTOWN TIF EXPENDITURES											
Contractual Services											
88-880-54-00-5401	ADMINISTRATIVE CHARGEBACK		2,687	2,687	2,687	2,687	2,687	2,687	16,123	32,246	50.00%
88-880-54-00-5425	TIF INCENTIVE PAYOUT		-	-	-	-	-	-	-	20,000	0.00%
88-880-54-00-5462	PROFESSIONAL SERVICES		-	-	-	-	-	-	-	1,000	0.00%
88-880-54-00-5466	LEGAL SERVICES		-	527	43	-	108	204	882	15,000	5.88%
88-880-54-00-5470	FACADE REHAB PROGRAM		-	-	-	-	-	-	-	25,000	0.00%
Capital Outlay											
88-880-60-00-6000	PROJECT COSTS		-	-	-	104	-	312	416	27,500	1.51%
88-880-60-00-6015	DOWNTOWN HILL		-	-	-	-	-	-	-	50,000	0.00%
88-880-60-00-6048	DOWNTOWN STREETSCAPE IMPROV		-	-	-	-	-	-	-	30,000	0.00%
88-880-60-00-6079	ROUTE 47 EXPANSION		624	624	624	624	624	624	3,744	7,488	50.00%
FNBO Loan - 102 E Van Emmon Building											
88-880-81-00-8000	PRINCIPAL PAYMENT		-	200,000	-	-	-		200,000	200,000	100.00%
88-880-81-00-8050	INTEREST PAYMENT		-	18,250	-	-	-		18,250	18,250	100.00%
	TOTAL FUND REVENUES		**8,667**	**30,835**	**406**	**2,477**	**25,571**	**6,172**	**74,128**	**80,000**	**92.66%**
	TOTAL FUND EXPENDITURES		**3,311**	**222,088**	**3,354**	**3,415**	**3,419**	**3,827**	**239,415**	**426,484**	**56.14%**
	FUND SURPLUS (DEFICIT)		**5,356**	**(191,253)**	**(2,948)**	**(939)**	**22,153**	**2,345**	**(165,287)**	**(346,484)**	
DOWNTOWN TIF II REVENUES											
89-000-40-00-4000	PROPERTY TAXES		2,001	9,875	271	373	9,711	1,940	24,171	-	0.00%
TOTAL REVENUES: DOWNTOWN TIF II			**2,001**	**9,875**	**271**	**373**	**9,711**	**1,940**	**24,171**	**-**	**0.00%**

UNITED CITY OF YORKVILLE
FISCAL YEAR 2020 BUDGET REPORT
For the Month Ended October 31, 2019

ACCOUNT NUMBER	DESCRIPTION	*% of Fiscal Year*	*8%* May-19	*17%* June-19	*25%* July-19	*33%* August-19	*42%* September-19	*50%* October-19	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
DOWNTOWN TIF II EXPENDITURES											
89-890-54-00-5462	PROFESSIONAL SERVICES		-	-	-	-	1,753	-	1,753	10,000	17.53%
89-890-54-00-5466	LEGAL SERVICES		-	-	753	1,387	4,375	538	7,052	10,000	70.52%
89-890-54-00-5470	FACADE REHAB PROGRAM		-	-	-	-	-	-	-	25,000	0.00%
	TOTAL FUND REVENUES		**2,001**	**9,875**	**271**	**373**	**9,711**	**1,940**	**24,171**	**-**	**0.00%**
	TOTAL FUND EXPENDITURES		**-**	**-**	**753**	**1,387**	**6,128**	**538**	**8,805**	**45,000**	**19.57%**
	FUND SURPLUS (DEFICIT)		**2,001**	**9,875**	**(481)**	**(1,013)**	**3,583**	**1,402**	**15,366**	**(45,000)**	

UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended October 31, 2019 *

	October Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019 For the Month Ended October 31, 2018 YTD Actual	% Change
GENERAL FUND (01)						
Revenues						
Local Taxes						
Property Taxes	$ 101,635	$ 3,197,300	99.1%	$ 3,225,250	$ 3,122,987	2.38%
Municipal Sales Tax	285,760	1,581,342	50.2%	3,151,800	1,531,580	3.25%
Non-Home Rule Sales Tax	218,207	1,204,778	49.5%	2,432,700	1,177,332	2.33%
Electric Utility Tax	-	347,195	48.9%	710,000	357,330	-2.84%
Natural Gas Tax	9,388	88,820	35.5%	250,000	83,459	6.42%
Excise Tax	22,013	140,262	44.7%	313,625	161,857	-13.34%
Telephone Utility Tax	695	4,170	50.0%	8,340	4,170	0.00%
Cable Franchise Fees	11,477	151,677	52.3%	290,000	141,130	7.47%
Hotel Tax	7,750	46,950	58.7%	80,000	46,806	0.31%
Video Gaming Tax	10,380	72,498	51.8%	140,000	68,563	5.74%
Amusement Tax	3,593	183,220	89.4%	205,000	183,784	-0.31%
Admissions Tax	146,143	146,143	104.4%	140,000	-	0.00%
Business District Tax	30,132	184,725	43.2%	427,500	203,098	-9.05%
Auto Rental Tax	1,902	8,664	59.8%	14,500	7,982	8.54%
Total Taxes	$ 849,076	$ 7,357,742	64.6%	$ 11,388,715	$ 7,090,078	3.78%
Intergovernmental						
State Income Tax	$ 201,938	$ 1,122,685	58.6%	$ 1,916,366	$ 962,170	16.68%
Local Use Tax	51,886	299,599	49.7%	602,966	254,720	17.62%
Road & Bridge Tax	4,208	129,943	100.0%	130,000	127,705	1.75%
Personal Property Replacement Tax	4,529	11,850	69.7%	17,000	8,192	44.65%
Other Intergovernmental	12,562	16,436	44.5%	36,900	6,874	139.11%
Total Intergovernmental	$ 275,124	$ 1,580,514	58.5%	$ 2,703,232	$ 1,359,661	16.24%
Licenses & Permits						
Liquor Licenses	$ 2,135	$ 10,801	19.3%	$ 56,000	$ 6,149	75.66%
Building Permits	40,277	248,373	71.0%	350,000	266,740	-6.89%
Other Licenses & Permits	523	4,894	65.2%	7,500	3,280	49.19%
Total Licenses & Permits	$ 42,935	$ 264,067	63.9%	$ 413,500	$ 276,169	-4.38%
Fines & Forfeits						
Circuit Court Fines	$ 3,664	$ 19,706	43.8%	$ 45,000	$ 22,166	-11.10%
Administrative Adjudication	1,635	11,391	38.0%	30,000	12,265	-7.12%
Police Tows	35	15,500	31.0%	50,000	22,209	-30.21%
Other Fines & Forfeits	-	270	67.5%	400	185	45.95%
Total Fines & Forfeits	$ 5,334	$ 46,867	37.4%	$ 125,400	$ 56,825	-17.52%
Charges for Services						
^ Garbage Surcharge	$ 211,416	$ 631,666	51.6%	$ 1,224,875	$ 596,701	5.86%
^ Late PMT Penalties - Garbage	4,815	12,391	59.0%	21,000	10,718	15.61%
^ UB Collection Fees	28,547	85,063	51.6%	165,000	80,703	5.40%
Administrative Chargebacks	17,070	102,418	50.0%	204,836	97,194	5.37%
Other Services	-	1,388	277.5%	500	-	0.00%
Total Charges for Services	$ 261,847	$ 832,926	51.5%	$ 1,616,211	$ 785,316	6.06%
Investment Earnings	$ 11,990	$ 68,733	85.9%	$ 80,000	$ 33,597	104.58%

UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended October 31, 2019 *

	October Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019 For the Month Ended October 31, 2018 YTD Actual	% Change
GENERAL FUND (01) (continued)						
Reimbursements/Miscellaneous/Transfers In						
Reimb - Engineering & Legal Expenses	$ -	$ -	0.0%	$ 25,000	$ 1,246	-100.00%
Other Reimbursements	355	24,177	48.4%	50,000	15,158	59.50%
Rental Income	775	3,735	53.4%	7,000	3,470	7.64%
Miscellaneous Income & Transfers In	1	18,161	30.2%	60,180	11	0.00%
Total Miscellaneous	$ 1,131	$ 46,073	32.4%	$ 142,180	$ 19,885	131.70%
Total Revenues and Transfers	**$ 1,447,437**	**$ 10,196,922**	**61.9%**	**$ 16,469,238**	**$ 9,621,531**	**5.98%**
Expenditures						
Administration	$ 67,800	$ 464,013	48.2%	$ 962,572	$ 465,949	-0.42%
50 Salaries	44,287	288,210	48.0%	600,095	291,614	-1.17%
52 Benefits	15,113	114,389	51.9%	220,528	119,159	-4.00%
54 Contractual Services	7,224	57,678	43.7%	131,949	52,418	10.04%
56 Supplies	1,176	3,735	37.4%	10,000	2,758	35.44%
Finance	$ 40,252	$ 258,877	48.7%	$ 531,841	$ 249,853	3.61%
50 Salaries	22,907	146,284	48.5%	301,372	138,573	5.56%
52 Benefits	8,340	57,385	47.9%	119,719	59,403	-3.40%
54 Contractual Services	8,757	54,913	50.7%	108,250	51,390	6.86%
56 Supplies	248	295	11.8%	2,500	487	-39.42%
Police	$ 361,499	$ 3,428,866	57.9%	$ 5,923,525	$ 3,140,564	9.18%
50 Salaries	226,801	1,593,704	49.2%	3,238,248	1,446,519	10.18%
50 Overtime	4,039	64,905	58.5%	111,000	46,667	39.08%
52 Benefits	107,122	1,600,867	73.6%	2,175,164	1,457,702	9.82%
54 Contractual Services	16,126	115,727	42.8%	270,613	146,984	-21.27%
56 Supplies	7,410	53,662	41.8%	128,500	42,692	25.70%
Community Development	$ 73,183	$ 408,757	43.9%	$ 930,389	$ 409,709	-0.23%
50 Salaries	38,102	251,546	48.3%	520,619	226,884	10.87%
52 Benefits	13,139	96,961	52.5%	184,592	83,466	16.17%
54 Contractual Services	21,557	55,991	25.7%	217,523	95,161	-41.16%
56 Supplies	385	4,259	55.6%	7,655	4,198	1.46%
PW - Street Ops & Sanitation	$ 172,953	$ 779,406	33.7%	$ 2,315,961	$ 802,620	-2.89%
50 Salaries	26,066	178,656	43.1%	414,921	200,055	-10.70%
50 Overtime	236	1,079	5.4%	20,000	277	0.00%
52 Benefits	12,479	88,395	45.6%	193,915	105,243	-16.01%
54 Contractual Services	111,594	464,238	33.5%	1,385,782	445,789	4.14%
56 Supplies	22,578	47,039	15.6%	301,343	51,256	-8.23%
Administrative Services	$ 705,107	$ 2,607,472	43.1%	$ 6,054,950	$ 2,517,613	3.57%
50 Salaries	-	900	180.0%	500	-	0.00%
52 Benefits	25,928	229,082	60.3%	379,699	211,285	8.42%
54 Contractual Services	360,061	1,084,711	35.2%	3,079,351	796,963	36.11%
56 Supplies	-	-	0.0%	15,000	-	0.00%
99 Transfers Out	319,118	1,292,779	50.1%	2,580,400	1,509,365	-14.35%
Total Expenditures and Transfers	**$ 1,420,793**	**$ 7,947,391**	**47.5%**	**$ 16,719,238**	**$ 7,586,308**	**4.76%**
Surplus(Deficit)	*$ 26,644*	*$ 2,249,531*		*$ (250,000)*	*$ 2,035,223*	

^ *modified accrual basis*

* *October represents 50% of fiscal year 2020*

UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENSES AND TRANSFERS
For the Month Ended October 31, 2019 *

	October Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019 For the Month Ended October 31, 2018 YTD Actual	% Change
WATER FUND (51)						
Revenues						
Charges for Services						
^ Water Sales	$ 548,019	$ 1,624,701	50.3%	$ 3,228,300	$ 1,770,155	-8.22%
^ Water Infrastructure Fees	132,957	396,575	51.6%	768,000	384,380	3.17%
^ Late Penalties	23,680	59,305	53.9%	110,000	54,843	8.14%
Water Connection Fees	32,100	172,894	75.2%	230,000	243,710	-29.06%
Bulk Water Sales	-	-	0.0%	5,000	2,800	-100.00%
Water Meter Sales	11,178	70,615	117.7%	60,000	98,930	-28.62%
Total Charges for Services	$ 747,934	$ 2,324,090	52.8%	$ 4,401,300	$ 2,554,818	-9.03%
BUILD Program	$ -	$ -	0.0%	$ -	$ 24,805	-100.00%
Investment Earnings	$ 2,488	$ 11,623	48.7%	$ 23,851	$ 6,069	91.52%
Reimbursements/Miscellaneous/Transfers In						
Reimbursements	$ -	$ -	0.0%	$ -	$ 9,372	-100.00%
Rental Income	8,894	52,207	54.5%	95,749	31,052	68.13%
Miscellaneous Income & Transfers In	14,898	90,214	50.4%	179,031	71,395	26.36%
Total Miscellaneous	$ 23,793	$ 142,421	51.8%	$ 274,780	$ 111,819	27.37%
Total Revenues and Transfers	**$ 774,215**	**$ 2,478,135**	**52.7%**	**$ 4,699,931**	**$ 2,697,511**	**-8.13%**
Expenses						
Water Operations						
50 Salaries	$ 30,873	$ 189,963	37.4%	$ 507,935	$ 215,308	-11.77%
Overtime	365	3,893	32.4%	12,000	3,894	-0.02%
52 Benefits	15,791	106,304	40.4%	263,064	121,448	-12.47%
54 Contractual Services	65,911	376,623	46.8%	804,218	301,778	24.80%
56 Supplies	41,703	171,958	43.7%	393,281	151,867	13.23%
60 Capital Outlay	$ 133,713	$ 398,357		$ 1,428,146	$ 266,950	49.23%
6022 *Well Rehabilitations*	-	*7,796*	*4.7%*	*165,000*		
6025 *Road to Better Roads Program*	*126,336*	*359,139*	*63.1%*	*569,000*		
6034 *Whispering Meadows Subdivision*	-	*50*	*0.0%*	-		
6059 *US 34 Project (IL Rte 47 to Orchard)*	-	*4,475*	*20.7%*	*21,608*		
6066 *Route 71 Watermain Replacement*	-	-	*0.0%*	*42,166*		
6079 *Route 47 Expansion*	*3,781*	*22,686*	*50.0%*	*45,372*		
6081 *Cation Exhange Media Replacement*	-	-	*0.0%*	*185,000*		
6070 *Vehicles & Equipment*	*3,596*	*4,211*	*1.1%*	*400,000*		
Debt Service	$ -	$ 238,008		$ 2,361,500	$ 257,587	-7.60%
77 *2015A Bond*	-	*75,893*	*17.2%*	*442,270*		
85 *2016 Refunding Bond*	-	*88,225*	*5.4%*	*1,646,450*		
89 *IEPA Loan L17-156300*	-	*62,515*	*50.0%*	*125,030*		
94 *2014C Refunding Bond*	-	*11,375*	*7.7%*	*147,750*		
Total Expenses	**$ 288,356**	**$ 1,485,106**	**25.7%**	**$ 5,770,144** #	**$ 1,318,832**	**12.61%**
Surplus(Deficit)	*$ 485,859*	*$ 993,029*		*$ (1,070,213)*	*$ 1,378,679*	

^ *modified accrual basis*

* *October represents 50% of fiscal year 2020*

UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENSES AND TRANSFERS
For the Month Ended October 31, 2019 *

	October Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019 For the Month Ended October 31, 2018 YTD Actual	% Change
SEWER FUND (52)						
Revenues						
Charges for Services						
^ Sewer Maintenance Fees	$ 166,419	$ 496,827	50.7%	$ 979,200	$ 481,164	3.26%
^ Sewer Infrastructure Fees	64,942	192,104	51.9%	370,000	186,084	3.24%
River Crossing Fees	-	450	0.0%	-	7,712	0.00%
^ Late Penalties	3,223	8,486	36.4%	23,300	76,378	-88.89%
Sewer Connection Fees	8,500	115,100	59.0%	195,000	378	0.00%
Total Charges for Services	$ 243,085	$ 812,967	51.9%	$ 1,567,500	$ 751,716	8.15%
BUILD Program	$ -	$ -	0.0%	$ -	$ 16,000	-100.00%
Investment Earnings	$ 938	$ 4,317	60.4%	$ 7,149	$ 4,992	-13.51%
Reimbursements/Miscellaneous/Transfers In						
Miscellaneous Income & Transfers In	47,919	287,935	50.1%	575,030	428,435	-32.79%
Total Miscellaneous	$ 47,919	$ 287,935	50.1%	$ 575,030	$ 428,435	-32.79%
Total Revenues and Transfers	**$ 291,942**	**$ 1,105,219**	**51.4%**	**$ 2,149,679**	**$ 1,201,143**	**-7.99%**
Expenses						
Sewer Operations						
50 Salaries	$ 13,894	$ 85,026	31.4%	$ 270,446	$ 114,606	-25.81%
Overtime	31	78	15.6%	500	-	0.00%
52 Benefits	8,940	57,364	35.0%	164,060	60,869	-5.76%
54 Contractual Services	7,900	50,519	21.7%	232,677	72,022	-29.86%
56 Supplies	2,961	16,229	25.9%	62,650	31,776	-48.93%
75 Developer Commitment - Lennar(Raintree)	-	-	0.0%	30,721	-	0.00%
60 Capital Outlay	$ 3,525	$ 56,674		$ 350,861	$ 205,792	-72.46%
6001 SCADA	*-*	*-*	*0.0%*	*67,000*		
6025 Road to Better Roads Program	*1,652*	*45,123*	*32.9%*	*137,000*		
6034 Whispering Meadows Subdidvision	*-*	*75*	*0.0%*	*-*		
6059 US 34 Project (IL Rte 47 to Orchard)	*-*	*236*	*2.1%*	*11,373*		
6066 *Route 71 Sewer Main Replacement*	*-*	*-*	*0.0%*	*63,000*		
6070 *Vehicles*	*-*	*-*	*0.0%*	*50,000*		
6079 Route 47 Expansion	*1,873*	*11,241*	*50.0%*	*22,488*		
Debt Service	$ -	$ 212,916		$ 1,352,307	$ 242,633	-12.25%
90 2003 IRBB Debt Certificates	*-*	*14,834*	*9.0%*	*164,668*		
92 2011 Refunding Bond	*-*	*144,557*	*12.7%*	*1,134,114*		
96 IEPA Loan L17-115300	*-*	*53,525*	*100.0%*	*53,525*		
99 Transfers Out	$ 6,156	$ 36,938	50.0%	$ 73,875	$ 38,838	-4.89%
Total Expenses and Transfers	**$ 43,408**	**$ 515,744**	**20.3%**	**$ 2,538,097**	**$ 766,536**	**-32.72%**
Surplus(Deficit)	*$ 248,534*	*$ 589,475*		*$ (388,418)*	*$ 434,607*	

^ *modified accrual basis*

* *October represents 50% of fiscal year 2020*

UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended October 31, 2019 *

	October Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019 For the Month Ended October 31, 2018 YTD Actual	% Change
PARKS & RECREATION FUND (79)						
Revenues						
Charges for Services						
Special Events	$ 3,937	$ 69,055	76.7%	$ 90,000	$ 70,531	-2.09%
Child Development	13,260	62,606	43.2%	145,000	70,557	-11.27%
Athletics & Fitness	27,772	199,335	54.6%	365,000	133,661	49.13%
Concession Revenue	5,742	42,396	132.5%	32,000	24,828	70.76%
Total Charges for Services	$ 50,711	$ 373,391	59.1%	$ 632,000	$ 299,577	24.64%
Investment Earnings	$ 88	$ 639	42.6%	$ 1,500	$ 774	-17.46%
Reimbursements/Miscellaneous/Transfers In						
Reimbursements	$ -	$ 830	0.0%	$ -	$ 19,159	-95.67%
Rental Income	350	51,800	95.0%	54,500	50,818	1.93%
Park Rentals	924	17,996	120.0%	15,000	12,883	39.69%
Hometown Days	7,056	124,278	115.1%	108,000	118,141	5.19%
Sponsorships & Donations	1,005	15,468	77.3%	20,000	10,472	47.71%
Miscellaneous Income & Transfers In	117,602	710,158	50.2%	1,413,988	639,217	11.10%
Total Miscellaneous	$ 126,937	$ 920,529	57.1%	$ 1,611,488	$ 850,690	8.21%
Total Revenues and Transfers	**$ 177,735**	**$ 1,294,560**	**57.7%**	**$ 2,244,988**	**$ 1,151,041**	**12.47%**
Expenditures						
Parks Department	$ 85,936	$ 563,273	49.0%	$ 1,148,662	$ 504,142	11.73%
50 Salaries	46,993	311,303	51.6%	603,859	273,690	13.74%
Overtime	651	3,364	67.3%	5,000	3,996	-15.81%
52 Benefits	22,980	154,830	58.6%	264,235	132,044	17.26%
54 Contractual Services	1,221	26,746	31.5%	84,938	40,938	-34.67%
56 Supplies	14,091	67,029	35.2%	190,630	53,474	25.35%
Recreation Department	$ 84,518	$ 646,802	54.1%	$ 1,194,743	$ 554,709	16.60%
50 Salaries	38,763	231,616	46.8%	495,002	209,877	10.36%
52 Benefits	15,766	93,891	51.0%	183,997	88,271	6.37%
54 Contractual Services	16,159	110,796	51.1%	216,744	83,618	32.50%
56 Hometown Days	4,348	116,528	116.5%	100,000	110,917	5.06%
56 Supplies	9,482	93,972	47.2%	199,000	62,026	51.50%
Total Expenditures	**$ 170,454**	**$ 1,210,075**	**51.6%**	**$ 2,343,405**	**$ 1,058,851**	**14.28%**
Surplus(Deficit)	*$ 7,281*	*$ 84,484*		*$ (98,417)*	*$ 92,190*	

* *October represents 50% of fiscal year 2020*

UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended October 31, 2019 *

	October Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019 For the Month Ended October 31, 2018 YTD Actual	% Change
LIBRARY OPERATIONS FUND (82)						
Revenues						
Property Taxes	$ 47,095	$ 1,481,390	99.3%	$ 1,492,248	$ 1,444,764	2.54%
Intergovernmental						
Personal Property Replacement Tax	$ 1,501	$ 3,927	74.8%	$ 5,250	$ 2,715	44.65%
State Grants	-	21,151	105.8%	20,000	25,211	-16.10%
Total Intergovernmental	$ 1,501	$ 25,078	99.3%	$ 25,250	$ 27,926	-10.20%
Library Fines	$ 1,168	$ 4,753	55.9%	$ 8,500	$ 4,156	14.38%
Charges for Services						
Library Subscription Cards	$ 475	$ 5,386	67.3%	$ 8,000	$ 4,933	9.17%
Copy Fees	361	2,081	55.5%	3,750	2,231	-6.73%
Program Fees	-	58	0.0%	-	1	5725.00%
Total Charges for Services	$ 836	$ 7,525	64.0%	$ 11,750	$ 7,165	5.02%
Investment Earnings	$ 1,394	$ 6,082	60.8%	$ 10,000	$ 3,329	82.72%
Reimbursements/Miscellaneous/Transfers In						
Miscellaneous Reimbursements	$ -	$ -	0.0%	$ -	$ -	0.00%
Rental Income	325	700	35.0%	2,000	775	-9.68%
DVD Rental Income	-	-	0.0%	-	1,108	-100.00%
Miscellaneous Income	27	2,431	121.5%	2,000	128	1798.93%
Transfer In	2,002	15,080	60.3%	25,003	14,499	4.01%
Total Miscellaneous & Transfers	$ 2,354	$ 18,211	62.8%	$ 29,003	$ 16,510	10.30%
Total Revenues and Transfers	**$ 54,348**	**$ 1,543,040**	**97.9%**	**$ 1,576,751**	**$ 1,503,850**	**2.61%**
Expenditures						
Library Operations	$ 67,898	$ 455,569	28.1%	$ 1,620,345	$ 443,095	2.82%
50 Salaries	34,840	220,174	46.4%	474,394	212,842	3.44%
52 Benefits	12,248	85,994	49.0%	175,658	85,531	0.54%
54 Contractual Services	19,547	61,576	41.3%	149,080	44,509	38.35%
56 Supplies	1,263	6,818	28.2%	24,200	11,662	-41.54%
99 Debt Service	-	81,006	10.2%	797,013	88,550	-8.52%
Total Expenditures and Transfers	**$ 67,898**	**$ 455,569**	**28.1%**	**$ 1,620,345**	**$ 443,095**	**2.82%**
Surplus(Deficit)	*$ (13,550)*	*$ 1,087,471*		*$ (43,594)*	*$ 1,060,755*	

* *October represents 50% of fiscal year 2020*

ACTIVITY THROUGH FISCAL PERIOD 06

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-110-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2019		BEGINNING BALANCE				0.00	
	AP-190525MB	05/14/2019	05	ICSC - PUBLIC INSTITUTION DUE	FIRST NATIONAL BANK	900073	052519-B.OLSON-B	100.00	
					TOTAL PERIOD 01 ACTIVITY			100.00	0.00
02	AP-190611B	06/05/2019	15	05/07 EDC MEETING MINUTES	MARLYS J. YOUNG	530075	050719	79.50	
	AP-190625B	06/19/2019	21	05/15/19 ADMIN MEETING MINUTES	MARLYS J. YOUNG	530419	051519	65.50	
		06/19/2019	22	05/21/19 PW MEETING MINUTES	MARLYS J. YOUNG	530419	052119	55.75	
					TOTAL PERIOD 02 ACTIVITY			200.75	0.00
03	AP-190709	07/01/2019	09	06/04/19 EDC MEETING MINUTES	MARLYS J. YOUNG	530533	060419	60.00	
	AP-190723	07/17/2019	25	LIQUOR LICENSE BACKGROUND	ILLINOIS STATE POLIC	530590	053119	113.00	
		07/17/2019	26	BACKGROUND CHECKS	ILLINOIS STATE POLIC	530591	053119	395.50	
		07/17/2019	27	06/18/19 PW MEETING MINUTES	MARLYS J. YOUNG	530662	061819	59.25	
		07/17/2019	28	07/19/19 ADMIN MEETING MINUTES	MARLYS J. YOUNG	530662	061919	57.50	
					TOTAL PERIOD 03 ACTIVITY			685.25	0.00
04	AP-190813	08/06/2019	33	SOLICITOR BACKGROUND CHECKS	ILLINOIS STATE POLIC	530728	063019	395.50	
		08/06/2019	34	06/13/19 UDO ADVISORY MEETING	MARLYS J. YOUNG	530815	061319	62.00	
		08/06/2019	35	07/02/19 EDC MEETING MINUTES	MARLYS J. YOUNG	530815	070219	45.75	
		08/06/2019	36	07/03/19 PUBLIC SAFETY MEETING	MARLYS J. YOUNG	530815	070319	50.00	
		08/06/2019	37	07/16/19 PW MEETING MINUTES	MARLYS J. YOUNG	530815	071619	48.00	
	AP-190827	08/20/2019	20	LIQUOR LICENSE BACKGROUND	ILLINOIS STATE POLIC	530853	073119	113.00	
					TOTAL PERIOD 04 ACTIVITY			714.25	0.00
05	AP-190910	09/04/2019	18	BACKGROUND CHECK	ILLINOIS STATE POLIC	530946	073119	28.25	
		09/04/2019	19	08/06/19 EDC MEETING MINUTES	MARLYS J. YOUNG	531008	080619	115.00	
	AP-190924	09/17/2019	16	08/20/19 JOINT KENDALL	MARLYS J. YOUNG	531094	082019	60.00	
		09/17/2019	17	08/21/19 ADMIN MEETING MINUTES	MARLYS J. YOUNG	531094	082119	58.00	
		09/17/2019	18	09/03/19 EDC MEETING MINUTES	MARLYS J. YOUNG	531094	090319	65.75	
					TOTAL PERIOD 05 ACTIVITY			327.00	0.00
06	AP-191008	09/30/2019	16	ANNUAL COBRA FEE	FLEX BENEFIT SERVICE	531130	082819	100.00	
		09/30/2019	17	JAN - AUG 2019 COBRA	FLEX BENEFIT SERVICE	531130	082819	297.00	
		09/30/2019	18	LIQUOR LICENSE BACKGROUND	ILLINOIS STATE POLIC	531146	083119	56.50	
	AP-191022	10/15/2019	31	COBRA SERVICES	FLEX BENEFIT SERVICE	531246	093019	22.00	
		10/15/2019	32	SAFETY DEPOSIT BOX RENTAL	OLD SECOND BANK - YO	531326	2049-092319	82.50	
		10/15/2019	33	09/18/19 ADMIN MEETING MINUTES	MARLYS J. YOUNG	531327	09/18/19	55.75	
	AP-191025M	10/15/2019	07	CNA SURETY-NOTARY -OSLON	FIRST NATIONAL BANK	900080	102519-B.OLSEM	60.00	
					TOTAL PERIOD 06 ACTIVITY			673.75	0.00
	YTD BUDGET			6,000.00	TOTAL ACCOUNT ACTIVITY			2,701.00	0.00
	ANNUAL REVISED BUDGET			12,000.00	ENDING BALANCE			2,701.00	
01-120-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2019		BEGINNING BALANCE				0.00	
	GJ-190530FE	06/03/2019	02	Analysis Charge Partial Refund					25.05
	GJ-190531FE	05/21/2019	01	UB CC Fees - Apr 2019				523.95	
		05/21/2019	07	UB Paymentus Fees - Apr 2019				1,197.25	
					TOTAL PERIOD 01 ACTIVITY			1,721.20	25.05

ACTIVITY THROUGH FISCAL PERIOD 06

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-120-54-00-5462	(E) PROFESSIONAL SERVICES								
02	AP-190625B	06/19/2019	37	MYGOVHUB FEES - MAY 2019	HARRIS COMPUTER SYST	530348	XT00006855	174.64	
	GJ-190630FE	06/24/2019	01	UB CC Fees - May 2019				676.28	
		06/24/2019	07	UB Paymentus Fees - May 2019				837.85	
				TOTAL PERIOD 02 ACTIVITY				1,688.77	0.00
03	GJ-190731FE	08/02/2019	01	UB CC Fees - June 2019				591.10	
		08/02/2019	07	UB Paymentus Fees - June 2019				1,292.70	
				TOTAL PERIOD 03 ACTIVITY				1,883.80	0.00
04	AP-190813	08/06/2019	56	MYGOVHUB FEES - JUNE 2019	HARRIS COMPUTER SYST	530723	XT00006916	78.76	
		08/06/2019	57	MYGOVHUB FEES - JULY 2019	HARRIS COMPUTER SYST	530723	XT00006930	174.23	
	GJ-190831FE	08/29/2019	01	UB CC Fees - July 2019				1,123.03	
		08/29/2019	07	UB Paymentus Fees - July 2019				759.94	
		08/29/2019	13	FNBO Analysis Charge-July 2019				373.15	
	GJ-191014FE	10/14/2019	02	CR UB CC Fees - Jul 2019					3.12
				TOTAL PERIOD 04 ACTIVITY				2,509.11	3.12
05	AP-190910	09/04/2019	30	PREPARATION OF GASB#75	MWM CONSULTING GROUP	530974	270864	4,000.00	
	GJ-190930FE	09/25/2019	01	UB CC Fees - Aug 2019				789.85	
		09/25/2019	07	UB Paymentus Fees - Aug 2019				1,305.10	
		09/25/2019	13	FNBO Analysis Charge-Aug 2019				268.19	
				TOTAL PERIOD 05 ACTIVITY				6,363.14	0.00
06	AP-191008	09/30/2019	33	AUG 2019 MYGOVHUB FEES	HARRIS COMPUTER SYST	531141	XT00006936	79.27	
	AP-191022	10/15/2019	50	SEPT 2019 MYGOVHUB FEES	HARRIS COMPUTER SYST	531256	XT00006970	179.68	
		10/15/2019	51	PREPARATION OF THE ACTUARIAL	MWM CONSULTING GROUP	531279	271015	6,200.00	
	GJ-191029FE	11/07/2019	02	UB CC Fees - Sept 2019					3.20
	GJ-191029RV	11/07/2019	01	REVERSE GJ-191029FE					3.20
	GJ-191030FE	11/07/2019	01	UB CC Fees - Sept 2019				3.20	
	GJ-191031FE	10/18/2019	01	UB CC Fees-Sept 2019				213.31	
		10/18/2019	07	UB Paymentus Fees-Sept 2019				802.69	
		10/18/2019	13	FNBO Analysis Charge-Sept 2019				233.12	
				TOTAL PERIOD 06 ACTIVITY				7,711.27	6.40
		YTD BUDGET		30,000.00	TOTAL ACCOUNT ACTIVITY			21,877.29	34.57
		ANNUAL REVISED BUDGET		60,000.00	ENDING BALANCE			21,842.72	
01-210-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2019		BEGINNING BALANCE				0.00	
	AP-190514B	05/07/2019	24	LAW ENFORCEMENT MANUAL UPDATE	LEXIPOL LLC	529815	28427	11,967.00	
	AP-190525MB	05/14/2019	10	ELINEUP-SOFTWARE MAINTENANCE	FIRST NATIONAL BANK	900073	052519-N.DECKER-B	600.00	
	GJ-90520PRE	05/21/2019	26	ID Ntwrk-Live Scan Renewal				1,995.00	
				TOTAL PERIOD 01 ACTIVITY				14,562.00	0.00
03	AP-190723	07/17/2019	60	BACKGROUND CHECKS	ILLINOIS STATE POLIC	530591	053119	28.25	
	AP-190725M	07/22/2019	19	SHRED-IT-MAY ON SITE SHREDDING	FIRST NATIONAL BANK	900077	072519-N.DECKER	176.73	
		07/22/2019	20	ACCURINT-MAY 2019 SEARCHES	FIRST NATIONAL BANK	900077	072519-N.DECKER	147.25	
		07/22/2019	21	IL CHIEFS ASSOCIATION-JOB	FIRST NATIONAL BANK	900077	072519-R.WRIGHT	50.00	
		07/22/2019	22	THE BLUE LINE-JOB POSTING	FIRST NATIONAL BANK	900077	072519-R.WRIGHT	250.00	
				TOTAL PERIOD 03 ACTIVITY				652.23	0.00

ACTIVITY THROUGH FISCAL PERIOD 06

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-210-54-00-5462	(E) PROFESSIONAL SERVICES								
04	AP-190825M	08/15/2019	30	SHRED-IT-JUNE 6 ON-SITE	FIRST NATIONAL BANK	900078	082519-N.DECKER	177.50	
		08/15/2019	31	ACCURRINT-JUNE 2019 SEARCHES	FIRST NATIONAL BANK	900078	082519-N.DECKER	198.50	
					TOTAL PERIOD 04 ACTIVITY			376.00	0.00
05	AP-190925M	09/16/2019	30	SHRED IT-7/8/19 ON SITE	FIRST NATIONAL BANK	900079	092519-N.DECKER	176.73	
		09/16/2019	31	ACCURINT-JULY 2019 SEARCHES	FIRST NATIONAL BANK	900079	092519-N.DECKER	150.00	
		09/16/2019	32	SHRED-IT-08/01/19 ON SITE	FIRST NATIONAL BANK	900079	092519-N.DECKER	175.96	
		09/16/2019	33	PHYSICIANS CARE-DRUG SCREENING	FIRST NATIONAL BANK	900079	092519-R.WRIGHT	172.00	
					TOTAL PERIOD 05 ACTIVITY			674.69	0.00
06	AP-191008	09/30/2019	44	COBRA PACKET ISSUED	FLEX BENEFIT SERVICE	531130	082819	56.00	
		09/30/2019	45	BACKGROUND CHECKS	ILLINOIS STATE POLIC	531147	083119	28.25	
	AP-191022	10/15/2019	56	COBRA PACKET ISSUED	FLEX BENEFIT SERVICE	531246	093019	28.00	
	AP-191025M	10/15/2019	34	IACP-ANNUAL	FIRST NATIONAL BANK	900080	102519-B.PFIZENMAIER	190.00	
		10/15/2019	35	SHRED IT-AUG 2019 ON SITE	FIRST NATIONAL BANK	900080	102519-N.DECKER	175.96	
		10/15/2019	36	ACCURINT-AUG 2019 SEARCHES	FIRST NATIONAL BANK	900080	102519-N.DECKER	181.50	
					TOTAL PERIOD 06 ACTIVITY			659.71	0.00
		YTD BUDGET		15,000.00	TOTAL ACCOUNT ACTIVITY			16,924.63	0.00
		ANNUAL REVISED BUDGET		30,000.00	ENDING BALANCE			16,924.63	
01-220-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2019		BEGINNING BALANCE				0.00	
02	AP-190625B	06/19/2019	70	REMAINING BALANCE DUE FOR	FARR ASSOCIATES	530342	2017021-11	16.21	
		06/19/2019	71	05/08/19 P&Z MEETING MINUTES	MARLYS J. YOUNG	530419	050819	4.67	
	GJ-90816RC2	08/19/2019	01	RC Adobe Inv#062519-J.Engberg				52.99	
					TOTAL PERIOD 02 ACTIVITY			73.87	0.00
03	AP-190709	07/01/2019	41	MAY 2019 CONSULTING SERVICES	HOUSEAL LAVIGNE ASSO	530463	4204	240.00	
	AP-190723	07/17/2019	77	UDO SMART CODE LICENSE FEE &	ENCODE PLUS, LLC	530571	1530	7,750.00	
	AP-190725M	07/22/2019	51	IWORDQ-SOFTWARE MANAGEMENT	FIRST NATIONAL BANK	900077	072519-K.BARKSDALE	4,750.00	
	GJ-90816RC3	08/19/2019	01	RC Adobe Inv#072519-J.Engberg				52.99	
					TOTAL PERIOD 03 ACTIVITY			12,792.99	0.00
04	AP-190825M	08/15/2019	66	ADOBE-MONTHLY CREATIVE CLOUD	FIRST NATIONAL BANK	900078	082519-J.ENGBERG	52.99	
	AP-190827	08/20/2019	73	TEXT AMENDMENT FOR ACCESSORY	CHRISTINE M. VITOSH	530893	1958	79.78	
		08/20/2019	74	TEXT AMENDMENT FOR ACCESSORY	MARLYS J. YOUNG	530896	071019	17.06	
		08/20/2019	75	PLANNING & ZONING COMMISSION	MARLYS J. YOUNG	530896	071019	17.06	
					TOTAL PERIOD 04 ACTIVITY			166.89	0.00
05	AP-190924	09/17/2019	62	BUILDING CODE UPDDATE	MARLYS J. YOUNG	531094	081419	17.78	
		09/17/2019	63	08/14/19 P&Z MEETING MINUTES	MARLYS J. YOUNG	531094	081419	5.93	
					TOTAL PERIOD 05 ACTIVITY			23.71	0.00
06	AP-191008	09/30/2019	57	ADVANCED 180 ENCODE PLUS	ENCODE PLUS, LLC	531128	1604	12,375.00	
		09/30/2019	58	AUG 2019 PROFESSIONAL	HOUSEAL LAVIGNE ASSO	531145	4310	2,187.50	
		09/30/2019	59	BUILDING CODE UPDATE PUBLIC	CHRISTINE M. VITOSH	531199	1960	125.39	
	AP-191022	10/15/2019	63	09/11/19 PLANNING & ZONING	MARLYS J. YOUNG	531327	091119	14.34	
	AP-191025M	10/15/2019	70	SHAW MEDIA-DOWNTOWN HILL	FIRST NATIONAL BANK	900080	102519-L.PICKERING	117.18	
					TOTAL PERIOD 06 ACTIVITY			14,819.41	0.00
		YTD BUDGET		31,250.02	TOTAL ACCOUNT ACTIVITY			27,876.87	0.00
		ANNUAL REVISED BUDGET		62,500.00	ENDING BALANCE			27,876.87	

ACTIVITY THROUGH FISCAL PERIOD 06

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-410-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2019		BEGINNING BALANCE				0.00	
02	AP-190625B	06/19/2019	78	MAY 2019 COPIER CHARGES	IMPACT NETWORKING, L	530354	1447604	1.37	
					TOTAL PERIOD 02 ACTIVITY			1.37	0.00
03	AP-190723	07/17/2019	85	BACKGROUND CHECKS	ILLINOIS STATE POLIC	530591	053119	56.50	
		07/17/2019	86	5/29-6/28 COPIER CHARGES	IMPACT NETWORKING, L	530594	1475388	0.99	
	AP-190725M	07/22/2019	58	PHYSICIANS CARE-DRUG TESTING	FIRST NATIONAL BANK	900077	072519-R.WRIGHT	43.00	
					TOTAL PERIOD 03 ACTIVITY			100.49	0.00
04	AP-190813	08/06/2019	94	06/29-07/28 COPIER CHARGES	IMPACT NETWORKING, L	530731	1500632	1.12	
	AP-190825M	08/15/2019	71	PHYSICIANS CARE-DRUG TESTS	FIRST NATIONAL BANK	900078	082519-R.WRIGHT	136.00	
	AP-190827	08/20/2019	85	3 BLADES SHARPENED	BOB'S SHARPENING & R	530828	081219	24.00	
		08/20/2019	86	STORM SEWER TELEVISING &	INNOVATIVE UNDERGROU	530857	1321	250.00	
					TOTAL PERIOD 04 ACTIVITY			411.12	0.00
05	AP-190910	09/04/2019	67	7/29-8/28 COPY CHARGES	IMPACT NETWORKING, L	530949	1531533	1.47	
		09/04/2019	68	DUMPING FEES FOR REMOVING	PLANO CLEAN FILL	530983	686	405.00	
	AP-190924	09/17/2019	69	AUG 2019 DUMPING	PLANO CLEAN FILL	531065	687	90.00	
					TOTAL PERIOD 05 ACTIVITY			496.47	0.00
06	AP-191008	09/30/2019	71	COBRA PACKET ISSUED	FLEX BENEFIT SERVICE	531130	082819	28.00	
		09/30/2019	72	08/29-09/28 COPIER CHARGES	IMPACT NETWORKING, L	531149	1560208	2.00	
		09/30/2019	73	GUARDRAIL REPAIR @ FOX &	NORTHERN CONTRACTING	531171	8089	1,941.14	
					TOTAL PERIOD 06 ACTIVITY			1,971.14	0.00
		YTD BUDGET		3,412.50	TOTAL ACCOUNT ACTIVITY			2,980.59	0.00
		ANNUAL REVISED BUDGET		6,825.00	ENDING BALANCE			2,980.59	
01-640-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2019		BEGINNING BALANCE				0.00	
	AP-190528B	05/21/2019	61	2018 DRAINAGE DISTRICT FEES	KENDALL COUNTY COLLE	529899	2018DDF	522.92	
					TOTAL PERIOD 01 ACTIVITY			522.92	0.00
02	AP-190611B	06/05/2019	73	05/01/19 SHARED SERVICES FOR	VILLAGE OF OSWEGO	530051	485-B	3,500.00	
					TOTAL PERIOD 02 ACTIVITY			3,500.00	0.00
06	AP-191022	10/15/2019	103	SHARED SERVICES LOBBYING	VILLAGE OF OSWEGO	531286	605	14,630.83	
					TOTAL PERIOD 06 ACTIVITY			14,630.83	0.00
		YTD BUDGET		13,500.00	TOTAL ACCOUNT ACTIVITY			18,653.75	0.00
		ANNUAL REVISED BUDGET		27,000.00	ENDING BALANCE			18,653.75	
11-111-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2019		BEGINNING BALANCE				0.00	
03	AP-190709	07/01/2019	82	GROUNDS MANAGEMENT SERVICES	BAUM PROPERTY MANAGE	530434	19-05	248.07	
		07/01/2019	83	GROUNDS MANAGEMENT SERVICES	BAUM PROPERTY MANAGE	530434	19-06	248.06	
					TOTAL PERIOD 03 ACTIVITY			496.13	0.00
04	AP-190813	08/06/2019	169	FOX HILL SUBDIVISION RESIDENT	AURORA FASTPRINT, IN	530680	22994	297.69	
					TOTAL PERIOD 04 ACTIVITY			297.69	0.00
		YTD BUDGET		1,488.52	TOTAL ACCOUNT ACTIVITY			793.82	0.00
		ANNUAL REVISED BUDGET		2,977.00	ENDING BALANCE			793.82	

ACTIVITY THROUGH FISCAL PERIOD 06

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
12-112-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2019		BEGINNING BALANCE				0.00	
03	AP-190709	07/01/2019	85	GROUNDS MANAGEMENT SERVICES	BAUM PROPERTY MANAGE	530434	19-05	248.06	
		07/01/2019	86	GROUNDS MANAGEMENT SERVICES	BAUM PROPERTY MANAGE	530434	19-06	248.07	
					TOTAL PERIOD 03 ACTIVITY			496.13	0.00
04	AP-190813	08/06/2019	172	SUNFLOWER SUBDIVISION	AURORA FASTPRINT, IN	530680	22995	204.19	
					TOTAL PERIOD 04 ACTIVITY			204.19	0.00
		YTD BUDGET		1,488.52	TOTAL ACCOUNT ACTIVITY			700.32	0.00
		ANNUAL REVISED BUDGET		2,977.00	ENDING BALANCE			700.32	
23-230-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2019		BEGINNING BALANCE				0.00	
		YTD BUDGET		2,500.02	TOTAL ACCOUNT ACTIVITY			0.00	0.00
		ANNUAL REVISED BUDGET		5,000.00	ENDING BALANCE			0.00	
25-205-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2019		BEGINNING BALANCE				0.00	
		YTD BUDGET		0.00	TOTAL ACCOUNT ACTIVITY			0.00	0.00
		ANNUAL REVISED BUDGET		0.00	ENDING BALANCE			0.00	
25-225-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2019		BEGINNING BALANCE				0.00	
		YTD BUDGET		0.00	TOTAL ACCOUNT ACTIVITY			0.00	0.00
		ANNUAL REVISED BUDGET		0.00	ENDING BALANCE			0.00	
51-510-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2019		BEGINNING BALANCE				0.00	
	AP-190528B	05/21/2019	77	ANNUAL SOFTWARE SUPPORT	SENSUS USA, INC	529935	ZA19006900	1,949.94	
	GJ-190530FE	06/03/2019	04	Analysis Charge Partial Refund					33.57
	GJ-190531FE	05/21/2019	03	UB CC Fees - Apr 2019				701.97	
		05/21/2019	09	UB Paymentus Fees - Apr 2019				1,604.02	
	GJ-90930RC3	09/30/2019	01	RC Itron Inv#517001				600.37	
					TOTAL PERIOD 01 ACTIVITY			4,856.30	33.57
02	AP-190611B	06/05/2019	94	MAY 2019 WATER SYSTEM INTERIM	BAXTER & WOODMAN	530016	0206281-B	3,394.80	
		06/05/2019	95	JUNE 2019 HOSTING SERVICES	ITRON	530039	519904	600.37	
	AP-190625B	06/19/2019	125	MYGOVHUB FEES - MAY 2019	HARRIS COMPUTER SYST	530348	XT00006855	263.55	
	GJ-190630FE	06/24/2019	03	UB CC Fees - May 2019				906.05	
		06/24/2019	09	UB Paymentus Fees - May 2019				1,122.52	
					TOTAL PERIOD 02 ACTIVITY			6,287.29	0.00
03	AP-190709	07/01/2019	106	JULY 2019 HOSTING SERVICES	ITRON	530467	523190	600.37	
	AP-190723	07/17/2019	200	JUNE 2019 WATER SYSTEM	BAXTER & WOODMAN	530543	0206905	8,486.00	
	AP-190725M	07/22/2019	85	APWA-JOB POSTING	FIRST NATIONAL BANK	900077	072519-E.DHUSE	400.00	
	GJ-190731FE	08/02/2019	03	UB CC Fees - June 2019				791.94	
		08/02/2019	09	UB Paymentus Fees - June 2019				1,731.91	
					TOTAL PERIOD 03 ACTIVITY			12,010.22	0.00

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PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
51-510-54-00-5462	(E) PROFESSIONAL SERVICES								
04	AP-190813	08/06/2019	224	06/17-07/11 WATER SYSTEM	BAXTER & WOODMAN	530682	0207517	5,942.25	
		08/06/2019	225	MYGOVHUB FEES - JUNE 2019	HARRIS COMPUTER SYST	530723	XT00006916	118.86	
		08/06/2019	226	MYGOVHUB FEES - JULY 2019	HARRIS COMPUTER SYST	530723	XT00006930	262.94	
		08/06/2019	227	AUG 2019 HOSTING SERVICES	ITRON	530734	526199	600.37	
	GJ-190831FE	08/29/2019	03	UB CC Fees - July 2019				1,504.58	
		08/29/2019	09	UB Paymentus Fees - July 2019				1,018.13	
		08/29/2019	15	FNBO Analysis Charge-July 2019				499.94	
	GJ-191014FE	10/14/2019	04	CR UB CC Fees - Jul 2019					4.18
					TOTAL PERIOD 04 ACTIVITY			9,947.07	4.18
05	AP-190910	09/04/2019	171	JULY 2019 WATER SYSTEMS	BAXTER & WOODMAN	530903	0208010	5,612.30	
		09/04/2019	172	SEPT 2019 HOSTING FEES	ITRON	530952	529179	600.37	
	AP-190925M	09/16/2019	108	AWWA-JOB POSTING	FIRST NATIONAL BANK	900079	092519-A.SIMMONS	449.00	
	GJ-190930FE	09/25/2019	03	UB CC Fees - Aug 2019				1,058.21	
		09/25/2019	09	UB Paymentus Fees - Aug 2019				1,748.51	
		09/25/2019	15	FNBO Analysis Charge-Aug 2019				359.30	
					TOTAL PERIOD 05 ACTIVITY			9,827.69	0.00
06	AP-191008	09/30/2019	173	WATER WORKS SYSTEM OPERATIONS	ENGINEERING ENTERPRI	531125	67502	1,221.00	
		09/30/2019	174	AUG 2019 MYGOVHUB FEES	HARRIS COMPUTER SYST	531141	XT00006936	119.63	
		09/30/2019	175	OCT 2019 HOSTING SERVICES	ITRON	531151	532209	600.37	
	AP-191022	10/15/2019	138	SEPT 2019 WATER SYSTEM	BAXTER & WOODMAN	531217	0208717	5,046.50	
		10/15/2019	139	SEPT 2019 MYGOVHUB FEES	HARRIS COMPUTER SYST	531256	XT00006970	271.16	
		10/15/2019	140	SEPT 2019 DUMPING	PLANO CLEAN FILL	531291	698	45.00	
	GJ-191029FE	11/07/2019	04	UB CC Fees - Sept 2019					4.30
	GJ-191029RV	11/07/2019	03	REVERSE GJ-191029FE					4.30
	GJ-191030FE	11/07/2019	03	UB CC Fees - Sept 2019				4.30	
	GJ-191031FE	10/18/2019	03	UB CC Fees-Sept 2019				285.77	
		10/18/2019	09	UB Paymentus Fees-Sept 2019				1,075.41	
		10/18/2019	15	FNBO Analysis Charge-Sept 2019				312.33	
					TOTAL PERIOD 06 ACTIVITY			8,981.47	8.60
		YTD BUDGET		32,500.02	TOTAL ACCOUNT ACTIVITY			51,910.04	46.35
		ANNUAL REVISED BUDGET		65,000.00	ENDING BALANCE			51,863.69	
52-520-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2019		BEGINNING BALANCE				0.00	
	GJ-190530FE	06/03/2019	06	Analysis Charge Partial Refund					15.66
	GJ-190531FE	05/21/2019	05	UB CC Fees - Apr 2019				327.45	
		05/21/2019	11	UB Paymentus Fees - Apr 2019				748.23	
					TOTAL PERIOD 01 ACTIVITY			1,075.68	15.66
02	AP-190625B	06/19/2019	150	MYGOVHUB FEES - MAY 2019	HARRIS COMPUTER SYST	530348	XT00006855	76.06	
		06/19/2019	151	JUL - SEPT 2019 ALARM	WIRE WIZARD OF ILLIN	530416	31967	138.00	
	GJ-190630FE	06/24/2019	05	UB CC Fees - May 2019				422.65	
		06/24/2019	11	UB Paymentus Fees - May 2019				523.63	
	GJ-90816RC2	08/19/2019	10	RC Wire Whiz Inv#31967					138.00
					TOTAL PERIOD 02 ACTIVITY			1,160.34	138.00

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PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
52-520-54-00-5462 (E) PROFESSIONAL SERVICES									
03	GJ-190731FE	08/02/2019	05	UB CC Fees - June 2019				369.42	
		08/02/2019	11	UB Paymentus Fees - June 2019				807.89	
					TOTAL PERIOD 03 ACTIVITY			1,177.31	0.00
04	AP-190813	08/06/2019	275	MYGOVHUB FEES - JUNE 2019	HARRIS COMPUTER SYST	530723	XT00006916	34.30	
		08/06/2019	276	MYGOVHUB FEES - JULY 2019	HARRIS COMPUTER SYST	530723	XT00006930	75.88	
	GJ-190831FE	08/29/2019	05	UB CC Fees - July 2019				701.85	
		08/29/2019	11	UB Paymentus Fees - July 2019				474.93	
		08/29/2019	17	FNBO Analysis Charge-July 2019				233.21	
	GJ-191014FE	10/14/2019	06	CR UB CC Fees - Jul 2019					1.95
					TOTAL PERIOD 04 ACTIVITY			1,520.17	1.95
05	AP-190910	09/04/2019	207	7/29-8/28 COPY CHARGES	IMPACT NETWORKING, L	530949	1531533	1.46	
	AP-190925M	09/16/2019	121	CORRO-TECH-RELACE SENSOR	FIRST NATIONAL BANK	900079	092519-T.SOELKE	186.42	
	GJ-190930FE	09/25/2019	05	UB CC Fees - Aug 2019				493.63	
		09/25/2019	11	UB Paymentus Fees - Aug 2019				815.64	
		09/25/2019	17	FNBO Analysis Charge-Aug 2019				167.61	
					TOTAL PERIOD 05 ACTIVITY			1,664.76	0.00
06	AP-191008	09/30/2019	218	AUG 2019 MYGOVHUB FEES	HARRIS COMPUTER SYST	531141	XT00006936	34.52	
	AP-191022	10/15/2019	179	SEPT 2019 MYGOVHUB FEES	HARRIS COMPUTER SYST	531256	XT00006970	78.25	
	AP-191025M	10/15/2019	109	APWA-	FIRST NATIONAL BANK	900080	102519-E.DHUSE	400.00	
	GJ-191028FE	11/07/2019	01	Adjust GJ-191029FE				0.20	
	GJ-191029FE	11/07/2019	06	UB CC Fees - Sept 2019					2.20
	GJ-191029RV	11/07/2019	05	REVERSE GJ-191029FE					2.00
	GJ-191030FE	11/07/2019	05	UB CC Fees - Sept 2019				2.00	
	GJ-191031FE	10/18/2019	05	UB CC Fees-Sept 2019				133.31	
		10/18/2019	11	UB Paymentus Fees-Sept 2019				501.65	
		10/18/2019	17	FNBO Analysis Charge-Sept 2019				145.69	
					TOTAL PERIOD 06 ACTIVITY			1,295.62	4.20
		YTD BUDGET		21,500.02	TOTAL ACCOUNT ACTIVITY			7,893.88	159.81
		ANNUAL REVISED BUDGET		43,000.00	ENDING BALANCE			7,734.07	
79-790-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2019		BEGINNING BALANCE				0.00	
02	AP-190625B	06/19/2019	169	MAY 2019 COPIER CHARGES	IMPACT NETWORKING, L	530354	1447604	129.36	
		06/19/2019	170	05/09/19 PARK BOARK MEETING	MARLYS J. YOUNG	530419	050919	73.25	
					TOTAL PERIOD 02 ACTIVITY			202.61	0.00
03	AP-190723	07/17/2019	262	BACKGROUND CHECKS	ILLINOIS STATE POLIC	530591	053119	28.25	
		07/17/2019	263	5/29-6/28 COPIER CHARGES	IMPACT NETWORKING, L	530594	1475388	45.63	
	AP-190725M	07/22/2019	101	PHYSICIANS CARE-DRUG TESTING	FIRST NATIONAL BANK	900077	072519-R.WRIGHT	43.00	
					TOTAL PERIOD 03 ACTIVITY			116.88	0.00
04	AP-190813	08/06/2019	312	06/29-07/28 COPIER CHARGES	IMPACT NETWORKING, L	530731	1500632	88.13	
	AP-190825M	08/15/2019	121	PHYSICIANS CARE-DRUG TESTS	FIRST NATIONAL BANK	900078	082519-R.WRIGHT	58.00	
	AP-190827	08/20/2019	198	7/11/19 PARK BOARD MEETING	MARLYS J. YOUNG	530896	071119-PR	85.00	
					TOTAL PERIOD 04 ACTIVITY			231.13	0.00

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79-790-54-00-5462	(E) PROFESSIONAL SERVICES								
05	AP-190910	09/04/2019	242	7/29-8/28 COPY CHARGES	IMPACT NETWORKING, L	530949	1531533	91.71	
					TOTAL PERIOD 05 ACTIVITY			91.71	0.00
06	AP-191008	09/30/2019	245	COBRA PACKET ISSUED	FLEX BENEFIT SERVICE	531130	082819	28.00	
		09/30/2019	246	BACKGROUND CHECKS	ILLINOIS STATE POLIC	531147	083119	28.25	
		09/30/2019	247	08/29-09/28 COPIER CHARGES	IMPACT NETWORKING, L	531149	1560208	81.23	
		09/30/2019	248	CITY ID-JACKSON	P.F. PETTIBONE & CO.	531176	177508	11.90	
	AP-191025M	10/15/2019	126	PHYSICIANS CARE-DRUG	FIRST NATIONAL BANK	900080	102519-R.WRIGHT	43.00	
					TOTAL PERIOD 06 ACTIVITY			192.38	0.00
		YTD BUDGET		4,700.02	TOTAL ACCOUNT ACTIVITY			834.71	0.00
		ANNUAL REVISED BUDGET		9,400.00	ENDING BALANCE			834.71	
79-795-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2019		BEGINNING BALANCE				0.00	
	AP-190514B	05/07/2019	81	SUMMER & FALL 2019 USSSA	HERB WIEGEL	529824	44	789.25	
	AP-190528B	05/21/2019	114	UMPIRE	JUAN DANIEL AVILA	529869	050419	70.00	
		05/21/2019	115	UMPIRE	MATT BENJAMIN	529871	050919	80.00	
		05/21/2019	116	UMPIRE	DWAYNE F BEYER	529872	050919	80.00	
		05/21/2019	117	UMPIRE	REBEKAH BOHYER	529874	5/3-5/13	40.00	
		05/21/2019	118	UMPIRE	DONALD CZEPIEL	529879	5/3-5/13	55.00	
		05/21/2019	119	UMPIRE	SARA R. EBNER	529884	5/3-5/13	140.00	
		05/21/2019	120	UMPIRE	JOHN ELENBAAS	529885	050419	105.00	
		05/21/2019	121	UMPIRE	JAMIE ELENBAAS	529886	050919	35.00	
		05/21/2019	122	UMPIRE	CONNER FOX	529888	5/3-5/13	65.00	
		05/21/2019	123	UMPIRE	RICARDO GANTE	529891	051119	70.00	
		05/21/2019	124	UMPIRE	JOSHUA HAVERNICK	529892	5/3-5/13	40.00	
		05/21/2019	125	UMPIRE	ANDREW HETTINGER	529893	5/3-5/13	55.00	
		05/21/2019	126	UMPIRE	MICHAEL HILKER	529894	5/3-5/13	20.00	
		05/21/2019	127	UMPIRE	JAREK DANIEL HOTWANG	529895	5/3-5/13	55.00	
		05/21/2019	128	UMPIRE	TY KUKIELKA	529902	5/3-5/13	110.00	
		05/21/2019	129	UMPIRE	JOESEPH KWIATKOWSKI	529903	5/3-5/13	55.00	
		05/21/2019	130	UMPIRE	MATTHEW J. LAWLESS	529904	050619	35.00	
		05/21/2019	131	UMPIRE	OWEN LINDSTRAND	529907	5/3-5/13	100.00	
		05/21/2019	132	UMPIRE	JACOB LIPSCOMB	529908	5/3-5/13	110.00	
		05/21/2019	133	UMPIRE	JORDAN LONG	529909	5/3-5/13	35.00	
		05/21/2019	134	UMPIRE	RAMIRO RENE MARTINEZ	529911	5/3-5/13	20.00	
		05/21/2019	135	UMPIRE	DAVID TYLER MCCURDY	529912	5/3-5/13	140.00	
		05/21/2019	136	UMPIRE	KYLE DEAN MCCURDY	529913	5/3-5/13	115.00	
		05/21/2019	137	UMPIRE	ALEXIS MEYER	529915	5/3-5/13	20.00	
		05/21/2019	138	UMPIRE	BRAD NEMSICK	529918	5/3-5/13	55.00	
		05/21/2019	139	2019 BASEBALL SCHEDULING FEE	MARK PAWLOWSKI	529924	050919	195.00	
		05/21/2019	140	UMPIRE	ROBERT L. RIETZ JR.	529931	050919	80.00	
		05/21/2019	141	UMPIRE	KURTIS TYLER RYAN	529933	5/3-5/13	20.00	
		05/21/2019	142	UMPIRE	TY JAMES SILAS	529937	05/3-05/13	260.00	
		05/21/2019	143	UMPIRE	BEN STEMMET	529938	05/3-05/13	85.00	
		05/21/2019	144	UMPIRE	ZANE STRIKE	529939	05/3-05/13	65.00	
		05/21/2019	145	UMPIRE	PAUL TAEUBER	529940	051119	105.00	
		05/21/2019	146	UMPIRE	NATHANIEL TAGGART	529941	5/3-5/13	55.00	

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PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E) PROFESSIONAL SERVICES								
01	AP-190528B	05/21/2019	147	UMPIRE	CHRISTOPHER D. TUTTL	529942	05/3-05/13	125.00	
		05/21/2019	148	UMPIRE	JAEDON VAUGHN	529944	05/3-05/13	70.00	
		05/21/2019	149	UMPIRE	IVAN WESTCOTT	529948	05/3-05/13	165.00	
		05/21/2019	150	UMPIRE	HERB WIEGEL	529949	050919	80.00	
		05/21/2019	151	UMPIRE	ALEXANDER VINCENZO W	529950	05/3-05/13	20.00	
	AP-190528PR	05/28/2019	01	UMPIRE	REBEKAH BOHYER	529955	5/14-5/28	25.00	
		05/28/2019	02	UMPIRE	JOSLYN T. BULLINGTON	529982	5/14-5/28	75.00	
		05/28/2019	03	UMPIRE	CONNER FOX	529957	5/14-5/28	60.00	
		05/28/2019	04	UMPIRE	SAM GOLINSKI	529958	5/14-5/28	55.00	
		05/28/2019	05	UMPIRE	JOSHUA HAVERNICK	529959	5/14-5/28	45.00	
		05/28/2019	06	UMPIRE	GEORGE A. JACOBO	529960	5/14-5/28	70.00	
		05/28/2019	07	UMPIRE	ZACHARY STEVEN KAUS		5/14-5/28	20.00	
		05/28/2019	08	UMPIRE	TY KUKIELKA	529962	5/14-5/28	95.00	
		05/28/2019	09	UMPIRE	OWEN LINDSTRAND	529983	5/14-5/28	85.00	
		05/28/2019	10	UMPIRE	JACOB LIPSCOMB	529964	5/14-5/28	55.00	
		05/28/2019	11	UMPIRE	JORDAN LONG	529965	5/14-5/28	70.00	
		05/28/2019	12	UMPIRE	RAMIRO RENE MARTINEZ	529966	5/14-5/28	25.00	
		05/28/2019	13	UMPIRE	DAVID TYLER MCCURDY	529984	5/14-5/28	160.00	
		05/28/2019	14	UMPIRE	KYLE DEAN MCCURDY	529985	5/14-5/28	150.00	
		05/28/2019	15	UMPIRE	ALEXIS MEYER	529986	5/14-5/28	85.00	
		05/28/2019	16	UMPIRE	ROBERT J. PAVLIK	529970	5/14-5/28	55.00	
		05/28/2019	17	UMPIRE	MATTHEW L. RAMEY	529971	5/14-5/28	35.00	
		05/28/2019	18	UMPIRE	KURTIS TYLER RYAN	529987	5/14-5/28	40.00	
		05/28/2019	19	UMPIRE	JONATHAN SCHWEITZER		5/14-5/28	20.00	
		05/28/2019	20	UMPIRE	TY JAMES SILAS	529988	5/14-5/28	90.00	
		05/28/2019	21	UMPIRE	BEN STEMMET	529975	5/14-5/28	60.00	
		05/28/2019	22	UMPIRE	ZANE STRIKE	529976	5/14-5/28	80.00	
		05/28/2019	23	UMPIRE	CHRISTOPHER D. TUTTL	529977	5/14-5/28	40.00	
		05/28/2019	24	UMPRIE	JAEDON VAUGHN	529989	5/14-5/28	40.00	
		05/28/2019	25	UMPIRE	IVAN WESTCOTT	529990	5/14-5/28	50.00	
		05/28/2019	26	UMPIRE	ALEXANDER VINCENZO W	529980	5/14-5/28	40.00	
		05/28/2019	27	UMPIRE	ROYAL WOOLFOLK		5/14-5/28	55.00	
	AP-190528VD	05/29/2019	01	UMPIRE :VOID 529961	ZACHARY STEVEN KAUS		5/14-5/28		20.00
		05/29/2019	02	UMPIRE :VOID 529973	JONATHAN SCHWEITZER		5/14-5/28		20.00
		05/29/2019	03	UMPIRE :VOID 529981	ROYAL WOOLFOLK		5/14-5/28		55.00
	AP-190529PR	05/29/2019	01	UMPIRE	JOSLYN T. BULLINGTON	529982	5/14-5/28	40.00	
		05/29/2019	02	UMPIRE	OWEN LINDSTRAND	529983	5/14-5/28	60.00	
		05/29/2019	03	UMPIRE	DAVID TYLER MCCURDY	529984	5/14-5/28	90.00	
		05/29/2019	04	UMPIRE	KYLE DEAN MCCURDY	529985	5/14-5/28	110.00	
		05/29/2019	05	UMPIRE	ALEXIS MEYER	529986	5/14-5/28	60.00	
		05/29/2019	06	UMPIRE	KURTIS TYLER RYAN	529987	5/14-5/28	20.00	
		05/29/2019	07	UMPIRE	TY JAMES SILAS	529988	5/14-5/28	55.00	
		05/29/2019	08	UMPRIE	JAEDON VAUGHN	529989	5/14-5/28	20.00	
		05/29/2019	09	UMPIRE	IVAN WESTCOTT	529990	5/14-5/28	50.00	
	GJ-190531FE	05/21/2019	13	PR CC Fees - Apr 2019				997.07	
	AP-90528VD2	05/29/2019	01	UMPIRE :VOID 529956	JOSLYN T. BULLINGTON	529982	5/14-5/28		75.00
		05/29/2019	02	UMPIRE :VOID 529963	OWEN LINDSTRAND	529983	5/14-5/28		85.00
		05/29/2019	03	UMPIRE :VOID 529967	DAVID TYLER MCCURDY	529984	5/14-5/28		160.00

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79-795-54-00-5462	(E) PROFESSIONAL SERVICES								
01	AP-90528VD2	05/29/2019	04	UMPIRE :VOID 529968	KYLE DEAN MCCURDY	529985	5/14-5/28		150.00
		05/29/2019	05	UMPIRE :VOID 529969	ALEXIS MEYER	529986	5/14-5/28		85.00
		05/29/2019	06	UMPIRE :VOID 529972	KURTIS TYLER RYAN	529987	5/14-5/28		40.00
		05/29/2019	07	UMPIRE :VOID 529974	TY JAMES SILAS	529988	5/14-5/28		90.00
		05/29/2019	08	UMPRIE :VOID 529978	JAEDON VAUGHN	529989	5/14-5/28		40.00
		05/29/2019	09	UMPIRE :VOID 529979	IVAN WESTCOTT	529990	5/14-5/28		50.00
					TOTAL PERIOD 01 ACTIVITY			7,001.32	870.00
02	AP-190611B	06/05/2019	155	UMPIRE	JUAN DANIEL AVILA	530015	051819	70.00	
		06/05/2019	156	UMPIRE	MATT BENJAMIN	530017	051619	80.00	
		06/05/2019	157	UMPIRE	DWAYNE F BEYER	530018	051619	80.00	
		06/05/2019	158	UMPIRE	DWAYNE F BEYER	530018	052319	120.00	
		06/05/2019	159	UMPIRE	JAMIE ELENBAAS	530024	051319	35.00	
		06/05/2019	160	UMPIRE	JAMIE ELENBAAS	530024	051819	70.00	
		06/05/2019	161	UMPIRE	MATTHEW J. LAWLESS	530043	051819	70.00	
		06/05/2019	162	BASEBALL UMPIRE ASSIGNING FEE	CYNTHIA O'LEARY		YORKVILLE IN HOUSE 2	1,300.00	
		06/05/2019	163	BASEBALL TOURNAMENT UMPIRE	CYNTHIA O'LEARY	530050	YORKVILLE REC 2019	250.00	
		06/05/2019	164	UMPIRE	ROBERT L. RIETZ JR.	530063	051619	80.00	
		06/05/2019	165	UMPIRE	ROBERT L. RIETZ JR.	530063	052319	40.00	
		06/05/2019	166	UMPIRE	HERB WIEGEL	530072	051619	80.00	
		06/05/2019	167	UMPIRE	HERB WIEGEL	530072	052319	160.00	
	AP-190619M	06/18/2019	01	UMPIRE	RAIUMUNDO FONSECA	530078	WOOD BAT 2019	300.00	
		06/18/2019	02	UMPIRE	SAM GOLINSKI	530079	WOOD BAT 2019	150.00	
		06/18/2019	03	UMPIRE	ANDREW HETTINGER	530080	WOOD BAT 2019	100.00	
		06/18/2019	04	UMPIRE	KENNETH ISHAM	530081	WOOD BAT 2019	100.00	
		06/18/2019	05	UMPIRE	MIKE KALISH	530082	WOOD BAT 2019	150.00	
		06/18/2019	06	UMPIRE	JACOB LIPSCOMB	530083	WOOD BAT 2019	350.00	
		06/18/2019	07	UMPIRE	JACK MODAFF	530084	WOOD BAT 2019	250.00	
		06/18/2019	08	SCHEDULING OF OFFICIALS	CYNTHIA O'LEARY	530085	WOOD BAT 2019	255.00	
		06/18/2019	09	UMPIRE	ROBERT J. PAVLIK	530086	WOOD BAT 2019	50.00	
		06/18/2019	10	UMPIRE	ROBERT L. RIETZ JR.	530087	WOOD BAT 2019	50.00	
		06/18/2019	11	UMPIRE	COLE RUNDLE	530088	WOOD BAT 2019	100.00	
		06/18/2019	12	UMPIRE	MARK RUNYON	530089	WOOD BAT 2019	350.00	
		06/18/2019	13	UMPIRE	VANCE SCHMIDT	530090	WOOD BAT 2019	100.00	
		06/18/2019	14	UMPIRE	NATHANIEL TAGGART	530091	WOOD BAT 2019	50.00	
		06/18/2019	15	UMPIRE	JAMES A. TIETZ	530092	WOOD BAT 2019	300.00	
	AP-190625B	06/19/2019	194	UMPIRE	MATT BENJAMIN	530318	053019	80.00	
		06/19/2019	195	UMPIRE	MATT BENJAMIN	530318	060619	80.00	
		06/19/2019	196	UMPIRE	DWAYNE F BEYER	530319	053019	80.00	
		06/19/2019	197	UMPIRE	DWAYNE F BEYER	530319	060619	80.00	
		06/19/2019	198	UMPIRE	REBEKAH BOHYER	530320	INV 5/29-6/9	85.00	
		06/19/2019	199	UMPIRE	ANTHONY BOULE	530322	INV 5/29-6/9	40.00	
		06/19/2019	200	UMPIRE	JOSLYN T. BULLINGTON	530325	INV 5/29-6/9	20.00	
		06/19/2019	201	UMPIRE	HUMBERTO B. ARROYO	530326	INV 5/29-6/9	60.00	
		06/19/2019	202	UMPIRE	JACOB CARLSON	530330	INV 5/29-6/9	20.00	
		06/19/2019	203	STRONG FITNESS CLASS	KAYLA DJIDIC	530336	0001	175.00	
		06/19/2019	204	UMPIRE	SARA R. EBNER	530339	INV 5/29-6/9	20.00	
		06/19/2019	205	UMPIRE	GARY R FORD JR	530346	INV 5/29-6/9	55.00	

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79-795-54-00-5462	(E) PROFESSIONAL SERVICES								
02	AP-190625B	06/19/2019	206	UMPIRE	SAM GOLINSKI	530347	INV 5/29-6/9	55.00	
		06/19/2019	207	UMPIRE	JOSHUA HAVERNICK	530349	INV 5/29-6/9	80.00	
		06/19/2019	208	UMPIRE	ANDREW HETTINGER	530351	INV 5/29-6/9	165.00	
		06/19/2019	209	UMPIRE	MICHAEL HILKER	530352	INV 5/29-6/9	20.00	
		06/19/2019	210	UMPIRE	JAREK DANIEL HOTWANG	530353	INV 5/29-6/9	55.00	
		06/19/2019	211	MAY 2019 COPIER CHARGES	IMPACT NETWORKING, L	530354	1447604	129.36	
		06/19/2019	212	UMPIRE	GEORGE A. JACOBO	530360	INV 5/29-6/9	35.00	
		06/19/2019	213	UMPIRE	ZACHARY STEVEN KAUS	530361	INV 5/29-6/9	190.00	
		06/19/2019	214	UMPIRE	TY KUKIELKA	530364	INV 5/29-6/9	35.00	
		06/19/2019	215	UMPIRE	OWEN LINDSTRAND	530365	INV 5/29-6/9	125.00	
		06/19/2019	216	UMPIRE	JORDAN LONG	530366	INV 5/29-6/9	20.00	
		06/19/2019	217	UMPIRE	DAVID TYLER MCCURDY	530369	INV 5/29-6/9	105.00	
		06/19/2019	218	UMPIRE	KYLE DEAN MCCURDY	530370	INV 5/29-6/9	90.00	
		06/19/2019	219	UMPIRE	ALEXIS MEYER	530372	INV 5/29-6/9	95.00	
		06/19/2019	220	UMPIRE	JOSHUA CALEB MEYERS	530373	INV 5/29-6/9	70.00	
		06/19/2019	221	UMPIRE	MICHAEL T. MILLER	530375	060219	70.00	
		06/19/2019	222	UMPIRE	HANNAH MONTELAURO	530376	INV 5/29-6/9	70.00	
		06/19/2019	223	UMPIRE	MATTHEW L. RAMEY	530389	INV 5/29-6/9	35.00	
		06/19/2019	224	UMPIRE	ROBERT L. RIETZ JR.	530391	053019	80.00	
		06/19/2019	225	UMPIRE	ROBERT L. RIETZ JR.	530391	060619	80.00	
		06/19/2019	226	UMPIRE	MARK RUNYON	530392	INV 5/29-6/9	60.00	
		06/19/2019	227	UMPIRE	KURTIS TYLER RYAN	530393	INV 5/29-6/9	45.00	
		06/19/2019	228	UMPIRE	JONATHAN SCHWEITZER	530394	INV 5/29-6/9	65.00	
		06/19/2019	229	UMPIRE	KEVIN SERIO JR	530395	INV 5/29-6/9	55.00	
		06/19/2019	230	UMPIRE	TY JAMES SILAS	530396	INV 5/29-6/9	70.00	
		06/19/2019	231	UMPIRE	BEN STEMMET	530400	INV 5/29-6/9	60.00	
		06/19/2019	232	UMPIRE	ZANE STRIKE	530403	INV 5/29-6/9	80.00	
		06/19/2019	233	UMPIRE	CHRISTOPHER D. TUTTL	530405	INV 5/29-6/9	65.00	
		06/19/2019	234	UMPRIE	JAEDON VAUGHN	530408	INV 5/29-6/9	40.00	
		06/19/2019	235	UMPIRE	WILLIAM WEEKS	530410	INV 5/29-6/9	55.00	
		06/19/2019	236	UMPIRE	IVAN WESTCOTT	530412	INV 5/29-6/9	140.00	
		06/19/2019	237	UMPIRE	HERB WIEGEL	530414	053019	80.00	
		06/19/2019	238	UMPIRE	HERB WIEGEL	530414	060619	80.00	
		06/19/2019	239	UMPIRE	ALEXANDER VINCENZO W	530415	INV 5/29-6/9	20.00	
		06/19/2019	240	UMPIRE	DAVID WOLLNIK	530417	INV 5/29-6/9	60.00	
	GJ-190630FE	06/24/2019	13	PR CC Fees - May 2019				1,383.81	
					TOTAL PERIOD 02 ACTIVITY			9,848.17	0.00
03	AP-072919VD	07/29/2019	01	SUMMER 2019 TOT RO:VOID 530630	ROCK 'N' KIDS, INC.		YRKSU19		329.00
	AP-190709	07/01/2019	191	UMPIRE	ALJO AMORELLI	530429	061319	40.00	
		07/01/2019	192	UMPIRE	ALJO AMORELLI	530429	062019	60.00	
		07/01/2019	193	UMPIRE	MATT BENJAMIN	530435	062019	80.00	
		07/01/2019	194	UMPIRE	DWAYNE F BEYER	530436	061319	100.00	
		07/01/2019	195	UMPIRE	DWAYNE F BEYER	530436	062019	80.00	
		07/01/2019	196	UMPIRE	REBEKAH BOHYER	530438	JUN 10-23	110.00	
		07/01/2019	197	UMPIRE	ANTHONY BOULE	530439	JUN 10-23	80.00	
		07/01/2019	198	CHICAGO WHITE SOX SUMMER CAMP	ROCLAB ATHLETIC INST	530441	8953	950.00	
		07/01/2019	199	UMPIRE	GARY M. DIETER	530445	061219	75.00	

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79-795-54-00-5462	(E) PROFESSIONAL SERVICES								
03	AP-190709	07/01/2019	200	UMPUIRE	GARY M. DIETER	530445	061919	50.00	
		07/01/2019	201	UMPIRE	SARA R. EBNER	530448	JUN 10-23	35.00	
		07/01/2019	202	UMPIRE	GARY R FORD JR	530452	061219	50.00	
		07/01/2019	203	UMPIRE	COLIN GLASS	530454	JUN 10-23	40.00	
		07/01/2019	204	UMPIRE	JOSHUA HAVERNICK	530457	JUN 10-23	80.00	
		07/01/2019	205	UMPIRE	ANDREW HETTINGER	530460	JUN 10-23	110.00	
		07/01/2019	206	UMPIRE	MICHAEL HILKER	530461	JUN 10-23	35.00	
		07/01/2019	207	UMPIRE	GEORGE A. JACOBO	530468	JUN 10-23	70.00	
		07/01/2019	208	UMPIRE	ZACHARY STEVEN KAUS	530472	JUN 10-23	85.00	
		07/01/2019	209	UMPIRE	TY KUKIELKA	530474	JUN 10-23	105.00	
		07/01/2019	210	UMPIRE	OWEN LINDSTRAND	530476	JUN 10-23	20.00	
		07/01/2019	211	UMPIRE	DAVID TYLER MCCURDY	530478	JUN 10-23	110.00	
		07/01/2019	212	UMPIRE	KYLE DEAN MCCURDY	530479	JUN 10-23	130.00	
		07/01/2019	213	UMPIRE	JOSHUA CALEB MEYERS	530482	JUN 10-23	35.00	
		07/01/2019	214	UMPIRE	MICHAEL T. MILLER	530484	060919	35.00	
		07/01/2019	215	UMPIRE	JACK MODAFF	530485	JUN 10-23	55.00	
		07/01/2019	216	UMPIRE	HANNAH MONTELAURO	530486	JUN 10-23	105.00	
		07/01/2019	217	UMPIRE	ROBERT MOSER	530487	061219	50.00	
		07/01/2019	218	UMPIRE	MARTY MUNNS	530489	061319	75.00	
		07/01/2019	219	UMPIRE	MARTY MUNNS	530489	061919	75.00	
		07/01/2019	220	UMPIRE	BRAD NEMSICK	530490	JUN 10-23	55.00	
		07/01/2019	221	UMPIRE	STEVE PEARSON	530495	JUN 10-23	120.00	
		07/01/2019	222	UMPIRE	MATTHEW L. RAMEY	530501	JUN 10-23	35.00	
		07/01/2019	223	UMPIRE	GRANT RIEHLE-MOELLER	530502	061219	50.00	
		07/01/2019	224	UMPIRE	GRANT RIEHLE-MOELLER	530502	061919	75.00	
		07/01/2019	225	UMPIRE	BENJAMIN RIETZ	530503	061319	40.00	
		07/01/2019	226	UMPIRE	BENJAMIN RIETZ	530503	062019	60.00	
		07/01/2019	227	UMPIRE	ROBERT L. RIETZ JR.	530504	061319	60.00	
		07/01/2019	228	UMPIRE	ROBERT L. RIETZ JR.	530504	062019	40.00	
		07/01/2019	229	UMPIRE	ROBERT L. RIETZ JR.	530504	JUN 10-23	60.00	
		07/01/2019	230	UMPIRE	MARK RUNYON	530505	JUN 10-23	55.00	
		07/01/2019	231	UMPIRE	KURTIS TYLER RYAN	530506	JUN 10-23	85.00	
		07/01/2019	232	UMPIRE	JONATHAN SCHWEITZER	530507	JUN 10-23	40.00	
		07/01/2019	233	ASHI CHILD AND BABYSITTING	SECOND CHANCE CARDIA	530508	19-006-292	315.00	
		07/01/2019	234	UMPIRE	KEVIN SERIO JR	530509	JUN 10-23	25.00	
		07/01/2019	235	UMPIRE	TY JAMES SILAS	530511	JUN 10-23	105.00	
		07/01/2019	236	UMPIRE	BEN STEMMET	530512	JUN 10-23	70.00	
		07/01/2019	237	UMPIRE	ZANE STRIKE	530513	JUN 10-23	195.00	
		07/01/2019	238	UMPIRE	JAMES A. TIETZ	530515	JUN 10-23	115.00	
		07/01/2019	239	UMPIRE	CHRISTOPHER D. TUTTL	530517	JUN 10-23	45.00	
		07/01/2019	240	UMPIRE	JOE VASCIK	530520	061919	50.00	
		07/01/2019	241	UMPRIE	JAEDON VAUGHN	530521	JUN 10-23	185.00	
		07/01/2019	242	UMPIRE	BOB VELA	530522	JUN 10-23	60.00	
		07/01/2019	243	UMPIRE	WILLIAM WEEKS	530523	061919	50.00	
		07/01/2019	244	UMPIRE	WILLIAM WEEKS	530523	JUN 10-23	55.00	
		07/01/2019	245	UMPIRE	IVAN WESTCOTT	530524	JUN 10-23	35.00	
		07/01/2019	246	UMPIRE	HERB WIEGEL	530526	061319	80.00	
		07/01/2019	247	UMPIRE	DAVID WOLNIK	530528	JUN 10-23	110.00	

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79-795-54-00-5462	(E) PROFESSIONAL SERVICES								
03	AP-190723	07/17/2019	293	UMPIRE	ALJO AMORELLI	530538	062719	80.00	
		07/17/2019	294	YOUTH PERSONAL TRAINING	FRANK E. BADUS	530544	PLF62419	192.00	
		07/17/2019	295	UMPIRE	MATT BENJAMIN	530546	062719	80.00	
		07/17/2019	296	UMPIRE	DWAYNE F BEYER	530548	062719	80.00	
		07/17/2019	297	UMPIRE	REBEKAH BOHYER	530549	JUNE 24-JULY 7	80.00	
		07/17/2019	298	UMPIRE	ANTHONY BOULE	530550	JUNE 24-JULY 7	80.00	
		07/17/2019	299	UMPIRE	HUMBERTO B. ARROYO	530552	JUNE 24-JULY 7	170.00	
		07/17/2019	300	REFEREE	GARY M. DIETER	530562	062619	75.00	
		07/17/2019	301	ZUMBA CLASS INSTRUCTION	KAYLA DJIDIC	530563	0002	220.50	
		07/17/2019	302	UMPIRE	RAIUMUNDO FONSECA	530576	JUNE 24-JULY 7	60.00	
		07/17/2019	303	UMPIRE	ANDREW GOLINSKI	530578	JUNE 24-JULY 7	20.00	
		07/17/2019	304	UMPIRE	SAM GOLINSKI	530579	JUNE 24-JULY 7	55.00	
		07/17/2019	305	UMPIRE	ALLEN R. GOSS	530581	JUNE 24-JULY 7	110.00	
		07/17/2019	306	UMPIRE	ANDREW HETTINGER	530586	JUNE 24-JULY 7	60.00	
		07/17/2019	307	UMPIRE	JAREK DANIEL HOTWANG	530587	JUNE 24-JULY 7	55.00	
		07/17/2019	308	UMPIRE	WILLIAM HRUBES	530588	JUNE 24-JULY 7	55.00	
		07/17/2019	309	BACKGROUND CHECKS	ILLINOIS STATE POLIC	530591	053119	310.75	
		07/17/2019	310	5/29-6/28 COPIER CHARGES	IMPACT NETWORKING, L	530594	1475388	45.63	
		07/17/2019	311	UMPIRE	MATTHEW J. LAWLESS	530599	062619	50.00	
		07/17/2019	312	UMPIRE	JOSHUA S LINDHOLM	530601	JUNE 24-JULY 7	55.00	
		07/17/2019	313	UMPIRE	JACOB LIPSCOMB	530602	JUNE 24-JULY 7	55.00	
		07/17/2019	314	UMPIRE	KYLE DEAN MCCURDY	530603	JUNE 24-JULY 7	40.00	
		07/17/2019	315	UMPIRE	MICHAEL T. MILLER	530606	062319	35.00	
		07/17/2019	316	UMPIRE	JACK MODAFF	530607	JUNE 24-JULY 7	330.00	
		07/17/2019	317	UMPIRE	HANNAH MONTELAURO	530608	JUNE 24-JULY 7	40.00	
		07/17/2019	318	UMPIRE	ROBERT MOSER	530609	062619	75.00	
		07/17/2019	319	UMPIRE	JON MUEHLBAUER	530610	JUNE 24-JULY 7	55.00	
		07/17/2019	320	UMPIRE	MARTY MUNNS	530611	062619	75.00	
		07/17/2019	321	UMPIRE	BRAD NEMSICK	530613	JUNE 24-JULY 7	110.00	
		07/17/2019	322	ASSIGNING FEE FOR OFFICIALS	CYNTHIA O'LEARY	530616	SUMMER YOUTH BK 2019	300.00	
		07/17/2019	323	ASSIGNING FEE FOR OFFICIALS	CYNTHIA O'LEARY		YORKVILLE IN HOUSE 2	1,600.00	
		07/17/2019	324	UMPIRE	GRANT RIEHLE-MOELLER	530627	062619	75.00	
		07/17/2019	325	UMPIRE	BENJAMIN RIETZ	530628	062719	80.00	
		07/17/2019	326	UMPIRE	ROBERT L. RIETZ JR.	530629	062719	80.00	
		07/17/2019	327	UMPIRE	ROBERT L. RIETZ JR.	530629	JUNE 24-JULY 7	110.00	
		07/17/2019	328	SUMMER 2019 TOT ROCK CLASSES	ROCK 'N' KIDS, INC.		YRKSU19	329.00	
		07/17/2019	329	UMPIRE	KURTIS TYLER RYAN	530632	JUNE 24-JULY 7	60.00	
		07/17/2019	330	UMPIRE	KEVIN SERIO JR	530636	JUNE 24-JULY 7	25.00	
		07/17/2019	331	UMPIRE	TY JAMES SILAS	530638	JUNE 24-JULY 7	25.00	
		07/17/2019	332	UMPIRE	TIM SIPES	530639	JUNE 24-JULY 7	55.00	
		07/17/2019	333	UMPIRE	BEN STEMMET	530642	JUNE 24-JULY 7	35.00	
		07/17/2019	334	UMPIRE	ZANE STRIKE	530644	JUNE 24-JULY 7	40.00	
		07/17/2019	335	UMPIRE	JAMES A. TIETZ	530646	JUNE 24-JULY 7	110.00	
		07/17/2019	336	UMPIRE	CHRISTOPHER D. TUTTL	530649	JUNE 24-JULY 7	35.00	
		07/17/2019	337	UMPRIE	JAEDON VAUGHN	530652	JUNE 24-JULY 7	20.00	
		07/17/2019	338	UMPIRE	BOB VELA	530653	JUNE 24-JULY 7	110.00	
		07/17/2019	339	UMPIRE	WILLIAM WEEKS	530654	JUNE 24-JULY 7	115.00	
		07/17/2019	340	UMPIRE	IVAN WESTCOTT	530656	JUNE 24-JULY 7	70.00	

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79-795-54-00-5462	(E) PROFESSIONAL SERVICES								
03	AP-190723	07/17/2019	341	UMPIRE	DAVID WOLNIK	530657	JUNE 24-JULY 7	55.00	
		07/17/2019	342	UMPIRE	ROYAL WOOLFOLK	530658	JUNE 24-JULY 7	55.00	
		07/17/2019	343	UMPIRE	JOEL WYETH	530661	JUNE 24-JULY 7	60.00	
	AP-190725M	07/22/2019	126	PHYSICIANS CARE-DRUG TESTING	FIRST NATIONAL BANK	900077	072519-R.WRIGHT	86.00	
		07/22/2019	127	LISA LOMBARDI COACHING-JUNE	FIRST NATIONAL BANK	900077	072519-S.REDMON	87.50	
		07/22/2019	128	VERMONT SYSTEMS-REC TRAC	FIRST NATIONAL BANK	900077	072519-S.REDMON	5,250.00	
		07/22/2019	129	ARCHERY PLACE-MAY ARCHERY	FIRST NATIONAL BANK	900077	072519-T.NELSON	120.00	
		07/22/2019	130	ARCHERY PLACE-JUNE ARCHERY	FIRST NATIONAL BANK	900077	072519-T.NELSON	80.00	
	GJ-190731FE	08/02/2019	13	PR CC Fees - June 2019				1,847.95	
	CR-P190709	07/09/2019	90	172725				1,847.95	
		07/09/2019	91	172731					1,847.95
					TOTAL PERIOD 03 ACTIVITY			20,707.28	2,176.95
04	AP-190813	08/06/2019	337	SUMMER I 2019 SPORTS CLASS	ALL STAR SPORTS INST	530666	194052	9,930.00	
		08/06/2019	338	UMPIRE	ALJO AMORELLI	530671	071119	120.00	
		08/06/2019	339	UMPIRE	ALJO AMORELLI	530671	071819	120.00	
		08/06/2019	340	UMPIRE	ALJO AMORELLI	530671	072519	80.00	
		08/06/2019	341	UMPIRE	MATT BENJAMIN	530685	071819	100.00	
		08/06/2019	342	UMPIRE	MATT BENJAMIN	530685	072519	80.00	
		08/06/2019	343	UMPIRE	DWAYNE F BEYER	530686	071119	120.00	
		08/06/2019	344	UMPIRE	DWAYNE F BEYER	530686	071819	80.00	
		08/06/2019	345	UMPIRE	DWAYNE F BEYER	530686	072519	80.00	
		08/06/2019	346	UMPIRE	REBEKAH BOHYER	530688	JULY 8-JULY 28	25.00	
		08/06/2019	347	RUGBY CAMP INSTRUCTION	WAUBONSEE VALLEY RUG	530693	1001	472.50	
		08/06/2019	348	UMPIRE	GARY M. DIETER	530699	071019	75.00	
		08/06/2019	349	UMPIRE	GARY M. DIETER	530699	071719	75.00	
		08/06/2019	350	ZUMBA CLASS INSTRUCTION	KAYLA DJIDIC	530700	0003	168.00	
		08/06/2019	351	UMPIRE	SARA R. EBNER	530704	JULY 8-JULY 28	100.00	
		08/06/2019	352	UMPIRE	GARY R FORD JR	530716	071019	50.00	
		08/06/2019	353	UMPIRE	ANDREW HETTINGER	530725	JULY 8-JULY 28	120.00	
		08/06/2019	354	BACKGROUND CHECKS	ILLINOIS STATE POLIC	530728	063019	56.50	
		08/06/2019	355	06/29-07/28 COPIER CHARGES	IMPACT NETWORKING, L	530731	1500632	88.12	
		08/06/2019	356	SPACE ADVENTURE CAMP	JMC VENTURES, LLC	530735	071719	105.00	
		08/06/2019	357	JULY MAGIC CLASS	GARY KANTOR	530737	JULY 2019	75.00	
		08/06/2019	358	UMPIRE	MATTHEW J. LAWLESS	530740	071719	50.00	
		08/06/2019	359	UMPIRE	STEPHEN LINDSTROM	530744	071719	50.00	
		08/06/2019	360	UMPIRE	MICHAEL T. MILLER	530757	072119	140.00	
		08/06/2019	361	UMPIRE	JACK MODAFF	530758	JULY 8-JULY 28	60.00	
		08/06/2019	362	UMPIRE	ROBERT MOSER	530760	071019	75.00	
		08/06/2019	363	UMPIRE	MARTY MUNNS	530762	071019	50.00	
		08/06/2019	364	UMPIRE	MARTY MUNNS	530762	071719	75.00	
		08/06/2019	365	UMPIRE	GRANT RIEHLE-MOELLER	530786	071019	50.00	
		08/06/2019	366	UMPIRE	GRANT RIEHLE-MOELLER	530786	071719	50.00	
		08/06/2019	367	UMPIRE	BENJAMIN RIETZ	530787	071119	120.00	
		08/06/2019	368	UMPIRE	BENJAMIN RIETZ	530787	071819	80.00	
		08/06/2019	369	UMPIRE	BENJAMIN RIETZ	530787	072519	80.00	
		08/06/2019	370	UMPIRE	ROBERT L. RIETZ JR.	530788	071119	40.00	
		08/06/2019	371	UMPIRE	ROBERT L. RIETZ JR.	530788	071819	40.00	

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79-795-54-00-5462	(E) PROFESSIONAL SERVICES								
04	AP-190813	08/06/2019	372	UMPIRE	TY JAMES SILAS	530792	JULY 8-JULY 28	50.00	
		08/06/2019	373	UMPIRE	WILLIAM WEEKS	530802	JULY 8-JULY 28	180.00	
		08/06/2019	374	UMPIRE	DAVID WOLNIK	530808	JULY 8-JULY 28	60.00	
	AP-190825M	08/15/2019	155	PHYSICIANS CARE-DRUG TESTS	FIRST NATIONAL BANK	900078	082519-R.WRIGHT	215.00	
		08/15/2019	156	PETITE PALETTE-YOUTUBE VIDEO	FIRST NATIONAL BANK	900078	082519-S.REDMON	650.00	
		08/15/2019	157	ROC'N'KIDS-SUMMER TOT ROCK	FIRST NATIONAL BANK	900078	082519-S.REDMON	329.00	
		08/15/2019	158	LISA LOMBARDI-THRILLS &	FIRST NATIONAL BANK	900078	082519-S.REDMON	170.10	
		08/15/2019	159	ARCHERY PLACE-JULY 2019	FIRST NATIONAL BANK	900078	082519-T.NELSON	575.00	
	AP-190827	08/20/2019	223	JUNE 26-30 SOCCER CAMP	5 STAR SOCCER CAMPS	530817	062519	1,200.00	
		08/20/2019	224	UMPIRE	ANDREW HETTINGER	530852	JUL29-AUG11	60.00	
		08/20/2019	225	UMPIRE	OWEN LINDSTRAND	530862	JUL29-AUG11	75.00	
	GJ-190831FE	08/29/2019	19	PR CC Fees - July 2019				2,098.55	
					TOTAL PERIOD 04 ACTIVITY			18,742.77	0.00
05	AP-190910	09/04/2019	262	UMPIRE	ALJO AMORELLI	530898	080819	160.00	
		09/04/2019	263	UMPIRE	ALJO AMORELLI	530898	081519	160.00	
		09/04/2019	264	UMPIRE	ALJO AMORELLI	530898	082219	80.00	
		09/04/2019	265	UMPIRE	DWAYNE F BEYER	530905	080819	160.00	
		09/04/2019	266	UMPIRE	DWAYNE F BEYER	530905	081519	160.00	
		09/04/2019	267	UMPIRE	DWAYNE F BEYER	530905	082219	80.00	
		09/04/2019	268	UMPIRE	REBEKAH BOHYER	530906	AUG 12-AUG 25	70.00	
		09/04/2019	269	UMPIRE	ANTHONY BOULE	530907	AUG 12-AUG 25	115.00	
		09/04/2019	270	UMPIRE	JOSLYN T. BULLINGTON	530908	AUG 12-AUG 25	20.00	
		09/04/2019	271	ZUMBA CLASS INSTRUCTION	KAYLA DJIDIC	530920	0004	112.00	
		09/04/2019	272	ZUMBA CLASS INSTRUCTION	KAYLA DJIDIC	530920	0005	185.50	
		09/04/2019	273	UMPIRE	JOHN ELENBAAS	530930	082419	35.00	
		09/04/2019	274	UMPIRE	GARY R FORD JR	530933	AUG 12-AUG 25	55.00	
		09/04/2019	275	UMPIRE	RICARDO GANTE	530936	082419	70.00	
		09/04/2019	276	UMPIRE	ANDREW GOLINSKI	530938	AUG 12-AUG 25	105.00	
		09/04/2019	277	UMPIRE	SAM GOLINSKI	530939	AUG 12-AUG 25	110.00	
		09/04/2019	278	2019 MENS FALL SOFTBALL	BIG DAWG ATHLETICS L	530941	25	220.00	
		09/04/2019	279	UMPIRE	ANDREW HETTINGER	530944	AUG 12-AUG 25	110.00	
		09/04/2019	280	UMPIRE	JAREK DANIEL HOTWANG	530945	AUG 12-AUG 25	110.00	
		09/04/2019	281	BACKGROUND CHECKS	ILLINOIS STATE POLIC	530946	073119	847.50	
		09/04/2019	282	7/29-8/28 COPY CHARGES	IMPACT NETWORKING, L	530949	1531533	91.71	
		09/04/2019	283	UMPIRE	JOESEPH KWIATKOWSKI	530956	082519	70.00	
		09/04/2019	284	UMPIRE	JACOB LIPSCOMB	530961	AU 12-AUG 25	110.00	
		09/04/2019	285	UMPIRE	DAVID TYLER MCCURDY	530963	AUG 12-AUG 25	35.00	
		09/04/2019	286	UMPIRE	KYLE DEAN MCCURDY	530964	AUG 12-AUG 25	90.00	
		09/04/2019	287	UMPIRE	JACK MODAFF	530972	AUG 12-AUG 25	110.00	
		09/04/2019	288	UMPIRE	BENJAMIN RIETZ	530991	082219	80.00	
		09/04/2019	289	UMPIRE	ROBERT L. RIETZ JR.	530992	082219	80.00	
		09/04/2019	290	UMPIRE	TY JAMES SILAS	530993	AUG 12-AUG 25	95.00	
		09/04/2019	291	UMPIRE	ZANE STRIKE	530995	AUG 12-AUG 25	90.00	
		09/04/2019	292	UMPIRE	NATHANIEL TAGGART	530996	AUG 12-AUG 25	165.00	
		09/04/2019	293	UMPIRE	CHRISTOPHER D. TUTTL	530999	AUG 12-AUG 25	55.00	
		09/04/2019	294	UMPRIE	JAEDON VAUGHN	531001	AUG 12-AUG 25	85.00	
		09/04/2019	295	UMPIRE	WILLIAM WEEKS	531002	AUG 12-AUG 25	55.00	

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79-795-54-00-5462	(E) PROFESSIONAL SERVICES								
05	AP-190910	09/04/2019	296	UMPIRE	HERB WIEGEL	531004	080819	120.00	
		09/04/2019	297	UMPIRE	HERB WIEGEL	531004	081519	120.00	
		09/04/2019	298	UMPIRE	HERB WIEGEL	531004	082219	120.00	
		09/04/2019	299	UMPIRE	ALEXANDER VINCENZO W	531005	AUG 12-AUG 25	60.00	
	AP-190924	09/17/2019	192	SUMMER II SESSION SPORTS	ALL STAR SPORTS INST	531011	195144	910.00	
		09/17/2019	193	UMPIRE	REBEKAH BOHYER	531019	AUG 26-SEPT 8	25.00	
		09/17/2019	194	UMPIRE	JOSLYN T. BULLINGTON	531021	AUG 26-SEPT 8	20.00	
		09/17/2019	195	SUMMER JUNIOR CAMPS	CHAD JOHANSEN GOLF A	531023	2039	1,858.00	
		09/17/2019	196	UMPIRE	RICARDO GANTE	531036	090719	70.00	
		09/17/2019	197	UMPIRE	ANDREW GOLINSKI	531037	AUG 26-SEPT 8	70.00	
		09/17/2019	198	UMPIRE	DEVIN HERNANDEZ	531040	090719	105.00	
		09/17/2019	199	UMPIRE	JAREK DANIEL HOTWANG	531041	AUG 26-SEPT 8	110.00	
		09/17/2019	200	UMPIRE	MARK A. HUTH	531042	AUG 26-SEPT 8	110.00	
		09/17/2019	201	UMPIRE	JOESEPH KWIATKOWSKI	531051	090819	70.00	
		09/17/2019	202	UMPIRE	KYLE DEAN MCCURDY	531053	AUG 26-SEPT 8	35.00	
		09/17/2019	203	UMPIRE	TY JAMES SILAS	531077	AUG 26-SEPT 8	25.00	
		09/17/2019	204	UMPIRE	ZANE STRIKE	531081	AUG 26-SEPT 8	55.00	
		09/17/2019	205	UMPIRE	JAEDON VAUGHN	531086	AUG 26-SEPT 8	20.00	
		09/17/2019	206	UMPIRE	ALEXANDER VINCENZO W	531091	AUG 26-SEPT 8	20.00	
		09/17/2019	207	ZUMBA CLASS INSTRUCTION	KAYLA DJIDIC	1370	0006	371.00	
	AP-190925M	09/16/2019	173	PHYSICIANS CARE-DRUG SCREENING	FIRST NATIONAL BANK	900079	092519-R.WRIGHT	172.00	
		09/16/2019	174	ADVANCED DISPOSAL-DUMPSTER	FIRST NATIONAL BANK	900079	092519-S.REDMON	149.90	
		09/16/2019	175	ARCHERY PLACE-AUGUST ARCHERY	FIRST NATIONAL BANK	900079	092519-T.NELSON	80.00	
	GJ-190930FE	09/25/2019	19	PR CC Fees - Aug 2019				1,270.05	
					TOTAL PERIOD 05 ACTIVITY			10,142.66	0.00
06	AP-191008	09/30/2019	269	UMPIRE	ALJO AMORELLI	531097	091219	80.00	
		09/30/2019	270	UMPIRE	ALJO AMORELLI	531097	091919	80.00	
		09/30/2019	271	UMPIRE	DIEGO BARRERA	531101	091419	105.00	
		09/30/2019	272	UMPIRE	DWAYNE F BEYER	531103	091219	100.00	
		09/30/2019	273	UMPIRE	DWAYNE F BEYER	531103	091919	160.00	
		09/30/2019	274	UMPIRE	REBEKAH BOHYER	531105	SEPT 9 - SEPT 22	35.00	
		09/30/2019	275	UMPIRE	ANTHONY BOULE	531106	SEPT 9 - SEPT 22	35.00	
		09/30/2019	276	UMPIRE	RYAN BUCK	531107	SEPT 9 - SEPT 22	100.00	
		09/30/2019	277	UMPIRE	JOSLYN T. BULLINGTON	531108	SEPT 9 - SEPT 22	120.00	
		09/30/2019	278	UMPIRE	DONALD CZEPIEL	531116	SEPT 9 - SEPT 22	55.00	
		09/30/2019	279	UMPIRE	SARA R. EBNER	531120	SEPT 9 - SEPT 22	160.00	
		09/30/2019	280	UMPIRE	JOHN ELENBAAS	531126	091419	70.00	
		09/30/2019	281	UMPIRE	ANDREW GOLINSKI	531136	SEPT 9 - SEPT 22	140.00	
		09/30/2019	282	UMPIRE	ALLEN R. GOSS	531137	SEPT 9 - SEPT 22	220.00	
		09/30/2019	283	UMPIRE	ANDREW HETTINGER	531144	SEPT 9 - SEPT 22	280.00	
		09/30/2019	284	BACKGROUND CHECKS	ILLINOIS STATE POLIC	531147	083119	536.75	
		09/30/2019	285	08/29-09/28 COPIER CHARGES	IMPACT NETWORKING, L	531149	1560208	81.24	
		09/30/2019	286	UMPIRE	COLLIN JANUSZ	531152	AUG 26 - SEPT 8	40.00	
		09/30/2019	287	UMPIRE	COLLIN JANUSZ	531152	SEPT 9 - SEPT 22	40.00	
		09/30/2019	288	UMPIRE	DAVID TYLER MCCURDY	531158	SEPT 9 - SEPT 22	105.00	
		09/30/2019	289	UMPIRE	KYLE DEAN MCCURDY	531159	SEPT 9 - SEPT 22	165.00	
		09/30/2019	290	UMPIRE	JACK MODAFF	531165	SEPT 9 - SEPT 22	110.00	

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79-795-54-00-5462	(E) PROFESSIONAL SERVICES								
06	AP-191008	09/30/2019	291	UMPIRE	MARK PAWLOWSKI	531173	091219	80.00	
		09/30/2019	292	UMPIRE	MARK PAWLOWSKI	531173	091919	80.00	
		09/30/2019	293	UMPIRE	ROBERT L. RIETZ JR.	531185	091219	60.00	
		09/30/2019	294	UMPIRE	MARK RUNYON	531186	SEPT 9 - SEPT 22	295.00	
		09/30/2019	295	UMPIRE	TY JAMES SILAS	531188	SEPT 9 - SEPT 22	95.00	
		09/30/2019	296	UMPIRE	ZANE STRIKE	531190	SEPT 9 - SEPT 22	160.00	
		09/30/2019	297	UMPIRE	NATHANIEL TAGGART	531191	SEPT 9 - SEPT 22	110.00	
		09/30/2019	298	UMPIRE	JAMES A. TIETZ	531193	SEPT 9 - SEPT 22	110.00	
		09/30/2019	299	UMPIRE	CHRISTOPHER D. TUTTL	531196	SEPT 9 - SEPT 22	90.00	
		09/30/2019	300	UMPIRE	JAEDON VAUGHN	531198	SEPT 9 - SEPT 22	170.00	
		09/30/2019	301	UMPIRE	WILLIAM WEEKS	531200	SEPT 9 - SEPT 22	110.00	
		09/30/2019	302	UMPIRE	HERB WIEGEL	531201	091219	120.00	
		09/30/2019	303	UMPIRE	HERB WIEGEL	531201	091919	120.00	
		09/30/2019	304	UMPIRE	ALEXANDER VINCENZO W	531203	SEPT 9 - SEPT 22	40.00	
		09/30/2019	305	09/16-10/21 ZUMBINI CLASS	RACHEL WIXON	531205	FALL I	336.00	
		09/30/2019	306	ZUMBA CLASS INSTRUCTION	KAYLA DJIDIC	1375	0007	297.50	
	AP-191022	10/15/2019	227	FALL 2019 CLASS INSTRUCTION	ALL STAR SPORTS INST	531208	196185	1,334.00	
		10/15/2019	228	UMPIRE	ALJO AMORELLI	531210	092619	160.00	
		10/15/2019	229	UMPIRE	ALJO AMORELLI	531210	100319	80.00	
		10/15/2019	230	UMPIRE	JUAN DANIEL AVILA	531216	092519	35.00	
		10/15/2019	231	UMPIRE	DWAYNE F BEYER	531221	092619	20.00	
		10/15/2019	232	UMPIRE	DWAYNE F BEYER	531221	100319	80.00	
		10/15/2019	233	REFEREE	REBEKAH BOHYER	531222	SEPT 23-OCT 7	35.00	
		10/15/2019	234	UMPIRE	ANTHONY BOULE	531223	SEPT 23-OCT 7	70.00	
		10/15/2019	235	UMPIRE	RYAN BUCK	531224	SEPT 23-OCT 7	135.00	
		10/15/2019	236	UMPIRE	JOSLYN T. BULLINGTON	531225	SEPT 23-OCT 7	35.00	
		10/15/2019	237	UMPIRE	SARA R. EBNER	531238	SEPT 23-OCT 7	70.00	
		10/15/2019	238	UMPIRE	JAMIE ELENBAAS	531240	100519	70.00	
		10/15/2019	239	UMPIRE	ANDREW GOLINSKI	531250	SEPT 23-OCT 7	105.00	
		10/15/2019	240	UMPIRE	SAM GOLINSKI	531251	SEPT 23-OCT 7	205.00	
		10/15/2019	241	UMPIRE	ALLEN R. GOSS	531252	SEPT 23-OCT 7	110.00	
		10/15/2019	242	UMPIRE	HALLE HARPER	531255	SEPT 23-OCT 7	40.00	
		10/15/2019	243	FALL YOGA CLASS INSTRUCTION	ELIZABETH J HERIAUD	531257	515-0925-19	150.00	
		10/15/2019	244	UMPIRE	DEVIN HERNANDEZ	531258	092119	70.00	
		10/15/2019	245	UMPIRE	ANDREW HETTINGER	531259	SEPT 23-OCT 7	150.00	
		10/15/2019	246	UMPIRE	COLLIN JANUSZ	531264	SEPT 23-OCT 7	100.00	
		10/15/2019	247	UMPIRE	MATTHEW J. LAWLESS	531268	100519	105.00	
		10/15/2019	248	UMPIRE	KYLE DEAN MCCURDY	531271	SEPT 23-OCT 7	70.00	
		10/15/2019	249	UMPIRE	MICHAEL T. MILLER	531276	091519	70.00	
		10/15/2019	250	UMPIRE	MICHAEL T. MILLER	531276	100619	105.00	
		10/15/2019	251	UMPIRE	JACK MODAFF	531277	SEPT 23-OCT 7	100.00	
		10/15/2019	252	UMPIRE	BRUCE MORRICK	531278	SEPT 23-OCT 7	55.00	
		10/15/2019	253	UMPIRE	BRAD NEMSICK	531281	SEPT 23-OCT 7	55.00	
		10/15/2019	254	ASSIGNING FEE FOR BASEBALL	CYNTHIA O'LEARY	531285	ARBITER RENEWAL	133.00	
		10/15/2019	255	FALL SOCCER OFFICIAL ASSIGNING	CYNTHIA O'LEARY	531285	REC FALL SOCCER 2019	200.00	
		10/15/2019	256	FALL TRAVEL OFFICIAL ASSIGNING	CYNTHIA O'LEARY	531285	YORKVILLE REC FALL 2	520.00	
		10/15/2019	257	UMPIRE	MARK PAWLOWSKI	531288	100319	80.00	
		10/15/2019	258	UMPIRE	CARL W. PETERSON	531289	SEPT 23-OCT 7	110.00	

ACTIVITY THROUGH FISCAL PERIOD 06

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E) PROFESSIONAL SERVICES								
06	AP-191022	10/15/2019	259	UMPIRE	ROBERT L. RIETZ JR.	531300	092619	140.00	
		10/15/2019	260	UMPIRE	ROBERT L. RIETZ JR.	531300	100319	80.00	
		10/15/2019	261	9/11-10/16 MUSIC CLASSES	ROCK 'N' KIDS, INC.	531301	YRKFI19	210.00	
		10/15/2019	262	UMPIRE	EDWIN A RUNDLE	531302	SEPT 23-OCT 7	50.00	
		10/15/2019	263	BABYSITTING CLASS INSTRUCTION	SECOND CHANCE CARDIA	531303	19-009-467	94.50	
		10/15/2019	264	UMPIRE	TY JAMES SILAS	531306	SEPT 23-OCT 7	20.00	
		10/15/2019	265	UMPIRE	JASON J. STANISZEWSK	531308	SEPT 23-OCT 7	50.00	
		10/15/2019	266	UMPIRE	MARK STREIDER	531310	SEPT 23-OCT 7	100.00	
		10/15/2019	267	UMPIRE	ZANE STRIKE	531311	SEPT 23-OCT 7	185.00	
		10/15/2019	268	UMPIRE	PAUL TAEUBER	531312	092119	105.00	
		10/15/2019	269	UMPIRE	NATHANIEL TAGGART	531313	SEPT 23-OCT 7	110.00	
		10/15/2019	270	UMPIRE	JAMES A. TIETZ	531314	SEPT 23-OCT 7	55.00	
		10/15/2019	271	UMPIRE	CHRISTOPHER D. TUTTL	531316	SEPT 23-OCT 7	170.00	
		10/15/2019	272	UMPIRE	JAEDON VAUGHN	531318	SEPT 23-OCT 7	85.00	
		10/15/2019	273	UMPIRE	HERB WIEGEL	531322	092619	120.00	
		10/15/2019	274	UMPIRE	HERB WIEGEL	531322	100419	120.00	
		10/15/2019	275	UMPIRE	ALEXANDER VINCENZO W	531323	SEPT 23-OCT 7	125.00	
		10/15/2019	276	UMPIRE	DAVID WOLLNIK	531324	SEPT 23-OCT 7	100.00	
		10/15/2019	277	ZUMBA CLASS INSTRUCTION	KAYLA DJIDIC	1403	0008	239.50	
	AP-191025M	10/15/2019	157	PHYSICIANS CARE-DRUG	FIRST NATIONAL BANK	900080	102519-R.WRIGHT	129.00	
		10/15/2019	158	LOMBARDI COACHING-WHACK A	FIRST NATIONAL BANK	900080	102519-S.REDMON	17.50	
	GJ-191031FE	10/18/2019	19	PR CC Fees - Sept 2019				1,275.23	
					TOTAL PERIOD 06 ACTIVITY			13,329.22	0.00
		YTD BUDGET		50,000.02	TOTAL ACCOUNT ACTIVITY			79,771.42	3,046.95
		ANNUAL REVISED BUDGET		100,000.00	ENDING BALANCE			76,724.47	
82-820-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2019		BEGINNING BALANCE				0.00	
	AP-190513B	05/06/2019	07	MAY 2019 COPIER LEASE	DLL FINANCIAL SERVIC	104704	63218016	194.48	
		05/06/2019	08	MAINTENANCE CONTRACT CHARGE	SOUND INCORPORATED	104709	R161038	929.52	
		05/06/2019	09	06/278/19-06/26/20 ANNUAL	TODAY'S BUSINESS SOL	104711	9268	2,644.00	
	AP-190528B	05/21/2019	162	JUN 2019 COPIER LEASE	DLL FINANCIAL SERVIC	529882	63564126	194.48	
	GJ-90520PRE	05/21/2019	54	Sound Inc May 2019 Srvc Agrmnt				97.00	
					TOTAL PERIOD 01 ACTIVITY			4,059.48	0.00
02	AP-190610B	06/04/2019	03	07/01/20-06/30/21 CATEGORY 1	E-RATE FUND SERVICES	104722	299	350.00	
		06/04/2019	04	MAY 2019 ON SITE IT SUPPORT	LLOYD WARBER	104724	10453	720.00	
		06/04/2019	05	JUNE - AUG SILVER SERVICE	SOUND INCORPORATED	104726	R161625	291.00	
		06/04/2019	06	05/01-07/31 ELEVATOR	THYSSENKRUPP ELEVATO	104727	3004582070	542.22	
		06/04/2019	07	05/13/19 MEETING MINUTES	MARLYS J. YOUNG	104729	051319	79.50	
					TOTAL PERIOD 02 ACTIVITY			1,982.72	0.00
03	AP-190708	07/01/2019	04	JULY 2019 COPIER LEASE	DLL FINANCIAL SERVIC	104732	63957683	194.48	
		07/01/2019	05	JUNE 2019 ON SITE IT SUPPORT	LLOYD WARBER	104733	10454	720.00	
		07/01/2019	06	ANNUAL FEE RENEWAL FOR	WEBLINX INCORPORATED	104740	27527	200.00	
	AP-190723	07/17/2019	360	06/10/19 MEETING MINUTES	MARLYS J. YOUNG	530662	061019	66.25	
					TOTAL PERIOD 03 ACTIVITY			1,180.73	0.00

ACTIVITY THROUGH FISCAL PERIOD 06

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
82-820-54-00-5462	(E) PROFESSIONAL SERVICES								
04	AP-190812	08/05/2019	03	AUG 2019 COPIER LEASE	DLL FINANCIAL SERVIC	104744	64205724	194.48	
		08/05/2019	04	2019 ANNUAL INSPECTIONS	GREAT LAKES PLUMBING	104746	18861	450.00	
		08/05/2019	05	04/15-07/14 COPIER OVERAGES	IMPACT NETWORKING, L	104747	1496722	139.51	
		08/05/2019	06	AUG-OCT 2019 MAINTENANCE	SOUND INCORPORATED	104756	R162440	929.52	
		08/05/2019	07	2ND QTR COST FOR FAX	TBS CONSTRUCTION	104757	072919-7	43.52	
		08/05/2019	08	047/08/19 MEETING MINUTES	MARLYS J. YOUNG	104761	070819	61.25	
	AP-190813	08/06/2019	402	JULY 2019 ON-SITE IT SUPPORT	LLOYD WARBER	530745	10460	1,110.00	
	AP-190825M	08/15/2019	199	LIBERTY MUTUAL-SURETY BOND	FIRST NATIONAL BANK	900078	082519-A.SIMMONS	456.00	
					TOTAL PERIOD 04 ACTIVITY			3,384.28	0.00
05	AP-190909	09/04/2019	02	SEPT 2019 COPIER LEASE	DLL FINANCIAL SERVIC	104764	64641516	194.48	
		09/04/2019	03	SEPT - NOV 2019 SILVER SERVICE	SOUND INCORPORATED	104767	R162857	291.00	
		09/04/2019	04	AUG-OCT 2019 ELEVATOR	THYSSENKRUPP ELEVATO	104771	3004743624	542.22	
		09/04/2019	05	08/12/19 LIBRARY BOARD MEETING	MARLYS J. YOUNG	104772	081219	63.25	
	AP-190924	09/17/2019	230	OCT 2019 COPIER LEASE	DLL FINANCIAL SERVIC	531029	64951484	194.48	
	AP-190925M	09/16/2019	236	NOTARY SERVICE-NOTARY	FIRST NATIONAL BANK	900079	092519-E.TOPPER	53.95	
					TOTAL PERIOD 05 ACTIVITY			1,339.38	0.00
06	AP-191014	10/01/2019	07	AUG 2019 ON-SITE IT SUPPORT	LLOYD WARBER	104779	10461	720.00	
		10/01/2019	08	SEPT 2019 ON SITE IT SUPPORT	LLOYD WARBER	104779	10462	1,320.00	
		10/01/2019	09	09/09/19 MEETING MINUTES	MARLYS J. YOUNG	104788	090919	57.50	
	AP-191022	10/15/2019	291	09/23/19 MEETING MINUTES	MARLYS J. YOUNG	531327	092319	84.50	
	GJ-191105RC	11/05/2019	01	RC Lbty Mtul Inv#102519-Grgry				568.00	
					TOTAL PERIOD 06 ACTIVITY			2,750.00	0.00
		YTD BUDGET		20,000.02	TOTAL ACCOUNT ACTIVITY			14,696.59	0.00
		ANNUAL REVISED BUDGET		40,000.00	ENDING BALANCE			14,696.59	
87-870-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2019		BEGINNING BALANCE				0.00	
04	AP-190827	08/20/2019	239	COUNTRYSIDE TIF MATTERS	KATHLEEN FIELD ORR &	1341	15985	129.00	
					TOTAL PERIOD 04 ACTIVITY			129.00	0.00
		YTD BUDGET		1,000.02	TOTAL ACCOUNT ACTIVITY			129.00	0.00
		ANNUAL REVISED BUDGET		2,000.00	ENDING BALANCE			129.00	
88-880-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2019		BEGINNING BALANCE				0.00	
		YTD BUDGET		500.02	TOTAL ACCOUNT ACTIVITY			0.00	0.00
		ANNUAL REVISED BUDGET		1,000.00	ENDING BALANCE			0.00	
89-890-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2019		BEGINNING BALANCE				0.00	
05	AP-190923M	09/23/2019	03	CLOSING COSTS FOR OLD JAIL	LAKESHORE TITLE AGEN	530118	092319-CLOSING	1,753.00	
					TOTAL PERIOD 05 ACTIVITY			1,753.00	0.00
		YTD BUDGET		0.00	TOTAL ACCOUNT ACTIVITY			1,753.00	0.00
		ANNUAL REVISED BUDGET		0.00	ENDING BALANCE			1,753.00	
					GRAND TOTAL			246,209.23	0.00
					TOTAL DIFFERENCE			246,209.23	0.00

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

Agenda Item Number

New Business #2

Tracking Number

ADM 2019-65

Agenda Item Summary Memo

Title: Monthly Treasurer's Report for October 2019

Meeting and Date: Administration Committee – November 20, 2019

Synopsis:

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Rob Fredrickson (Name) Finance (Department)

Agenda Item Notes:

Have a question or comment about this agenda item?
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UNITED CITY OF YORKVILLE

TREASURER'S REPORT - for the month ending October 31, 2019

Cash Basis

	Beginning Fund Balance	October Revenues	YTD Revenues	Revenue Budget	% of Budget	October Expenses	YTD Expenses	Expense Budget	% of Budget	Projected Ending Fund Balance
General Fund										
01 - General	$ 6,879,823	$ 1,447,437	$ 10,196,922	$ 16,469,238	62%	$ 1,420,793	$ 7,947,391	$ 16,719,238	48%	$ 9,129,354
Special Revenue Funds										
15 - Motor Fuel Tax	635,382	69,401	324,112	534,904	61%	6,149	504,597	718,788	70%	454,897
79 - Parks and Recreation	452,914	177,735	1,294,560	2,244,988	58%	170,454	1,210,075	2,343,405	52%	537,399
72 - Land Cash	211,832	324	23,477	58,435	40%	-	5,035	104,850	5%	230,274
87 - Countryside TIF	(422,459)	2,624	162,598	232,318	70%	939	58,550	923,808	6%	(318,412)
88 - Downtown TIF	(1,024,518)	6,172	74,128	80,000	93%	3,827	239,415	426,484	56%	(1,189,805)
89 - Downtown TIF II	(2,736)	1,940	24,171	-	0%	538	8,805	35,000	25%	12,630
11 - Fox Hill SSA	10,485	351	13,382	13,381	100%	302	4,464	30,977	14%	19,403
12 - Sunflower SSA	(22,626)	561	17,985	18,140	99%	285	6,189	13,977	44%	(10,831)
Debt Service Fund										
42 - Debt Service	-	27,090	166,207	324,025	51%	-	17,250	324,025	5%	148,957
Capital Project Funds										
25 - Vehicle & Equipment	496,042	11,946	319,433	161,112	198%	78,290	125,191	525,470	24%	690,284
23 - City-Wide Capital	629,429	277,014	710,328	4,172,029	17%	263,917	662,116	4,798,408	14%	677,641
Enterprise Funds										
* 51 - Water	3,533,027	774,215	2,478,135	4,699,931	53%	288,356	1,485,106	5,770,144	26%	4,526,056
* 52 - Sewer	1,110,251	291,942	1,105,219	2,149,679	51%	43,408	515,744	2,538,097	20%	1,699,726
Library Funds										
82 - Library Operations	554,271	54,348	1,543,040	1,576,751	98%	67,898	455,569	1,620,345	28%	1,641,742
84 - Library Capital	83,260	3,807	88,326	50,100	176%	3,538	15,972	75,500	21%	155,614
Total Funds	**$ 13,124,377**	**$ 3,146,907**	**$ 18,542,022**	**$ 32,785,031**	**57%**	**$ 2,348,692**	**$ 13,261,470**	**$ 36,968,516**	**36%**	**$ 18,404,929**

* Fund Balance Equivalency

As 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/Treasurer

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

Agenda Item Number

New Business #3

Tracking Number

ADM 2019-66

Agenda Item Summary Memo

Title: Cash Statement for September 2019

Meeting and Date: Administration Committee – November 20, 2019

Synopsis:

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Informational

Council Action Requested: None

Submitted by: Rob Fredrickson (Name) Finance (Department)

Agenda Item Notes:

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UNITED CITY OF YORKVILLE

CASH AND INVESTMENT SUMMARY - as of September 30, 2019

Cash Summary

	First National	West Suburban	Associated	Illinois Funds	Old Second	Grand Totals	*Restricted at IMET*
General Fund							
01 - General	1,074,783	231,091	1,914,337	4,044,608	-	7,264,818	*82,415*
Special Revenue Funds							
15 - Motor Fuel Tax	-	-	-	375,304	-	375,304	-
72 - Land Cash	(88,254)	-	-	-	-	(88,254)	-
87 - Countryside TIF	(320,097)	-	-	-	-	(320,097)	-
88 - Downtown TIF	(1,126,773)	-	-	-	-	(1,126,773)	-
89 - Downtown TIF II	11,228	-	-	-	-	11,228	-
11 - Fox Hill SSA	19,353	-	-	-	-	19,353	-
12 - Sunflower SSA	(11,107)	-	-	-	-	(11,107)	-
Debt Service Fund							
42 - Debt Service	121,867	-	-	-	-	121,867	-
Capital Project Funds							
23 - City-Wide Capital	294,413	141,853	690,435	-	-	1,126,701	*103,868*
25 - Police Capital	87,410	-	-	-	-	87,410	-
25 - General Gov Capital	(13,999)	-	-	-	-	(13,999)	-
25 - Public Works Capital	275,077	-	-	-	-	275,077	-
Enterprise Funds							
51 - Water	1,832,024	755,348	854,764	-	-	3,442,137	*13,808*
52 - Sewer	753,382	256,756	315,824	-	-	1,325,962	*64,896*
Agency Funds							
90 - Developer Escrow	196,905	-	-	-	-	196,905	-
95 - Escrow Deposit	124,510	629,864	-	-	-	754,374	-
Total City Funds	**3,230,720**	**2,014,912**	**3,775,361**	**4,419,912**	**-**	**13,440,905**	***264,987***
Distribution %	*24.04%*	*14.99%*	*28.09%*	*32.88%*			
Library Funds							
82 - Library Operations	54	-	-	234,376	829,445	1,063,875	*8,007*
84 - Library Capital	60,400	-	-	-	93,111	153,511	-
Library Totals	**60,454**	**-**	**-**	**234,376**	**922,556**	**1,217,385**	***8,007***
Distribution %	*4.97%*			*19.25%*	*75.78%*		
Park and Recreation Funds							
79 - Parks and Recreation	495,100	-	-	-	-	495,100	-
25 - Park & Rec Capital	499,699	-	-	-	-	499,699	*2,371*
Park & Rec Totals	**994,798**	**-**	**-**	**-**	**-**	**994,798**	***2,371***
Distribution %	*100.00%*						

UNITED CITY OF YORKVILLE

CASH AND INVESTMENT SUMMARY - as of September 30, 2019

Investments Summary

Type of Investment	*Financial Institution*	*FDIC #*	*Interest Rate*	*Original Cost*	*Maturity Date*	*Accrued Interest to Date*	*Value at Maturity*	*Fund*
Certificate of Deposit (CD)	Sonabank	57968	2.49%	$ 243,800	6/17/2020	$ 1,729	$ 249,868	General (01)
Certificate of Deposit (CD)	Bank of China	33653	1.98%	$ 247,500	2/24/2020	$ 443	$ 249,917	General (01)
Certificate of Deposit (CD)	CIBC Bank	33306	1.78%	$ 247,800	3/30/2020	$ -	$ 249,995	General (01)
		Investment Totals		**$ 739,100**		**$ 2,172**	**$ 749,780**	

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

Agenda Item Number

New Business #4

Tracking Number

ADM 2019-67

Agenda Item Summary Memo

Title: Monthly Website Report for October 2019

Meeting and Date: Administration Committee – November 20, 2019

Synopsis: See attached memo.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Informational

Council Action Requested: None.

Submitted by: Erin Willrett (Name) Administration (Department)

Agenda Item Notes:

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Memorandum

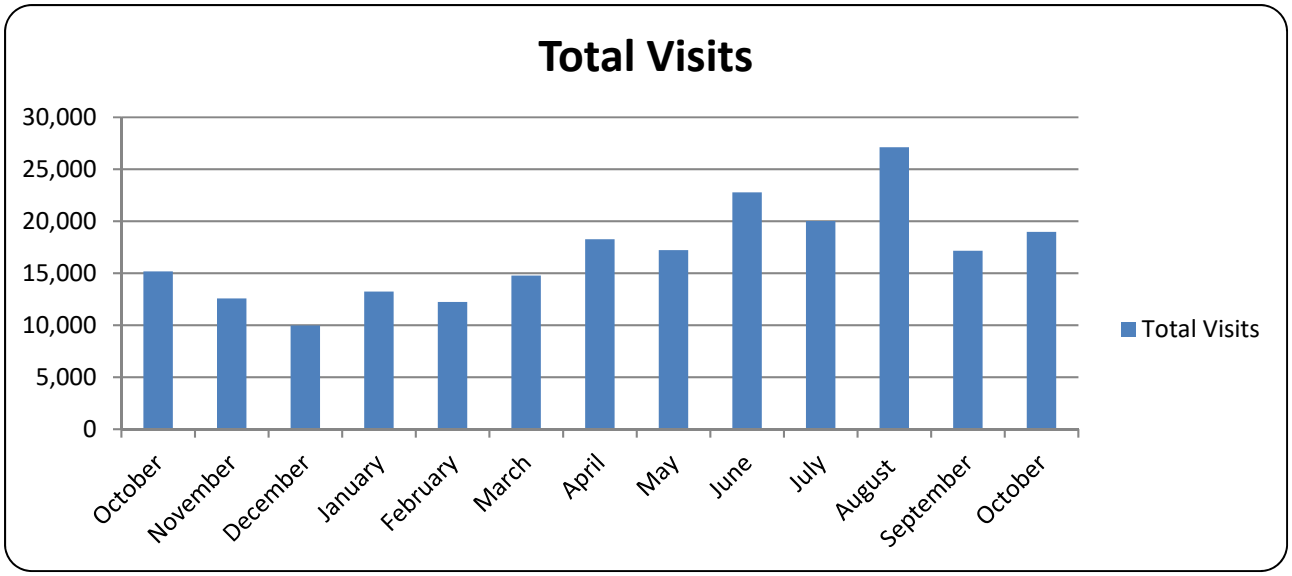
To: Administration Committee
From: Erin Willrett, Assistant Administrator
CC: Bart Olson, City Administrator
Date: November 20, 2019
Subject: Website Report for October 2019

Summary

Yorkville's website and social media analytics report for October 2019.

Background

Every month at the Administration Committee meeting, the website data from the previous month will be highlighted. This month's highlight is October 1, 2019 – October 31, 2019.



Website Visits:

	Oct 2018	Nov 2018	Dec 2018	Jan 2019	Feb 2019	March 2019	April 2019	May 2019	June 2019	July 2019	Aug 2019	Sept 2019	Oct 2019
Unique Visitors	11,767	11,767	8,087	10,376	9,678	11,781	13,911	13,163	17,246	21,699	20,358	13,262	14,179
Returning Visits	6,028	4,833	3,597	4,826	4,546	5,134	7,223	6,377	8,412	10,546	9,629	6,405	7,084
Total Visits	15,172	9,862	9,965	13,237	12,233	14,775	18,271	17,219	22,768	20,020	27,106	17,156	18,975

Visit Times (Averages):

- 2 minutes 16 second average visit duration
- 2.6 actions (page views, downloads, outlinks and internal site searches) per visit

Website Statistics:

	August 2019	September 2019	October 2019[i]
Top 5 Pages Visited	1. Hometown Days Festival 2. Homepage 3. Facilities Feature Overview 4. Online Utility Payments 5. My Gov Hub	1. Homepage 2. Hometown Days Festival 3. Parks and Recreation 4. Facilities Feature Overview 5. Online Utility Payments	1. Homepage 2. My Gov Hub Transition Page 3. Online Utility Payments 4. White Goods/Bulk Items 5. Parks and Recreation

	August 2019	September 2019	October 2019[ii]
Top 5 Downloads	1. Hometown Days Schedule 2. Privacy Policy 3. Residential Permit Application 4.Senior Services & Programs 5. Marge Cline Whitewater Course	1. Hometown Days Schedule 2. Residential Permit Application 3. 50/50 Parkway Tree Program 4.Privacy Policy 5. Roof Permit Information	1. Residential Permit Application 2. Senior Services Programs 3. Roof Permit Information 4.Flags of Valor Form 5. Utility Map

	August 2019	September 2019	October 2019
Top 5 Searches	1. Employment (Jobs was 2nd and Employment Opportunities was 3rd) 2. Yorkville Hometown Days Festival 3. Hometown Days 4. Zoning Map 5. Brush/Refuse Pick-up	1. True 2. Jobs (Employment was 2nd) 3. Basketball 4. Garbage 5. Chili Chase	1. Halloween Trick Or Treat Hours 2. Basketball 3. Jobs (Employment was 5th and Employment Opportunities was 6th) 4. Garbage 5. True

	August 2019	September 2019	October 2019
Top 5 Website Referrers	1. Facebook 2. enjoyaurora.com 3. 7thheavenband.com 4. bandsintown.com 5.patch.com	1. Facebook 2. 7thehavenband.com 3. enjoyaurora.com 4. gis.co.kendall.il.us 5.runningintheusa.com	1. Facebook 2. runningintheusa.com 3. gis.co.kendall.il.us 4. enjoyaurora.com 5.account.civicplus.com

City Facebook Data: October 2019

Total Page Followers: 5,506 (an increase of 183 followers from September)

Total Page Likes: 5,358

Total Average Reach: 4,534

Highest Viewed Post: "S"no"w way are we cancelling…Trick or Treat hours…." (Posted October 31, 2019 at 12:00 pm)

Highest Viewed Post Reach: 7,881; 1,277 Post Clicks; 435 Reactions, Comments & Shares

Parks and Recreation Facebook Data: October 2019

Total Page Followers: 3,037 (an increase of 87 followers from September)

Total Page Likes: 2,993

Total Average Reach: 1,232

Highest Viewed Post: "Trick or Treat Update…" (Posted October 30, 2019, 10:45 am)

Highest Viewed Post Reach: 5,763; 1,463 Post Clicks; 282 Reactions, Comments & Shares

City Twitter Data: October 2019

Total Followers: 1,623 (13 new followers from September)

Total Tweet Impressions: 9,586

Total Profile Visits: 166

Yorkville Twitter Mentions: 11

Top Tweet (earned 623 Impressions): "Halloween is just 2 weeks away…"

Recommendation: This is an informational item.

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[i] https://www.yorkville.il.us/;
https://www.yorkville.il.us/573/MyGovHub-Transition-Page;
https://www.yorkville.il.us/131/Online-Utility-Payments;
https://www.yorkville.il.us/159/White-Goods;
https://www.yorkville.il.us/259/Parks-Recreation

[ii] https://www.yorkville.il.us/DocumentCenter/View/5804/Residential-Permit-Application-PDF?bidId=;
https://www.yorkville.il.us/244/Senior-Services-Programs;
https://www.yorkville.il.us/DocumentCenter/View/1534/Roof?bidId=;
https://www.yorkville.il.us/DocumentCenter/View/5882/Flags-of-Valor-Form-2019?bidId=;
https://www.yorkville.il.us/forms.aspx?fid=65

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

Agenda Item Number

New Business #5

Tracking Number

ADM 2019-68

Agenda Item Summary Memo

Title: Fox Hill SSA Tax Levy Ordinance

Meeting and Date: Administration Committee – November 20, 2019

Synopsis: Please 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: 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/320/City-Council

Memorandum

To: Administration Committee
From: Rob Fredrickson, Finance Director
Date: November 7, 2019
Subject: Fox Hill SSA Tax Levy Ordinance

Summary

Approval of the tax levy ordinance for the Fox Hill HOA SSA.

Background

The (11) Fox Hill SSA Fund continued to maintain a positive fund balance of $10,485 at the end of Fiscal Year 2019 (Exhibit B); due to the residual proceeds from the $22,000 sale of the subdivision's entrance sign in FY 2016 (the Fox Hill entrance sign was purchased by IDOT, in conjunction with their expansion of US Route 34). These sale proceeds continue to inflate fund balance in the SSA, which would otherwise be at negative $11,515 at FYE 2019. In the current fiscal year (FY 2020) fund balance in the SSA is expected to decrease by approximately $4,800, as the result of unexpected costs (~$9,000) for tree trimming and removal. It appears that the new entrance sign for the subdivision (currently budgeted at $22,000 in the Outside Repair & Maintenance line item) will need to be deferred to FY 2021, due to the timing considerations of IDOT. Once the new entrance sign is constructed, fund balance in the SSA is expected to go negative (~$15,600) by the end of FY 2021. Fund balance is expected to further decline in FY 2022, as staff anticipates additional expenditures of ~$25,000 relating to trail maintenance (includes crack filling and sealing – which should be done every 5-8 years).

As established over the last five budget cycles, one-time expenditures incurred for trail maintenance in previous fiscal years, in addition to annual mowing, management fees and tree removal/replacement costs, will be paid back over a ten-year period, which began in FY 2016 (Levy Year 2014). In order to cover these prior costs, finance upcoming expenditures, eliminate the Funds negative equity position and allow for a small cash reserve for any unanticipated expenditures by the end of the ten-year payback period (Levy Year 2023 / FY 2025); staff recommends that the Fox Hill SSA levy be incrementally increased as follows: $12 increase for the 2019 levy (FY 2021); $18 increase for the 2020 levy (FY 2022); and a $20 increase for the 2021-2023 levies (FY 2022-2025). For the 2019 levy year (FY 2021) staff is recommending a $12 per unit increase, from $60.55 to $72.55. In aggregate the levy would amount to $16,033 and would be comprised as follows:

- $2,338 for Trail Maintenance (1/10th of trail maintenance exp incurred in FY 2016)
- $4,695 for Tree Trimming and Replacement
- $3,000 for Management Fees
- $6,000 for Mowing and Landscaping

Recommendation

Staff recommends approval of the Fox Hill HOA SSA levy ordinance (tax roll attached as Exhibit A).

ORDINANCE NO. 2019 - ___

AN ORDINANCE FOR THE AMENDED LEVY AND ASSESSMENT OF TAXES FOR THE FISCAL YEAR BEGINNING MAY 1, 2020 AND ENDING APRIL 30, 2021 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 Sixteen thousand, thirty-three dollars ($16,033.00).

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, 2020 and ending April 30, 2021.

	Budget	Income From Other Sources	To Be Raised By Taxation
Mowing	$ 6,000.00	$0.00	$6,000.00
Tree Trimming	2,695.00	0.00	2,695.00
Tree Replacement	2,000.00	0.00	2,000.00
Trail Maintenance	2,338.00	0.00	2,338.00
Management Fees	3,000.00	0.00	3,000.00
TOTAL FOX HILL SSA EXPENDITURES	**$ 16,033.00**	**$0.00**	**$16,033.00**

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 Sixteen thousand, thirty-three dollars ($16,033.00) 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 afterits adoption and approval as provided by law.

KEN KOCH	_____	DAN TRANSIER	_____
JACKIE MILSCHEWSKI	_____	ARDEN JOE PLOCHER	_____
CHRIS FUNKHOUSER	_____	JOEL FRIEDERS	_____
SEAVER TARULIS	_____	JASON PETERSON	_____

PASSED AND APPROVED this _____day of _____, 2019.

_____
Mayor

ATTEST:

[SEAL]

_____
City Clerk

EXHIBIT A

FOX HILL SSA TAX ROLL REPORT

Total amount $16,033.00

PIN #	ADDRESS	LEVY	
02-30-102-001	1603 Cottonwood Trail	$72.55	1
02-30-102-025	1605 Cottonwood Trail	$72.55	2
02-30-102-021	1607 Cottonwood Trail	$72.55	3
02-30-102-024	1609 Cottonwood Trail	$72.55	4
02-30-102-022	1611 Cottonwood Trail	$72.55	5
02-30-102-020	1613 Cottonwood Trail	$72.55	6
02-30-102-023	1615 Cottonwood Trail	$72.55	7
02-30-102-008	1617 Cottonwood Trail	$72.55	8
02-30-102-010	1619 Cottonwood Trail	$72.55	9
02-30-102-011	1701 Cottonwood Court	$72.55	10
02-30-102-012	1703 Cottonwood Court	$72.55	11
02-30-102-013	1705 Cottonwood Court	$72.55	12
02-30-102-014	1707 Cottonwood Court	$72.55	13
02-30-102-015	1706 Cottonwood Court	$72.55	14
02-30-102-016	1704 Cottonwood Court	$72.55	15
02-30-102-017	1702 Cottonwood Court	$72.55	16
02-30-102-018	1625 Cottonwood Trail	$72.55	17
02-30-102-019	1627 Cottonwood Trail	$72.55	18
02-30-103-001	1628 Cottonwood Trail	$72.55	19
02-30-103-002	1626 Cottonwood Trail	$72.55	20
02-30-103-003	1624 Cottonwood Trail	$72.55	21
02-30-103-004	1622 Cottonwood Trail	$72.55	22
02-30-103-005	1620 Cottonwood Trail	$72.55	23
02-30-103-007	1616 Cottonwood Trail	$72.55	24
02-30-103-008	1610 Cottonwood Trail	$72.55	25
02-30-103-009	1608 Cottonwood Trail	$72.55	26
02-30-103-010	1606 Cottonwood Trail	$72.55	27
02-30-103-011	1604 Cottonwood Trail	$72.55	28
02-30-103-012	1602 Cottonwood Trail	$72.55	29
02-30-103-013	1603 Cypress Lane	$72.55	30
02-30-103-014	1605 Cypress Lane	$72.55	31
02-30-103-015	1607 Cypress Lane	$72.55	32
02-30-103-016	1609 Cypress Lane	$72.55	33
02-30-103-017	1611 Cypress Lane	$72.55	34
02-30-103-018	1612 Cypress Lane	$72.55	35
02-30-103-019	1610 Cypress Lane	$72.55	36
02-30-103-020	1608 Cypress Lane	$72.55	37
02-30-103-021	1606 Cypress Lane	$72.55	38
02-30-103-022	1604 Cypress Lane	$72.55	39
02-30-103-023	1602 Cypress Lane	$72.55	40
02-30-106-001	1319 Willow Way	$72.55	41
02-30-106-002	1315 Willow Way	$72.55	42
02-30-106-003	1313 Willow Way	$72.55	43
02-30-106-004	1311 Willow Way	$72.55	44
02-30-106-005	1309 Willow Way	$72.55	45
02-30-106-006	1307 Willow Way	$72.55	46
02-30-106-007	1303 Willow Way	$72.55	47
02-30-106-008	1301 Willow Way	$72.55	48
02-30-106-009	1225 Willow Way	$72.55	49

02-30-106-010	1223 Willow Way	$72.55	50
02-30-106-011	1221 Willow Way	$72.55	51
02-30-106-012	1219 Willow Way	$72.55	52
02-30-106-013	1217 Willow Way	$72.55	53
02-30-106-014	1215 Willow Way	$72.55	54
02-30-106-015	1213 Willow Way	$72.55	55
02-30-106-016	1211 Willow Way	$72.55	56
02-30-106-017	1209 Willow Way	$72.55	57
02-30-106-018	1207 Willow Way	$72.55	58
02-30-106-019	1205 Willow Way	$72.55	59
02-30-106-020	1203 Willow Way	$72.55	60
02-30-106-021	1201 Willow Way	$72.55	61
02-30-107-001	1320 Willow Way	$72.55	62
02-30-107-002	1318 Willow Way	$72.55	63
02-30-107-003	1316 Willow Way	$72.55	64
02-30-107-004	1310 Willow Way	$72.55	65
02-30-107-005	1302 Willow Way	$72.55	66
02-30-107-006	1226 Willow Way	$72.55	67
02-30-107-007	1224 Willow Way	$72.55	68
02-30-107-008	1222 Willow Way	$72.55	69
02-30-107-009	1220 Willow Way	$72.55	70
02-30-107-010	1218 Willow Way	$72.55	71
02-30-107-011	1208 Willow Way	$72.55	72
02-30-107-012	1206 Willow Way	$72.55	73
02-30-107-013	1204 Willow Way	$72.55	74
02-30-107-014	1202 Willow Way	$72.55	75
02-30-107-015	1739 John Street	$72.55	76
02-30-107-016	1737 John Street	$72.55	77
02-30-107-017	1735 John Street	$72.55	78
02-30-107-018	1733 John Street	$72.55	79
02-30-107-019	1731 John Street	$72.55	80
02-30-108-001	1722 John Street	$72.55	81
02-30-108-002	1724 John Street	$72.55	82
02-30-108-003	1726 John Street	$72.55	83
02-30-108-004	1728 John Street	$72.55	84
02-30-108-005	1732 John Street	$72.55	85
02-30-108-006	1734 John Street	$72.55	86
02-30-108-007	1736 John Street	$72.55	87
02-30-108-008	1738 John Street	$72.55	88
02-30-108-009	1742 John Street	$72.55	89
02-30-109-001	1202 Evergreen Lane	$72.55	90
02-30-110-001	1401 Aspen Lane	$72.55	91
02-30-110-002	1405 Aspen Lane	$72.55	92
02-30-110-003	1407 Aspen Lane	$72.55	93
02-30-110-004	1409 Aspen Lane	$72.55	94
02-30-110-005	1411 Aspen Lane	$72.55	95
02-30-110-006	1415 Aspen Lane	$72.55	96
02-30-110-008	1423 Aspen Lane	$72.55	97
02-30-110-009	1425 Aspen Lane	$72.55	98
02-30-110-010	1427 Aspen Lane	$72.55	99
02-30-110-011	1429 Aspen Lane	$72.55	100
02-30-110-012	1433 Aspen Lane	$72.55	101
02-30-110-013	1441 Aspen Lane	$72.55	102

02-30-110-014	1443 Aspen Lane	$72.55	103
02-30-110-015	1445 Aspen Lane	$72.55	104
02-30-110-016	1447 Aspen Lane	$72.55	105
02-30-110-017	1449 Aspen Lane	$72.55	106
02-30-110-018	1451 Aspen Lane	$72.55	107
02-30-110-019	1401 White Pine Court	$72.55	108
02-30-110-020	1403 White Pine Court	$72.55	109
02-30-110-021	1407 White Pine Court	$72.55	110
02-30-110-022	1409 White Pine Court	$72.55	111
02-30-110-023	1410 White Pine Court	$72.55	112
02-30-110-024	1408 White Pine Court	$72.55	113
02-30-110-025	1406 White Pine Court	$72.55	114
02-30-110-026	1404 White Pine Court	$72.55	115
02-30-110-027	1402 White Pine Court	$72.55	116
02-30-111-001	1430 Aspen Lane	$72.55	117
02-30-111-002	1432 Aspen Lane	$72.55	118
02-30-111-003	1434 Aspen Lane	$72.55	119
02-30-111-004	1436 Aspen Lane	$72.55	120
02-30-111-005	1438 Aspen Lane	$72.55	121
02-30-111-006	1440 Aspen Lane	$72.55	122
02-30-111-007	1442 Aspen Lane	$72.55	123
02-30-111-008	1444 Aspen Lane	$72.55	124
02-30-111-009	1446 Aspen Lane	$72.55	125
02-30-111-010	1448 Aspen Lane	$72.55	126
02-30-111-011	1450 Aspen Lane	$72.55	127
02-30-111-012	1452 Aspen Lane	$72.55	128
02-30-111-013	1610 John Street	$72.55	129
02-30-111-014	1702 John Street	$72.55	130
02-30-111-015	1704 John Street	$72.55	131
02-30-112-001	1402 Aspen Lane	$72.55	132
02-30-112-002	1404 Aspen Lane	$72.55	133
02-30-112-003	1406 Aspen Lane	$72.55	134
02-30-112-004	1408 Aspen Lane	$72.55	135
02-30-112-005	1410 Aspen Lane	$72.55	136
02-30-112-006	1412 Aspen Lane	$72.55	137
02-30-112-007	1414 Aspen Lane	$72.55	138
02-30-112-008	1416 Aspen Lane	$72.55	139
02-30-112-010	1418 Aspen Lane	$72.55	140
02-30-112-011	1420 Aspen Lane	$72.55	141
02-30-112-012	1422 Aspen Lane	$72.55	142
02-30-112-013	1424 Aspen Lane	$72.55	143
02-30-112-014	1426 Aspen Lane	$72.55	144
02-30-113-001	1431 Chestnut Lane	$72.55	145
02-30-113-002	1429 Chestnut Lane	$72.55	146
02-30-113-003	1427 Chestnut Lane	$72.55	147
02-30-113-004	1423 Chestnut Court	$72.55	148
02-30-113-006	1421 Chestnut Court	$72.55	149
02-30-114-001	1320 Evergreen Lane	$72.55	150
02-30-114-002	1318 Evergreen Lane	$72.55	151
02-30-114-003	1316 Evergreen Lane	$72.55	152
02-30-114-004	1314 Evergreen Lane	$72.55	153
02-30-114-005	1312 Evergreen Lane	$72.55	154
02-30-114-006	1310 Evergreen Lane	$72.55	155

02-30-114-007	1308 Evergreen Lane	$72.55	156
02-30-114-008	1306 Evergreen Lane	$72.55	157
02-30-114-009	1304 Evergreen Lane	$72.55	158
02-30-114-010	1302 Evergreen Lane	$72.55	159
02-30-114-011	1228 Evergreen Lane	$72.55	160
02-30-114-012	1224 Evergreen Lane	$72.55	161
02-30-114-013	1222 Evergreen Lane	$72.55	162
02-30-114-014	1220 Evergreen Lane	$72.55	163
02-30-114-015	1218 Evergreen Lane	$72.55	164
02-30-114-016	1216 Evergreen Lane	$72.55	165
02-30-114-017	1214 Evergreen Lane	$72.55	166
02-30-114-018	1212 Evergreen Lane	$72.55	167
02-30-114-019	1210 Evergreen Lane	$72.55	168
02-30-114-020	1208 Evergreen Lane	$72.55	169
02-30-114-021	1206 Evergreen Lane	$72.55	170
02-30-114-022	1204 Evergreen Lane	$72.55	171
02-30-115-001	1319 Evergreen Lane	$72.55	172
02-30-115-002	1317 Evergreen Lane	$72.55	173
02-30-115-003	1315 Evergreen Lane	$72.55	174
02-30-115-004	1313 Evergreen Lane	$72.55	175
02-30-115-005	1309 Evergreen Lane	$72.55	176
02-30-115-006	1305 Evergreen Lane	$72.55	177
02-30-115-007	1303 Evergreen Lane	$72.55	178
02-30-115-008	1301 Evergreen Lane	$72.55	179
02-30-115-010	1227 Evergreen Lane	$72.55	180
02-30-115-011	1225 Evergreen Lane	$72.55	181
02-30-115-012	1223 Evergreen Lane	$72.55	182
02-30-115-013	1221 Evergreen Lane	$72.55	183
02-30-115-014	1217 Evergreen Lane	$72.55	184
02-30-115-015	1207 Evergreen Lane	$72.55	185
02-30-115-016	1203 Evergreen Lane	$72.55	186
02-30-115-017	1201 Evergreen Lane	$72.55	187
02-30-211-001	1439 Chestnut Lane	$72.55	188
02-30-211-002	1437 Chestnut Lane	$72.55	189
02-30-211-003	1433 Chestnut Lane	$72.55	190
02-30-211-004	1425 Chestnut Court	$72.55	191
02-30-212-002	1402 John Street	$72.55	192
02-30-212-003	1404 John Street	$72.55	193
02-30-212-004	1406 John Street	$72.55	194
02-30-212-005	1440 Chestnut Lane	$72.55	195
02-30-212-006	1438 Chestnut Lane	$72.55	196
02-30-212-007	1436 Chestnut Lane	$72.55	197
02-30-212-008	1432 Chestnut Lane	$72.55	198
02-30-212-009	1428 Chestnut Lane	$72.55	199
02-30-212-010	1426 Chestnut Lane	$72.55	200
02-30-212-011	1416 Chestnut Lane	$72.55	201
02-30-212-012	1412 Chestnut Lane	$72.55	202
02-30-212-013	1408 Chestnut Lane	$72.55	203
02-30-212-014	1406 Chestnut Lane	$72.55	204
02-30-212-015	1402 Chestnut Lane	$72.55	205
02-30-212-016	1401 Sequoia Circle	$72.55	206
02-30-212-017	1403 Sequoia Circle	$72.55	207
02-30-212-018	1405 Sequoia Circle	$72.55	208

02-30-212-019	1407 Sequoia Circle	$72.55	209
02-30-212-020	1408 Sequoia Circle	$72.55	210
02-30-212-021	1406 Sequoia Circle	$72.55	211
02-30-212-022	1404 Sequoia Circle	$72.55	212
02-30-212-023	1402 Sequoia Circle	$72.55	213
02-30-213-001	1419 Chestnut Court	$72.55	214
02-30-213-002	1417 Chestnut Court	$72.55	215
02-30-213-003	1415 Chestnut Lane	$72.55	216
02-30-213-004	1411 Chestnut Lane	$72.55	217
02-30-213-005	1409 Chestnut Lane	$72.55	218
02-30-213-006	1407 Chestnut Lane	$72.55	219
02-30-213-007	1405 Chestnut Lane	$72.55	220
02-30-213-008	1401 Chestnut Lane	$72.55	221
	TOTAL	$16,033.00	

Exhibit B

		FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 Projected	FY 2021 Proposed	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
	Percentage Increase	28.95%	42.87%	0.00%	0.00%	19.82%	24.81%	22.09%	18.09%	15.32%
	Per Unit $ Amount	$ 42.38	$ 60.55	$ 60.55	$ 60.55	$ 72.55	$ 90.55	$ 110.55	$ 130.55	$ 150.55
	Change in $ Per Unit	$ 9.52	$ 18.17	$ -	$ -	$ 12.00	$ 18.00	$ 20.00	$ 20.00	$ 20.00

Fox Hill SSA - 11

Account Number	Description									
11-000-40-00-4000	PROPERTY TAXES	9,366	13,381	13,381	13,381	16,033	20,011	24,431	28,851	33,271
	Revenue	**9,366**	**13,381**	**13,381**	**13,381**	**16,033**	**20,011**	**24,431**	**28,851**	**33,271**
11-111-54-00-5462	PROFESSIONAL SERVICES	2,138	2,835	2,977	3,275	3,126	3,282	3,446	3,618	3,799
11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	15,414	6,618	28,000	14,914	34,200	37,200	12,200	13,640	13,640
	Expenditures	**17,552**	**9,453**	**30,977**	**18,189**	**37,326**	**40,482**	**15,646**	**17,258**	**17,439**
	Surplus(Deficit)	**(8,186)**	**3,928**	**(17,596)**	**(4,808)**	**(21,293)**	**(20,471)**	**8,785**	**11,593**	**15,832**
	Fund Balance	**6,556**	**10,485**	**9,954**	**5,677**	**(15,616)**	**(36,087)**	**(27,302)**	**(15,709)**	**123**
		37.35%	*110.92%*	*32.13%*	*31.21%*	*-41.84%*	*-89.14%*	*-174.50%*	*-91.02%*	*0.71%*

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

Agenda Item Number

New Business #6

Tracking Number

ADM 2019-69

Agenda Item Summary Memo

Title: Sunflower SSA Tax Levy Ordinance

Meeting and Date: Administration Committee – November 20, 2019

Synopsis: Please 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: Rob Fredrickson (Name) Finance (Department)

Agenda Item Notes:

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Memorandum

To: Administration Committee
From: Rob Fredrickson, Finance Director
Date: November 8, 2019
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 Fiscal Year 2019 with negative fund balance of $22,626, as Fund remained in a deficit position after incurring ~$60,000 in expenditures for the naturalization of three detention basins in FY 2015 & 2016. In the current fiscal year (2020) this SSA is budgeted to incur annual costs for management fees, mowing of the common areas and pond maintenance which are currently estimated at a total cost of $18,140. Beginning in FY 2021, staff is also anticipating that ~$5,000 will need to be budgeted annually for tree trimming.

As established over the last five budget cycles, these one-time expenditures for pond naturalization, in addition to annual costs for management fees, mowing, tree trimming and pond maintenance, will be paid back over a ten-year period, which began in FY 2016. In order to cover these costs; eliminate the Funds negative equity position; and allow for a small cash reserve for any unanticipated expenditures by the end of the ten-year payback period (Levy Year 2023 / FY 2025); staff outlined a plan last year to spread out increases to the Sunflower SSA levy over the remaining payback period as follows:

- 2019 Levy (FY 2021) - $27.04 (17%) increase per unit, from $155.04 to $182.09 (levy year under consideration), for a total of $21,304

- 2020-2023 Levies (FY 2022-2025) – levy remained flat at $182.09 for the remainder of the payback period

With the additional costs related to tree trimming being added to the Sunflower SSA budget, staff now recommends that the levy be incrementally raised by about $20 per year over the remaining payback period, as shown below:

- 2019 Levy (FY 2021) - $19.00 (12%) increase per unit, from $155.04 to $174.04 (levy year under consideration), for a total of $20,363

- 2020 Levy (FY 2022) - $19.00 (11%) increase per unit, from $174.04 to $193.04

- 2021-2023 Levies (FY 2023-2025) - $20.00 increases per unit (an average of 9% over the three-year period), from $213.04 in FY 2023 to $253.04 by FY 2025.

Recommendation

Staff recommends approval of the 2019 Sunflower Estates HOA SSA levy ordinance (tax roll attached as Exhibit A).

ORDINANCE NO. 2019 - ___

AN ORDINANCE FOR THE AMENDED LEVY AND ASSESSMENT OF TAXES FOR THE FISCAL YEAR BEGINNING MAY 1, 2020 AND ENDING APRIL 30, 2021 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 Twenty thousand, three hundred sixty-three dollars ($20,363.00).

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, 2020 and ending April 30, 2021.

	Budget	Income From Other Sources	To Be Raised By Taxation
Mowing	$12,000.00	$0.00	$ 12,000.00
Management Fees	3,000.00	0.00	3,000.00
Pond Maintenance	5,363.00	0.00	5,363.00
TOTAL SUNFLOWER SSA EXPENDITURES	**$ 20,363.00**	**$0.00**	**$ 20,363.00**

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 Twenty thousand, three hundred sixty-three dollars ($20,363.00) 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 afterits adoption and approval as provided by law.

KEN KOCH	_____	DAN TRANSIER	_____
JACKIE MILSCHEWSKI	_____	ARDEN JOE PLOCHER	_____
CHRIS FUNKHOUSER	_____	JOEL FRIEDERS	_____
SEAVER TARULIS	_____	JASON PETERSON	_____

PASSED AND APPROVED this _____day of _____, 2019.

_____
Mayor

ATTEST:

[SEAL]

_____
City Clerk

SUNFLOWER ESTATES SSA TAX ROLL REPORT

$20,363.00 Levy Amount

PIN #	Levy	
05-05-440-002	$174.04	1
05-05-440-003	$174.04	2
05-05-440-004	$174.04	3
05-05-440-005	$174.04	4
05-05-440-006	$174.04	5
05-05-440-007	$174.04	6
05-05-440-008	$174.04	7
05-05-440-009	$174.04	8
05-05-440-010	$174.04	9
05-05-440-011	$174.04	10
05-05-440-012	$174.04	11
05-05-440-013	$174.04	12
05-05-440-014	$174.04	13
05-05-440-015	$174.04	14
05-05-440-016	$174.04	15
05-05-440-017	$174.04	16
05-05-440-018	$174.04	17
05-05-440-019	$174.04	18
05-05-440-020	$174.04	19
05-05-440-021	$174.04	20
05-05-440-022	$174.04	21
05-05-440-023	$174.04	22
05-05-475-001	$174.04	23
05-05-475-002	$174.04	24
05-05-475-003	$174.04	25
05-05-475-004	$174.04	26
05-05-475-005	$174.04	27
05-05-475-006	$174.04	28
05-05-475-007	$174.04	29
05-05-475-008	$174.04	30
05-05-475-009	$174.04	31
05-05-475-010	$174.04	32
05-05-475-011	$174.04	33
05-05-475-012	$174.04	34
05-05-475-013	$174.04	35
05-05-475-014	$174.04	36
05-05-475-015	$174.04	37
05-05-475-016	$174.04	38
05-05-475-017	$174.04	39
05-05-475-018	$174.04	40
05-05-475-019	$174.04	41
05-05-443-001	$174.04	42
05-05-443-002	$174.04	43
05-05-443-003	$174.04	44
05-05-443-004	$174.04	45
05-05-443-005	$174.04	46

SUNFLOWER ESTATES SSA TAX ROLL REPORT

$20,363.00 Levy Amount

05-05-443-006	$174.04	47
05-05-443-007	$174.04	48
05-05-443-008	$174.04	49
05-05-441-001	$174.04	50
05-05-441-002	$174.04	51
05-05-441-003	$174.04	52
05-05-441-004	$174.04	53
05-05-441-005	$174.04	54
05-05-441-006	$174.04	55
05-05-441-007	$174.04	56
05-05-441-008	$174.04	57
05-05-441-009	$174.04	58
05-05-441-010	$174.04	59
05-05-441-011	$174.04	60
05-05-441-012	$174.04	61
05-05-442-001	$174.04	62
05-05-442-002	$174.04	63
05-05-442-003	$174.04	64
05-05-442-004	$174.04	65
05-05-442-005	$174.04	66
05-05-442-006	$174.04	67
05-05-442-007	$174.04	68
05-05-442-008	$174.04	69
05-05-442-009	$174.04	70
05-05-442-010	$174.04	71
05-05-442-011	$174.04	72
05-05-442-012	$174.04	73
05-05-442-013	$174.04	74
05-05-442-014	$174.04	75
05-05-442-015	$174.04	76
05-05-442-016	$174.04	77
05-05-442-017	$174.04	78
05-05-442-018	$174.04	79
05-05-442-019	$174.04	80
05-05-442-020	$174.04	81
05-05-442-021	$174.04	82
05-05-442-022	$174.04	83
05-05-442-023	$174.04	84
05-05-442-024	$174.04	85
05-05-442-025	$174.04	86
05-05-442-026	$174.04	87
05-05-442-027	$174.04	88
05-05-442-028	$174.04	89
05-05-442-029	$174.04	90
05-05-442-030	$174.04	91
05-05-445-001	$174.04	92
05-05-445-002	$174.04	93

SUNFLOWER ESTATES SSA TAX ROLL REPORT

$20,363.00 Levy Amount

05-05-445-003	$174.04		94
05-05-445-004	$174.04		95
05-05-444-001	$174.04		96
05-05-444-002	$174.04		97
05-05-444-003	$174.04		98
05-05-444-004	$174.04		99
05-05-444-005	$174.04		100
05-05-444-006	$174.04		101
05-05-443-009	$174.04		102
05-05-443-010	$174.04		103
05-05-443-011	$174.04		104
05-05-443-012	$174.04		105
05-05-443-013	$174.04		106
05-05-443-014	$174.04		107
05-05-443-015	$174.04		108
05-05-443-016	$0.00	***	109
05-05-476-001	$174.04		110
05-05-476-002	$174.04		111
05-05-476-003	$174.04		112
05-05-477-001	$174.04		113
05-05-477-002	$174.04		114
05-05-477-003	$174.04		115
05-05-477-004	$174.04		116
05-05-477-005	$174.04		117
05-05-477-006	$174.04		118
05-05-330-001	$0.00	***	119
05-05-330-002	$0.00	***	120
05-05-440-001	$0.00	***	121

$20,363.00

***These are City owned properties - which are not included on the SSA tax levy

Exhibit B

		FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 Projected	FY 2021 Proposed	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
	Percentage Increase	-34.10%	16.02%	15.99%	15.99%	12.25%	10.92%	10.36%	9.39%	8.58%
	Per Unit $ Amount	$ 115.21	$ 133.67	$ 155.04	$ 155.04	$ 174.04	$ 193.04	$ 213.04	$ 233.04	$ 253.04
	Change in $ Per Unit	$ (59.62)	$ 18.45	$ 21.38	$ 21.38	$ 19.00	$ 19.00	$ 20.00	$ 20.00	$ 20.00

Sunflower SSA - 12

Account Number	Description									
12-000-40-00-4000	PROPERTY TAXES	13,480	15,639	18,140	18,140	20,363	22,586	24,926	27,266	29,606
	Revenue	**13,480**	**15,639**	**18,140**	**18,140**	**20,363**	**22,586**	**24,926**	**27,266**	**29,606**
12-112-54-00-5416	POND MAINTENANCE	5,095	1,525	5,000	5,000	5,000	5,000	5,000	5,000	5,000
12-112-54-00-5462	PROFESSIONAL SERVICES	2,138	2,835	2,977	2,977	3,126	3,282	3,446	3,618	3,799
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	11,724	12,653	6,000	6,000	12,200	12,200	12,200	13,640	13,640
	Expenditures	**18,957**	**17,013**	**13,977**	**13,977**	**20,326**	**20,482**	**20,646**	**22,258**	**22,439**
	Surplus(Deficit)	**(5,477)**	**(1,374)**	**4,163**	**4,163**	**37**	**2,104**	**4,280**	**5,008**	**7,167**
	Fund Balance	**(21,251)**	**(22,626)**	**(28,236)**	**(18,463)**	**(18,426)**	**(16,322)**	**(12,042)**	**(7,034)**	**133**
		-112.10%	*-132.99%*	*-202.02%*	*-132.10%*	*-90.65%*	*-79.69%*	*-58.33%*	*-31.60%*	*0.59%*

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

Agenda Item Number

New Business #7

Tracking Number

ADM 2019-70

Agenda Item Summary Memo

Title: 2019 Bond Abatements

Meeting and Date: Administration Committee – November 20, 2019

Synopsis: Please 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: Rob Fredrickson (Name) Finance (Department)

Agenda Item Notes:

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Memorandum

To: Administration Committee
From: Rob Fredrickson, Finance Director
Date: November 5, 2019
Subject: 2019 Bond Abatements

Summary

Approval of various bond abatements.

Background

Looking back on past levy and budget discussions, the City had 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
1% reduction in FY 17
1% reduction in FY 18

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
1.68% reduction in FY 17
0% - no change in FY 18

Beginning with the 2017 levy process, it was determined that now that the City had fulfilled its unofficial plan to reduce the amount of property taxes levied over Fiscal Years 2015 through 2018, the City Council began to ease back into its past practice of marginally increasing the levy each year as allowed under PTELL.

As presented at last month's Administration Committee, it is the recommendation of staff that the City increase its levy only by the amount of incremental property taxes generated from new construction (currently estimated at $96,055) in addition to fully abating all City bonds. Based on the above recommendation, staff presents the following abatement ordinances on the subsequent page for your review and consideration:

1) 2011 (Sewer, Rob Roy Refi) Total abatement
2) 2015A (Partial Countryside Refi) Total abatement
3) 2016 (Refunding of 2007A Bond) Total abatement
4) 2014 (Partial Countryside Refi) Total abatement
5) 2014C (Water Refi of 2005C Bond) Total abatement
6) 2014B (In-town Refi of 2005A Bond) Total abatement
7) 2014A (Game Farm) Total abatement

As shown in Exhibit A (attached), this is the fourth year in a row that the City will fully abate its bond issues.

Recommendation

Staff recommends approval of the 2019 bond abatement ordinances.

Exhibit A

United City of Yorkville
Bond Abatements
Levy Years 2010 - 2019 (Fiscal Years 2012 - 2021)

Tax Levy Year: 2019 (Fiscal Year 2021)

Bonds that were Abated - Proposed

Bond Issue	Debt Service Amount	Fund
2011 Refunding	1,137,948	Sewer
2015A^	595,600	Countryside TIF/Water
2016*** Refunding	1,592,650	Water
2014 Countryside	50,715	Countryside TIF
2014C** Refunding	150,250	Water
2004B	-	Sewer
2014B** Refunding	322,750	Debt Service
2014A	321,338	City-Wide Capital
Total	**4,171,251**	

Bonds to NOT be Abated - Proposed

N/A	-
Total	-
% Change	0.00%

Tax Levy Year: 2018 (Fiscal Year 2020)

Bonds that were Abated - Actual

Bond Issue	Debt Service Amount	Fund
2011 Refunding	1,134,114	Sewer
2015A^	601,400	Countryside TIF/Water
2016*** Refunding	1,646,450	Water
2014 Countryside	50,715	Countryside TIF
2014C** Refunding	147,750	Water
2004B	-	Sewer
2014B** Refunding	323,550	Debt Service
2014A	322,188	City-Wide Capital
Total	**4,226,167**	

Bonds to NOT be Abated - Actual

N/A	-
Total	-
% Change	0.00%

Tax Levy Year: 2017 (Fiscal Year 2019)

Bonds that were Abated - Actual

Bond Issue	Debt Service Amount	Fund
2011 Refunding	1,133,782	Sewer
2015A^	372,800	Countryside TIF/Water
2016*** Refunding	665,250	Water
2014 Countryside	50,715	Countryside TIF
2014C** Refunding	155,350	Water
2004B	473,200	Sewer
2014B** Refunding	324,250	Debt Service
2014A	322,888	City-Wide Capital
Total	**3,498,235**	

Bonds to NOT be Abated - Actual

N/A	-
Total	-
% Change	0.00%

Tax Levy Year: 2016 (Fiscal Year 2018)

Bonds that were Abated - Actual

Bond Issue	Debt Service Amount	Fund
2011 Refunding	1,137,166	Sewer
2015A^	374,000	Countryside TIF/Water
2016*** Refunding	679,629	Water
2014 Countryside	50,715	Countryside TIF
2014C** Refunding	147,750	Water
2004B	470,600	Sewer
2014B** Refunding	319,750	Debt Service
2014A	328,588	City-Wide Capital
Total	**3,508,198**	

Bonds to NOT be Abated - Actual

N/A	-
Total	-
% Change	0.00%

Tax Levy Year: 2015 (Fiscal Year 2017)

Bonds that were Abated - Actual

Bond Issue	Debt Service Amount	Fund
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	329,138	City-Wide Capital
Total	**2,946,452**	

Bonds to NOT be Abated - Actual

2014B** Refunding	47,497	Debt Service
Total	**47,497**	
% Change	-71.31%	

Tax Levy Year: 2014 (Fiscal Year 2016)

Bonds that were Abated - Actual

Bond Issue	Debt Service Amount	Fund
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	330,937	City-Wide Capital
Total	**2,454,093**	

Bonds to NOT be Abated - Actual

2014B** Refunding	165,527	Debt Service
Total	**165,527**	
% Change	-50.56%	

Exhibit A - continued

United City of Yorkville
Bond Abatements
Levy Years 2010 - 2019 (Fiscal Years 2012 - 2021)

Tax Levy Year: 2013 (Fiscal Year 2015)

Bonds that were Abated - Actual

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

Bonds to NOT be Abated - Actual

2007A	5,236	Water
2005A	329,580	Debt Service
Total	**334,816**	
% Change	-31.13%	

Tax Levy Year: 2012 (Fiscal Year 2014)

Bonds that were Abated - Actual

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

Bonds to NOT be Abated - Actual

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

Tax Levy Year: 2011 (Fiscal Year 2013)

Bonds that were Abated - Actual

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

Bonds to NOT be Abated - Actual

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

Tax Levy Year: 2010 (Fiscal Year 2012)

Bonds that were Abated - Actual

Bond Issue	Debt Service Amount	Fund
2002 Fox Industrial	76,783	Fox Industrial TIF
2005 Countryside	306,143	Countryside TIF
2005C	167,725	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	324,179	Debt Service
Total	**2,212,735**	
% Change	-	

NOTES

* 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 2007A bonds were refunded by the 2016 bonds during fiscal year 2017.

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

BOND MATURITY DATES

2011 Refunding Bond matures in 2025 (FY 2026).

2015A Refunding Bond matures in 2034 (FY 2035).

2016 Refunding Bond matures in 2022 (FY 2023).

2014 Countryside Refunding Bond matures in 2029 (FY 2030).

2014C Refunding Bond matures in 2024 (FY 2025).

2004B Bond matured in 2018 (FY 2019).

2014B Refunding Bond matures in 2022 (FY 2023).

2014A Bond matures in 2033 (FY 2034).

Bond has matured.

ORDINANCE NO. 2019-_____

AN ORDINANCE abating the tax levied for the year 2019 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 the City that the tax heretofore levied for the year 2019 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 2019 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 2019 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 _____, 2019, pursuant to a roll call vote as follows:

KEN KOCH	_____	DAN TRANSIER	_____
JACKIE MILSCHEWSKI	_____	ARDEN JOE PLOCHER	_____
CHRIS FUNKHOUSER	_____	JOEL FRIEDERS	_____
SEAVER TARULIS	_____	JASON PETERSON	_____

APPROVED by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, the ____ day of _____, 2019.

_____
MAYOR

PASSED by the City Council of the United City of Yorkville, Kendall County, Illinois, the ____ day of _____, 2019.

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 _____, 2019, there was filed in my office a duly certified copy of Ordinance No. _____ entitled:

> AN ORDINANCE abating the tax hereto levied for the year 2019 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 _____, 2019, 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 2019 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 _____, 2019.

_____
County Clerk

[SEAL]

ORDINANCE NO. 2019-_____

AN ORDINANCE abating the tax levied for the year 2019 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 the City that the tax heretofore levied for the year 2019 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 2019 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 2019 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 _____, 2019, pursuant to a roll call vote as follows:

KEN KOCH	_____	DAN TRANSIER	_____
JACKIE MILSCHEWSKI	_____	ARDEN JOE PLOCHER	_____
CHRIS FUNKHOUSER	_____	JOEL FRIEDERS	_____
SEAVER TARULIS	_____	JASON PETERSON	_____

APPROVED by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, the ____ day of _____, 2019.

_____
MAYOR

PASSED by the City Council of the United City of Yorkville, Kendall County, Illinois, the ____ day of _____, 2019.

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 _____, 2019, there was filed in my office a duly certified copy of Ordinance No. _____ entitled:

> AN ORDINANCE abating the tax hereto levied for the year 2019 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 _____, 2019, 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 2019 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 _____, 2019.

_____
County Clerk

[SEAL]

ORDINANCE NO. 2019-_____

AN ORDINANCE abating the tax levied for the year 2019 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 the City that the tax heretofore levied for the year 2019 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 2019 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 2019 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 _____, 2019, pursuant to a roll call vote as follows:

KEN KOCH	_____	DAN TRANSIER	_____
JACKIE MILSCHEWSKI	_____	ARDEN JOE PLOCHER	_____
CHRIS FUNKHOUSER	_____	JOEL FRIEDERS	_____
SEAVER TARULIS	_____	JASON PETERSON	_____

APPROVED by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, the ____ day of _____, 2019.

_____
MAYOR

PASSED by the City Council of the United City of Yorkville, Kendall County, Illinois, the ____ day of _____, 2019.

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 _____, 2019, there was filed in my office a duly certified copy of Ordinance No. _____ entitled:

> AN ORDINANCE abating the tax hereto levied for the year 2019 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 _____, 2019, 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 2019 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 _____, 2019.

_____
County Clerk

[SEAL]

ORDINANCE NO. 2019-_____

AN ORDINANCE abating the tax levied for the year 2019 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 2019 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 2019 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 2019 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 _____, 2019, pursuant to a roll call vote as follows:

KEN KOCH	_____	DAN TRANSIER	_____
JACKIE MILSCHEWSKI	_____	ARDEN JOE PLOCHER	_____
CHRIS FUNKHOUSER	_____	JOEL FRIEDERS	_____
SEAVER TARULIS	_____	JASON PETERSON	_____

APPROVED by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, the ____ day of _____, 2019.

_____
MAYOR

PASSED by the City Council of the United City of Yorkville, Kendall County, Illinois, the ____ day of _____, 2019.

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 _____, 2019, there was filed in my office a duly certified copy of Ordinance No. _____ entitled:

> AN ORDINANCE abating the tax hereto levied for the year 2019 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 _____, 2019, 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 2019 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 _____, 2019.

_____
County Clerk

[SEAL]

ORDINANCE NO. 2019-_____

AN ORDINANCE abating the tax levied for the year 2019 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 the City that the tax heretofore levied for the year 2019 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 2019 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 2019 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 _____, 2019, pursuant to a roll call vote as follows:

KEN KOCH	_____	DAN TRANSIER	_____
JACKIE MILSCHEWSKI	_____	ARDEN JOE PLOCHER	_____
CHRIS FUNKHOUSER	_____	JOEL FRIEDERS	_____
SEAVER TARULIS	_____	JASON PETERSON	_____

APPROVED by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, the ____ day of _____, 2019.

_____
MAYOR

PASSED by the City Council of the United City of Yorkville, Kendall County, Illinois, the ____ day of _____, 2019.

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 _____, 2019, there was filed in my office a duly certified copy of Ordinance No. _____ entitled:

> AN ORDINANCE abating the tax hereto levied for the year 2019 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 _____, 2019, 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 2019 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 _____, 2019.

_____
County Clerk

[SEAL]

ORDINANCE NO. 2019-_____

AN ORDINANCE abating the tax levied for the year 2019 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 the City that the tax heretofore levied for the year 2019 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 2019 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 2019 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 _____, 2019, pursuant to a roll call vote as follows:

KEN KOCH	_____	DAN TRANSIER	_____
JACKIE MILSCHEWSKI	_____	ARDEN JOE PLOCHER	_____
CHRIS FUNKHOUSER	_____	JOEL FRIEDERS	_____
SEAVER TARULIS	_____	JASON PETERSON	_____

APPROVED by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, the ____ day of _____, 2019.

_____
MAYOR

PASSED by the City Council of the United City of Yorkville, Kendall County, Illinois, the ____ day of _____, 2019.

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 _____, 2019, there was filed in my office a duly certified copy of Ordinance No. _____ entitled:

> AN ORDINANCE abating the tax hereto levied for the year 2019 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 _____, 2019, 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 2019 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 _____, 2019.

_____
County Clerk

[SEAL]

ORDINANCE NO. 2019-_____

AN ORDINANCE abating the tax levied for the year 2019 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 the City that the tax heretofore levied for the year 2019 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 2019 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 2019 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 _____, 2019, pursuant to a roll call vote as follows:

KEN KOCH	_____	DAN TRANSIER	_____
JACKIE MILSCHEWSKI	_____	ARDEN JOE PLOCHER	_____
CHRIS FUNKHOUSER	_____	JOEL FRIEDERS	_____
SEAVER TARULIS	_____	JASON PETERSON	_____

APPROVED by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, the ____ day of _____, 2019.

_____
MAYOR

PASSED by the City Council of the United City of Yorkville, Kendall County, Illinois, the ____ day of _____, 2019.

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 _____, 2019, there was filed in my office a duly certified copy of Ordinance No. _____ entitled:

> AN ORDINANCE abating the tax hereto levied for the year 2019 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 _____, 2019, 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 2019 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 _____, 2019.

_____
County Clerk

[SEAL]

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

Agenda Item Number

New Business #8

Tracking Number

ADM 2019-71

Agenda Item Summary Memo

Title: 2019 SSA Abatement Ordinances

Meeting and Date: Administration Committee – November 20, 2019

Synopsis: See attached memos.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Rob Fredrickson (Name) Finance (Department)

Agenda Item Notes:

Have a question or comment about this agenda item?
Call us Monday-Friday, 8:00am to 4:30pm at 630-553-4350, email us at agendas@yorkville.il.us, post at www.facebook.com/CityofYorkville, tweet us at @CityofYorkville, and/or contact any of your elected officials at http://www.yorkville.il.us/320/City-Council

Memorandum

To: Administration Committee
From: Rob Fredrickson, Finance Director
Date: November 6, 2019
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 7) of the Administration Report prepared by the City's SSA consultant, David Taussig & Associates.

Special Service No. 2003-100 (Raintree Village)

Tax Classification	2019 Levy	2018 Levy	% Change
Maximum Parcel Amount			
Single Family	$ 2,584.00	$ 2,546.00	1.49%
Duplex	$ 2,115.00	$ 2,084.00	1.49%
Extended Parcel Amounts			
Single Family	$ 2,121.04	$ 2,082.86	1.83%
Duplex	$ 1,736.08	$ 1,704.92	1.83%

As noted above, extended (actual) 2019 tax levy amounts will increase by 1.8% 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 $525,300.64 (out of a maximum amount of $647,240.00 – with $121,939.36 being abated).

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

ORDINANCE NO. 2019-_____

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 2019 for the Bonds is $525,300.64 and the 2019 Levy

for Special Taxes is $525,300.64 (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 $647,240.00 of Special Taxes levied for calendar year 2019 pursuant to Section 6 of the Bond Ordinance $121,939.36 of such Special Taxes is hereby abated resulting in a 2019 calendar year levy of $525,300.64.

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 2019 dated November 5, 2019 prepared by David Taussig & Associates, Inc. and the 2019 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 _____ ___, 2019.

KEN KOCH	_____	DAN TRANSIER	_____
JACKIE MILSCHEWSKI	_____	ARDEN JOE PLOCHER	_____
CHRIS FUNKHOUSER	_____	JOEL FRIEDERS	_____
JASON PETERSON	_____	SEAVER TARULIS	_____

_____
City Clerk

SIGNED by the Mayor this _____ ___, 2019.

_____
Mayor

ATTEST:

_____
City Clerk

Published in pamphlet form _____ ____, 2019.

www.FinanceDTA.com

ADMINISTRATION REPORT (LEVY YEAR 2019)

UNITED CITY OF YORKVILLE

SPECIAL SERVICE AREA NO. 2003-100

November 5, 2019

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UNITED CITY OF YORKVILLE

ADMINISTRATION REPORT

(LEVY YEAR 2019)

Special Service Area No. 2003-100

Prepared for:

United City of Yorkville

800 Game Farm Road

Yorkville, IL 60560

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INTRODUCTION

This report calculates the 2019 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.

A 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.

B 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 Appendix D and a brief summary of any optional redemption of bonds is contained in Section VI herein.

C 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 Appendix F. A table of the Maximum Parcel Special Taxes is included in Section III herein.

I SPECIAL TAX REQUIREMENT

The SSA No. 2003-100 2019 Special Tax Requirement is equal to $525,301. As shown in Table 1 below, the 2019 Special Tax Requirement is equal to the sum of the Series 2013 debt service for the 12 months ending March 1, 2021, 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: 2019 Special Tax Requirement

Types of Funds	Total Amount
Sources of Funds	
Prior Year Surplus	$21,453
Earnings	$0
Special Taxes	
Billed	$514,887
Delinquency Contingency	$10,413
Subtotal	**$546,753**
Uses of Funds	
Debt Service	
Interest - 09/01/2020	($126,970)
Interest - 03/01/2021	($126,970)
Principal - 03/01/2021	($256,000)
Administrative Expenses	($26,400)
Delinquent Special Taxes	($10,413)
Subtotal	**($546,753)**
Projected Surplus/(Deficit) - 03/01/2021	**$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 Appendix 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 Appendices B and C, respectively.

A summary of account activity for the twelve months ending September 30, 2019, is shown in Table 2 on the following page.

Table 2: Transaction Summary

Types of Funds	Administrative Expense Fund	Reserve Fund	Bond & Interest Fund	Special Reserve Fund	13 Special Redemption Fund	03 Special Redemption Fund
Sources of Funds - Actual						
Beginning Balance - 10/01/2018	$8,420	$612,697	$297,199	$40,342	$40,972	$23,282
Earnings	$180	$12,726	$5,095	$893	$396	$206
Special Taxes						
Prior Year(s)	$0	$0	$15,089	$0	$0	$0
Levy Year 2018	$0	$0	$494,344	$0	$0	$0
Prepayment Receipts	$0	$0	$0	$0	$0	$0
Miscellaneous Source of Funds	$15	$0	$0	$0	$0	$0
Uses of Funds - Actual						
Account Transfers	$0	($67,377)	$131,575	$0	($40,800)	($23,398)
Administrative Expense Transfers						
Fiscal Year 2018 Prefunding	$9,840	$0	($9,750)	$0	$0	($90)
Fiscal Year 2018 Budget	$13,150	$0	($13,150)	$0	$0	$0
Debt Service						
Interest - 03/01/2019	$0	$0	($138,780)	$0	$0	$0
Principal - 03/01/2019	$0	$0	($223,000)	$0	$0	$0
Interest - 09/01/2019	$0	$0	($132,280)	$0	$0	$0
Bond Redemptions/Prepayments						
Principal Redemption	$0	$0	$0	$0	$0	$0
Redemption Premium	$0	$0	$0	$0	$0	$0
Property Owner Refunds	$0	$0	$0	$0	$0	$0
Administrative Expenses	($21,300)	$0	$0	$0	$0	$0
Ending Balance - 09/30/2019	**$10,304**	**$558,045**	**$426,342**	**$41,235**	**$568**	**$0**

The calculation of the estimated 2020 bond year-end fund balances and excess reserve funds is shown in Table 3 below.

Table 3: Estimated 2020 Bond Year-End Fund Balances (10/01/2019 through 03/01/2020)

Types of Funds	Administrative Expense Fund	Reserve Fund	Bond & Interest Fund	Special Reserve Fund	13 Special Redemption Fund	03 Special Redemption Fund
Sources of Funds - Projected						
Beginning Balance - 09/30/2019	$10,304	$558,045	$426,342	$41,235	$568	$0
Earnings	$0	$0	$0	$0	$0	$0
Special Taxes						
Prior Year(s)	$0	$0	$0	$0	$0	$0
Levy Year 2018	$0	$0	$11,283	$0	$0	$0
Projected Tax Sale Receipts	$0	$0	$7,669	$0	$0	$0
Uses of Funds - Projected						
Account Transfers						
Bond Redemption/Prepayments	$0	$0	$0	$0	$0	$0
All Other / Non Administrative Expense	$0	$44,755	($44,755)	$0	$0	($0)
Administrative Expense Transfers						
Levy Year 2019 Prefunding	$11,396	$0	($11,396)	$0	$0	$0
Levy Year 2018 Budget	$0	$0	$0	$0	$0	$0
Debt Service						
Principal - 03/01/2020	$0	$0	($236,000)	$0	$0	$0
Interest - 03/01/2020	$0	$0	($131,690)	$0	$0	$0
Bond Redemptions/Prepayments						
Principal Redemption	$0	$0	$0	$0	$0	$0
Redemption Premium	$0	$0	$0	$0	$0	$0
Property Owner Refunds	$0	$0	$0	$0	$0	$0
Administrative Expenses						
Remaining Levy Year 2018 Expenses	($8,500)	$0	$0	$0	$0	$0
Ending Balance - 03/01/2020	$13,200	$602,800	$21,453	$41,235	$568	$0
Reserve Fund Requirement	$0	($602,800)	$0	($40,000)	$0	$0
Funds Not Eligible for Levy Surplus	($13,200)	$0	$0	($1,235)	($568)	$0
Projected Surplus/(Deficit) 03/01/2020	**$0**	**$0**	**$21,453**	**($0)**	**$0**	**$0**

III MAXIMUM, ABATED, AND EXTENDED SPECIAL TAXES

Pursuant to the Special Tax Roll and Report, the 2019 Maximum Parcel Special Taxes equal $647,240. For purposes of the Abatement Ordinance, subtracting the 2019 Special Tax Requirement of $525,301, results in an abatement of $121,939. 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 Appendix 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: Maximum, Abated and Extended Special Taxes

Special Tax Classification	Maximum Parcel Special Tax	Abated Special Tax	Extended Special Tax
Single Family Dwelling Unit	$2,584.00	$462.96	$2,121.04
Duplex Dwelling Unit	$2,115.00	$378.92	$1,736.08

A comparison of the maximum and extended special tax amounts for 2019 and 2018 is shown in Table 5 below.

Table 5: Comparison of Maximum and Extended Special Taxes

Special Tax Classification	Levy Year 2019	Levy Year 2018	Percentage Change
Maximum Parcel Special Tax			
Single Family Dwelling Unit	$2,584.00	$2,546.00	1.5%
Duplex Dwelling Unit	$2,115.00	$2,084.00	1.5%
Extended Special Tax			
Single Family Dwelling Unit	$2,121.04	$2,082.86	1.8%
Duplex Dwelling Unit	$1,736.08	$1,704.92	1.8%

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 1.50% annually through 2031.

Table 6: Maximum Parcel Special Taxes

Levy Year	Collection Year	Aggregate[1]	Per Unit	
			Single Family	Duplex
2019	2020	$647,240	$2,584	$2,115
2020	2021	$649,622	$2,623	$2,147
2021	2022	$659,287	$2,662	$2,179
2022	2023	$669,214	$2,702	$2,212
2023	2024	$679,324	$2,743	$2,245
2024	2025	$689,513	$2,784	$2,279
2025	2026	$699,885	$2,826	$2,313
2026	2027	$710,336	$2,868	$2,348
2027	2028	$720,970	$2,911	$2,383
2028	2029	$731,866	$2,955	$2,419
2029	2030	$742,762	$2,999	$2,455
2030	2031	$753,920	$3,044	$2,492
2031	2032	$765,261	$3,090	$2,529

Notes:

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.

A 2018 Special Tax Receipts

As of October 30, 2019, SSA No. 2003-100 2018 special tax receipts totaled $507,710. Special taxes in the amount $8,142 are unpaid for delinquency rate of 1.58%.

B 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) parcels were presented for tax sale at the Kendall County Annual Tax Sale on October 30, 2019. Delinquent special taxes in the amount of $8,142 were sold for five (5) of the delinquent parcels.

V DEVELOPMENT STATUS

SSA No. 2003-100 is comprised of 200 single-family homes and 86 duplex units which is consistent with the original projections. An aerial map of SSA No. 2003-100 is attached as Appendix E. The number of units in each plat is summarized in Table 7 below.

Table 7: 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**

A Equalized Assessed Value

Equalized assessed value increased in 2018 to $17,923,964. The average assessed value for a single-family dwelling unit equals $83,591. The average assessed value for a duplex dwelling unit equals $58,387.

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, 2019, the outstanding principal was $5,434,000. The current debt schedule adjusted for early redemptions from special tax prepayments is attached herein as Appendix D.

A Bond Redemptions from Special Tax Prepayments

As a result of special tax prepayments received from property owners, $65,000 of the Series 2013 Bonds were redeemed as shown in Table 8 below.

Table 8: Special Mandatory Bond Redemptions from Special Tax Prepayments

Redemption Date	Bonds Redeemed
September 1, 2015	$25,000
September 1, 2018	$40,000
Total Redeemed	**$65,000**

B 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 17 single-family dwelling units and seven 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: Equalized Assessed Value and Value-to-Lien Ratio

2018 Equalized Assessed Value[2]	2018 Appraised Value[3]	Outstanding Bonds[4]	Value to Lien Ratio
$17,923,964	$53,771,892	$5,434,000	9.90:1

Notes:

2. Source: Kendall County.
3. Appraised Value is equal to three times the equalized assessed value.
4. As of September 2, 2019.

VIII AD VALOREM PROPERTY TAX RATES

The 2018 general ad valorem tax rates for SSA No. 2003-100 are shown in Table 10 below.

Table 10: 2018 Ad Valorem Property Tax Rates

Type of Rate	Interest Rate
City Rates[5]	
Corporate	0.193060%
Bonds and Interest	0.000000%
I.M.R.F.	0.000000%
Police Protection	0.170930%
Police Pension	0.214040%
Garbage	0.000000%
Audit	0.005740%
Liability Insurance	0.007710%
Social Security/IMRF	0.028890%
School Crossing Guard	0.003860%
Unemployment Insurance	0.000000%
Road and Bridge Transfer	0.000000%
Subtotal	**0.624230%**
Kendall Township[5]	
County	0.672770%
Bristol-Kendall Fire Protection District	0.729990%
Forest Preserve	0.150320%
Junior College #516	0.541290%
Yorkville Library	0.289230%
Yorkville/Bristol Sanitary District	0.000000%
Kendall Township	0.099860%
Kendall Road District	0.254170%
School District CU-115	7.185210%
Subtotal	**9.92284%**
Total Tax Rate	**10.547070%**

Notes:

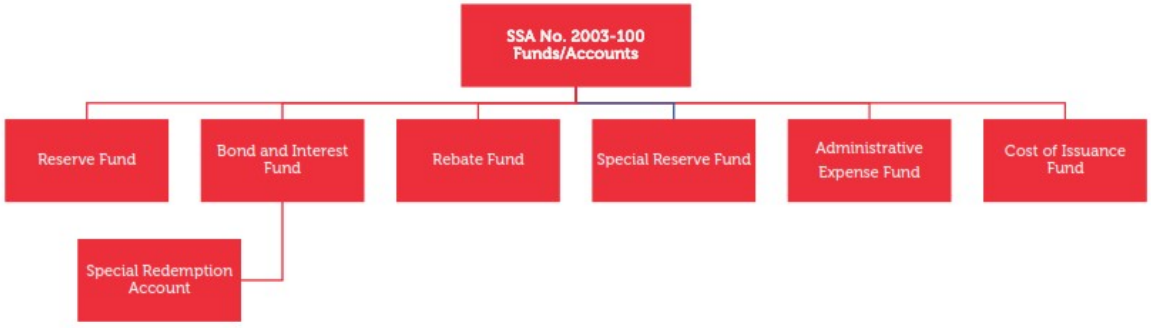
5. Source: Kendall County for Tax Code KE015.

APPENDIX A

United City of Yorkville SSA No. 2003-100
Administration Report
(Levy Year 2019)

FUNDS AND ACCOUNTS

United City of Yorkville
Special Service Area No. 2003-100
Funds and Accounts



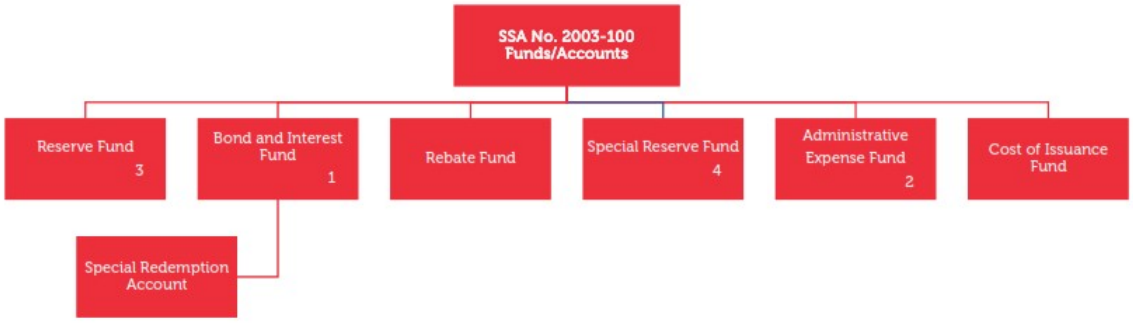
APPENDIX B

United City of Yorkville SSA No. 2003-100
Administration Report
(Levy Year 2019)



APPLICATION OF SPECIAL TAX

United City of Yorkville
Special Service Area No. 2003-100
Application of Special Tax[1]



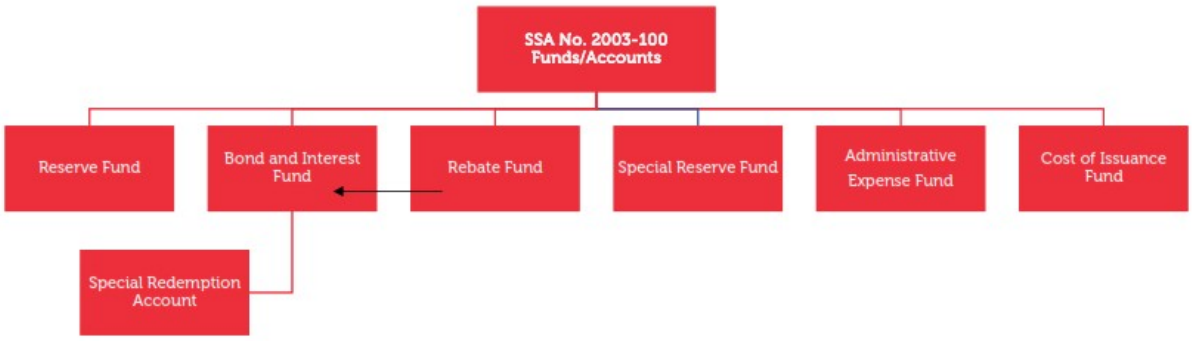
Notes:
1. Special Tax applied in sequence indicated.

APPENDIX C

United City of Yorkville SSA No. 2003-100
Administration Report
(Levy Year 2019)

APPLICATION OF EARNINGS

United City of Yorkville
Special Service Area No. 2003-100
Application of Earnings[1]



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

APPENDIX D

United City of Yorkville SSA No. 2003-100
Administration Report
(Levy Year 2019)

DEBT SERVICE SCHEDULE

United City of Yorkville

Special Service Area No. 2003-100

Debt Service Schedule

Year Ending (3/1)	Payment Date	Principal	Interest	Debt Service
2014	9/1/2012	$0	$218,625	$218,625
2014	3/1/2013	$82,000	$218,625	$300,625
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	$137,215	$137,215
2019	3/1/2019	$223,000	$136,150	$359,150
2020	9/1/2019	$0	$131,690	$131,690
2020	3/1/2020	$236,000	$131,690	$367,690
2021	9/1/2020	$0	$126,970	$126,970
2021	3/1/2021	$256,000	$126,970	$382,970
2022	9/1/2021	$0	$121,082	$121,082
2022	3/1/2022	$276,000	$121,082	$397,082
2023	9/1/2022	$0	$114,734	$114,734
2023	3/1/2023	$296,000	$114,734	$410,734
2024	9/1/2023	$0	$107,926	$107,926
2024	3/1/2024	$321,000	$107,926	$428,926
2025	9/1/2024	$0	$100,543	$100,543
2025	3/1/2025	$341,000	$100,543	$441,543
2026	9/1/2025	$0	$92,700	$92,700
2026	3/1/2026	$363,000	$92,700	$455,700
2027	9/1/2026	$0	$83,625	$83,625
2027	3/1/2027	$388,000	$83,625	$471,625
2028	9/1/2027	$0	$73,925	$73,925
2028	3/1/2028	$413,000	$73,925	$486,925
2029	9/1/2028	$0	$63,600	$63,600
2029	3/1/2029	$443,000	$63,600	$506,600
2030	9/1/2029	$0	$52,525	$52,525
2030	3/1/2030	$478,000	$52,525	$530,525
2031	9/1/2030	$0	$40,575	$40,575
2031	3/1/2031	$507,000	$40,575	$547,575
2032	9/1/2031	$0	$27,900	$27,900
2032	3/1/2032	$547,000	$27,900	$574,900
2033	9/1/2032	$0	$14,225	$14,225
2033	3/1/2033	$569,000	$14,225	$583,225
	Subtotal	$6,498,000	$4,196,495	$10,694,495
		Outstanding Principal as of 09/02/2019		$5,434,000

APPENDIX E

United City of Yorkville SSA No. 2003-100
Administration Report
(Levy Year 2019)

AERIAL APPENDIX OF SSA BOUNDARIES


United City of Yorkville
SSA 2003-100
Illinois Route 71
Wing Rd
126
71
Candleberry Ln
Clover Ct
Country Hills Dr
Greenfield Turn
Hampton Ln
Canary Ave
Goldfinch Ave
Deerpoint Ln
Ingemunson Ln
Hazeltine Way
Raintree Rd
Weston Ave
Banbury Ave
Kingsmill St
Parkside Ln
Hartfield Ave
Hearthstone Ave
Astor Ln
Drayton
Windelt Ridge Rd
Sutton St
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Google

APPENDIX F

United City of Yorkville SSA No. 2003-100
Administration Report
(Levy Year 2019)

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

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I. INTRODUCTION

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

II. DEFINITIONS

The terms used herein shall have the following meanings:

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

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

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

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

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

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

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

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

"County" means the County of Kendall, Illinois.

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

"Dwelling Unit" means a residential dwelling unit.

"EDU" means an equivalent dwelling unit.

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

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

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

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

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

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

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

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

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

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

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

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

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

III. SPECIAL SERVICE AREA DESCRIPTION

A. Boundaries of SSA No. 2003-100

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

B. Anticipated Land Uses

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

IV. SPECIAL SERVICES

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

A. GENERAL DESCRIPTION

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

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

B. ESTIMATED COSTS

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

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

C. ALLOCATION

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

1. BENEFIT AREA

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

2. PUBLIC FACILITY USAGE

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

a. SEWER AND WATER USAGE

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

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

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

b. ROAD USAGE

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

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

c. STORM SEWER USAGE

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

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

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

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

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

d. PARKS AND OPEN SPACE

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

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

TABLE 2
TOTAL P.E., TRIP ENDS, AND IMPERVIOUS AREA

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

[1]Single-Family Home
[2]Duplex Dwelling Unit

3. ALLOCATED COSTS

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

TABLE 3
ALLOCATED ELIGIBLE IMPROVEMENT COSTS
PER P.E., TRIP END, AND IMPERVIOUS SF

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

TABLE 4 ALLOCATED ELIGIBLE IMPROVEMENT COSTS PER SINGLE-FAMILY HOME		
	ALLOCATED COST	
PUBLIC IMPROVEMENT	PER SINGLE-FAMILY HOME	PER DUPLEX DWELLING UNIT
Sanitary Sewer Facilities	$2,612.08 / SFH[1] ($746.31 / P.E. x 3.5 P.E. / SFH[1])	$2,238.93 / DUP[2] ($746.31 / P.E. x 3.0 P.E. / DUP[2])
Water Facilities	$3,573.63 / SFH[1] ($1,021.04 / P.E. x 3.5 P.E. / SFH[1])	$3,063.11 / DUP[2] ($1,021.04 / P.E. x 3.0 P.E. / DUP[2])
Road Facilities	$14,483.57 / SFH[1] ($1,513.43 / Trip x 9.57 Trips / SFH[1])	$12,410.17 / DUP[2] ($1,513.43 / Trip x 8.20 Trips / DUP[2])
Storm Water Management Facilities	$7,412.69 / SFH[1] ($1.43 / Impervious SF x 5,186 Impervious SF / SFH[1])	$5,355.79 / DUP[2] ($1.43 / Impervious SF x 3,747 Impervious SF / DUP[2])
Parks and Open Space	$1,579.14 / SFH[1] ($451.18 / Person x 3.5 Persons / SFH[1])	$1,353.55 / DUP[2] ($451.18 / Person x 3.0 Persons / DUP[2])
[1]Single-Family Home [2]Duplex Dwelling Unit		

TABLE 5 FUNDING OF ELIGIBLE PUBLIC IMPROVEMENTS				
	SSA NO. 2003-100			
PUBLIC IMPROVEMENT	TOTAL	SINGLE-FAMILY HOME	DUPLEX DWELLING UNIT	DEVELOPER'S EQUITY
Sanitary Sewer Facilities	$308,640	$224,117	$84,524	$410,801
Water Facilities	$453,943	$329,627	$124,316	$530,336
Road Facilities	$2,353,206	$1,708,923	$644,284	$1,635,602
Storm Water Management Facilities	$1,378,365	$1,045,874	$332,491	$575,483
Parks and Open Space	$434,942	$315,829	$119,113	$0
Total	$4,929,097	$3,624,369	$1,304,728	$3,152,223

D. ALTERNATIVES, MODIFICATIONS, AND/OR SUBSTITUTIONS

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

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

V. BOND ASSUMPTIONS

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

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

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

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

VI. MAXIMUM PARCEL SPECIAL TAX

A. DETERMINATION

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

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

TABLE 6
EDU FACTORS

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

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

TABLE 7
MAXIMUM PARCEL SPECIAL TAX
(LEVIED CALENDAR YEAR 2004 / COLLECTED CALENDAR YEAR 2005)

		PER DWELLING UNIT	
	TOTAL	SINGLE-FAMILY	DUPLEX
Maximum Parcel Special Taxes	$570,896	$419,800	$151,096
Number of EDUs	271.98	200.00	71.98
Maximum Parcel Special Tax / EDU* (Maximum Parcel Special Taxes / Number of EDUs)	$2,099	NA	NA
EDU Factor	NA	1.00	0.818
Maximum Parcel Special Tax / DU* (Maximum Parcel Special Tax / EDU x EDU Factor)	NA	$2,099	$1,717

*Amounts have been rounded to the nearest dollar.

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

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

B. APPLICATION

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

C. ESCALATION

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

D. TERM

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

E. SPECIAL TAX ROLL AMENDMENT

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

F. OPTIONAL PREPAYMENT

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

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

G. MANDATORY PREPAYMENT

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

VII. ABATEMENT AND COLLECTION

A. ABATEMENT

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

B. COLLECTION PROCESS

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

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

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

C. ADMINISTRATIVE REVIEW

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

VIII. AMENDMENTS

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

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EXHIBIT A

SPECIAL TAX ROLL

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

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

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

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

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

Levied Calendar Year	Maximum Parcel Special Tax Per Dwelling Unit SFH	DUP	Permanent Index Number 05-03-300-018 SFH 3	DUP 86	05-10-100-006 SFH 3	DUP 2	05-10-100-005 SFH 1	DUP 0	GRAND TOTAL
2004	$2,099.00	$1,717.00	$6,297.00	$147,662.00	$6,297.00	$3,434.00	$2,099.00	$0.00	$570,896.00
2005	$2,099.00	$1,717.00	$6,297.00	$147,662.00	$6,297.00	$3,434.00	$2,099.00	$0.00	$570,896.00
2006	$2,130.00	$1,743.00	$6,390.00	$149,898.00	$6,390.00	$3,486.00	$2,130.00	$0.00	$579,384.00
2007	$2,162.00	$1,769.00	$6,486.00	$152,134.00	$6,486.00	$3,538.00	$2,162.00	$0.00	$588,072.00
2008	$2,194.00	$1,796.00	$6,582.00	$154,456.00	$6,582.00	$3,592.00	$2,194.00	$0.00	$596,848.00
2009	$2,227.00	$1,823.00	$6,681.00	$156,778.00	$6,681.00	$3,646.00	$2,227.00	$0.00	$605,824.00
2010	$2,260.00	$1,850.00	$6,780.00	$159,100.00	$6,780.00	$3,700.00	$2,260.00	$0.00	$614,800.00
2011	$2,294.00	$1,878.00	$6,882.00	$161,508.00	$6,882.00	$3,756.00	$2,294.00	$0.00	$624,064.00
2012	$2,328.00	$1,906.00	$6,984.00	$163,916.00	$6,984.00	$3,812.00	$2,328.00	$0.00	$633,328.00
2013	$2,363.00	$1,935.00	$7,089.00	$166,410.00	$7,089.00	$3,870.00	$2,363.00	$0.00	$642,880.00
2014	$2,398.00	$1,964.00	$7,194.00	$168,904.00	$7,194.00	$3,928.00	$2,398.00	$0.00	$652,432.00
2015	$2,434.00	$1,993.00	$7,302.00	$171,398.00	$7,302.00	$3,986.00	$2,434.00	$0.00	$662,184.00
2016	$2,471.00	$2,023.00	$7,413.00	$173,978.00	$7,413.00	$4,046.00	$2,471.00	$0.00	$672,224.00
2017	$2,508.00	$2,053.00	$7,524.00	$176,558.00	$7,524.00	$4,106.00	$2,508.00	$0.00	$682,264.00
2018	$2,546.00	$2,084.00	$7,638.00	$179,224.00	$7,638.00	$4,168.00	$2,546.00	$0.00	$692,592.00
2019	$2,584.00	$2,115.00	$7,752.00	$181,890.00	$7,752.00	$4,230.00	$2,584.00	$0.00	$702,920.00
2020	$2,623.00	$2,147.00	$7,869.00	$184,642.00	$7,869.00	$4,294.00	$2,623.00	$0.00	$713,536.00
2021	$2,662.00	$2,179.00	$7,986.00	$187,394.00	$7,986.00	$4,358.00	$2,662.00	$0.00	$724,152.00
2022	$2,702.00	$2,212.00	$8,106.00	$190,232.00	$8,106.00	$4,424.00	$2,702.00	$0.00	$735,056.00
2023	$2,743.00	$2,245.00	$8,229.00	$193,070.00	$8,229.00	$4,490.00	$2,743.00	$0.00	$746,160.00
2024	$2,784.00	$2,279.00	$8,352.00	$195,994.00	$8,352.00	$4,558.00	$2,784.00	$0.00	$757,352.00
2025	$2,826.00	$2,313.00	$8,478.00	$198,918.00	$8,478.00	$4,626.00	$2,826.00	$0.00	$768,744.00
2026	$2,868.00	$2,348.00	$8,604.00	$201,928.00	$8,604.00	$4,696.00	$2,868.00	$0.00	$780,224.00
2027	$2,911.00	$2,383.00	$8,733.00	$204,938.00	$8,733.00	$4,766.00	$2,911.00	$0.00	$791,904.00
2028	$2,955.00	$2,419.00	$8,865.00	$208,034.00	$8,865.00	$4,838.00	$2,955.00	$0.00	$803,872.00
2029	$2,999.00	$2,455.00	$8,997.00	$211,130.00	$8,997.00	$4,910.00	$2,999.00	$0.00	$815,840.00
2030	$3,044.00	$2,492.00	$9,132.00	$214,312.00	$9,132.00	$4,984.00	$3,044.00	$0.00	$828,096.00
2031	$3,090.00	$2,529.00	$9,270.00	$217,494.00	$9,270.00	$5,058.00	$3,090.00	$0.00	$840,552.00

EXHIBIT B

PREPAYMENT OF THE MAXIMUM PARCEL SPECIAL TAX

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

PREPAYMENT FORMULA

All capitalized terms not defined in this Exhibit B shall have the meaning given to such terms in the Report.

A. OPTIONAL PREPAYMENT OF THE MAXIMUM PARCEL SPECIAL TAX

Pursuant to Section VI.F of the Report, the Maximum Parcel Special Tax may be prepaid and permanently satisfied under the conditions set forth therein. The Special Tax Bond Prepayment is calculated as follows.

1. Prior to the Issuance of Bonds

Prior to the issuance of Bonds, the Special Tax Bond Prepayment for a Parcel of Single-family Property and Duplex Property shall equal $18,122 or $14,826 per Dwelling Unit, respectively, subject to changes as described in Section IV.D of the Special Tax Roll and Report of SSA No. 2003-100. If at the time of the prepayment, the Parcel intending to prepay is not located within a Final Plat, the prepayment amount shall be calculated by multiplying the number of expected single-family and duplex Dwelling Units for such Parcel, as determined from the Preliminary Plat, by the applicable Special Tax Bond Prepayment per Dwelling Unit.

2. Special Tax Bond Prepayment Subsequent to Issuance of the Bonds

Subsequent to the issuance of the Bonds, the Special Tax Bond Prepayment for a Parcel means an amount equal to (a) the sum of (1) Principal, (2) Premium, (3) Defeasance, and (4) Fees and (b) minus the Reserve Fund Credit, where the terms "Principal," "Premium," "Defeasance," "Fees," and "Reserve Fund Credit" have the following meanings:

"Principal" means the principal amount of Bonds to be redeemed and equals the quotient derived by dividing (a) the then current Calendar Year Maximum Parcel Special Tax for the Parcel intending to prepay by (b) the corresponding Calendar Year Maximum Parcel Special Taxes for SSA No. 2003-100, (and excluding from (b) that portion of the Maximum Parcel Special Tax for any Parcel(s) that has been prepaid), and multiplying the quotient by the principal amount of outstanding Bonds.

"Premium" means an amount equal to the Principal multiplied by the applicable redemption premium, if any, for any Bonds so redeemed with the proceeds of any such prepayment. Any applicable redemption premium shall be as set forth in the Bond Indenture.

"Defeasance" means the amount needed to pay interest on the Principal to be redeemed until the earliest redemption date for the outstanding Bonds less for any Special Tax heretofore paid and which has not been or will not be used for the Special Tax Requirement.

"Fees" equal the expenses of SSA No. 2003-100 associated with the Special Tax Bond Prepayment as calculated by the City or its designee and include, but are not limited to, the costs of computing the Special Tax Bond Prepayment, the costs of redeeming the Bonds, and the costs of recording and publishing any notices to evidence the Special Tax Bond Prepayment and the redemption of Bonds.

"Reserve Fund Credit" shall equal the balance in the Reserve Fund (as defined in the Bond Indenture) on the prepayment date multiplied by the quotient used to calculate Principal. Reserve Fund earnings to be applied toward the Special Tax Requirement shall not be considered when computing the Reserve Fund Credit.

The amount of any Partial Special Tax Bond Prepayment shall be computed pursuant to the preceding prepayment formula by substituting the portion of the Maximum Parcel Special Tax to be prepaid for the Maximum Parcel Special Tax when computing Principal. The amount of any Special Tax Bond Prepayment or Partial Special Tax Bond Prepayment computed pursuant to this Section A.2 shall not exceed the Bonds plus any Premium, Defeasance, and Fees as such terms are defined herein.

The sum of the amounts calculated in Section A.1 shall be paid to the City, deposited with the trustee, and used to pay for public improvements in accordance with the Bond Indenture and to pay the Fees associated with the Special Tax Bond Prepayment. The sum of the amounts calculated in A.2 shall be paid to the City, deposited with the trustee, and used to pay and redeem Bonds in accordance with the Bond Indenture and to pay the Fees associated with the Special Tax Bond Prepayment. Upon the payment of the Special Tax Bond Prepayment amount to the City, the obligation to pay the portion of the Maximum Parcel Special Tax which is prepaid for such Parcel shall be deemed to be permanently satisfied, such portion of the Maximum Parcel Special Tax shall not be collected thereafter from such Parcel, and in the event the entire Maximum Parcel Special Tax is prepaid the Administrator shall cause a satisfaction of special tax lien for such Parcel to be recorded within 30 working days of receipt of the Special Tax Bond Prepayment.

B. MANDATORY PREPAYMENT

Pursuant to Section VI.G of the Special Tax Roll Report of SSA No. 2003-100, the Maximum Parcel Special Tax must be prepaid if at any time the Administrator determines there is or will be a reduction in the number of anticipated Dwelling Units (i.e. 200 single-family homes and 88 duplex Dwelling Units). The Mandatory Special Tax Prepayment amount will be calculated using the prepayment formula described in Section A.2 above with the following modifications:

The amount by which the Maximum Parcel Special Taxes have been reduced shall serve as the numerator when computing Principal; and

No Reserve Fund Credit shall be given.

The amount of any Mandatory Special Tax Prepayment shall not exceed the Bonds plus any Premium, Defeasance, and Fees as such terms are defined in Section A above.

APPENDIX G

United City of Yorkville SSA No. 2003-100
Administration Report
(Levy Year 2019)

2019 AMENDED SPECIAL TAX ROLL

United City of Yorkville
Special Servces Area No. 2003-100
(Raintree Village)
Levy Year 2019

PIN	Lot	Land Use	# of Units	2019 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
Single Family Property						
05-03-351-002	129	SFD	1	$2,584.00	$462.96	$2,121.04
05-03-351-003	130	SFD	1	$2,584.00	$462.96	$2,121.04
05-03-351-004	131	SFD	1	$2,584.00	$462.96	$2,121.04
05-03-351-005	132	SFD	1	$2,584.00	$462.96	$2,121.04
05-03-351-006	133	SFD	1	$2,584.00	$462.96	$2,121.04
05-03-351-007	134	SFD	1	$2,584.00	$462.96	$2,121.04
05-03-351-008	135	SFD	1	$2,584.00	$462.96	$2,121.04
05-03-351-009	136	SFD	1	$2,584.00	$462.96	$2,121.04
05-03-351-010	137	SFD	1	$2,584.00	$462.96	$2,121.04
05-03-351-011	138	SFD	1	$2,584.00	$462.96	$2,121.04
05-03-352-001	206	SFD	1	$2,584.00	$462.96	$2,121.04
05-03-352-002	207	SFD	1	$2,584.00	$462.96	$2,121.04
05-03-352-003	208	SFD	1	$2,584.00	$462.96	$2,121.04
05-03-352-004	209	SFD	1	$2,584.00	$462.96	$2,121.04
05-03-352-006	211	SFD	1	$2,584.00	$462.96	$2,121.04
05-03-352-007	212	SFD	1	$2,584.00	$462.96	$2,121.04
05-03-352-008	192	SFD	1	$2,584.00	$462.96	$2,121.04
05-03-353-001	156	SFD	1	$2,584.00	$462.96	$2,121.04
05-03-353-002	157	SFD	1	$2,584.00	$462.96	$2,121.04
05-03-353-003	158	SFD	1	$2,584.00	$462.96	$2,121.04
05-03-353-004	159	SFD	1	$2,584.00	$462.96	$2,121.04
05-03-353-005	152	SFD	1	$2,584.00	$462.96	$2,121.04
05-03-353-006	153	SFD	1	$2,584.00	$462.96	$2,121.04
05-03-353-007	154	SFD	1	$2,584.00	$462.96	$2,121.04
05-03-353-008	155	SFD	1	$2,584.00	$462.96	$2,121.04
05-03-354-001	139	SFD	1	$2,584.00	$462.96	$2,121.04
05-03-354-002	140	SFD	1	$2,584.00	$462.96	$2,121.04
05-03-354-003	141	SFD	1	$2,584.00	$462.96	$2,121.04
05-03-354-004	142	SFD	1	$2,584.00	$462.96	$2,121.04
05-03-354-005	143	SFD	1	$2,584.00	$462.96	$2,121.04
05-04-378-002	16	SFD	1	$2,584.00	$462.96	$2,121.04
05-04-378-004	14	SFD	1	$2,584.00	$462.96	$2,121.04
05-04-378-005	13	SFD	1	$2,584.00	$462.96	$2,121.04
05-04-378-006	12	SFD	1	$2,584.00	$462.96	$2,121.04
05-04-378-007	11	SFD	1	$2,584.00	$462.96	$2,121.04
05-04-378-008	10	SFD	1	$2,584.00	$462.96	$2,121.04
05-04-379-002	19	SFD	1	$2,584.00	$462.96	$2,121.04
05-04-379-003	20	SFD	1	$2,584.00	$462.96	$2,121.04
05-04-380-001	40	SFD	1	$2,584.00	$462.96	$2,121.04

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PIN	Lot	Land Use	# of Units	2019 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
05-04-380-002	39	SFD	1	$2,584.00	$462.96	$2,121.04
05-04-380-004	43	SFD	1	$2,584.00	$462.96	$2,121.04
05-04-380-005	42	SFD	1	$2,584.00	$462.96	$2,121.04
05-04-381-001	60	SFD	1	$2,584.00	$462.96	$2,121.04
05-04-381-002	59	SFD	1	$2,584.00	$462.96	$2,121.04
05-04-381-003	58	SFD	1	$2,584.00	$462.96	$2,121.04
05-04-381-004	57	SFD	1	$2,584.00	$462.96	$2,121.04
05-04-401-012	8	SFD	1	$2,584.00	$462.96	$2,121.04
05-04-401-013	7	SFD	1	$2,584.00	$462.96	$2,121.04
05-04-401-014	6	SFD	1	$2,584.00	$462.96	$2,121.04
05-04-401-015	5	SFD	1	$2,584.00	$462.96	$2,121.04
05-04-401-016	4	SFD	1	$2,584.00	$462.96	$2,121.04
05-04-405-006	83	SFD	1	$2,584.00	$462.96	$2,121.04
05-04-405-007	82	SFD	1	$2,584.00	$462.96	$2,121.04
05-04-405-008	81	SFD	1	$2,584.00	$462.96	$2,121.04
05-04-405-009	80	SFD	1	$2,584.00	$462.96	$2,121.04
05-04-408-001	61	SFD	1	$2,584.00	$462.96	$2,121.04
05-04-408-003	63	SFD	1	$2,584.00	$462.96	$2,121.04
05-04-408-004	64	SFD	1	$2,584.00	$462.96	$2,121.04
05-04-408-005	65	SFD	1	$2,584.00	$462.96	$2,121.04
05-04-435-002	122	SFD	1	$2,584.00	$462.96	$2,121.04
05-04-435-003	121	SFD	1	$2,584.00	$462.96	$2,121.04
05-04-435-004	120	SFD	1	$2,584.00	$462.96	$2,121.04
05-04-435-005	119	SFD	1	$2,584.00	$462.96	$2,121.04
05-04-435-006	118	SFD	1	$2,584.00	$462.96	$2,121.04
05-04-436-003	124	SFD	1	$2,584.00	$462.96	$2,121.04
05-04-436-004	126	SFD	1	$2,584.00	$462.96	$2,121.04
05-04-436-005	127	SFD	1	$2,584.00	$462.96	$2,121.04
05-04-436-006	128	SFD	1	$2,584.00	$462.96	$2,121.04
05-04-437-001	203	SFD	1	$2,584.00	$462.96	$2,121.04
05-04-437-002	204	SFD	1	$2,584.00	$462.96	$2,121.04
05-04-437-003	205	SFD	1	$2,584.00	$462.96	$2,121.04
05-09-205-013	101	SFD	1	$2,584.00	$462.96	$2,121.04
05-09-205-014	100	SFD	1	$2,584.00	$462.96	$2,121.04
05-09-205-015	99	SFD	1	$2,584.00	$462.96	$2,121.04
05-09-205-017	97	SFD	1	$2,584.00	$462.96	$2,121.04
05-09-205-018	96	SFD	1	$2,584.00	$462.96	$2,121.04
05-09-205-019	95	SFD	1	$2,584.00	$462.96	$2,121.04
05-09-205-020	94	SFD	1	$2,584.00	$462.96	$2,121.04
05-09-205-022	92	SFD	1	$2,584.00	$462.96	$2,121.04

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				Original Amount Levied	Amount to be Abated	Amount to be Collected
05-09-205-024	90	SFD	1	$2,584.00	$462.96	$2,121.04
05-09-205-025	89	SFD	1	$2,584.00	$462.96	$2,121.04
05-09-205-026	88	SFD	1	$2,584.00	$462.96	$2,121.04
05-09-205-028	86	SFD	1	$2,584.00	$462.96	$2,121.04
05-09-205-029	85	SFD	1	$2,584.00	$462.96	$2,121.04
05-09-205-030	84	SFD	1	$2,584.00	$462.96	$2,121.04
05-09-207-002	22	SFD	1	$2,584.00	$462.96	$2,121.04
05-09-207-004	24	SFD	1	$2,584.00	$462.96	$2,121.04
05-09-207-005	25	SFD	1	$2,584.00	$462.96	$2,121.04
05-09-207-006	26	SFD	1	$2,584.00	$462.96	$2,121.04
05-09-207-007	27	SFD	1	$2,584.00	$462.96	$2,121.04
05-09-207-009	30	SFD	1	$2,584.00	$462.96	$2,121.04
05-09-208-001	37	SFD	1	$2,584.00	$462.96	$2,121.04
05-09-208-002	36	SFD	1	$2,584.00	$462.96	$2,121.04
05-09-208-003	35	SFD	1	$2,584.00	$462.96	$2,121.04
05-09-208-004	34	SFD	1	$2,584.00	$462.96	$2,121.04
05-09-208-005	33	SFD	1	$2,584.00	$462.96	$2,121.04
05-09-208-006	32	SFD	1	$2,584.00	$462.96	$2,121.04
05-09-208-007	31	SFD	1	$2,584.00	$462.96	$2,121.04
05-09-208-008	50	SFD	1	$2,584.00	$462.96	$2,121.04
05-09-208-009	49	SFD	1	$2,584.00	$462.96	$2,121.04
05-09-208-010	48	SFD	1	$2,584.00	$462.96	$2,121.04
05-09-208-011	47	SFD	1	$2,584.00	$462.96	$2,121.04
05-09-208-012	46	SFD	1	$2,584.00	$462.96	$2,121.04
05-09-208-013	45	SFD	1	$2,584.00	$462.96	$2,121.04
05-09-208-014	44	SFD	1	$2,584.00	$462.96	$2,121.04
05-09-209-002	72	SFD	1	$2,584.00	$462.96	$2,121.04
05-09-209-003	73	SFD	1	$2,584.00	$462.96	$2,121.04
05-09-209-004	74	SFD	1	$2,584.00	$462.96	$2,121.04
05-09-209-005	75	SFD	1	$2,584.00	$462.96	$2,121.04
05-09-210-001	66	SFD	1	$2,584.00	$462.96	$2,121.04
05-09-210-002	67	SFD	1	$2,584.00	$462.96	$2,121.04
05-09-210-003	68	SFD	1	$2,584.00	$462.96	$2,121.04
05-09-210-004	69	SFD	1	$2,584.00	$462.96	$2,121.04
05-09-210-005	70	SFD	1	$2,584.00	$462.96	$2,121.04
05-09-210-007	52	SFD	1	$2,584.00	$462.96	$2,121.04
05-09-210-008	53	SFD	1	$2,584.00	$462.96	$2,121.04
05-09-210-009	54	SFD	1	$2,584.00	$462.96	$2,121.04
05-09-210-010	55	SFD	1	$2,584.00	$462.96	$2,121.04
05-09-210-011	56	SFD	1	$2,584.00	$462.96	$2,121.04

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05-09-211-001	76	SFD	1	$2,584.00	$462.96	$2,121.04
05-09-211-002	77	SFD	1	$2,584.00	$462.96	$2,121.04
05-09-211-003	78	SFD	1	$2,584.00	$462.96	$2,121.04
05-09-211-004	79	SFD	1	$2,584.00	$462.96	$2,121.04
05-09-211-005	107	SFD	1	$2,584.00	$462.96	$2,121.04
05-09-211-006	108	SFD	1	$2,584.00	$462.96	$2,121.04
05-09-211-007	109	SFD	1	$2,584.00	$462.96	$2,121.04
05-09-225-001	102	SFD	1	$2,584.00	$462.96	$2,121.04
05-09-225-002	103	SFD	1	$2,584.00	$462.96	$2,121.04
05-09-226-001	104	SFD	1	$2,584.00	$462.96	$2,121.04
05-09-227-001	112	SFD	1	$2,584.00	$462.96	$2,121.04
05-09-227-002	113	SFD	1	$2,584.00	$462.96	$2,121.04
05-09-227-003	114	SFD	1	$2,584.00	$462.96	$2,121.04
05-09-227-004	115	SFD	1	$2,584.00	$462.96	$2,121.04
05-09-227-005	116	SFD	1	$2,584.00	$462.96	$2,121.04
05-09-227-006	117	SFD	1	$2,584.00	$462.96	$2,121.04
05-09-228-001	202	SFD	1	$2,584.00	$462.96	$2,121.04
05-09-228-002	201	SFD	1	$2,584.00	$462.96	$2,121.04
05-09-228-003	200	SFD	1	$2,584.00	$462.96	$2,121.04
05-09-229-001	180	SFD	1	$2,584.00	$462.96	$2,121.04
05-09-229-002	181	SFD	1	$2,584.00	$462.96	$2,121.04
05-09-229-003	182	SFD	1	$2,584.00	$462.96	$2,121.04
05-09-229-004	177	SFD	1	$2,584.00	$462.96	$2,121.04
05-09-229-005	178	SFD	1	$2,584.00	$462.96	$2,121.04
05-09-229-006	179	SFD	1	$2,584.00	$462.96	$2,121.04
05-10-101-001	199	SFD	1	$2,584.00	$462.96	$2,121.04
05-10-101-002	198	SFD	1	$2,584.00	$462.96	$2,121.04
05-10-101-003	197	SFD	1	$2,584.00	$462.96	$2,121.04
05-10-101-004	196	SFD	1	$2,584.00	$462.96	$2,121.04
05-10-101-005	195	SFD	1	$2,584.00	$462.96	$2,121.04
05-10-101-006	194	SFD	1	$2,584.00	$462.96	$2,121.04
05-10-101-007	193	SFD	1	$2,584.00	$462.96	$2,121.04
05-10-102-001	183	SFD	1	$2,584.00	$462.96	$2,121.04
05-10-102-002	184	SFD	1	$2,584.00	$462.96	$2,121.04
05-10-102-003	185	SFD	1	$2,584.00	$462.96	$2,121.04
05-10-102-004	186	SFD	1	$2,584.00	$462.96	$2,121.04
05-10-102-005	187	SFD	1	$2,584.00	$462.96	$2,121.04
05-10-102-006	188	SFD	1	$2,584.00	$462.96	$2,121.04
05-10-102-007	189	SFD	1	$2,584.00	$462.96	$2,121.04
05-10-102-008	190	SFD	1	$2,584.00	$462.96	$2,121.04

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				Original Amount Levied	Amount to be Abated	Amount to be Collected
05-10-102-009	191	SFD	1	$2,584.00	$462.96	$2,121.04
05-10-102-010	165	SFD	1	$2,584.00	$462.96	$2,121.04
05-10-102-011	166	SFD	1	$2,584.00	$462.96	$2,121.04
05-10-102-012	167	SFD	1	$2,584.00	$462.96	$2,121.04
05-10-102-013	168	SFD	1	$2,584.00	$462.96	$2,121.04
05-10-102-014	169	SFD	1	$2,584.00	$462.96	$2,121.04
05-10-102-015	170	SFD	1	$2,584.00	$462.96	$2,121.04
05-10-102-016	171	SFD	1	$2,584.00	$462.96	$2,121.04
05-10-102-017	172	SFD	1	$2,584.00	$462.96	$2,121.04
05-10-102-018	173	SFD	1	$2,584.00	$462.96	$2,121.04
05-10-102-019	174	SFD	1	$2,584.00	$462.96	$2,121.04
05-10-102-020	175	SFD	1	$2,584.00	$462.96	$2,121.04
05-10-102-021	176	SFD	1	$2,584.00	$462.96	$2,121.04
05-10-103-002	161	SFD	1	$2,584.00	$462.96	$2,121.04
05-10-103-003	162	SFD	1	$2,584.00	$462.96	$2,121.04
05-10-103-004	163	SFD	1	$2,584.00	$462.96	$2,121.04
05-10-103-005	164	SFD	1	$2,584.00	$462.96	$2,121.04
05-10-103-006	147	SFD	1	$2,584.00	$462.96	$2,121.04
05-10-103-007	148	SFD	1	$2,584.00	$462.96	$2,121.04
05-10-103-008	149	SFD	1	$2,584.00	$462.96	$2,121.04
05-10-103-009	150	SFD	1	$2,584.00	$462.96	$2,121.04
05-10-103-010	151	SFD	1	$2,584.00	$462.96	$2,121.04
05-10-104-001	144	SFD	1	$2,584.00	$462.96	$2,121.04
05-10-104-002	145	SFD	1	$2,584.00	$462.96	$2,121.04
	Subtotal		**183**	**$472,872.00**	**$84,721.68**	**$388,150.32**
Duplex Property						
05-03-354-007	234	DUP	2	$4,230.00	$757.84	$3,472.16
05-03-354-008	235	DUP	2	$4,230.00	$757.84	$3,472.16
05-03-354-009	233	DUP	1	$2,115.00	$378.92	$1,736.08
05-03-354-010	233	DUP	1	$2,115.00	$378.92	$1,736.08
05-03-355-005		DUP	1	$2,115.00	$378.92	$1,736.08
05-03-355-006		DUP	1	$2,115.00	$378.92	$1,736.08
05-03-355-007		DUP	1	$2,115.00	$378.92	$1,736.08
05-03-355-008		DUP	1	$2,115.00	$378.92	$1,736.08
05-03-355-009		DUP	1	$2,115.00	$378.92	$1,736.08
05-03-355-010		DUP	1	$2,115.00	$378.92	$1,736.08
05-03-355-011	230	DUP	1	$2,115.00	$378.92	$1,736.08
05-03-375-015	221	DUP	1	$2,115.00	$378.92	$1,736.08
05-03-375-016	221	DUP	1	$2,115.00	$378.92	$1,736.08
05-03-375-017	223	DUP	1	$2,115.00	$378.92	$1,736.08

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05-03-375-018	223	DUP	1	$2,115.00	$378.92	$1,736.08
05-03-375-019	222	DUP	1	$2,115.00	$378.92	$1,736.08
05-03-375-020	222	DUP	1	$2,115.00	$378.92	$1,736.08
05-03-375-021	224	DUP	1	$2,115.00	$378.92	$1,736.08
05-03-375-022	224	DUP	1	$2,115.00	$378.92	$1,736.08
05-03-375-023	225	DUP	1	$2,115.00	$378.92	$1,736.08
05-03-375-024	225	DUP	1	$2,115.00	$378.92	$1,736.08
05-03-375-025	226	DUP	1	$2,115.00	$378.92	$1,736.08
05-03-375-026	226	DUP	1	$2,115.00	$378.92	$1,736.08
05-03-375-027		DUP	1	$2,115.00	$378.92	$1,736.08
05-03-375-028		DUP	1	$2,115.00	$378.92	$1,736.08
05-03-375-029		DUP	1	$2,115.00	$378.92	$1,736.08
05-03-375-030		DUP	1	$2,115.00	$378.92	$1,736.08
05-03-375-031		DUP	1	$2,115.00	$378.92	$1,736.08
05-03-375-032		DUP	1	$2,115.00	$378.92	$1,736.08
05-03-375-033		DUP	1	$2,115.00	$378.92	$1,736.08
05-03-375-034		DUP	1	$2,115.00	$378.92	$1,736.08
05-03-376-013	260	DUP	1	$2,115.00	$378.92	$1,736.08
05-03-376-014	260	DUP	1	$2,115.00	$378.92	$1,736.08
05-03-376-015	259	DUP	1	$2,115.00	$378.92	$1,736.08
05-03-376-016	259	DUP	1	$2,115.00	$378.92	$1,736.08
05-03-376-017	258	DUP	1	$2,115.00	$378.92	$1,736.08
05-03-376-019	257	DUP	1	$2,115.00	$378.92	$1,736.08
05-03-376-020	257	DUP	1	$2,115.00	$378.92	$1,736.08
05-03-376-021	252	DUP	1	$2,115.00	$378.92	$1,736.08
05-03-376-022	252	DUP	1	$2,115.00	$378.92	$1,736.08
05-03-376-023	254	DUP	1	$2,115.00	$378.92	$1,736.08
05-03-376-024	254	DUP	1	$2,115.00	$378.92	$1,736.08
05-03-376-025	255	DUP	1	$2,115.00	$378.92	$1,736.08
05-03-376-026	255	DUP	1	$2,115.00	$378.92	$1,736.08
05-03-376-027		DUP	1	$2,115.00	$378.92	$1,736.08
05-03-376-028		DUP	1	$2,115.00	$378.92	$1,736.08
05-03-376-029		DUP	1	$2,115.00	$378.92	$1,736.08
05-03-376-030		DUP	1	$2,115.00	$378.92	$1,736.08
05-03-376-033		DUP	1	$2,115.00	$378.92	$1,736.08
05-03-376-034		DUP	1	$2,115.00	$378.92	$1,736.08
05-03-376-035		DUP	1	$2,115.00	$378.92	$1,736.08
05-03-376-036		DUP	1	$2,115.00	$378.92	$1,736.08
05-03-377-001	241	DUP	2	$4,230.00	$757.84	$3,472.16
05-03-377-002	242	DUP	2	$4,230.00	$757.84	$3,472.16

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Levy Year 2019

PIN	Lot	Land Use	# of Units	2019 Special Tax Levy: Original Amount Levied	2019 Special Tax Levy: Amount to be Abated	2019 Special Tax Levy: Amount to be Collected
05-03-377-003	243	DUP	2	$4,230.00	$757.84	$3,472.16
05-03-377-004	244	DUP	2	$4,230.00	$757.84	$3,472.16
05-03-377-009		DUP	1	$2,115.00	$378.92	$1,736.08
05-03-377-010		DUP	1	$2,115.00	$378.92	$1,736.08
05-03-377-011		DUP	1	$2,115.00	$378.92	$1,736.08
05-03-377-012		DUP	1	$2,115.00	$378.92	$1,736.08
05-03-377-013		DUP	1	$2,115.00	$378.92	$1,736.08
05-03-377-014		DUP	1	$2,115.00	$378.92	$1,736.08
05-03-377-016		DUP	1	$2,115.00	$378.92	$1,736.08
05-03-378-001	236	DUP	2	$4,230.00	$757.84	$3,472.16
05-03-378-002	237	DUP	2	$4,230.00	$757.84	$3,472.16
05-03-378-004	238	DUP	1	$2,115.00	$378.92	$1,736.08
05-03-378-005	238	DUP	1	$2,115.00	$378.92	$1,736.08
05-10-125-002	240	DUP	2	$4,230.00	$757.84	$3,472.16
05-10-125-004	239	DUP	1	$2,115.00	$378.92	$1,736.08
05-10-125-005	239	DUP	1	$2,115.00	$378.92	$1,736.08
	Subtotal		**79**	**$167,085.00**	**$29,934.68**	**$137,150.32**
Prepaid Property Single Family Property						
05-09-207-001	21	PREPAY1	1	$2,584.00	$2,584.00	$0.00
05-09-210-006	51	PREPAY1	1	$2,584.00	$2,584.00	$0.00
	Subtotal		**2**	**$5,168.00**	**$5,168.00**	**$0.00**
Prepaid Property Duplex Property						
05-03-376-032	251	PREPAY2	1	$2,115.00	$2,115.00	$0.00
	Subtotal		**1**	**$2,115.00**	**$2,115.00**	**$0.00**
	GRAND TOTALS		**265**	**$647,240.00**	**$121,939.36**	**$525,300.64**
			(# of units)	(maximum taxes)	(taxes abated)	(taxes levied)



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Memorandum

To: Administration Committee
From: Rob Fredrickson, Finance Director
Date: November 6, 2019
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 7) of the Administration Report prepared by the City's SSA consultant, David Taussig & Associates.

Special Service No. 2003-101 (Windett Ridge)

Tax Classification	2019 Levy	2018 Levy	% Change
Maximum Parcel Amount			
Single Family	$ 2,432.00	$ 2,396.00	1.50%
Extended Parcel Amounts			
Single Family	$ 1,906.56	$ 2,042.44	-6.65%

As noted above, extended (actual) 2019 tax levy amounts will decrease by 6.7% for single family parcels in comparison with the previous year, as the result of last February's bond refunding. For the current fiscal year, Windett Ridge residents impacted by the bond refunding will receive an SSA property tax rebate check of approximately $225 from the City in December. In future levy years, these residents can expect to save a yearly average of $365 over the remaining life of the bonds, which expire in 2033 (levy year 2031). Taken in aggregate, these parcels will yield special service area property taxes totaling $455,077.96 (out of a maximum amount of $583,680.00 – with $128,602.04 being abated).

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

ORDINANCE NO. 2019-_____

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 2019 for the Bonds is $455,077.96 and the 2019 Levy for Special Taxes is $455,077.96 (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 $583,680.00 of Special Taxes levied for calendar year 2019 pursuant to Section 6 of the Bond Ordinance $128,602.04 of such Special Taxes is hereby abated resulting in a 2019 calendar year levy of $455,077.96.

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 2019 dated November 5, 2019 prepared by David Taussig & Associates, Inc. and the 2019 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 _____ ___, 2019.

KEN KOCH	_____	DAN TRANSIER	_____
JACKIE MILSCHEWSKI	_____	ARDEN JOE PLOCHER	_____
CHRIS FUNKHOUSER	_____	JOEL FRIEDERS	_____
JASON PETERSON	_____	SEAVER TARULIS	_____

_____
City Clerk

SIGNED by the Mayor this _____ ___, 2019.

_____
Mayor

ATTEST:

_____
City Clerk

Published in pamphlet form _____ ____, 2019.



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ADMINISTRATION REPORT (LEVY YEAR 2019)

UNITED CITY OF YORKVILLE

SPECIAL SERVICE AREA NO. 2003-101

November 5, 2019

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UNITED CITY OF YORKVILLE

ADMINISTRATION REPORT

(LEVY YEAR 2019)

Special Service Area No. 2003-101

Prepared for:

United City of Yorkville

800 Game Farm Road

Yorkville, IL 60560

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INTRODUCTION

This report calculates the 2019 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 Refunding Bonds, Series 2019 (Windett Ridge Project) (the "Series 2019 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.

A 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.

B 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, 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 "Series 2003 Bonds"). Ordinance No. 2019-10 (the "Bond Ordinance"), adopted on February 26, 2019, approved the form of a trust indenture and preliminary limited offering memorandum and provided for the issuance of not more than $5,232,000 in Series 2019 Bonds. Special Tax Refunding Bonds were issued in March 2019 in the amount of $5,220,000 (the "Series 2019 Bonds"). The Series 2003 Bonds were refunded in full by the Series 2019 Bonds. The current debt service schedule is attached hereto as Appendix D and a brief summary of any optional redemption of bonds is contained in Section VI herein.

C 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 Appendix F. A table of the Maximum Parcel Special Taxes is included in Section III herein.

I SPECIAL TAX REQUIREMENT

The SSA No. 2003-101 2019 Special Tax Requirement is equal to $455,078. As shown in Table 1 below, the 2019 Special Tax Requirement is equal to the sum of the Series 2019 debt service for the bond year ending March 1, 2021, estimated administrative expenses, estimated delinquencies, and reserve fund replenishment.

Table 1: 2019 Special Tax Requirement

Types of Funds	Total Amount
Sources of Funds	
Prior Year Surplus	$21,794
Earnings	$0
Special Taxes	
Billed	$440,147
Delinquency Contingency	$13,613
Subtotal	**$475,554**
Uses of Funds	
Debt Service	
Interest - 09/01/2020	($83,416)
Interest - 03/01/2021	($83,416)
Principal - 03/01/2021	($275,000)
Administrative Expenses	($20,109)
Delinquent Special Taxes	($13,613)
Subtotal	**($475,554)**
Projected Surplus/(Deficit) - 03/01/2021	**$0**

II ACCOUNT ACTIVITY SUMMARY

The Trust Indenture for the Series 2019 Bonds (the "2019 Indenture") establishes five funds and two accounts. The five funds are the Bond and Interest Fund, Reserve Fund, Administrative Expense Fund, Rebate Fund and Investment of Funds. 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 Appendix 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 2019 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 Appendices B and C, respectively.

A summary of account activity for the 12 months ending September 30, 2019, is shown in Table 2 on the following page.

Table 2: Series 2019 Bonds - Transaction Summary

Types of Funds	Administrative Expense Fund	Cost of Issuance	Reserve Fund	Bond & Interest Fund	Special Redemption Fund
Sources of Funds - Actual					
Beginning Balance - 3/1/2019	$0	$0	$0	$0	$0
Bond Proceeds	$10,000	$142,661	$522,000	$1,648	$0
Earnings	$55	$6	$4,519	$866	$0
Special Taxes					
Prior Year(s)	$0	$0	$0	$0	$0
Levy Year 2018	$0	$0	$0	$435,535	$0
Prepayment Receipts	$0	$0	$0	$0	$9,348
Uses of Funds - Actual					
Account Transfers	$0	$0	($3,738)	$3,738	$0
Administrative Expense Transfers					
Fiscal Year 2018 Prefunding	$0	$0	$0	$0	$0
Fiscal Year 2018 Budget	$0	$0	$0	$0	$0
Debt Service					
Interest - 03/01/2019	$0	$0	$0	$0	$0
Principal - 03/01/2019	$0	$0	$0	$0	$0
Interest - 09/01/2019	$0	$0	$0	($77,899)	$0
Bond Redemptions/Prepayments					
Principal Redemption	$0	$0	$0	$0	$0
Refund to Property Owners	$0	$0	$0	$0	$0
Administrative Expenses	($8,505)	($142,076)	$0	$0	$0
Ending Balance - 09/30/2019	**$1,550**	**$591**	**$522,782**	**$363,888**	**$9,348**

The calculation of the estimated 2020 bond year-end fund balances and excess reserve funds is shown in Table 3 on the following page.

Table 3: Estimated 2020 Bond Year-End Fund Balances (10/01/2019 through 03/01/2020)

Types of Funds	Administrative Expense Fund	Cost of Issuance	Reserve Fund	Bond & Interest Fund	Special Redemption Fund
Sources of Funds - Projected					
Beginning Balance - 09/30/2019	$1,550	$591	$522,782	$363,888	$9,348
Earnings	$0	$0	$0	$0	$0
Special Taxes					
Prior Year(s)	$0	$0	$0	$0	$0
Levy Year 2018	$0	$0	$0	$47,178	$0
Uses of Funds - Projected					
Account Transfers					
Bond Redemptions/Prepayments	$0	$0	$0	$0	$0
All-Other / Non-Administrative Expense	$591	($591)	($1,782)	$1,782	$0
Administrative Expense Transfers					
Levy Year 2019 Prefunding	$20,109	$0	$0	($20,109)	$0
Levy Year 2018 Budget	$13,309	$0	$0	($13,309)	$0
Debt Service					
Principal - 03/01/2020	$0	$0	$0	($270,000)	$0
Interest - 03/01/2020	$0	$0	$0	($87,636)	$0
Bond Redemptions/Prepayments					
Principal Redemption	$0	$0	$0	$0	($10,000)
Refund to Property Owners	$0	$0	$0	$0	$0
Administrative Expenses					
Remaining Levy Year 2018 Expenses	($14,859)	$0	$0	$0	$0
Ending Balance - 03/01/2020	$20,700	$0	$521,000	$21,794	($652)
Reserve Fund Requirement	$0	$0	($521,000)	$0	$0
Funds Not Eligible for Levy Surplus	($20,700)	$0	$0	$0	$652
Projected Surplus/(Deficit) 03/01/2020	**$0**	**$0**	**$0**	**$21,794**	**$0**

III MAXIMUM, ABATED, AND EXTENDED SPECIAL TAXES

Pursuant to the Special Tax Roll and Report, the 2019 Maximum Parcel Special Taxes equal $583,680. Subtracting the 2019 Special Tax Requirement of $455,078, results in an abatement of $128,602. 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 Appendix 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: Maximum, Abated and Extended Special Taxes[1]

Special Tax Classification	Maximum Parcel Special Tax	Abated Special Tax	Extended Special Tax
Single Family Dwelling Unit	$2,432.00	$525.44	$1,906.56
Single Family Detached - Partial (54.14% Remaining)	$1,316.68	$0.00	$1,316.68
Single Family Dwelling Unit - Prepaid	$2,432.00	$2,432.00	$0.00

Notes:

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 2019 and 2018 is shown in Table 5 below.

Table 5: Comparison of Maximum and Extended Special Taxes

Special Tax Classification	Levy Year 2019	Levy Year 2018	Percentage Change
Maximum Parcel Special Tax			
Single Family Dwelling Unit	$2,432.00	$2,396.00	1.5%
Extended Special Tax			
Single Family Dwelling Unit	$1,906.56	$2,042.44	-6.7%
Single Family Detached - Partial (54.14% Remaining)	$1,316.68	$0.00	0.0%

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 1.50% annually through 2031.

Table 6: Maximum Parcel Special Taxes

Levy Year	Collection Year	Aggregate	Per Single Family Unit
2019	2020	$583,680	$2,432
2020	2021	$589,852	$2,468
2021	2022	$598,695	$2,505
2022	2023	$607,777	$2,543
2023	2024	$616,859	$2,581
2024	2025	$626,180	$2,620
2025	2026	$635,501	$2,659
2026	2027	$645,061	$2,699
2027	2028	$654,621	$2,739
2028	2029	$664,420	$2,780
2029	2030	$674,458	$2,822
2030	2031	$684,496	$2,864

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.

A 2018 Special Tax Receipts

As of October 30, 2019, SSA No. 2003-101 2018 special tax receipts totaled $489,164. Special taxes in the amount $1,021 are unpaid for delinquency rate of 0.21%.

B Tax Sales and Foreclosures

The lien and foreclosure remedies provided for in Article 9 of the Illinois Municipal Code 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 delinquent parcels were sold for tax sale at the Kendall County Annual Tax Sale in October 2019.

V DEVELOPMENT STATUS

SSA No. 2003-101 is comprised of 277 single-family homes which is consistent with the original projections. An aerial map of SSA No. 2003-101 is attached as Appendix E. The number of units in each plat is summarized in Table 7 below.

Table 7: Land Use Summary

Plat	Recorded	Land Use	Number of Units
Unit 1	Yes	Single Family	261
Unit 2	Yes	Single Family	16
		Total	**277**

A Equalized Assessed Value

Equalized assessed value increased in 2018 to $14,895,648. The average assessed value per developed single-family dwelling unit was $79,694.

VI OUTSTANDING BONDS

The Series 2019 Bonds were issued in March 2019 with an original principal amount of $5,220,000. As of September 2, 2019, the outstanding principal was $5,210,000. The current debt schedule adjusted for early redemptions from special tax prepayments is attached herein as Appendix D.

A Bond Redemptions from Special Tax Prepayments

As a result of special tax prepayments received from property owners, $1,754,000 of the Series 2003 Bonds have been redeemed and $10,000 of the Series 2019 Bonds are pending to be redeemed as shown in Table 8 below.

Table 8: 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
September 1, 2017	$21,000
December 1, 2019 (pending)	$10,000
Total Redeemed	**$1,764,000**

B 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 one single-family dwelling unit and prepaid in part for one single-family dwelling unit.

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: Equalized Assessed Value and Value-to-Lien Ratio

2018 Equalized Assessed Value3	2018 Appraised Value4	Outstanding Bonds5	Value to Lien Ratio
$14,895,648	$44,686,944	$5,210,000	8.58:1

Notes:

2. Source: Kendall County
3. Appraised Value is equal to three times the equalized assessed value.
4. As of September 2, 2019.

VIII AD VALOREM PROPERTY TAX RATES

The 2018 general ad valorem tax rates for SSA No. 2003-101 are shown in Table 10 below.

Table 10: 2018 Ad Valorem Property Tax Rates[5]

Type of Rate	Interest Rate
City Rates5	
Corporate	0.193060%
Bonds and Interest	0.000000%
I.M.R.F.	0.000000%
Police Protection	0.170930%
Police Pension	0.214040%
Garbage	0.000000%
Audit	0.005740%
Liability Insurance	0.007710%
Social Security/IMRF	0.028890%
School Crossing Guard	0.003860%
Unemployment Insurance	0.000000%
Road and Bridge Transfer	0.000000%
Subtotal	**0.624230%**
Kendall Township5	
County	0.672770%
Bristol-Kendall Fire Protection District	0.729990%
Forest Preserve	0.150320%
Junior College #516	0.541290%
Yorkville Library	0.289230%
Yorkville/Bristol Sanitary District	0.000000%
Kendall Township	0.099860%
Kendall Road District	0.254170%
School District CU-115	7.185210%
Subtotal	**9.92284%**
Total Tax Rate	**10.547070%**

Notes:

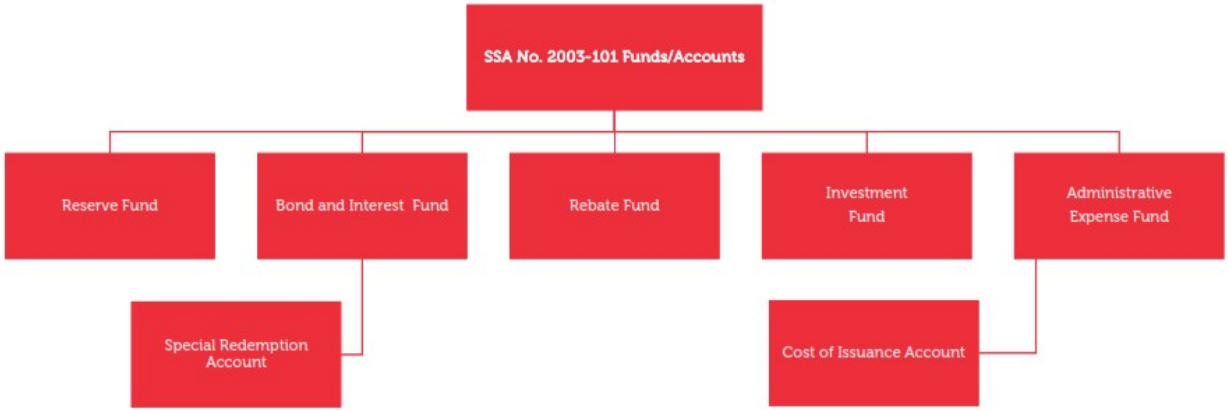
5. Source: Kendall County, for Tax Codes KE016.

APPENDIX A

United City of Yorkville SSA No. 2003-101
Administration Report
(Levy Year 2019)

FUNDS AND ACCOUNTS

United City of Yorkville
Special Service Area No. 2003-101
Funds and Accounts

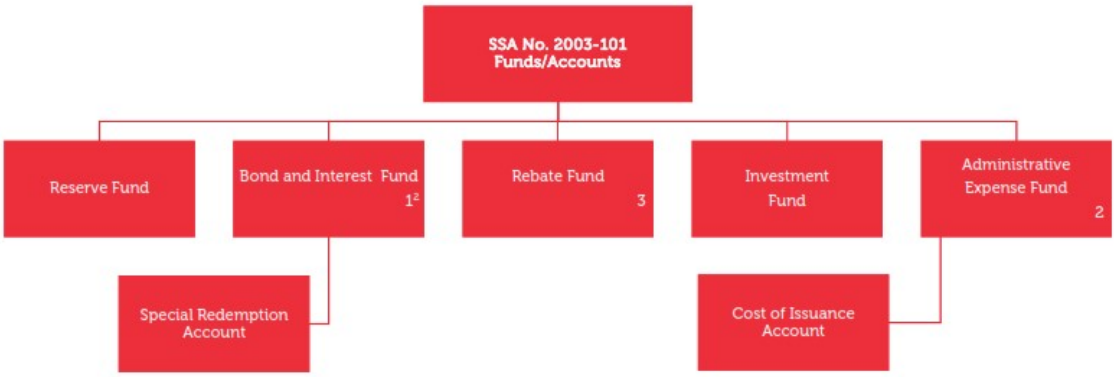


APPENDIX B

United City of Yorkville SSA No. 2003-101
Administration Report
(Levy Year 2019)

APPLICATION OF SPECIAL TAX

United City of Yorkville
Special Service Area No. 2003-101
Application of Special Tax[1]



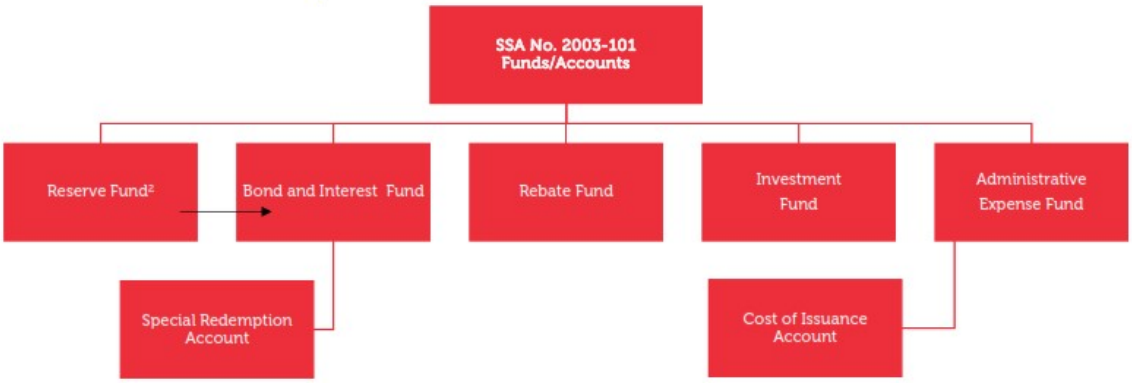
Notes:
1. Special Tax applied in sequence indicated.
2. In an amount sufficient to pay interest and principal on the Bonds.

APPENDIX C

United City of Yorkville SSA No. 2003-101
Administration Report
(Levy Year 2019)

APPLICATION OF EARNINGS

United City of Yorkville
Special Service Area No. 2003-101
Application of Earnings[1]



Notes:
1. Earnings remain in fund or account from which they accrued unless otherwise indicated.
2. Reserve Fund earnings shall be transferred to the Bond and Interest Fund.

APPENDIX D

United City of Yorkville SSA No. 2003-101
Administration Report
(Levy Year 2019)

DEBT SERVICE SCHEDULE

United City of Yorkville

SSA No. 2003-101

Debt Service Schedule

Year Ending (3/1)	Payment Date	Principal	Interest	Debt Service
2020	9/1/2019	$0	$77,899	$77,899
2020	3/1/2020	$270,000	$87,636	$357,636
2021	9/1/2020	$0	$83,416	$83,416
2021	3/1/2021	$275,000	$83,416	$358,416
2022	9/1/2021	$0	$79,291	$79,291
2022	3/1/2022	$290,000	$79,291	$369,291
2023	9/1/2022	$0	$74,941	$74,941
2023	3/1/2023	$305,000	$74,941	$379,941
2024	9/1/2023	$0	$70,366	$70,366
2024	3/1/2024	$319,000	$70,366	$389,366
2025	9/1/2024	$0	$65,581	$65,581
2025	3/1/2025	$339,000	$65,581	$404,581
2026	9/1/2025	$0	$60,496	$60,496
2026	3/1/2026	$354,000	$60,496	$414,496
2027	9/1/2026	$0	$55,186	$55,186
2027	3/1/2027	$374,000	$55,186	$429,186
2028	9/1/2027	$0	$49,576	$49,576
2028	3/1/2028	$389,000	$49,576	$438,576
2029	9/1/2028	$0	$43,060	$43,060
2029	3/1/2029	$409,000	$43,060	$452,060
2030	9/1/2029	$0	$35,903	$35,903
2030	3/1/2030	$434,000	$35,903	$469,903
2031	9/1/2030	$0	$27,982	$27,982
2031	3/1/2031	$459,000	$27,982	$486,982
2032	9/1/2031	$0	$19,376	$19,376
2032	3/1/2032	$484,000	$19,376	$503,376
2033	9/1/2032	$0	$10,180	$10,180
2033	3/1/2033	$509,000	$10,180	$519,180
	Subtotal	$5,210,000	$1,516,244	$6,726,244

APPENDIX E

United City of Yorkville SSA No. 2003-101
Administration Report
(Levy Year 2019)

AERIAL APPENDIX OF SSA BOUNDARIES


United City of Yorkville
SSA 2003-101
Parkside Lane
Wythe Place
Sutton Street
Fairfax Way
Windett Ridge Road
© 2008 Tele Atlas
Google

APPENDIX F

United City of Yorkville SSA No. 2003-101
Administration Report
(Levy Year 2019)

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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I. INTRODUCTION

Pursuant to the provisions of the Act and in accordance with the "Establishing Ordinance" being Ordinance No. 2003-56 passed by the City Council of the United City of Yorkville, County of Kendall, State of Illinois, on August 12, 2003 in connection with the proceedings for Special Service Area Number 2003-101 (hereinafter referred to as "SSA No. 2003-101"), this Special Tax Roll and Report of SSA No. 2003-101 (the "Report") is herewith submitted and made part of the Establishing Ordinance.

II. DEFINITIONS

The terms used herein shall have the following meanings:

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

"Administrative Expenses" means the following actual or reasonably estimated costs permitted in accordance with the Act and directly related to the administration of SSA No. 2003-101 and the Bonds as determined by the City or its designee: the costs of computing the Special Taxes and of preparing the amended Special Tax Roll (whether by the City or designee thereof or both); the costs of collecting the Special Taxes (whether by the City, the County, or otherwise); the costs of remitting the Special Taxes to the fiscal agent and/or trustee for any Bonds; the costs of the fiscal agent and/or trustee (including its legal counsel) in the discharge of the duties required of it under the Bond Indenture; the costs of the City or designee in computing the amount of rebatable arbitrage, if any; the costs of the City or designee in obtaining ratings of the Bonds; the costs of the City or designee in complying with the disclosure requirements of applicable federal and state securities laws and of the Act, including, but not limited to, public inquiries regarding the Special Taxes; the costs associated with the release of funds from any escrow account or funds held pursuant to the Bond Indenture; and any termination payments owed by the City in connection with any guaranteed investment contract, forward purchase agreement, or other investment of funds held under the Bond Indenture. Administrative Expenses shall also include amounts advanced by the City for any administrative purpose of SSA No. 2003-101 including the costs of computing Special Tax Bond Prepayment amounts, recording of lien satisfaction or other notices related to a Special Tax Bond Prepayment or Mandatory Special Tax Prepayment, discharge or satisfaction of Special Taxes; and the costs of commencing and pursuing to completion any foreclosure action arising from and pursuing the collection of delinquent Special Taxes and the reasonable fees of legal counsel to the City incurred in connection with all of the foregoing.

"Administrator" means the designee of the City responsible for determining the Special Taxes and assisting the City and the County in providing for the collection of the Special Taxes, continuing disclosure, and any other administrative efforts related to SSA No. 2003-101.

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

"Bonds" means any bonds or other debt, including refunding bonds, whether in one or more series, issued by the City and secured by the Maximum Parcel Special Tax for SSA No. 2003-101, the proceeds of which will be used to finance inter alia, all or a portion of the public improvements.

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

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

"Council" means the Mayor and City Council, having jurisdiction over SSA No. 2003-101.

"County" means the County of Kendall, Illinois.

"Dwelling Unit" means a residential dwelling unit.

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

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

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

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

"Parcel" means a lot or parcel within the boundaries of SSA No. 2003-101 shown on a Final Plat and/or PIN Map.

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

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

"Preliminary Plat" means the preliminary subdivision plat for SSA No. 2003-101 approved by the City, as may be amended.

"Residential Property" means all Parcels within the boundaries of SSA No. 2003-101 on which Dwelling Units have been, may be, or are anticipated to be constructed as determined from the Preliminary Plat, or any Final Plat, as applicable.

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

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

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

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

III. SPECIAL SERVICE AREA DESCRIPTION

A. BOUNDARIES OF SSA NO. 2003-101

SSA No. 2003-101 consists of approximately one hundred seventy (170) acres which is generally located east of the State Route 47 and Legion Road intersection, a few miles south of State Route 71, the legal description for which is attached as Exhibit D of the Establishing Ordinance.

B. ANTICIPATED LAND USES

SSA No. 2003-101 is anticipated to consist of two hundred seventy-seven (277) single-family homes and approximately five and seven-tenths acres of commercial development.

IV. SPECIAL SERVICES

SSA No. 2003-101 has been established to finance certain special services conferring special benefit thereto and which are in addition to the municipal services provided to the City as a whole. A general description, estimated cost, and allocation of these special services are set forth below.

A. GENERAL DESCRIPTION

The special services that are eligible to be financed by SSA No. 2003-101 consist of certain public improvements with appurtenances and appurtenant work in

connection therewith necessary to serve SSA No. 2003-101 (hereinafter referred to as the "Eligible Improvements"). The Eligible Improvements are generally described as follows:

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

B. ESTIMATED COSTS

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

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

C. ALLOCATION

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

1. BENEFIT AREA

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

a. SANITARY SEWER AND WATER

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

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

b. ROAD ALLOCATION

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

c. STORM WATER MANAGEMENT

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

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

2. PUBLIC FACILITY USAGE

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

a. SANITARY SEWER AND WATER USAGE

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

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

b. ROAD USAGE

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

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

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

c. STORM SEWER USAGE

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

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

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

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

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

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

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

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

[1]Single-Family Home
[2]Building Square Foot

3. ALLOCATED COSTS

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

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

TABLE 3
ALLOCATED ELIGIBLE IMPROVEMENT COSTS
PER P.E., TRIP, IMPERVIOUS SF, AND PERCENT OF COSTS

PUBLIC IMPROVEMENT	ALLOCATED COST
Sanitary Sewer Facilities	$1,012.36 / P.E. ($981,483 / 969.50 P.E.)
Water Facilities	$893.24 / P.E. ($866,000 / 969.50 P.E.)
Road Facilities	
Shared Section of Fairfax Way	$6.31 / Trip ($28,500 / 4,515.56 Trips)
Remaining Road Facilities	$2,907.58 / Trip ($7,707,671 / 2,650.89 Trips)
Storm Water Management Facilities[1]	
Percent Allocation	$11,539.96 / Percent of Costs ($1,153,996 / 100)
Impervious Square Foot[2]	$0.82 / Impervious Square Foot ($1,119,376 / 1,371,150 Impervious Square Foot)

[1] The storm water management facilities are initially allocated between the commercial property and the residential property by the percent allocable to such land use. Then the percent allocable to the residential property, or ninety-seven percent (97%), are calculated into impervious square foot.
[2] Total amount equals 97% of the Eligible Improvement costs.

TABLE 4
ALLOCATED ELIGIBLE IMPROVEMENT COSTS
PER SINGLE-FAMILY HOME

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

[1]Single-Family Home
[2]The storm water management facilities are initially allocated between the commercial property and the residential property by the percent allocable to such land use. Then the percent allocable of costs with respect to the residential property, or ninety-seven percent (97%), are calculated into impervious square foot.
[3]Total amount equals 97% of the Eligible Improvement costs.

TABLE 5
FUNDING OF ELIGIBLE PUBLIC IMPROVEMENTS

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

D. ALTERNATIVES, MODIFICATIONS, AND/OR SUBSTITUTIONS

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

V. BOND ASSUMPTIONS

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

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

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

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

VI. MAXIMUM PARCEL SPECIAL TAX

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

A. DETERMINATION

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

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

TABLE 6
MAXIMUM PARCEL SPECIAL TAX
(LEVIED CALENDAR YEAR 2004/
COLLECTED CALENDAR YEAR 2005)

Maximum Parcel Special Taxes	$547,075
Single-family Homes	277
Maximum Parcel Special Tax[1]	$1,975
[1]Per Single-Family Dwelling Unit	

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

B. APPLICATION

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

C. ESCALATION

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

D. TERM

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

E. SPECIAL TAX ROLL AMENDMENT

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

F. OPTIONAL PREPAYMENT

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

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

G. MANDATORY PREPAYMENT

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

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

VII. ABATEMENT AND COLLECTION

A. ABATEMENT

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

B. COLLECTION PROCESS

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

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

C. ADMINISTRATIVE REVIEW

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

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

VIII. AMENDMENTS

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

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EXHIBIT A

SPECIAL TAX ROLL

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

Levied Calendar Year	Maximum Parcel Special Tax Per Dwelling Unit	Permanent Index Number 05-09-176-005 Dwelling Units 277	GRAND TOTAL
2004	$1,975.00	$547,075.00	$547,075.00
2005	$1,975.00	$547,075.00	$547,075.00
2006	$2,005.00	$555,385.00	$555,385.00
2007	$2,035.00	$563,695.00	$563,695.00
2008	$2,066.00	$572,282.00	$572,282.00
2009	$2,097.00	$580,869.00	$580,869.00
2010	$2,128.00	$589,456.00	$589,456.00
2011	$2,160.00	$598,320.00	$598,320.00
2012	$2,192.00	$607,184.00	$607,184.00
2013	$2,225.00	$616,325.00	$616,325.00
2014	$2,258.00	$625,466.00	$625,466.00
2015	$2,292.00	$634,884.00	$634,884.00
2016	$2,326.00	$644,302.00	$644,302.00
2017	$2,361.00	$653,997.00	$653,997.00
2018	$2,396.00	$663,692.00	$663,692.00
2019	$2,432.00	$673,664.00	$673,664.00
2020	$2,468.00	$683,636.00	$683,636.00
2021	$2,505.00	$693,885.00	$693,885.00
2022	$2,543.00	$704,411.00	$704,411.00
2023	$2,581.00	$714,937.00	$714,937.00
2024	$2,620.00	$725,740.00	$725,740.00
2025	$2,659.00	$736,543.00	$736,543.00
2026	$2,699.00	$747,623.00	$747,623.00
2027	$2,739.00	$758,703.00	$758,703.00
2028	$2,780.00	$770,060.00	$770,060.00
2029	$2,822.00	$781,694.00	$781,694.00
2030	$2,864.00	$793,328.00	$793,328.00
2031	$2,907.00	$805,239.00	$805,239.00

EXHIBIT B

PREPAYMENT OF THE MAXIMUM PARCEL SPECIAL TAX

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

PREPAYMENT FORMULA

All capitalized terms not defined in this Exhibit B shall have the meaning given to such terms in the Report.

A. OPTIONAL PREPAYMENT OF THE MAXIMUM PARCEL SPECIAL TAX

Pursuant to Section VI.F of the Report, the Maximum Parcel Special Tax may be prepaid and permanently satisfied under the conditions set forth therein. The Special Tax Bond Prepayment is calculated as follows.

1. Prior to the Issuance of Bonds

Prior to the issuance of any Bonds, the Special Tax Bond Prepayment for a Parcel of Residential Property shall equal $17,076 per Dwelling Unit subject to changes as described in Section IV.D of the Special Tax Roll and Report of SSA No. 2003-101. If at the time of the prepayment, the Parcel intending to prepay is not located within a Final Plat, the prepayment amount shall be calculated by multiplying the number of expected single-family Dwelling Units for such Parcel, as determined from the Preliminary Plat by the applicable Special Tax Bond Prepayment per Dwelling Unit.

2. Special Tax Bond Prepayment Subsequent to Issuance of the Bonds

Subsequent to the issuance of the Bonds, the Special Tax Bond Prepayment for a Parcel means an amount equal to (a) the sum of (1) Principal, (2) Premium, (3) Defeasance, and (4) Fees and (b) minus the Reserve Fund Credit, where the terms "Principal," "Premium," "Defeasance," "Fees," and "Reserve Fund Credit" have the following meanings:

"Principal" means the principal amount of Bonds to be redeemed and equals the quotient derived by dividing (a) the then current Calendar Year Maximum Parcel Special Tax for the Parcel intending to prepay by (b) the corresponding Calendar Year Maximum Parcel Special Taxes for SSA No. 2003-101, (and excluding from (b) that portion of the Maximum Parcel Special Tax for any Parcel(s) that has been prepaid), and multiplying the quotient by the principal amount of outstanding Bonds.

"Premium" means an amount equal to the Principal multiplied by the applicable redemption premium, if any, for any Bonds so redeemed with the proceeds of any such prepayment. Any applicable redemption premium shall be as set forth in the Bond Indenture.

"Defeasance" means the amount needed to pay interest on the Principal to be redeemed until the earliest redemption date for the outstanding Bonds less for any Special Tax heretofore paid and has not been or will not be used for the Special Tax Requirement.

"Fees" equal the expenses of SSA No. 2003-101 associated with the Special Tax Bond Prepayment as calculated by the City or its designee and include, but are not limited to, the costs of computing the Special Tax Bond Prepayment, the costs of redeeming the Bonds, and the costs of recording and publishing any notices to evidence the Special Tax Bond Prepayment and the redemption of Bonds.

"Reserve Fund Credit" shall equal the balance in the Reserve Fund (as defined in the Bond Indenture) multiplied by the quotient used to calculate Principal. Reserve Fund earnings to be applied toward the Special Tax Requirement shall not be considered when computing the Reserve Fund Credit.

The amount of any Partial Special Tax Bond Prepayment shall be computed pursuant to the preceding prepayment formula substituting the portion of the Maximum Parcel Special Tax to be prepaid for the Maximum Parcel Special Tax when computing Principal. The amount of any Special Tax Bond Prepayment or Partial Special Tax Bond Prepayment computed pursuant to this Section A.2 shall not exceed the Bonds plus any Premium, Defeasance, and Fees as such terms are defined herein.

The sum of the amounts calculated in Section A.1 shall be paid to the City, deposited with the trustee, and used to pay for public improvements in accordance with the Bond Indenture and to pay the Fees associated with the Special Tax Bond Prepayment. The sum of the amounts calculated in A.2 shall be paid to the City, deposited with the trustee, and used to pay and redeem Bonds in accordance with the Bond Indenture and to pay the Fees associated with the Special Tax Bond Prepayment. Upon the payment of the Special Tax Bond Prepayment amount to the City, the obligation to pay the portion of the Maximum Parcel Special Tax which is prepaid for such Parcel shall be deemed to be permanently satisfied, such portion of the Maximum Parcel Special Tax shall not be collected thereafter from such Parcel, and in the event the entire Maximum Parcel Special Tax is prepaid the Administrator shall cause a satisfaction of special tax lien for such Parcel to be recorded within 30 working days of receipt of the Special Tax Bond Prepayment.

B. MANDATORY PREPAYMENT

Pursuant to Section VI.G of the Special Tax Roll and Report of SSA No. 2003-101, the Maximum Parcel Special Tax must be prepaid if at any time the Administrator determines there is or will be a reduction in the number of anticipated Dwelling Units (i.e. 277 single-family homes). The Mandatory Special Tax Prepayment amount will be calculated using the prepayment formula described in Section A.2 above with the following modifications:

The amount by which the Maximum Parcel Special Taxes have been reduced shall serve as the numerator when computing Principal; and

No Reserve Fund Credit shall be given.

The amount of any Mandatory Special Tax Prepayment shall not exceed the Bonds plus any Premium, Defeasance, and Fees as such terms are defined in Section A above.

APPENDIX G

United City of Yorkville SSA No. 2003-101
Administration Report
(Levy Year 2019)

2019 AMENDED SPECIAL TAX ROLL

United City of Yorkville
Special Servces Area No. 2003-101
(Windett Ridge)
Levy Year 2019

PIN	Lot	Land Use	# of Units	2019 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
Single Family Property						
05-09-159-001	30	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-159-003	32	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-159-006	35	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-159-007	36	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-160-001	1	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-160-002	2	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-177-002	29	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-177-005	26	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-177-008	23	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-178-001	37	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-178-002	38	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-178-004	40	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-178-006	42	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-178-007	43	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-178-008	44	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-179-004	17	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-179-005	16	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-179-006	15	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-179-007	14	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-179-008	13	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-179-009	12	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-179-010	11	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-179-011	10	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-179-012	9	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-179-013	8	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-179-014	7	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-179-015	6	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-179-016	5	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-179-017	4	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-179-018	3	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-180-001	216	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-180-002	217	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-180-003	218	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-180-005	220	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-180-006	221	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-180-007	222	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-180-008	223	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-180-009	224	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-180-010	225	SFD	1	$2,432.00	$525.44	$1,906.56

United City of Yorkville
Special Servces Area No. 2003-101
(Windett Ridge)
Levy Year 2019

PIN	Lot	Land Use	# of Units	2019 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
05-09-181-001	195	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-181-002	196	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-181-003	197	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-181-004	198	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-181-006	200	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-181-008	202	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-181-010	204	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-181-011	182	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-181-012	183	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-181-013	184	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-181-014	185	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-181-015	192	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-181-016	193	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-181-017	194	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-182-002	45	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-182-003	46	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-182-004	47	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-182-005	48	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-182-006	49	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-182-007	50	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-182-008	51	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-182-011	54	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-182-012	55	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-182-015	58	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-182-016	59	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-251-001	60	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-251-002	61	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-251-003	62	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-251-004	63	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-251-006	65	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-251-007	66	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-251-008	67	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-252-001	68	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-252-004	71	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-252-005	72	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-252-006	73	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-253-001	74	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-254-001	191	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-254-002	190	SFD	1	$2,432.00	$525.44	$1,906.56

United City of Yorkville
Special Servces Area No. 2003-101
(Windett Ridge)
Levy Year 2019

PIN	Lot	Land Use	# of Units	2019 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
05-09-254-003	189	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-254-004	188	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-254-006	186	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-255-001	181	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-255-002	180	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-255-004	178	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-255-005	177	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-255-007	175	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-255-008	174	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-255-009	173	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-255-010	172	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-255-011	171	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-255-012	170	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-255-013	169	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-255-014	168	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-255-015	167	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-255-016	215	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-255-017	214	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-255-019	212	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-255-020	211	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-255-021	210	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-255-022	209	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-255-023	208	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-255-024	207	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-255-025	206	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-255-026	205	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-256-002	228	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-256-003	229	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-256-004	230	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-256-005	231	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-258-001	160	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-258-002	159	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-258-003	158	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-258-004	157	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-276-001	75	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-276-002	76	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-276-003	77	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-276-004	78	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-379-001	261	SFD	1	$2,432.00	$525.44	$1,906.56

United City of Yorkville
Special Servces Area No. 2003-101
(Windett Ridge)
Levy Year 2019

PIN	Lot	Land Use	# of Units	2019 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
05-09-379-002	260	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-379-003	259	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-379-004	258	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-379-005	257	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-379-006	256	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-379-007	255	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-380-001	262	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-380-002	263	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-380-003	264	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-380-004	265	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-380-005	266	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-380-006	267	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-380-007	268	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-380-008	269	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-380-009	270	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-380-010	271	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-380-011	272	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-380-012	273	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-380-013	274	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-400-008	NA	SFD	16	$38,912.00	$8,407.04	$30,504.96
05-09-401-003	233	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-401-004	234	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-401-005	235	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-401-007	237	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-401-010	241	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-401-011	242	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-401-012	243	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-401-013	244	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-401-014	245	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-401-015	246	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-401-017	248	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-401-018	249	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-401-019	250	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-401-020	251	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-401-021	252	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-401-022	253	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-401-023	254	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-402-001	161	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-402-002	162	SFD	1	$2,432.00	$525.44	$1,906.56

United City of Yorkville
Special Servces Area No. 2003-101
(Windett Ridge)
Levy Year 2019

PIN	Lot	Land Use	# of Units	2019 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
05-09-402-003	163	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-402-005	165	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-402-007	125	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-402-008	126	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-402-009	127	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-402-010	128	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-402-011	129	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-402-012	130	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-402-013	156	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-402-014	133	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-403-001	275	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-403-002	276	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-403-003	277	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-403-005	124	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-403-006	123	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-403-007	122	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-403-008	121	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-403-009	120	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-403-010	119	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-403-011	118	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-425-001	79	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-425-002	80	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-425-003	81	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-425-004	82	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-425-005	83	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-425-006	84	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-425-007	85	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-425-008	86	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-425-009	87	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-425-010	88	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-425-011	89	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-426-001	155	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-426-002	154	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-426-003	153	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-426-004	152	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-426-005	151	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-426-006	150	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-426-007	149	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-426-008	148	SFD	1	$2,432.00	$525.44	$1,906.56

United City of Yorkville
Special Servces Area No. 2003-101
(Windett Ridge)
Levy Year 2019

PIN	Lot	Land Use	# of Units	2019 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
05-09-426-009	147	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-426-010	146	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-426-011	145	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-426-012	144	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-426-013	143	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-426-014	142	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-426-015	141	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-426-016	140	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-426-017	139	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-426-018	138	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-426-019	137	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-426-020	136	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-426-021	135	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-426-022	134	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-426-023	132	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-426-024	131	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-427-001	117	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-427-002	116	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-427-003	115	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-427-004	114	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-427-005	113	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-427-006	112	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-427-007	111	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-427-008	110	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-427-009	109	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-427-010	108	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-427-011	107	SFD	1	$2,432.00	$525.44	$1,906.56
05-09-427-012	106	SFD	1	$2,432.00	$525.44	$1,906.56
		Subtotal	**238**	**$578,816.00**	**$125,054.72**	**$453,761.28**
Prepaid Single Family Property						
05-09-177-010	21	PREPAY	1	$2,432.00	$2,432.00	$0.00
		Subtotal	**1**	**$2,432.00**	**$2,432.00**	**$0.00**
Partially Prepaid Single Family Property						
05-09-252-002	69	PARTIAL	1	$2,432.00	$1,115.32	$1,316.68
		Subtotal	**1**	**$2,432.00**	**$1,115.32**	**$1,316.68**
		GRAND TOTALS	**240**	**$583,680.00**	**$128,602.04**	**$455,077.96**
			(# of units)	(maximum taxes)	(taxes abated)	(taxes levied)



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Public Finance
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Memorandum

To: Administration Committee
From: Rob Fredrickson, Finance Director
Date: November 6, 2019
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)

Tax Classification	2019 Levy	2018 Levy	% Change
Maximum Parcel Amount - First Series			
Single Family	$ 2,584.00	$ 2,546.00	1.49%
Extended Parcel Amounts - First Series			
Single Family	$ 2,022.12	$ 2,034.30	-0.60%

As noted above, extended (actual) 2019 tax levy amounts will decrease by 0.60% for single family parcels, as the result of prior year accumulated reserve earnings being carried over into the current year. Taken in the aggregate, these parcels will yield special service area property taxes totaling $452,341.78 (out of a maximum amount of $2,873,922.00 – with $2,421,580.22 being abated).

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

Ordinance No. 2019-_____

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 2019 for the Bonds is $452,341.78 and the 2019 Levy for Special Taxes is $452,341.78.

Section 2. Of the $2,873,922.00 of Special Taxes levied for calendar year 2019 pursuant to Section 6 of the Bond Ordinance $2,421,580.22 of such Special Tax is hereby abated resulting in a 2019 calendar year levy of $452,341.78.

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 2019 dated November 5, 2019 prepared by David Taussig & Associates, Inc. and the 2019 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 _____ ___, 2019.

KEN KOCH	_____	DAN TRANSIER	_____
JACKIE MILSCHEWSKI	_____	ARDEN JOE PLOCHER	_____
CHRIS FUNKHOUSER	_____	JOEL FRIEDERS	_____
JASON PETERSON	_____	SEAVER TARULIS	_____

_____
City Clerk

SIGNED by the Mayor this _____ ___, 2019.

_____
Mayor

ATTEST:

_____
City Clerk

Published in pamphlet form _____ ____, 2019.

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ADMINISTRATION REPORT (LEVY YEAR 2019)

UNITED CITY OF YORKVILLE

SPECIAL SERVICE AREA NO. 2004-104

November 5, 2019

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UNITED CITY OF YORKVILLE

ADMINISTRATION REPORT

(LEVY YEAR 2019)

Special Service Area No. 2004-104

Prepared for:

United City of Yorkville

800 Game Farm Road

Yorkville, IL 60560

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INTRODUCTION

This report calculates the 2019 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.

A 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.

B 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 Appendix D and a brief summary of any optional redemption of bonds is contained in Section VI herein.

C 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 Appendix F. A table of the Maximum Parcel Special Taxes is included in Section III herein.

I SPECIAL TAX REQUIREMENT

The SSA No. 2004-104 2019 Special Tax Requirement is equal to $452,342. As shown in Table 1 below, the 2019 Special Tax Requirement is equal to the sum of the Series 2004 debt service for the bond year ending March 1, 2021, estimated administrative expenses, and the contingency for estimated delinquent special taxes and less the estimated 2020 bond year-end fund balances and excess reserve funds.

Table 1: 2019 Special Tax Requirement

Types of Funds	Total Amount
Sources of Funds	
Prior Year Surplus/(Deficit)	$72,921
Earnings	$0
Special Taxes	
Billed	$443,293
Delinquency Contingency	$9,047
Subtotal	**$525,261**
Uses of Funds	
Debt Service	
Interest - 09/01/2020	($153,733)
Interest - 03/01/2021	($153,733)
Principal - 03/01/2021	($185,000)
Administrative Expenses	($23,748)
Delinquent Special Taxes	($9,047)
Subtotal	**($525,261)**
Projected Surplus/(Deficit) - 03/01/2021	**$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 Appendix 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 Appendices B and C, respectively.

A summary of account activity for the 12 months ending August 31, 2019, is shown in Table 2 on the following page.

Table 2: Transaction Summary

Types of Funds	Administrative Expense Fund	Reserve Fund	Bond & Interest Fund	Special Redemption Fund
Sources of Funds - Actual				
Beginning Balance - 09/01/2018	$15,142	$812,600	$309,451	$23,787
Earnings	$503	$26,998	$3,273	$25,321
Special Taxes				
Prior Year(s)	$0	$0	$678,099	$0
Levy Year 2018	$0	$0	$235,473	$0
Prepayment Receipts	$0	$0	$0	$2,578,902
Miscellaneous Source of Funds	$0	$0	$0	$0
Uses of Funds - Actual				
Account Transfers	$0	($45,890)	$45,890	$0
Administrative Expense Transfers				
Fiscal Year 2018 Prefunding	$16,695	$0	($16,695)	$0
Fiscal Year 2018 Budget	$0	$0	$0	$0
Debt Service				
Interest - 09/01/2018	$0	$0	($259,016)	$0
Interest - 03/01/2019	$0	$0	($258,283)	$0
Principal - 03/01/2019	$0	$0	($242,000)	$0
Bond Redemptions/Prepayments				
Principal Redemption	$0	$0	$0	($2,896,000)
Refund to Property Owners	$0	$0	($139,578)	$0
Reserve Fund Credits	$0	($294,908)	$0	$294,908
Administrative Fees	$12,800	$0	$0	($12,800)
Administrative Expenses	($16,897)	$0	$0	$0
Ending Balance - 08/31/2019	**$28,242**	**$498,800**	**$356,613**	**$14,118**

The calculation of the estimated 2020 bond year-end fund balances and excess reserve funds is shown in Table 3 below.

Table 3: Estimated 2020 Bond Year-End Fund Balances (09/01/2019 through 03/01/2020)

Types of Funds	Administrative Expense Fund	Reserve Fund	Bond & Interest Fund	Special Redemption Fund
Sources of Funds - Projected				
Beginning Balance - 08/31/2019	$28,242	$498,800	$356,613	$14,118
Earnings	$0	$0	$0	$0
Special Taxes				
Prior Year(s)	$0	$0	$0	$0
Levy Year 2018	$0	$0	$215,524	$0
Uses of Funds - Projected				
Account Transfers	$0	$0	$0	$0
Administrative Expense Transfers				
Levy Year 2019 Prefunding	$16,232	$0	($16,232)	$0
Levy Year 2018 Budget	$0	$0	$0	$0
Debt Service				
Interest - 09/01/2019	$0	$0	($158,993)	$0
Principal - 03/01/2020	$0	$0	($165,000)	$0
Interest - 03/01/2020	$0	$0	($158,993)	$0
Bond Redemptions/Prepayments				
Principal Redemption	$0	$0	$0	$0
Refund to Property Owners	$0	$0	$0	$0
Transfers of Funds	$0	$0	$0	$0
Administrative Expenses				
Remaining Levy Year 2018 Expenses	($14,474)	$0	$0	$0
Ending Balance - 03/01/2020	$30,000	$498,800	$72,921	$14,118
Reserve Fund Requirement	$0	($498,800)	$0	$0
Funds Not Eligible for Levy Surplus	($30,000)	$0	$0	($14,118)
Projected Surplus/(Deficit) 03/01/2020	**$0**	**$0**	**$72,921**	**$0**

III MAXIMUM, ABATED, AND EXTENDED SPECIAL TAXES

Pursuant to the Special Tax Roll and Report, the 2019 Maximum Parcel Special Taxes equal $2,873,922. Subtracting the 2019 Special Tax Requirement of $452,342, results in an abatement of $2,421,580. 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 Appendix 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: 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	$2,584.00	$561.88	$2,022.12
Single Family Dwelling Unit - Partial Prepayment (96%)	$2,584.00	$2,503.32	$80.68
Single Family Dwelling Unit - Partial Prepayment (34%)	$2,584.00	$1,255.66	$1,328.34
Single Family Dwelling Unit - Prepaid	$2,584.00	$2,584.00	$0.00
Second Series			
Single Family Dwelling Unit	$2,584.00	$2,584.00	$0.00
Duplex Dwelling Unit	$2,115.00	$2,115.00	$0.00
Townhome Dwelling Unit	$1,785.00	$1,785.00	$0.00

A comparison of the maximum and extended special tax amounts for 2019 and 2018 is shown in Table 5 on the following page.

Table 5: Comparison of Maximum and Extended Special Taxes

Special Tax Classification	Levy Year 2019	Levy Year 2018	Percentage Change
Maximum Parcel Special Tax - First Series			
Single Family Dwelling Unit	$2,584.00	$2,546.00	1.5%
Extended Special Tax - First Series			
Single Family Dwelling Unit	$2,022.12	$2,034.30	-0.6%
Maximum Parcel Special Tax - Second Series			
Single Family Dwelling Unit	$2,584.00	$2,546.00	1.5%
Townhome Dwelling Unit	$2,115.00	$2,084.00	1.5%
Condominium Dwelling Unit	$1,785.00	$1,759.00	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 1.50% annually through 2032.

Table 6: Maximum Parcel Special Taxes

Levy Year	Collection Year	Aggregate	Per Unit		
			Single Family	Duplex	Townhome
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
2033	2034	$3,540,653	$3,183	$2,606	$2,200

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.

A 2018 Special Tax Receipts

As of October 30, 2019, SSA No. 2004-104 2018 special tax receipts totaled $453,032. Special taxes in the amount $2,034 are unpaid for delinquency rate of 0.45%. A breakdown of the paid and unpaid special taxes by owner of record is shown in Table 7 below.

Table 7: 2018 Paid and Unpaid Special Taxes

Owner	Total Special Taxes	Unpaid Special Taxes	Percent Unpaid
Homeowners	$416,414.70	$2,034.30	0.49%
CYB Properties, LLC	$26,445.90	$0.00	0.00%
Gladstone Builders & Developers Inc.	$12,205.80	$0.00	0.00%
Grande Reserve (Chicago) ASLI VI LLLP	$0.00	$0.00	0.00%
Total	**$455,066.40**	**$2,034.30**	**0.45%**

B Tax Sales and Foreclosures

The lien and foreclosure remedies provided for in Article 9 of the Illinois Municipal Code shall apply upon the nonpayment of the special tax. The City is not currently pursuing any foreclosure actions.

Two delinquent parcels were presented for tax sale at the Kendall County Annual Tax Sale on October 30, 2018. Delinquent special taxes in the amount of $2,034 were sold for all two of the delinquent parcels.

V DEVELOPMENT STATUS

SSA No. 2004-104 is comprised of 723 single-family homes, 224 duplex units, 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 Appendix E. The number of units in each plat is summarized in Table 8 below.

Table 8: 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**

A Equalized Assessed Value

The 2018 equalized assessed value for taxable property in SSA No. 2004-104 was $20,475,635. The average assessed value per developed single-family dwelling unit equals $82,392.

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, 2019, the outstanding principal was $4,988,000. The current debt schedule adjusted for early redemptions from special tax prepayments is attached herein as Appendix D.

A Bond Redemptions from Special Tax Prepayments

As a result of special tax prepayments received from property owners, $6,269,000 of the Series 2004 Bonds have been redeemed as shown in Table 9 below.

Table 9: 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	$439,000
September 1, 2017	$1,501,000
March 1, 2018	$264,000
September 1, 2018	$23,000
March 1, 2019	$2,873,000
Total Redeemed	**$6,269,000**

B 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 265 single-family dwelling units. Two partial prepayments have been received.

VII 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: Equalized Assessed Value and Value-to-Lien Ratio

2018 Equalized Assessed Value[1]	2018 Appraised Value[2]	Outstanding Bonds[3]	Value to Lien Ratio
$20,475,635	$61,426,905	$4,988,000	12.31:1

Notes:

1. Source: Kendall County
2. Appraised Value is equal to three times the equalized assessed value.
3. As of September 2, 2019.

VIII AD VALOREM PROPERTY TAX RATES

The 2018 general ad valorem tax rates for SSA No. 2004-104 are shown in Table 11 below.

Table 11: 2018 Ad Valorem Property Tax Rates[4]

Type of Rate	Interest Rate
City Rates5	
Corporate	0.193060%
Bonds and Interest	0.000000%
I.M.R.F.	0.000000%
Police Protection	0.170930%
Police Pension	0.214040%
Garbage	0.000000%
Audit	0.005740%
Liability Insurance	0.007710%
Social Security/IMRF	0.028890%
School Crossing Guard	0.003860%
Unemployment Insurance	0.000000%
Road and Bridge Transfer	0.000000%
Subtotal	**0.624230%**
Kendall Township5	
County	0.672770%
Bristol-Kendall Fire Protection District	0.729990%
Forest Preserve	0.150320%
Junior College #516	0.541290%
Yorkville Library	0.289230%
Yorkville/Bristol Sanitary District	0.000000%
Kendall Township	0.099860%
Kendall Road District	0.254170%
School District CU-115	7.185210%
Subtotal	**9.92284%**
Total Tax Rate	**10.547070%**

Notes:

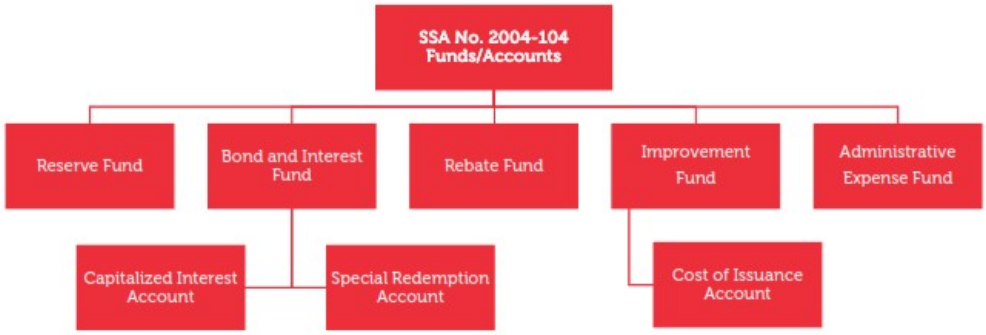
4. Source: Kendall County, for Tax Codes KE016.

APPENDIX A

United City of Yorkville SSA No. 2004-104
Administration Report
(Levy Year 2019)

FUNDS AND ACCOUNTS

United City of Yorkville
Special Service Area No. 2004-104
Funds and Accounts



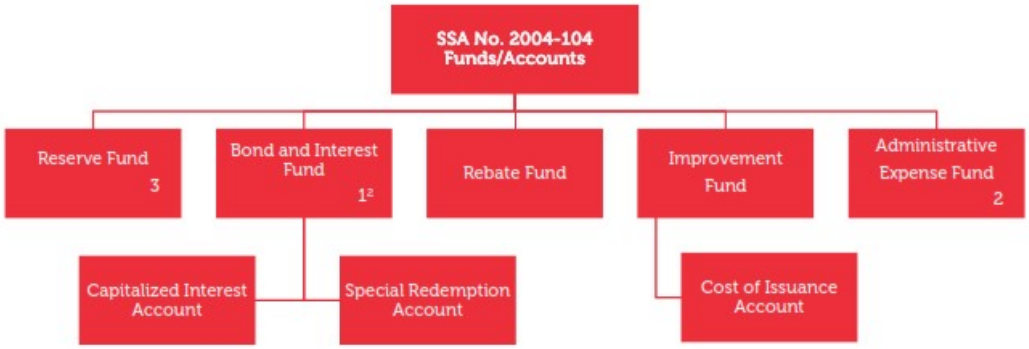
APPENDIX B

United City of Yorkville SSA No. 2004-104
Administration Report
(Levy Year 2019)



APPLICATION OF SPECIAL TAX

United City of Yorkville
Special Service Area No. 2004-104
Application of Special Tax[1]



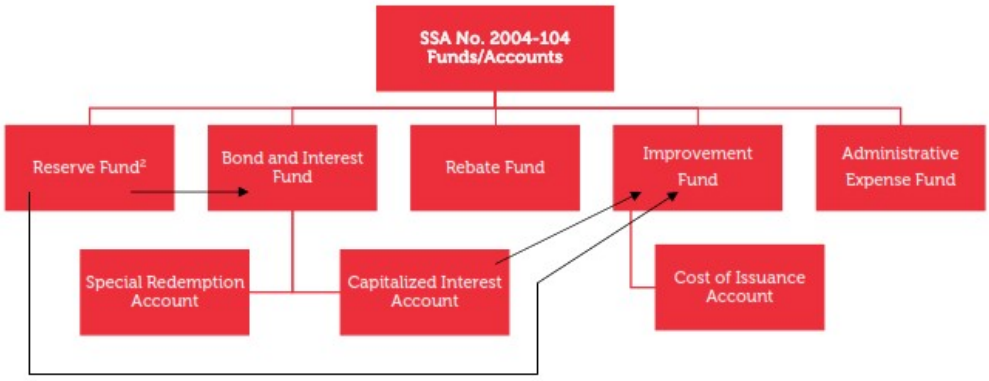
Notes:
1. Special Tax applied in sequence shown.
2. In an amount sufficient to pay Debt Service on the Bonds.

APPENDIX C

United City of Yorkville SSA No. 2004-104
Administration Report
(Levy Year 2019)

APPLICATION OF EARNINGS

United City of Yorkville
Special Service Area No. 2004-104
Application of Earnings[1]



Notes:

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.

APPENDIX D

United City of Yorkville SSA No. 2004-104
Administration Report
(Levy Year 2019)

DEBT SERVICE SCHEDULE

United City of Yorkville

Special Service Area No. 2004-104

Debt Service Schedule

Year Ending (3/1)	Payment Date	Principal	Interest	Debt Service
2015	9/1/2014	$0	$373,448	$373,448
2015	3/1/2015	$206,000	$373,448	$579,448
2016	9/1/2015	$0	$367,200	$367,200
2016	3/1/2016	$234,000	$367,200	$601,200
2017	9/1/2016	$0	$352,713	$352,713
2017	3/1/2017	$264,000	$352,713	$616,713
2018	9/1/2017	$0	$323,436	$323,436
2018	3/1/2018	$256,000	$275,591	$531,591
2019	9/1/2018	$0	$259,016	$259,112
2019	3/1/2019	$242,000	$258,283	$501,112
2020	9/1/2019	$0	$158,993	$251,398
2020	3/1/2020	$165,000	$158,993	$512,398
2021	9/1/2020	$0	$153,733	$243,079
2021	3/1/2021	$185,000	$153,733	$534,079
2022	9/1/2021	$0	$147,836	$233,803
2022	3/1/2022	$201,000	$147,836	$551,803
2023	9/1/2022	$0	$141,429	$223,667
2023	3/1/2023	$224,000	$141,429	$575,667
2024	9/1/2023	$0	$134,289	$212,447
2024	3/1/2024	$244,000	$134,289	$598,447
2025	9/1/2024	$0	$126,512	$200,143
2025	3/1/2025	$262,000	$126,512	$616,143
2026	9/1/2025	$0	$118,161	$186,883
2026	3/1/2026	$289,000	$118,161	$642,883
2027	9/1/2026		$108,949	$172,348
2027	3/1/2027	$316,000	$108,949	$671,348
2028	9/1/2027	$0	$98,876	$156,443
2028	3/1/2028	$341,000	$98,876	$698,443
2029	9/1/2028	$0	$88,007	$139,166
2029	3/1/2029	$373,000	$88,007	$729,166
2030	9/1/2029	$0	$76,118	$120,360
2030	3/1/2030	$406,000	$76,118	$761,360
2031	9/1/2030		$63,176	$99,928
2031	3/1/2031	$439,000	$63,176	$794,928
2032	9/1/2031		$49,183	$77,775
2032	3/1/2032	$476,000	$49,183	$830,775
2033	9/1/2032		$34,011	$53,773
2033	3/1/2033	$514,000	$34,011	$865,773
2034	9/1/2033		$17,627	$27,891
2034	3/1/2034	$553,000	$17,627	$902,891
	Subtotal	$6,190,000	$6,336,846	$17,191,179
			Outstanding Principal as of 09/02/2019	$4,988,000

APPENDIX E

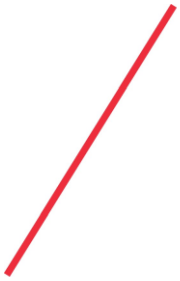
United City of Yorkville SSA No. 2004-104
Administration Report
(Levy Year 2019)

AERIAL APPENDIX OF SSA BOUNDARIES


United City of Yorkville
SSA 2004-104
Freedom Pl
Kennedy Rd
Lehman Crossing
Berrywood Ln
Seeley St
Old Glory Dr
Amos Ave
Rood St
McLellan Blvd
Cryder Way
Squire Circle
Patriot Ct
Grande Trail
Burr St
American Way
Lewis St
Edythe St
W Rickard Dr
E Rickard Dr
34
© 2008 Tele Atlas
Google
41°41'04.18" N 88°23'54.36" W elev 197 m Oct 11, 2007 Eye alt 2.36 km

APPENDIX F

United City of Yorkville SSA No. 2004-104
Administration Report
(Levy Year 2019)



SPECIAL TAX ROLL AND REPORT

UNITED CITY OF YORKVILLE

SPECIAL SERVICE AREA NUMBER 2004-104
CENTRAL GRANDE RESERVE

SPECIAL TAX ROLL AND REPORT

Prepared for

UNITED CITY OF YORKVILLE
800 Game Farm Road
Yorkville, IL 60560
(630) 553-7575

Prepared by

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

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

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Exhibit A – Cost Estimate Summary for the Central Grande Reserve Project
Exhibit B – Special Tax Roll
Exhibit C – Prepayment of the Maximum Parcel Special Tax
Exhibit D – Concept Plan

I. INTRODUCTION

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

II. DEFINITIONS

The terms used herein shall have the following meanings:

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

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

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

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

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

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

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

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

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

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

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

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

"County" means the County of Kendall, Illinois.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

"Preliminary Plat" means the preliminary subdivision plat(s) for SSA No. 2004-104 approved by the City, as may be amended.

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

"School Property" means all property on which an elementary school in SSA No. 2004-104 has been, may be, or is anticipated to be constructed as determined from the Concept Plan, Preliminary Plat, or any Final Plat, as applicable.

"Second Series" means the second series of Bonds issued for SSA No. 2004-104 (exclusive of any refunding Bonds).

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

Neighborhood	Lots Numbers / Number of DUs	Land Use Designation	Recordation Data
6	156 DUs	Townhome Property	Final Plat Not Recorded, Number of DUs Based on Concept Plan
7	142 DUs	Townhome Property	Final Plat Not Recorded, Number of DUs Based on Concept Plan
8	224 DUs	Duplex Property	Final Plat Not Recorded, Lot Count Based on Concept Plan
9	Lots 589 – 723	Single-family Property	Final Plat Recorded on July 7, 2004
16	Lots 491 – 588	Single-family Property	Final Plat Recorded on July 7, 2004

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

"South Grande Reserve" means all property within the area defined as the South Grande Reserve as shown in Exhibit D attached hereto (i.e., neighborhoods 17 – 19 on the Concept Plan).

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

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

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

"Special Tax Roll" means the Special Tax Roll included herein as Exhibit B, as may be amended pursuant to Section VII.F.

"Townhome Property" means that property within the boundaries of SSA No. 2004-104 on which townhome Dwelling Units have been, may be, or are anticipated to be

constructed as determined from the Concept Plan, any Preliminary Plat or any Final Plat, as applicable.

III. SPECIAL SERVICE AREA DESCRIPTION

A. BOUNDARIES OF SSA NO. 2004-104

SSA No. 2004-104 is a portion of the Grande Reserve Subdivision and includes the residential components, the School Property, and the Clubhouse Property of Central Grande Reserve, which total approximately five hundred thirty-four (534) acres. A legal description is attached as Exhibit C of the Establishing Ordinance. The Grande Reserve Subdivision is generally located north of State Route 34, northeast of Bristol Ridge Road, and east of Kennedy Road.

B. ANTICIPATED LAND USES

While SSA No. 2004-104 encompasses only the development within Central Grande Reserve, certain Eligible Improvements will benefit other development areas of the Grande Reserve Subdivision, namely North Grande Reserve and South Grande Reserve. Therefore, these development areas are included as part of the discussion, where applicable.

1. NORTH GRANDE RESERVE

North Grande Reserve is anticipated to consist of 290 single-family Dwelling Units, 126 duplex Dwelling Units, and 409 townhome Dwelling Units, 300 apartment Dwelling Units, and the Commercial Property. It is anticipated that the 290 single-family Dwelling Units in the North Grande Reserve will be an age-targeted active adult community.

2. CENTRAL GRANDE RESERVE

Central Grande Reserve is anticipated to consist of 723 single-family Dwelling Units, 224 duplex Dwelling Units, 298 townhome Dwelling Units, the Clubhouse Property, and the School Property.

3. SOUTH GRANDE RESERVE

South Grande Reserve is anticipated to consist of 276 single-family Dwelling Units.

IV. FINANCING PLAN

Pursuant to the Annexation Agreement, the maximum special service area bonded indebtedness permitted for the Grande Reserve Subdivision is $60,000,000. The special service area financing plan contemplates the issuance of approximately $12,950,000 and $47,050,000 in variable and fixed rate bonds, respectively. All of the bonds to be issued in variable rate mode have been issued by the previously established SSA No. 2004-106

Total Grande Reserve. All of the fixed rate bonds will be issued by separate special service areas established for the North Grande Reserve, Central Grande Reserve, and South Grande Reserve (each a "Development Area"). The property included within North Grande Reserve, Central Grande Reserve, and South Grande Reserve overlaps SSA No. 2004-106 Total Grande Reserve.

The Report focuses on the fixed rate bonds to be issued by SSA No. 2004-104 Central Grande Reserve. The public improvements to be funded by SSA No. 2004-104 include community and other neighborhood specific sewer, water, road, and storm water management facilities. These costs are described in greater detail in Section V below.

V. SPECIAL SERVICES

SSA No. 2004-104 has been established to finance certain City special services conferring special benefit thereto and which are in addition to the municipal services provided to the City as a whole. A general description, estimated cost, and allocation of these special services are set forth below.

A. GENERAL DESCRIPTION

As set forth in the Establishing Ordinance, the special services that are eligible to be financed by SSA No. 2004-104 (hereinafter referred to as the "Eligible Improvements") include, but are not limited to, the following

- City owned sanitary sewer facilities, water facilities, road facilities, storm water management facilities, public parks and park improvements, including, but not limited to, the cost of engineering, soil testing and appurtenant work, mass grading and demolition, storm water management facilities, storm drainage systems and storm sewers, site clearing and tree removal, public water facilities, sanitary sewer facilities, erosion control measures, roads, streets, curbs, gutters, street lighting, traffic controls, sidewalks, equestrian paths and related street improvements, and equipment and materials necessary for the maintenance thereof, public parks, park improvements, bicycle paths, landscaping, wetland mitigation and tree installation, costs for land and easement acquisitions relating to any of the foregoing improvements, required tap-on and related fees for water or sanitary sewer services and other eligible costs.

Community improvements to be funded include a portion of the following improvements allocable to the Central Grande Reserve:

- The Grande Reserve Subdivision adjacent portions of the Galena and State Route 34 water mains;
- On-site lift station facilities;
- Collector and entrance roads and associated sewer and water facilities and rights-of-way;
- On-site storm sewers and associated earthwork.

Neighborhood improvements to be funded include neighborhood specific sewer, water, road, and storm water management facilities to be constructed within and serving SSA No. 2004-104.

B. ESTIMATED COSTS

The total estimated Eligible Improvement costs and the portion of the Eligible Improvement costs anticipated to be funded by SSA No. 2004-104 are shown in detail in Exhibit A attached hereto. A summary of these amounts and the allocation of the costs to be funded by SSA No. 2004-104 are shown in Table 1 on the following page.

TABLE 1
SSA No. 2004-104
CENTRAL GRANDE RESERVE

ESTIMATED PUBLIC IMPROVEMENT COSTS

Public Improvement Description	Public Improvement	Anticipated To Be Funded Through SSA No. 2004-104
Community [1]		
Sewer	$2,154,405	$2,005,824
Water	$1,033,704	$660,460
Storm Sewer	$7,294,460	$5,132,269
Roads	$3,545,535	$1,446,112
Neighborhood		
Sewer	$3,641,314	$3,623,776
Water	$3,641,314	$3,623,776
Storm Sewer	$3,246,114	$3,228,576
Roads	$5,065,185	$1,010,684
Grand Total [2]	$29,622,033	$20,731,475

[1] Amounts shown represent the total cost for the Grande Reserve Subdivision.

[2] Calculations may vary due to rounding.

C. ALLOCATION OF COSTS

Special taxes levied pursuant to the Act must bear a rational relationship between the amount of the special tax levied against each Parcel within SSA No. 2004-104 and the special service benefit rendered. Therefore, the public improvements anticipated to be financed by SSA No. 2004-104 as shown in Table 1 have been allocated in accordance with the benefit rendered to the property therein, with benefit estimated to be a function of (i) the service or benefit area for said improvements and (ii) the relative capacity for said improvements reserved for or used by properties within the benefit area. A discussion of the relevant benefit area(s) and measures of public facilities usage is detailed below.

As mentioned previously, SSA No. 2004-104 is anticipated to fund only certain of the community and neighborhood improvements. However, this section addresses all the Eligible Improvements in an effort to provide a comprehensive discussion of benefit areas and the allocation of costs.

1. BENEFIT AREA

a. COMMUNITY IMPROVEMENTS

The community water and park improvements benefit all of the Grande Reserve Subdivision. The community water facilities are extensions of the master-planned water mains. The benefit area for the remaining community improvements is limited to the boundaries of SSA No. 2004-104. These improvements include community road improvements (i.e., the collector and entrance roads), the earthwork pertaining to the on-site storm water detention areas, and the on-site lift station and storm sewer facilities.

b. NEIGHBORHOOD IMPROVEMENTS

As mentioned previously, the neighborhood improvements will be constructed within the neighborhoods comprising the Central Grande Reserve, and therefore logically benefit those specific neighborhoods.

2. PUBLIC FACILITY USAGE

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

a. SEWER AND WATER USAGE

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

The factors published by the IEPA for apartments range from 1.0 to 3.0 depending upon bedroom count. For purposes of this analysis, a simple average of the three factors published, 1.0 for one bedroom units, 1.5 for two bedroom units, and 3.0 for three or more bedroom units is assumed, resulting in an average P.E. factor of 1.8 for apartment Dwelling Units. The IEPA does not publish P.E. factors for duplex or townhome Dwelling Units, but indicates that the published P.E. factors for apartments may be used to estimate their P.E. As the duplex and townhome Dwelling Units are anticipated to average three bedrooms, a P.E. factor of 3.0 is used.

Sewer and water demand for commercial development is a function of the nature and intensity of use. The Commercial Property is a small development site approximately 4.5 acres in size. The developer indicates potential uses would include relatively low P.E. uses such as a service station and convenience market. Therefore, a P.E. factor of 10 per acre is employed in this analysis. Sewer and water demand for public schools is driven by two factors: type of school (i.e. elementary school, middle school, or high school) and the estimated number of students and employees. According to the school district, an elementary school, with an estimated capacity of 600 students and approximately fifty (50) employees, is anticipated to be built in SSA No. 2004-104. Applying the IEPA's standard of 25 gallons per student and employee per day yields a total of 162.50 P.E. for the site. Clubhouse sewer and water demand is a function of the nature and intensity of use. Information provided by the developer's engineer estimated the Clubhouse Property P.E. at 22.50.

Tables 2 and 3 on the following pages show these P.E. factors and their equivalency (i.e., the P.E. factor for each land use type expressed in terms of the P.E. factor for a single-family home).

Table 2 represents the land uses in the North Grande Reserve, Central Grande Reserve, and South Grande Reserve. Table 3 represents the land uses of only SSA No. 2004-104.

TABLE 2
SSA No. 2004-104
CENTRAL GRANDE RESERVE

P.E. AND EQUIVALENT UNITS
FOR GRANDE RESERVE SUBDIVISION

Land Use [1]	Count				P.E. Factor	Total P.E. [2]	Equivalent Unit [3]	Total Equivalent Units [4], [5]
	Dwelling Units	Students	Employees	Acres				
(1) Single-family (per DU)	1,289	NA	NA	NA	3.50	4,511.50	1.000	1,289.000
(2) Duplex (per DU)	350	NA	NA	NA	3.00	1,050.00	0.857	300.000
(3) Townhome (per DU)	707	NA	NA	NA	3.00	2,121.00	0.857	606.000
(4) Apartment (per DU)	300	NA	NA	NA	1.80	540.00	0.514	154.286
School							46.429	46.429
(5) (Per Student)	NA	600	NA	NA	0.25	150.00		
(6) (Per Employee)	NA	NA	50	NA	0.25	12.50		
(7) Clubhouse (per Clubhouse)	NA	NA	NA	NA	22.50	22.50	6.429	6.429
(8) Commercial (per acre)	NA	NA	NA	4.5	10.00	45.00	12.857	12.857
Grand Total [4]	**2,646**	**600**	**50**	**4.5**	**NA**	**8,452.50**	**68.943**	**2,415.000**

[1] Land uses represent the Dwelling Units and other property in North Grande Reserve, Central Grande Reserve, and South Grande Reserve.
[2] P.E. factor multiplied by applicable number of dwelling units, students, employees.
[3] Equivalent units for land uses 1 - 4 computed by dividing P.E. factor for each such land use by P.E. factor for single-family land use. Equivalent units for land uses 5, 6, and 8 computed by dividing total P.E. by P.E. factor for single-family land use.
[4] Equivalent unit factor multiplied by applicable number of dwelling units, schools, clubhouses, or acres.
[5] Calculations may vary slightly due to rounding.

TABLE 3
SSA No. 2004-104
CENTRAL GRANDE RESERVE

P.E. AND EQUIVALENT UNITS
FOR CENTRAL GRANDE RESERVE

Land Use [1]	Count				P.E. Factor	Total P.E. [2]	Equivalent Unit [3]	Total Equivalent Units [4], [5]
	Dwelling Units	Students	Employees	Acres				
(1) Single-family (per DU)	723	NA	NA	NA	3.50	2,530.50	1.000	723.000
(2) Duplex (per DU)	224	NA	NA	NA	3.00	672.00	0.857	192.000
(3) Townhome (per DU)	298	NA	NA	NA	3.00	894.00	0.857	255.429
(4) Apartment (per DU)	NA	NA	NA	NA	NA	NA	NA	NA
School							46.429	46.429
(5) (Per Student)	NA	600	NA	NA	0.25	150.00		
(6) (Per Employee)	NA	NA	50	NA	0.25	12.50		
(7) Clubhouse (per Clubhouse)	NA	NA	NA	NA	22.50	22.50	6.429	6.429
(8) Commercial (per acre)	NA	NA	NA	NA	NA	NA	NA	NA
Grand Total [4]	**1,245**	**600**	**50**	**0.0**	**NA**	**4,281.50**	**55.571**	**1,223.286**

[1] Land uses represent the Dwelling Units and other property in Central Grande Reserve only.
[2] P.E. factor multiplied by applicable number of dwelling units, students, employees.
[3] Equivalent units for land uses 1 - 4 computed by dividing P.E. factor for each such land use by P.E. factor for single-family land use. Equivalent units for land uses 5, 6, and 8 computed by dividing total P.E. by P.E. factor for single-family land use.
[4] Equivalent unit factor multiplied by applicable number of dwelling units, schools, clubhouses, or acres.
[5] Calculations may vary slightly due to rounding.

b. ROAD IMPROVEMENTS

Road usage is typically computed on the basis of anticipated trip generation. The Institute of Traffic Engineers publication, *Trip Generation, Sixth Edition,* indicates average weekday trips per single-family, townhome, and apartment Dwelling Unit of 9.57, 5.86, and 6.59, respectively.

As mentioned previously, the single-family property in North Grande Reserve is anticipated to be age-targeted. Consequently, the Traffic Study employs a reduced trip generation assumption of 2.76 trips per Dwelling Unit. As with P.E. factors, trip factors for duplex Dwelling Units are not published in *Trip Generation, Sixth Edition.* However, *Trip Generation, Sixth Edition* states that the average weekday trips for residential land uses have a high correlation with the number of vehicles and residents. Therefore, household size is used to estimate the average weekday trips for duplex Dwelling Units. Multiplying the population ratio between a duplex Dwelling Unit and a single-family home (i.e., 3.0 divided by 3.5) by the average weekday trips for single-family homes yields an estimated average weekday trips of 8.20 for a duplex Dwelling Unit.

The average weekday trips associated with an elementary school are typically expressed per student and are estimated by *Trip Generation Sixth Edition* at 1.02 per elementary school student. The developer's engineer estimates average weekday trips for the Clubhouse Property at 90.

Table 4 on the following page shows these trip factors and their equivalency (i.e., the average weekday trip factor for each land use type expressed in terms of the average weekday trip factor for the typical single-family home) for SSA No. 2004-104.

TABLE 4
SSA No. 2004-104
CENTRAL GRANDE RESERVE

AVERAGE WEEKDAY TRIPS AND EQUIVALENT UNITS
FOR CENTRAL GRANDE RESERVE

Land Use [1]	Count			Average Weekday Trip Factor	Total Weekday Trips [2]	Equivalent Unit [3]	Total Equivalent Units [4], [5]
	Dwelling Units	Students	Employees				
(1) Single-family - Typical (per DU)	723	NA	NA	9.57	6,919.11	1.000	723.000
(2) Single-family - Age Targeted (per DU)	NA	NA	NA	NA	NA	NA	NA
(3) Duplex (per DU)	224	NA	NA	8.20	1,836.80	0.857	191.933
(4) Townhome (per DU)	298	NA	NA	5.86	1,746.28	0.612	182.474
(5) Apartment (per DU)	NA	NA	NA	NA	NA	NA	NA
School						63.950	63.950
(6) (Per Student)	NA	600	NA	1.02	612.00		
(7) (Per Employee)	NA	NA	50	NA	0.00		
(8) Clubhouse (per Clubhouse)	NA	NA	NA	90.00	90.00	9.404	9.404
Grand Total [4]	**1,245**	**600**	**50**	**NA**	**11,204.19**	**NA**	**1,170.762**

[1] Land uses represent the Dwelling Units and other property in Central Grande Reserve only.
[2] Average weekday trip factor multiplied by applicable number of dwelling units, students, employees.
[3] Equivalent units for land uses 1 - 5 computed by dividing average weekday trip factor for each such land use by average weekday trip factor for typical single-family home. Equivalent units for land uses 6 and 7 computed by dividing total weekday trips by the average trips for the typical single-family land home.
[4] Equivalent unit factor multiplied by applicable number of dwelling units, schools, or clubhouses.
[5] Calculations may vary slightly due to rounding.

c. STORM WATER MANAGEMENT FACILITIES

Storm sewer facilities are sized based upon estimated storm flows, which vary with the size of the tributary drainage area, slope, soil type, antecedent runoff condition, and impervious ground cover. In its "TR-55, Urban Hydrology for Small Watershed (the "TR-55 Manual"), the United States Department of Agriculture specifies average "runoff curve numbers" for purposes of measuring storm flows or runoff. The runoff curve number for fully developed urban areas indicated in the TR-55 Manual vary by land use type, impervious area, and hydrologic soil group. Assuming generally uniform antecedent runoff and hydrologic soil conditions within SSA No. 2004-104, storm flows will tend to vary with land use and the associated impervious area.

Impervious ground coverage factors for residential development vary by development density or the number of dwelling units per gross acre, with gross acreage being exclusive of open space. The anticipated gross density for the three residential land uses are as shown in Table 4 below. The TR-55 Manual estimates impervious ground area at approximately 30.00% for development densities of 3.0 units to an acre, 40.00% for development densities of 4.0 units to an acre, and 65.00% for development densities of 8.0 or greater units to an acre.

The TR-55 Manual does not contain impervious ground areas for apartments, elementary schools, and clubhouses. For apartments, the impervious ground area for commercial is used as a proxy (85.00% impervious area per acre). The impervious ground coverage factor for the School Property is based on discussion with the school district's architect. The impervious ground coverage for the Clubhouse Property has been provided by the developer's engineer and is based upon the preliminary clubhouse plans.

Table 5 on the following page shows the impervious ground area factors and their equivalency (i.e., the average impervious area for each land use type expressed in terms of the average impervious area for the typical single-family home) for SSA No. 2004-104.

TABLE 5
SSA No. 2004-104
CENTRAL GRANDE RESERVE

IMPERVIOUS AREA AND EQUIVALENT UNITS
FOR CENTRAL GRANDE RESERVE

Land Use [1]	Dwelling Units	Density	Acres	Coverage Factor	Impervious Area [2]		Equivalent Unit [3]	Total Equivalent Units [4], [5]
					Per DU	Total		
(1) Single-family - Typical (per DU)	723	2.57	NA	30.0%	5,087	NA	1.000	723.000
(2) Single-family - Age Targeted (per DU)	NA	NA	NA	NA	NA	NA	NA	NA
(3) Duplex (per DU)	224	5.47	NA	38.0%	3,024	NA	0.595	133.185
(4) Townhome (per DU)	298	8.36	NA	65.0%	3,385	NA	0.666	198.325
(5) Apartment (per DU)	NA	NA	NA	NA	NA	NA	NA	NA
(6) School (per school)	NA	NA	12.0	33.3%	NA	174,240	34.254	34.254
(7) Clubhouse (per clubhouse)	NA	NA	4.51	52.8%	NA	103,729	20.392	20.392
Grand Total [4]	**1,245**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**1,109.155**

[1] Land uses represent Dwelling Units and other property in Central Grande Reserve only.
[2] Impervious area per dwelling unit for land uses 1 - 5 computed by multiplying coverage factor by 43,560 (square feet in an acre) and then dividing by density. Total impervious area for land uses 6 and 7 computed by multiplying coverage factor by total land square footage (43,560 multiplied by acres).
[3] Equivalent units for land uses 1 - 5 computed by dividing impervious area for each such land use by impervious area for typical single-family home. Equivalent units for land uses 6 and 7 computed by dividing total impervious area by impervious area for the typical single-family land home.
[4] Equivalent unit factor multiplied by applicable number of dwelling units, schools, or clubhouses.
[5] Calculations may vary slightly due to rounding.

3. ALLOCATED COSTS

As mentioned previously, SSA No. 2004-104 is anticipated to fund community and neighborhood improvements for Central Grande Reserve. However, this section shows the allocation of all the community and neighborhood public improvements in an effort to provide a comprehensive public improvement cost allocation.

a. COMMUNITY IMPROVEMENTS

The community improvements are allocated to each land use type within the benefit area in accordance with the equivalent units shown in Tables 2, 3, 4, and 5. The cost per equivalent unit is computed first. Then, the cost per equivalent unit is multiplied by the equivalent unit factor for each land use to arrive at the cost per dwelling unit. These calculations are shown in Tables 6, 7, 8 and 9.

TABLE 6

SSA No. 2004-104

CENTRAL GRANDE RESERVE

COMMUNITY WATER IMPROVEMENTS - COST PER EQUIVALENT UNIT

Community Improvement	Total Estimated Cost	Total Equivalent Units [1]	Cost Per Equivalent Unit [2], [3]
Water	$578,402	2,415.000	$240
Grand Total [3]	$578,402		$240

[1] From Table 2.
[2] Total estimated cost divided by applicable total equivalent units.
[3] Calculations may vary slightly due to rounding.

TABLE 7

SSA No. 2004-104

CENTRAL GRANDE RESERVE

COMMUNITY WATER IMPROVEMENTS - ALLOCATED COSTS BY LAND USE

Land Use [1]	Community Water Improvements		
	Cost Per Equivalent Unit [2]	Equivalent Unit Factor [3]	Allocated Cost [4], [5]
(1) Single-family - Typical (per DU)	$240	1.000	$240
(2) Single-family - Age Targeted (per DU)	$240	1.000	$240
(3) Duplex (per DU)	$240	0.857	$205
(4) Townhome (per DU)	$240	0.857	$205
(5) Apartment (per DU)	$240	0.514	$123
(6) School (per school)	$240	46.429	$11,120
(7) Clubhouse (per clubhouse)	$240	6.429	$1,540
(8) Commercial (per parcel)	$240	12.857	$3,079

[1] Land uses represent the Dwelling Units and other property in North Grande Reserve, Central Grande Reserve and South Grande Reserve.
[2] From Table 6.
[3] From Table 2.
[4] Cost per equivalent unit multiplied by equivalent unit factor.
[5] Calculations may vary slightly due to rounding.

TABLE 8

SSA No. 2004-104

CENTRAL GRANDE RESERVE

COMMUNITY ROAD AND ASSOCIATED SEWER, WATER, AND STORM SEWER IMPROVEMENTS

CENTRAL GRANDE RESERVE COST PER EQUIVALENT UNIT

Improvement Description	Total Estimated Cost [1]	Total Equivalent Units [2]	Cost Per Equivalent Unit [3], [4]
Sewer and Water			
Road Associated	$2,132,212	1,223.286	$1,743
Lift Station	$361,500	1,223.286	$296
Road Improvements	$1,998,689	1,170.762	$1,707
Storm Sewer Improvements			
Road Associated	$1,111,399	1,109.155	$1,002
Storm Sewer Main	$361,498	1,109.155	$326
Storm Water Detention (Earthwork)	$3,925,070	1,109.155	$3,539
Storm Water Detention Basins	$2,527,500	1,109.155	$2,279
Grand Total [4]	$12,417,868		$10,891

[1] See Exhibit A.

[2] From Tables 3, 4, and 5, as applicable.

[3] Total cost divided by applicable total equivalent units.

[4] Calculations may vary slightly due to rounding.

TABLE 9
SSA No. 2004-104
CENTRAL GRANDE RESERVE

COMMUNITY ROAD AND ASSOCIATED SEWER, WATER, AND STORM IMPROVEMENTS
CENTRAL GRANDE RESERVE - ALLOCATED COST BY LAND USE

Land Use [1]	Sewer and Water Improvements			Road Improvements			Storm Sewer Improvements		
	Cost Per Equivalent Unit [2]	Equivalent Unit Factor [3]	Allocated Cost [4], [7]	Cost Per Equivalent Unit [2]	Equivalent Unit Factor [5]	Allocated Cost [4], [7]	Cost Per Equivalent Unit [2]	Equivalent Unit Factor [6]	Allocated Cost [4], [7]
(1) Single-family - Typical (per DU)	$2,039	1.000	$2,039	$1,707	1.000	$1,707	$7,145	1.000	$7,145
(2) Single-family - Age Targeted (per DU)	NA	NA	NA	NA	NA	NA	NA	NA	NA
(3) Duplex (per DU)	$2,039	0.857	$1,747	$1,707	0.857	$1,463	$7,145	0.595	$4,249
(4) Townhome (per DU)	$2,039	0.857	$1,747	$1,707	0.612	$1,045	$7,145	0.666	$4,755
(5) Apartment (per DU)	NA	NA	NA	NA	NA	NA	NA	NA	NA
(6) School (per school)	$2,039	46.429	$94,646	$1,707	63.950	$109,173	$7,145	34.254	$244,760
(7) Clubhouse (per clubhouse)	$2,039	6.429	$13,105	$1,707	9.404	$16,055	$7,145	20.392	$145,710
(8) Commercial (per parcel)	NA	NA	NA	NA	NA	NA	NA	NA	NA

[1] Land uses represent the Dwelling Units and other property within Central Grande Reserve only.
[2] From Table 8.
[3] From Table 3.
[4] Cost per equivalent unit multiiplied by equivalent unit factor.
[5] From Table 4.
[6] From Table 5.
[7] Calculations may vary slightly due to rounding.

b. NEIGHBORHOOD IMPROVEMENTS

The costs for each neighborhood are grouped with other neighborhoods comprised of the same land use. Each neighborhood within the Grande Reserve Subdivision contains a single land use. Then, these costs are simply allocated on a Dwelling Unit basis because the land uses are sufficiently uniform that the public facilities usage factors do not vary within land use type. An estimate of probable costs for each neighborhood has been prepared by the developer's engineer, a summary of which is attached hereto as Exhibit A. The aggregated neighborhood costs by land use type are shown for SSA No. 2004-104 in Table 10 on the following page.

TABLE 10
SSA No. 2004-104
CENTRAL GRANDE RESERVE
NEIGHBORHOOD IMPROVEMENTS

CENTRAL GRANDE RESERVE - ALLOCATED COST BY LAND USE

Land Use [1]	Sewer and Water Improvements			Road Improvements			Storm Sewer Improvements		
	Total [2]	Dwelling Units [3]	Allocated Cost [4], [5]	Total [2]	Dwelling Units [3]	Allocated Cost [4], [5]	Total [2]	Dwelling Units [3]	Allocated Cost [4], [5]
(1) Single-family - Typical (per DU)	$5,061,000	723	$7,000	$3,742,053	723	$5,176	$2,530,500	723	$3,500
(2) Single-family - Age Targeted (per DU)	NA	NA	NA	NA	NA	NA	NA	NA	NA
(3) Duplex (per DU)	$1,030,400	224	$4,600	$756,000	224	$3,375	$358,400	224	$1,600
(4) Townhome (per DU)	$1,311,200	298	$4,400	$752,450	298	$2,525	$417,200	298	$1,400
(5) Apartment (per DU)	NA	NA	NA	NA	NA	NA	NA	NA	NA

[1] Land uses represent the Dwelling Unit and other property within Central Grande Reserve only.
[2] Exhibit A.
[3] From Table 3.
[4] Total cost divided by number of dwelling units.
[5] Calculations may vary slightly due to rounding.

Aggregating the allocated costs in the preceding tables results in the total allocated costs by land use shown in Table 11 on the following page.

TABLE 11
SSA No. 2004-104
CENTRAL GRANDE RESERVE

CENTRAL GRANDE RESERVE - TOTAL ALLOCATED COST BY LAND USE

Land Use [1]	Total	Community	Neighborhood
(1) Single-family - Typical (per DU)	$26,806	$11,131	$15,676
(2) Single-family - Age Targeted (per DU)	NA	NA	NA
(3) Duplex (per DU)	$17,239	$7,664	$9,575
(4) Townhome (per DU)	$16,078	$7,753	$8,325
(5) Apartment (per DU)	NA	NA	NA
(6) School (per school)	$459,699	$459,699	$0
(7) Clubhouse (per clubhouse)	$176,410	$176,410	$0

[1] Land uses represent the Dwelling Units and other property in Central Grande Reserve only.

4. SSA FUNDED COSTS

The Eligible Improvements anticipated to be funded by SSA No. 2004-104 including proceeds from the Second Series are shown in Table 12 on the following page. Note, with respect to SSA No. 2004-104, the developer will privately finance all of the improvements allocated to the School Property and the Clubhouse Property. Therefore, these properties are exempt from the Maximum Parcel Special Tax.

TABLE 12
SSA No. 2004-104
CENTRAL GRANDE RESERVE

COSTS FUNDED BY BONDS
BY DEVELOPMENT AREA AND LAND USE

	SSA No. 2004-104 CENTRAL GRANDE RESERVE FUNDED COSTS								
	NORTH GRANDE RESERVE			CENTRAL GRANDE RESERVE			SOUTH GRANDE RESERVE		
Land Use	**Total**	**Community**	**Neighborhood**	**Total**	**Community**	**Neighborhood**	**Total**	**Community**	**Neighborhood**
(1) Single-family Property (per DU)	NA	NA	NA	$18,641	$8,463	$10,178	NA	NA	NA
(2) Duplex Property (per DU)	NA	NA	NA	$15,248	$5,975	$9,273	NA	NA	NA
(3) Townhome Property (per DU)	NA	NA	NA	$12,880	$5,999	$6,882	NA	NA	NA
(4) School Property (per school)	NA	NA	NA	$0	$0	$0	NA	NA	NA
(5) Clubhouse Property (per clubhouse)	NA	NA	NA	$0	$0	$0	NA	NA	NA

D. ALTERNATIVES, MODIFICATIONS, AND/OR SUBSTITUTIONS

The description of the Eligible Improvements, as set forth herein, is general in nature. The final description, specifications, location, and costs of improvements and facilities will be determined upon the preparation of final plans and specifications and completion of the improvements. The final plans may show substitutes, in lieu or modifications to the Eligible Improvements in order to accomplish the works of improvements, and any substitution, increase, or decrease to the amount of public improvements financed shall not be a change or modification in the proceedings as long as (i) the allocation of the Eligible Improvement costs actually funded by SSA No. 2004-104, using the preceding methodology, is uniform for each land use and (ii) such allocation results in the same ratio of funded Eligible Improvements among the land use types, as shown in Section VII below.

VI. BOND ASSUMPTIONS

Total authorized bonded indebtedness is $35,000,000. It is anticipated that the Eligible Improvements will be financed through the issuance of two series of bonds. Bonds in the approximate amount of $13,200,000 and $16,700,000 are anticipated to be issued in November 2004 and January 2007, respectively. Issuance costs are estimated to be approximately five percent (5.0%) of the principal amount of the bonds. Each bond issue is estimated to include a reserve fund equal to approximately ten percent (10.0%) of the original principal amount of the bonds and approximately twenty-eight months of capitalized interest. The term of the bonds is expected to range from 28 to 30 years. Annual debt service payments will increase approximately 1.5% annually.

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

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

The actual bonded indebtedness and consequently the amount of public improvements funded by SSA No. 2004-104 may increase or decrease depending on these variables.

VII. MAXIMUM PARCEL SPECIAL TAX

As mentioned previously, no Eligible Improvements for the School Property and the Clubhouse Property will be financed by SSA No. 2004-104. Therefore, these properties will not be subject to the Maximum Parcel Special Tax. The discussion that follows applies only to the remaining Residential Property.

A. EQUIVALENT UNITS

When multiple land uses are anticipated, the Maximum Parcel Special Tax is a function of the (i) relative amounts of the Eligible Improvement costs funded for such land uses and (ii) the associated Maximum Parcel Special Taxes required to pay debt service on the Bonds. In order to measure the relative difference in funded public improvement costs for each land use type, equivalent unit factors have been calculated for the Eligible Improvements to be funded by SSA No. 2004-104. Single-family Dwelling Units are deemed the typical residential unit and are assigned an equivalent unit factor of 1.00. The equivalent unit factors for other land use types are computed as the ratio of the funded Eligible Improvements for such land use type to the funded Eligible Improvements for a single-family Dwelling Unit. Equivalent unit calculations are shown in Table 13 on the following page.

TABLE 13

SSA No. 2004-104

CENTRAL GRANDE RESERVE

CENTRAL GRANDE RESERVE - EQUIVALENT UNITS FOR FUNDED COSTS BY LAND USE

Land Use	Funded Costs	Equivalent Unit Factor	Dwelling Units	Total Equivalent Units
(1) Single-family Property (per DU)	$18,641	1.000	723	723.000
(2) Duplex Property (per DU)	$15,248	0.818	224	183.232
(3) Townhome Property (per DU)	$12,880	0.691	298	205.907
(4) School Property (per school)	$0	0.000	NA	0.000
(5) Clubhouse Property (per clubhouse)	$0	0.000	NA	0.000
Grand Total			1,245	1,112.139

B. MAXIMUM PARCEL SPECIAL TAX CALCULATION

The Maximum Parcel Special Tax is derived from the required Maximum Parcel Special Taxes for SSA No. 2004-104, which are equal to the sum of the estimated (i) maximum annual interest and principal payments on the Bonds, net of projected earnings on the reserve fund, (ii) a contingency for delinquent Special Taxes, and (iii) estimated Administrative Expenses. The Maximum Parcel Special Tax is computed in two steps. First, the Maximum Parcel Special Tax per equivalent unit is calculated. Then, that amount is multiplied by the applicable equivalent unit factor for each land use type. Therefore, the Maximum Parcel Special Taxes are weighted in proportion to the allocation of funded Eligible Improvements as shown in Section V, and consequently the amount of the Maximum Parcel Special Tax bears a rational relationship to the benefit that the special services render to each Parcel within SSA No. 2004-104 as required pursuant to the Act. These calculations are shown in Tables 14 and 15 on the following page.

TABLE 14
SSA No. 2004-104
CENTRAL GRANDE RESERVE

MAXIMUM PARCEL SPECIAL TAX PER EQUIVALENT UNIT
CALENDAR YEAR 2005

Development Area	Required Maximum Parcel Special Taxes	Total Equivalent Units	Maximum Parcel Special Tax Per Equivalent Unit [1]
Central Grande Reserve	$2,334,285	1,112.139	$2,099

[1] Maximum Parcel Special Taxes divided by total equivalent units.

TABLE 15
SSA No. 2004-106
CENTRAL GRANDE RESERVE

MAXIMUM PARCEL SPECIAL TAX
CALENDAR YEAR 2005

Land Use	Central Grande Reserve		
	Maximum Parcel Special Tax Per Equivalent Unit	Equivalent Unit Factor	Maximum Parcel Special Tax [1]
(1) Single-family Property (per DU)	$2,099	1.000	$2,099.00
(2) Duplex Property (per DU)	$2,099	0.818	$1,717.00
(3) Townhome Property (per DU)	$2,099	0.691	$1,450.00
(4) School Property (per school)	NA	NA	NA
(5) Clubhouse Property (per clubhouse)	NA	NA	NA

[1] Calculations may vary slightly due to rounding.

C. ESCALATION

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

D. APPLICATION

Prior to the recordation of a Final Plat, the Maximum Parcel Special Tax for a Parcel of Residential Property shall be calculated by multiplying the number of expected single-family, duplex, or townhome Dwelling Units for such Parcel by the applicable Maximum Parcel Special Tax. For each Calendar Year for which the Maximum Parcel Special Tax has been levied, the expected number of single-family, duplex, or townhome Dwelling Units shall be based on the most recent Concept Plan or Preliminary Plat in effect as of September 30 of that year.

Subsequent to the recordation of the Final Plat but prior to the initial sale of each Dwelling Unit, the Maximum Parcel Special Tax for a lot of Residential Property shall be calculated by multiplying the Maximum Parcel Special Tax per Dwelling Unit by the applicable Maximum Parcel Special Tax determined pursuant to Table 15, as increased in accordance with Section VI.C above by the number of anticipated Dwelling Units to be constructed on such lot. (e.g., for a single-family lot, one Dwelling Unit is anticipated.)

E. TERM

The Maximum Parcel Special Tax shall not be levied after Calendar Year 2032 (to be collected in Calendar Year 2033).

F. SPECIAL TAX ROLL AMENDMENT

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

G. OPTIONAL PREPAYMENT

The Maximum Parcel Special Tax for any Parcel may be prepaid and the obligation of the Parcel to pay the Maximum Parcel Special Tax permanently satisfied pursuant to Section A of Exhibit C attached hereto, provided that a prepayment may be made only if there are no delinquent Special Taxes with

respect to such Parcel at the time of prepayment. The Maximum Parcel Special Tax may also be prepaid in part, provided that proceeds for any such prepayment are sufficient to permit the redemption of Bonds in such amounts and maturities deemed necessary by the Administrator and in accordance with the Bond Indenture.

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

H. MANDATORY PREPAYMENT

If at any time the Administrator determines that there has been or will be a reduction in the Maximum Parcel Special Taxes as a result of an amendment to the Concept Plan, Preliminary Plat, Final Plat, or other event which reduces the anticipated number of Dwelling Units as shown in Section B of Exhibit C, attached hereto, then a Mandatory Special Tax Prepayment shall be calculated. As required under the Bond Indenture, the City may adopt a supplemental ordinance to provide for the levy of the Mandatory Special Tax Prepayment.

VIII. ABATEMENT METHODOLOGY AND COLLECTION

A. ABATEMENT METHODOLOGY

On or before the last Tuesday of December of each Calendar Year, commencing with Calendar Year 2005 and for each following Calendar Year, the City or its designee shall calculate the Special Tax Requirement.

1. Prior to the Issuance of the Second Series

Prior to the issuance of the Second Series, the Special Tax Requirement will be funded only by the Maximum Parcel Special Taxes applicable to the First Series Property. The Special Tax authorized by the ordinance providing for the issuance of the Bonds shall be abated each year to the extent the amounts so authorized exceed the Special Tax Requirement. The Maximum Parcel Special Tax applicable to each Parcel of First Series Property shall be abated in equal percentages until the Special Taxes remaining equal the Special Tax Requirement. The Maximum Parcel Special Tax applicable to Second Series Property shall be abated in full.

2. Subsequent to the Issuance of the Second Series

Subsequent to the issuance of the Second Series, the Special Tax Requirement will be funded by the Maximum Parcel Special Taxes applicable to both the First Series Property and the Second Series

Property. The Maximum Parcel Special Tax authorized by the ordinance providing for the issuance of the First Series and Second Series shall be abated each year to the extent the amounts so authorized exceed the Special Tax Requirement. The Maximum Parcel Special Tax applicable to each Parcel shall be abated in equal percentages until the Special Taxes remaining equal the Special Tax Requirement. Notwithstanding the above, if the Administrator determines there are sufficient moneys available pursuant to the Bond Indenture (i.e. capitalized interest) to pay the debt service on the Second Series for the bond year next following the calculation of the Special Tax Requirement, the Maximum Parcel Special Tax applicable to the Second Series Property shall be abated in full and the Maximum Parcel Special Tax for the First Series Property shall be abated pursuant to Section VIII.A.1 above.

B. COLLECTION PROCESS

The Special Tax shall be billed and collected by the County in the same manner and at the same time as general ad valorem property taxes. The lien and foreclosure remedies provided for in Article 9 of the Illinois Municipal Code shall apply upon the nonpayment of the Maximum Parcel Special Tax levied against any Parcel. The Council may provide for other means of collecting the Special Tax, if necessary to meet the financial obligations of SSA No. 2004-104.

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

C. ADMINISTRATIVE REVIEW

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

IX. AMENDMENTS

This Report may be amended by ordinance of the City and, to the maximum extent permitted by the Act, such amendments may be made without further notice under the Act and without notice to owners of property within SSA No. 2004-104 in order to (i) clarify or correct minor inconsistencies in the matters set forth herein, (ii) provide for lawful procedures for the collection and enforcement of the Special Tax so as to assure the efficient collection of the Special Tax for the benefit of the owners of the Bonds, (iii) otherwise improve the ability of the City to fulfill its obligations to levy, extend, and collect the Special Tax and to make it available for the payment of the Bonds and Administrative Expenses, and (iv) make any change deemed necessary or advisable by the City, provided such change is not detrimental to the owners of property subject to the Maximum Parcel Special Tax. No such amendment shall be approved by the Council if it violates any other agreement binding upon the City and unless and until it has (i) found and determined that the amendment is necessary and appropriate and does not materially adversely affect the rights of the owners of the Bonds or the City has obtained the consent of one hundred percent (100.00%) of the owners of the Bonds and (ii) received an opinion of a nationally recognized bond counsel to the effect that the amendment does not violate the Act, and is authorized pursuant to the terms of the Bond Indenture and this Report.

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EXHIBIT A

COST ESTIMATE SUMMARY FOR THE CENTRAL GRANDE RESERVE PROJECT

EXHIBIT A
SSA No. 2004-104
CENTRAL GRANDE RESERVE

BREAKDOWN OF COST ESTIMATE FOR CENTRAL GRANDE RESERVE

IMPROVEMENTS	TOTAL	NBH 6 - 7 THM	NBH 8 DUP	NBH 9 - 16 SFH	SCHOOL PROPERTY	CLUBHOUSE PROPERTY
MASTER PLANNED IMPROVEMENTS						
ROADS						
BRISTOL	$355,757	$55,448	$58,322	$219,696	$19,432	$2,858
KENNEDY	$1,140,262	$177,721	$186,933	$704,165	$62,284	$9,159
MILL	$614,902	$95,838	$100,806	$379,731	$33,587	$4,939
GALENA	$304,353	$47,436	$49,895	$187,952	$16,625	$2,445
STATE ROUTE 34	$381,056	$59,391	$62,470	$235,320	$20,814	$3,061
SUBTOTAL MASTER PLANNED ROAD	$2,796,330	$435,835	$458,427	$1,726,864	$152,742	$22,462
WATER						
WATER TOWER	$896,570	$187,209	$140,720	$529,901	$34,028	$4,712
TWO WELLS	$686,357	$143,315	$107,727	$405,658	$26,050	$3,607
WELL HOUSE & TREATMENT	$1,650,803	$344,696	$259,101	$975,676	$62,655	$8,675
GALENA ROAD WATERMAIN	$326,716	$68,220	$51,280	$193,099	$12,400	$1,717
STATE ROUTE 34 WATERMAIN	$253,268	$52,884	$39,752	$149,689	$9,613	$1,331
WATERMAIN BETWEEN WELLS	$227,941	$47,595	$35,776	$134,720	$8,651	$1,198
ENGINEERING AND SURVEY TESTING	$455,883	$95,191	$71,553	$269,441	$17,303	$2,396
LESS ESTIMATED RECAPTURE	($46,387)	$0	$0	$0	($40,746)	($5,642)
SUBTOTAL MASTER PLANNED WATER	$4,451,150	$939,110	$705,908	$2,658,185	$129,954	$17,994
COMMUNITY IMPROVEMENTS						
SANITARY SEWER						
ROAD ASSOCIATED	$1,734,908	$362,258	$272,301	$1,025,384	$65,847	$9,117
LIFT STATION	$361,500	$75,483	$56,739	$213,658	$13,720	$1,900
SUBTOTAL COMMUNITY SEWER	$2,096,408	$437,741	$329,040	$1,239,042	$79,567	$11,017
WATER						
ROAD ASSOCIATED	$397,304	$82,959	$62,359	$234,819	$15,079	$2,088
GALENA WATER MAIN	$146,491	$30,588	$22,992	$86,581	$5,560	$770
STATE ROUTE 34 WATER MAIN	$146,491	$30,588	$22,992	$86,581	$5,560	$770
SUBTOTAL COMMUNITY WATER	$690,286	$144,135	$108,343	$407,981	$26,199	$3,628
STORM SEWER						
ROAD ASSOCIATED	$1,111,399	$198,736	$133,461	$724,497	$34,282	$20,423
STORM SEWER MAIN	$361,498	$64,642	$43,410	$235,653	$11,151	$6,643
STORM WATER DETENTION (EARTHWORK)	$3,925,070	$701,865	$471,336	$2,558,670	$121,072	$72,127
STORM WATER MANAGEMENT	$2,527,500	$451,957	$303,511	$1,647,624	$77,963	$46,446
SUBTOTAL COMMUNITY STORM SEWER	$7,925,468	$1,417,199	$951,717	$5,166,444	$244,468	$145,639
ROADS						
COLLECTOR ROADS	$1,400,003	$218,204	$229,515	$864,567	$76,472	$11,246
EARTHWORK	$142,772	$22,252	$23,406	$88,168	$7,799	$1,147
RIGHT OF WAY	$455,914	$71,059	$74,742	$281,548	$24,903	$3,662
SUBTOTAL COMMUNITY ROADS	$1,998,689	$311,515	$327,662	$1,234,284	$109,173	$16,055
PARKS	$1,391,481	$303,670	$228,262	$859,549	$0	$0
SUBTOTAL COMMUNITY PARKS	$1,391,481	$303,670	$228,262	$859,549	$0	$0
NEIGHBORHOOD IMPROVEMENTS						
SANITARY SEWER	$3,701,300	$655,600	$515,200	$2,530,500	$0	$0
WATER	$3,701,300	$655,600	$515,200	$2,530,500	$0	$0
STORM SEWER	$3,306,100	$417,200	$358,400	$2,530,500	$0	$0
ROADS	$5,250,503	$752,450	$756,000	$3,742,053	$0	$0
SUBTOTAL NEIGHBORHOOD IMPROVEMENTS	$15,959,203	$2,480,850	$2,144,800	$11,333,553	$0	$0
SOFT COSTS						
CONSTRUCTION MANAGEMENT	$737,341	$125,779	$103,741	$488,946	$15,023	$3,852
PRELIMINARY ENGINEERING	$60,860	$10,382	$8,563	$40,358	$1,240	$318
FINAL ENGINEERING	$529,382	$89,303	$100,382	$334,856	$4,110	$731
VILLAGE ENGINEER REVIEW FEES	$327,717	$55,903	$46,109	$217,316	$6,677	$1,712
OTHER PERMIT FEES	$141,163	$24,080	$19,861	$93,608	$2,876	$738
TORNADO SIREN	$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								
				02-11-300-005			02-11-400-005			02-14-100-007		
				SFH	DUP	THM	SFH	DUP	THM	SFH	DUP	THM
	SF	DUP	THM	0	0	0	0	26	0	238	0	156
2005	$2,099.00	$1,717.00	$1,450.00	$0	$0	$0	$0	$44,642	$0	$499,562	$0	$226,200
2006	$2,130.00	$1,743.00	$1,472.00	$0	$0	$0	$0	$45,318	$0	$506,940	$0	$229,632
2007	$2,162.00	$1,769.00	$1,494.00	$0	$0	$0	$0	$45,994	$0	$514,556	$0	$233,064
2008	$2,194.00	$1,796.00	$1,516.00	$0	$0	$0	$0	$46,696	$0	$522,172	$0	$236,496
2009	$2,227.00	$1,823.00	$1,539.00	$0	$0	$0	$0	$47,398	$0	$530,026	$0	$240,084
2010	$2,260.00	$1,850.00	$1,562.00	$0	$0	$0	$0	$48,100	$0	$537,880	$0	$243,672
2011	$2,294.00	$1,878.00	$1,585.00	$0	$0	$0	$0	$48,828	$0	$545,972	$0	$247,260
2012	$2,328.00	$1,906.00	$1,609.00	$0	$0	$0	$0	$49,556	$0	$554,064	$0	$251,004
2013	$2,363.00	$1,935.00	$1,633.00	$0	$0	$0	$0	$50,310	$0	$562,394	$0	$254,748
2014	$2,398.00	$1,964.00	$1,657.00	$0	$0	$0	$0	$51,064	$0	$570,724	$0	$258,492
2015	$2,434.00	$1,993.00	$1,682.00	$0	$0	$0	$0	$51,818	$0	$579,292	$0	$262,392
2016	$2,471.00	$2,023.00	$1,707.00	$0	$0	$0	$0	$52,598	$0	$588,098	$0	$266,292
2017	$2,508.00	$2,053.00	$1,733.00	$0	$0	$0	$0	$53,378	$0	$596,904	$0	$270,348
2018	$2,546.00	$2,084.00	$1,759.00	$0	$0	$0	$0	$54,184	$0	$605,948	$0	$274,404
2019	$2,584.00	$2,115.00	$1,785.00	$0	$0	$0	$0	$54,990	$0	$614,992	$0	$278,460
2020	$2,623.00	$2,147.00	$1,812.00	$0	$0	$0	$0	$55,822	$0	$624,274	$0	$282,672
2021	$2,662.00	$2,179.00	$1,839.00	$0	$0	$0	$0	$56,654	$0	$633,556	$0	$286,884
2022	$2,702.00	$2,212.00	$1,867.00	$0	$0	$0	$0	$57,512	$0	$643,076	$0	$291,252
2023	$2,743.00	$2,245.00	$1,895.00	$0	$0	$0	$0	$58,370	$0	$652,834	$0	$295,620
2024	$2,784.00	$2,279.00	$1,923.00	$0	$0	$0	$0	$59,254	$0	$662,592	$0	$299,988
2025	$2,826.00	$2,313.00	$1,952.00	$0	$0	$0	$0	$60,138	$0	$672,588	$0	$304,512
2026	$2,868.00	$2,348.00	$1,981.00	$0	$0	$0	$0	$61,048	$0	$682,584	$0	$309,036
2027	$2,868.00	$2,348.00	$2,011.00	$0	$0	$0	$0	$61,048	$0	$682,584	$0	$313,716
2028	$2,955.00	$2,419.00	$2,011.00	$0	$0	$0	$0	$62,894	$0	$703,290	$0	$313,716
2029	$2,999.00	$2,455.00	$2,072.00	$0	$0	$0	$0	$63,830	$0	$713,762	$0	$323,232
2030	$3,044.00	$2,492.00	$2,103.00	$0	$0	$0	$0	$64,792	$0	$724,472	$0	$328,068
2031	$3,090.00	$2,529.00	$2,135.00	$0	$0	$0	$0	$65,754	$0	$735,420	$0	$333,060
2032	$3,136.00	$2,567.00	$2,167.00	$0	$0	$0	$0	$66,742	$0	$746,368	$0	$338,052

[1] SF is Single-family Property, DUP is Duplex Property, and THM is Townhome Property.

UNITED CITY OF YORKVILLE
SSA No. 2004-104
CENTRAL GRANDE RESERVE
SPECIAL TAX ROLL
CALENDAR YEAR 2005 THROUGH CALENDAR YEAR 2032

Levied Calendar Year	Maximum Parcel Special Tax Per Dwelling Unit [1]			Permanent Index Number								
				02-14-100-009			02-14-201-001			02-14-352-001		
	SF	DUP	THM	SFH	DUP	THM	SFH	DUP	THM	SFH	DUP	THM
				173	0	0	35	198	142	67	0	0
2005	$2,099.00	$1,717.00	$1,450.00	$363,127	$0	$0	$73,465	$339,966	$205,900	$140,633	$0	$0
2006	$2,130.00	$1,743.00	$1,472.00	$368,490	$0	$0	$74,550	$345,114	$209,024	$142,710	$0	$0
2007	$2,162.00	$1,769.00	$1,494.00	$374,026	$0	$0	$75,670	$350,262	$212,148	$144,854	$0	$0
2008	$2,194.00	$1,796.00	$1,516.00	$379,562	$0	$0	$76,790	$355,608	$215,272	$146,998	$0	$0
2009	$2,227.00	$1,823.00	$1,539.00	$385,271	$0	$0	$77,945	$360,954	$218,538	$149,209	$0	$0
2010	$2,260.00	$1,850.00	$1,562.00	$390,980	$0	$0	$79,100	$366,300	$221,804	$151,420	$0	$0
2011	$2,294.00	$1,878.00	$1,585.00	$396,862	$0	$0	$80,290	$371,844	$225,070	$153,698	$0	$0
2012	$2,328.00	$1,906.00	$1,609.00	$402,744	$0	$0	$81,480	$377,388	$228,478	$155,976	$0	$0
2013	$2,363.00	$1,935.00	$1,633.00	$408,799	$0	$0	$82,705	$383,130	$231,886	$158,321	$0	$0
2014	$2,398.00	$1,964.00	$1,657.00	$414,854	$0	$0	$83,930	$388,872	$235,294	$160,666	$0	$0
2015	$2,434.00	$1,993.00	$1,682.00	$421,082	$0	$0	$85,190	$394,614	$238,844	$163,078	$0	$0
2016	$2,471.00	$2,023.00	$1,707.00	$427,483	$0	$0	$86,485	$400,554	$242,394	$165,557	$0	$0
2017	$2,508.00	$2,053.00	$1,733.00	$433,884	$0	$0	$87,780	$406,494	$246,086	$168,036	$0	$0
2018	$2,546.00	$2,084.00	$1,759.00	$440,458	$0	$0	$89,110	$412,632	$249,778	$170,582	$0	$0
2019	$2,584.00	$2,115.00	$1,785.00	$447,032	$0	$0	$90,440	$418,770	$253,470	$173,128	$0	$0
2020	$2,623.00	$2,147.00	$1,812.00	$453,779	$0	$0	$91,805	$425,106	$257,304	$175,741	$0	$0
2021	$2,662.00	$2,179.00	$1,839.00	$460,526	$0	$0	$93,170	$431,442	$261,138	$178,354	$0	$0
2022	$2,702.00	$2,212.00	$1,867.00	$467,446	$0	$0	$94,570	$437,976	$265,114	$181,034	$0	$0
2023	$2,743.00	$2,245.00	$1,895.00	$474,539	$0	$0	$96,005	$444,510	$269,090	$183,781	$0	$0
2024	$2,784.00	$2,279.00	$1,923.00	$481,632	$0	$0	$97,440	$451,242	$273,066	$186,528	$0	$0
2025	$2,826.00	$2,313.00	$1,952.00	$488,898	$0	$0	$98,910	$457,974	$277,184	$189,342	$0	$0
2026	$2,868.00	$2,348.00	$1,981.00	$496,164	$0	$0	$100,380	$464,904	$281,302	$192,156	$0	$0
2027	$2,868.00	$2,348.00	$2,011.00	$496,164	$0	$0	$100,380	$464,904	$285,562	$192,156	$0	$0
2028	$2,955.00	$2,419.00	$2,011.00	$511,215	$0	$0	$103,425	$478,962	$285,562	$197,985	$0	$0
2029	$2,999.00	$2,455.00	$2,072.00	$518,827	$0	$0	$104,965	$486,090	$294,224	$200,933	$0	$0
2030	$3,044.00	$2,492.00	$2,103.00	$526,612	$0	$0	$106,540	$493,416	$298,626	$203,948	$0	$0
2031	$3,090.00	$2,529.00	$2,135.00	$534,570	$0	$0	$108,150	$500,742	$303,170	$207,030	$0	$0
2032	$3,136.00	$2,567.00	$2,167.00	$542,528	$0	$0	$109,760	$508,266	$307,714	$210,112	$0	$0

[1] SF is Single-family Property, DUP is Duplex Property, and THM is Townhome Property.

UNITED CITY OF YORKVILLE
SSA No. 2004-104
CENTRAL GRANDE RESERVE
SPECIAL TAX ROLL
CALENDAR YEAR 2005 THROUGH CALENDAR YEAR 2032

Levied Calendar Year	Maximum Parcel Special Tax Per Dwelling Unit [1] SF	DUP	THM	Permanent Index Number 02-15-477-001 SFH	DUP	THM	02-23-126-001 SFH	DUP	THM	02-23-201-001 SFH	DUP	THM	GRAND TOTAL
				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

Site Data

	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.)

Residential Area

Neighborhood	Residence Type	Minimum Lot Size	Average Min. Lot Size	Minimum Lot Width	Typical Lot Width	D.U.
1	Single Family Villas	NA	NA	NA	NA	290
2	Two-Family	10,000	NA	80 Ft.	80 Ft.	126
3	Townhomes	NA	NA	NA	NA	245
4	Multi-Family	NA	NA	NA	NA	300
5	Townhomes	NA	NA	NA	NA	164
6	Townhomes	NA	NA	NA	NA	156
7	Townhomes	NA	NA	NA	NA	142
8	Two-Family	10,000	NA	NA	NA	224
9	Single Family	10,000	11,500	70 Ft.	75 Ft.	135
10	Single Family	10,000	11,500	70 Ft.	75 Ft.	84
11	Single Family	10,000	11,500	70 Ft.	75 Ft.	87
12	Single Family	11,000	12,650	75 Ft.	80 Ft.	90
13	Single Family	11,000	12,650	75 Ft.	80 Ft.	50
14	Single Family	12,000	13,800	80 Ft.	85 Ft.	116
15	Single Family	12,000	13,800	80 Ft.	85 Ft.	63
16	Single Family	11,000	12,650	75 Ft.	80 Ft.	98
17	Single Family	12,000	13,800	80 Ft.	85 Ft.	159
18	Single Family	12,000	13,800	80 Ft.	85 Ft.	58
19	Single Family	12,000	13,800	80 Ft.	85 Ft.	59
Total						2646

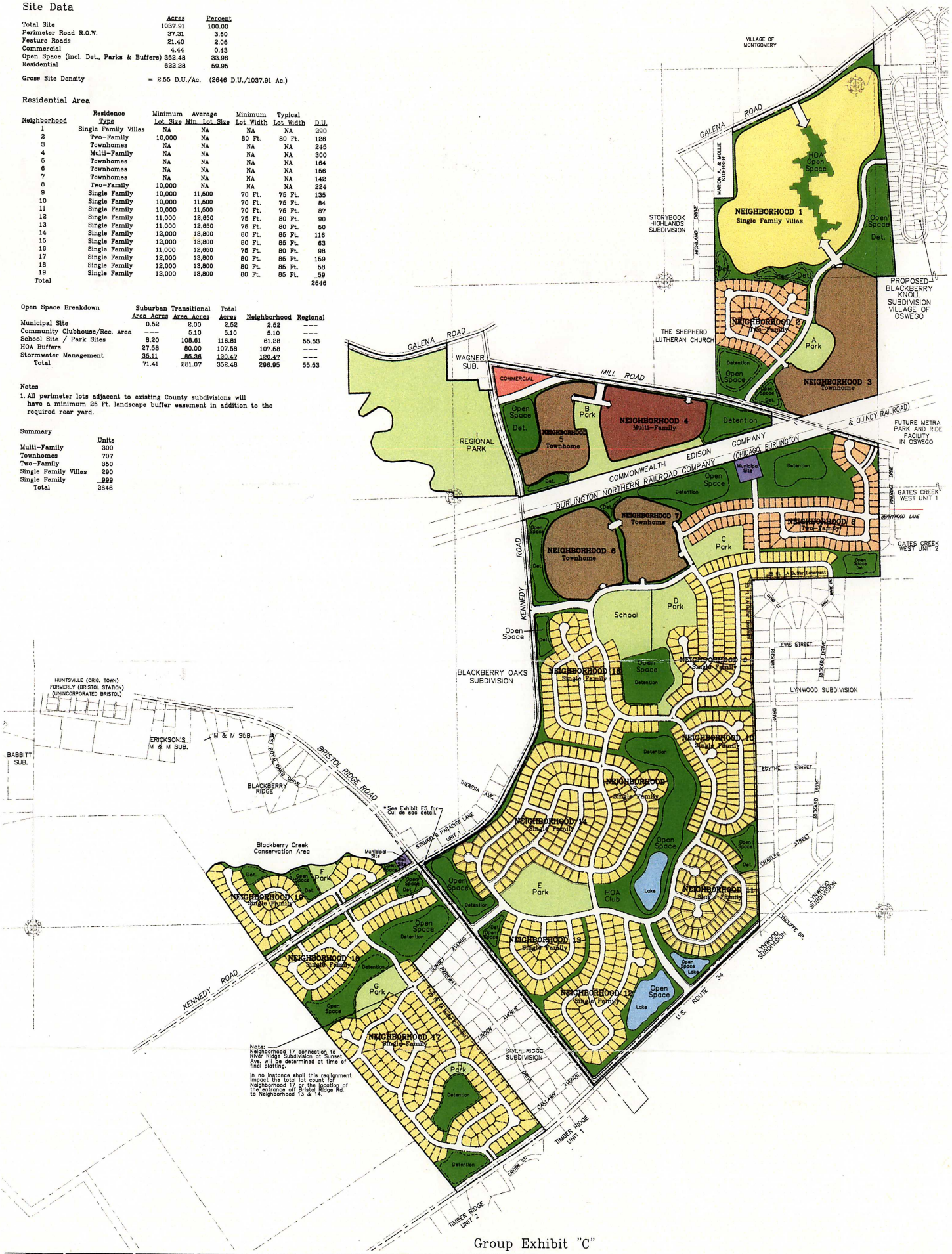
Open Space Breakdown	Suburban Area Acres	Transitional Area Acres	Total Acres	Neighborhood	Regional
Municipal Site	0.52	2.00	2.52	2.52	---
Community Clubhouse/Rec. Area	---	5.10	5.10	5.10	---
School Site / Park Sites	8.20	108.61	116.81	61.28	55.53
HOA Buffers	27.58	80.00	107.58	107.58	---
Stormwater Management	35.11	85.36	120.47	120.47	---
Total	71.41	281.07	352.48	296.95	55.53

Notes

1. All perimeter lots adjacent to existing County subdivisions will have a minimum 25 Ft. landscape buffer easement in addition to the required rear yard.

Summary

	Units
Multi-Family	300
Townhomes	707
Two-Family	350
Single Family Villas	290
Single Family	999
Total	2646



Group Exhibit "C"

Revisions
06-20-03
07-21-03

Job No. 3300
Scale 1"=400'
Date 05-23-03

MPI – Yorkville
535 Plainfield Road Suite E
Willowbrook, IL 60527
(630) 325-4500

Concept Plan

GRANDE RESERVE

Yorkville, Illinois

JEN LAND DESIGN, INC.
PLANNING • LANDSCAPE ARCHITECTURE
5517 N.Cumberland, Ste.906 Chicago,IL 60656 • 773/763-3320
Ph: 773.763.3320 Fax: 773.763.3325 Email: jenland@ameritech.net

APPENDIX G

United City of Yorkville SSA No. 2004-104
Administration Report
(Levy Year 2019)

2019 AMENDED SPECIAL TAX ROLL

United City of Yorkville
Special Service Area No. 2004-104
(Central Grande Reserve)
Levy Year 2019

PIN	Lot	Land Use	# of Units	2019 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
Series 1 Single Family Property						
02-14-353-001	228	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-353-002	229	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-353-003	230	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-353-004	231	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-353-005	232	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-353-007	234	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-353-008	235	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-353-009	236	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-353-010	237	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-353-011	238	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-353-012	239	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-353-018	245	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-353-019	246	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-353-020	247	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-353-021	248	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-353-022	249	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-353-023	250	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-353-024	251	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-353-025	252	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-353-026	253	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-353-027	254	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-353-028	255	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-353-029	256	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-353-030	257	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-353-031	258	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-353-032	259	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-354-001	272	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-354-002	271	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-354-003	270	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-354-004	269	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-354-005	268	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-354-006	267	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-354-007	266	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-354-008	265	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-354-009	264	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-354-010	263	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-354-011	262	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-354-012	261	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-354-013	302	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-354-014	301	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-354-015	300	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-354-017	298	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-354-018	297	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-354-019	296	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-354-020	295	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-354-021	294	SFD	1	$2,584.00	$561.88	$2,022.12

United City of Yorkville
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PIN	Lot	Land Use	# of Units	2019 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
02-14-355-001	283	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-355-002	282	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-355-003	281	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-355-004	280	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-357-001	330	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-358-001	313	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-358-002	312	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-358-003	311	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-375-002	489	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-375-003	488	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-375-004	487	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-375-005	486	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-375-006	485	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-375-007	484	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-375-008	483	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-376-001	466	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-376-007	472	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-376-008	473	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-376-009	474	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-376-010	475	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-376-015	480	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-376-016	481	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-376-017	454	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-376-018	455	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-376-019	456	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-376-020	457	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-376-023	460	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-376-024	461	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-376-025	462	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-376-026	463	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-376-027	464	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-376-028	465	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-377-001	428	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-377-002	429	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-377-004	431	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-377-005	432	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-377-006	433	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-377-007	434	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-377-008	435	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-377-009	436	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-377-010	437	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-377-011	438	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-377-012	439	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-377-013	440	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-377-014	441	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-377-016	443	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-377-020	447	SFD	1	$2,584.00	$561.88	$2,022.12

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PIN	Lot	Land Use	# of Units	2019 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
02-14-377-021	448	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-377-022	449	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-377-023	450	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-377-024	451	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-402-004	390	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-402-005	389	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-402-007	387	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-402-008	386	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-402-009	385	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-402-012	382	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-402-018	376	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-403-006	399	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-403-014	407	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-403-015	408	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-403-016	409	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-403-017	410	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-403-018	411	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-403-019	412	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-403-020	413	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-403-021	414	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-403-023	416	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-403-024	417	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-403-026	419	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-404-002	345	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-404-013	356	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-404-014	357	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-404-015	358	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-404-016	359	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-404-017	360	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-404-018	361	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-404-019	362	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-404-020	363	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-404-021	364	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-404-022	365	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-404-023	366	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-404-024	367	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-404-025	368	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-404-026	369	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-404-028	371	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-404-030	373	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-404-031	374	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-454-002	91	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-454-003	92	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-454-005	94	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-454-008	97	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-454-010	99	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-454-011	100	SFD	1	$2,584.00	$561.88	$2,022.12

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PIN	Lot	Land Use	# of Units	2019 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
02-14-454-012	101	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-454-013	102	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-454-014	103	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-455-001	168	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-455-002	167	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-455-003	166	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-455-004	165	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-455-005	164	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-455-006	163	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-455-007	162	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-455-008	161	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-455-009	160	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-455-010	159	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-455-011	158	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-455-012	157	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-455-013	156	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-455-014	155	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-455-015	177	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-455-016	176	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-455-017	175	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-455-018	174	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-455-023	169	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-456-001	154	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-456-002	153	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-457-001	147	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-457-002	146	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-457-003	145	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-457-004	144	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-457-005	143	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-457-006	142	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-457-007	141	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-457-009	139	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-457-010	138	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-457-011	137	SFD	1	$2,584.00	$561.88	$2,022.12
02-14-457-012	136	SFD	1	$2,584.00	$561.88	$2,022.12
02-23-124-004	35	SFD	1	$2,584.00	$561.88	$2,022.12
02-23-124-005	34	SFD	1	$2,584.00	$561.88	$2,022.12
02-23-129-016	16	SFD	1	$2,584.00	$561.88	$2,022.12
02-23-129-017	17	SFD	1	$2,584.00	$561.88	$2,022.12
02-23-129-018	18	SFD	1	$2,584.00	$561.88	$2,022.12
02-23-129-019	19	SFD	1	$2,584.00	$561.88	$2,022.12
02-23-129-020	20	SFD	1	$2,584.00	$561.88	$2,022.12
02-23-129-022	22	SFD	1	$2,584.00	$561.88	$2,022.12
02-23-129-023	23	SFD	1	$2,584.00	$561.88	$2,022.12
02-23-129-024	24	SFD	1	$2,584.00	$561.88	$2,022.12
02-23-129-026	26	SFD	1	$2,584.00	$561.88	$2,022.12
02-23-129-028	28	SFD	1	$2,584.00	$561.88	$2,022.12

United City of Yorkville
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PIN	Lot	Land Use	# of Units	2019 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
02-23-129-030	30	SFD	1	$2,584.00	$561.88	$2,022.12
02-23-130-001	63	SFD	1	$2,584.00	$561.88	$2,022.12
02-23-130-002	64	SFD	1	$2,584.00	$561.88	$2,022.12
02-23-130-004	66	SFD	1	$2,584.00	$561.88	$2,022.12
02-23-130-007	69	SFD	1	$2,584.00	$561.88	$2,022.12
02-23-130-008	70	SFD	1	$2,584.00	$561.88	$2,022.12
02-23-130-011	73	SFD	1	$2,584.00	$561.88	$2,022.12
02-23-130-012	74	SFD	1	$2,584.00	$561.88	$2,022.12
02-23-130-013	75	SFD	1	$2,584.00	$561.88	$2,022.12
02-23-130-014	76	SFD	1	$2,584.00	$561.88	$2,022.12
02-23-130-015	77	SFD	1	$2,584.00	$561.88	$2,022.12
02-23-201-002	135	SFD	1	$2,584.00	$561.88	$2,022.12
02-23-201-003	134	SFD	1	$2,584.00	$561.88	$2,022.12
02-23-201-004	133	SFD	1	$2,584.00	$561.88	$2,022.12
02-23-201-005	132	SFD	1	$2,584.00	$561.88	$2,022.12
02-23-201-007	130	SFD	1	$2,584.00	$561.88	$2,022.12
02-23-201-010	127	SFD	1	$2,584.00	$561.88	$2,022.12
02-23-201-011	126	SFD	1	$2,584.00	$561.88	$2,022.12
02-23-201-012	125	SFD	1	$2,584.00	$561.88	$2,022.12
02-23-201-013	124	SFD	1	$2,584.00	$561.88	$2,022.12
02-23-201-014	152	SFD	1	$2,584.00	$561.88	$2,022.12
02-23-201-015	151	SFD	1	$2,584.00	$561.88	$2,022.12
02-23-201-016	150	SFD	1	$2,584.00	$561.88	$2,022.12
02-23-201-017	149	SFD	1	$2,584.00	$561.88	$2,022.12
02-23-201-018	148	SFD	1	$2,584.00	$561.88	$2,022.12
02-23-203-005	114	SFD	1	$2,584.00	$561.88	$2,022.12
02-23-203-006	113	SFD	1	$2,584.00	$561.88	$2,022.12
02-23-203-007	112	SFD	1	$2,584.00	$561.88	$2,022.12
02-23-203-008	111	SFD	1	$2,584.00	$561.88	$2,022.12
02-23-203-009	110	SFD	1	$2,584.00	$561.88	$2,022.12
02-23-203-010	109	SFD	1	$2,584.00	$561.88	$2,022.12
02-23-203-011	108	SFD	1	$2,584.00	$561.88	$2,022.12
02-23-203-012	107	SFD	1	$2,584.00	$561.88	$2,022.12
02-23-203-013	106	SFD	1	$2,584.00	$561.88	$2,022.12
02-23-203-014	105	SFD	1	$2,584.00	$561.88	$2,022.12
02-23-203-015	104	SFD	1	$2,584.00	$561.88	$2,022.12
	Subtotal		**223**	**$576,232.00**	**$125,299.24**	**$450,932.76**
Single Family Property - Partial Prepayment (96.01%)						
02-14-354-016	299	PREPAY96	1	$2,584.00	$2,503.32	$80.68
	Subtotal		**1**	**$2,584.00**	**$2,503.32**	**$80.68**
Single Family Property - Partial Prepayment (34.31%)						
02-23-129-002	2	PREPAY34	1	$2,584.00	$1,255.66	$1,328.34
	Subtotal		**1**	**$2,584.00**	**$1,255.66**	**$1,328.34**
Series 2 Single Family Property						
02-14-170-001	501	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-170-002	502	SFD	1	$2,584.00	$2,584.00	$0.00

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PIN	Lot	Land Use	# of Units	2019 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
02-14-170-003	503	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-170-004	504	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-170-005	505	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-170-006	506	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-170-007	507	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-170-008	508	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-170-009	509	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-170-010	510	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-170-011	511	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-170-012	512	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-170-013	513	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-170-014	514	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-171-001	500	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-171-002	499	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-171-003	498	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-171-004	497	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-171-005	496	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-171-006	495	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-171-007	494	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-171-008	493	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-171-009	492	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-171-010	491	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-172-001	588	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-172-002	587	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-172-003	586	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-172-004	585	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-172-005	584	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-172-006	583	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-173-001	573	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-173-002	574	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-173-003	575	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-173-004	576	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-173-005	577	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-173-006	578	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-174-001	572	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-174-002	571	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-174-003	570	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-174-004	569	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-174-005	568	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-174-006	567	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-174-007	566	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-174-008	557	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-174-009	556	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-174-010	555	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-174-011	554	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-174-012	553	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-174-013	552	SFD	1	$2,584.00	$2,584.00	$0.00

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				Original Amount Levied	Amount to be Abated	Amount to be Collected
02-14-174-014	551	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-174-015	550	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-175-001	549	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-175-002	548	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-175-003	547	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-175-004	546	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-175-005	545	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-175-006	544	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-175-007	543	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-175-008	542	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-175-009	541	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-225-001	703	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-225-002	704	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-225-003	705	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-225-004	706	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-225-005	707	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-225-006	708	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-225-007	709	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-225-008	710	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-225-009	711	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-227-001	712	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-227-002	713	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-227-003	714	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-227-004	715	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-227-005	716	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-227-006	717	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-227-007	718	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-227-008	719	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-227-009	720	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-227-010	721	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-227-011	722	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-227-012	723	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-228-001	596	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-228-002	595	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-228-003	594	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-228-004	593	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-228-005	592	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-228-006	591	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-228-007	590	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-228-008	589	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-253-001	663	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-253-002	662	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-253-003	661	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-253-004	660	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-253-005	659	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-253-006	658	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-253-007	657	SFD	1	$2,584.00	$2,584.00	$0.00

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02-14-253-008	656	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-253-009	655	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-253-010	654	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-253-011	653	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-253-012	652	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-253-013	651	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-253-014	650	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-253-015	649	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-253-016	648	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-253-017	647	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-253-018	646	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-253-019	645	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-253-020	644	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-253-021	643	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-253-022	642	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-253-023	641	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-253-024	640	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-253-025	639	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-253-026	638	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-253-027	637	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-253-028	636	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-253-029	635	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-253-030	634	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-253-031	633	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-253-032	632	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-254-001	664	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-254-002	665	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-254-003	666	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-254-004	667	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-254-005	668	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-254-006	669	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-254-007	670	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-254-008	671	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-254-009	672	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-254-010	673	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-254-011	674	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-254-012	675	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-254-013	676	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-254-014	677	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-254-015	678	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-254-016	679	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-254-017	680	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-254-018	681	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-254-019	682	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-254-020	683	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-254-021	684	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-254-022	685	SFD	1	$2,584.00	$2,584.00	$0.00

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02-14-254-023	686	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-254-024	687	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-254-025	688	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-254-026	689	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-254-027	690	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-254-028	691	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-254-029	692	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-254-030	693	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-254-031	694	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-254-032	695	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-254-033	696	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-254-034	697	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-254-035	698	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-254-036	699	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-254-037	700	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-254-038	701	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-254-039	702	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-255-001	597	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-255-002	598	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-255-003	599	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-255-004	600	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-255-005	601	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-255-006	602	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-255-007	603	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-255-008	604	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-255-009	605	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-255-010	606	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-255-011	607	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-255-012	608	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-255-013	609	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-255-014	610	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-255-015	611	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-255-016	612	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-255-017	613	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-255-018	614	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-255-019	615	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-255-020	616	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-255-021	617	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-255-022	618	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-255-023	619	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-255-024	620	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-255-025	621	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-255-026	622	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-255-027	623	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-255-028	624	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-255-029	625	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-255-030	626	SFD	1	$2,584.00	$2,584.00	$0.00

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02-14-255-031	627	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-255-032	628	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-255-033	629	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-255-034	630	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-255-035	631	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-320-001	515	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-320-002	516	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-320-003	517	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-320-004	518	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-320-005	519	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-321-001	582	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-321-002	581	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-321-003	580	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-321-004	579	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-322-001	520	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-322-002	521	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-322-003	522	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-322-004	523	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-322-005	524	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-322-006	525	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-323-001	565	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-323-002	564	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-323-003	563	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-323-004	562	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-323-005	561	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-323-006	560	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-323-007	559	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-323-008	558	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-324-001	540	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-324-002	539	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-324-003	538	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-324-004	537	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-324-005	536	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-324-006	535	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-325-001	526	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-325-002	527	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-325-003	528	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-325-004	529	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-325-005	530	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-325-006	531	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-325-007	532	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-325-008	533	SFD	1	$2,584.00	$2,584.00	$0.00
02-14-325-009	534	SFD	1	$2,584.00	$2,584.00	$0.00
Subtotal			**233**	**$602,072.00**	**$602,072.00**	**$0.00**
Series 2 Duplex Property						
02-11-490-002	804	DUP	2	$4,230.00	$4,230.00	$0.00
02-11-490-003	805	DUP	2	$4,230.00	$4,230.00	$0.00

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PIN	Lot	Land Use	# of Units	2019 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
02-11-490-004	806	DUP	2	$4,230.00	$4,230.00	$0.00
02-11-490-005	807	DUP	2	$4,230.00	$4,230.00	$0.00
02-11-490-006	808	DUP	2	$4,230.00	$4,230.00	$0.00
02-11-490-007	809	DUP	2	$4,230.00	$4,230.00	$0.00
02-11-490-008	810	DUP	2	$4,230.00	$4,230.00	$0.00
02-11-490-009	811	DUP	2	$4,230.00	$4,230.00	$0.00
02-11-490-010	812	DUP	2	$4,230.00	$4,230.00	$0.00
02-11-490-011	813	DUP	2	$4,230.00	$4,230.00	$0.00
02-11-491-002	724	DUP	2	$4,230.00	$4,230.00	$0.00
02-11-491-003	725	DUP	2	$4,230.00	$4,230.00	$0.00
02-11-491-004	726	DUP	2	$4,230.00	$4,230.00	$0.00
02-14-222-001	773	DUP	2	$4,230.00	$4,230.00	$0.00
02-14-222-002	774	DUP	2	$4,230.00	$4,230.00	$0.00
02-14-222-003	775	DUP	2	$4,230.00	$4,230.00	$0.00
02-14-222-004	776	DUP	2	$4,230.00	$4,230.00	$0.00
02-14-222-005	777	DUP	2	$4,230.00	$4,230.00	$0.00
02-14-222-006	778	DUP	2	$4,230.00	$4,230.00	$0.00
02-14-222-007	779	DUP	2	$4,230.00	$4,230.00	$0.00
02-14-222-008	780	DUP	2	$4,230.00	$4,230.00	$0.00
02-14-222-009	781	DUP	2	$4,230.00	$4,230.00	$0.00
02-14-222-010	782	DUP	2	$4,230.00	$4,230.00	$0.00
02-14-222-011	783	DUP	2	$4,230.00	$4,230.00	$0.00
02-14-222-012	784	DUP	2	$4,230.00	$4,230.00	$0.00
02-14-223-001	785	DUP	2	$4,230.00	$4,230.00	$0.00
02-14-223-002	786	DUP	2	$4,230.00	$4,230.00	$0.00
02-14-223-003	787	DUP	2	$4,230.00	$4,230.00	$0.00
02-14-223-004	788	DUP	2	$4,230.00	$4,230.00	$0.00
02-14-223-005	789	DUP	2	$4,230.00	$4,230.00	$0.00
02-14-223-006	790	DUP	2	$4,230.00	$4,230.00	$0.00
02-14-223-007	791	DUP	2	$4,230.00	$4,230.00	$0.00
02-14-223-008	792	DUP	2	$4,230.00	$4,230.00	$0.00
02-14-223-009	793	DUP	2	$4,230.00	$4,230.00	$0.00
02-14-223-010	794	DUP	2	$4,230.00	$4,230.00	$0.00
02-14-223-011	795	DUP	2	$4,230.00	$4,230.00	$0.00
02-14-223-012	796	DUP	2	$4,230.00	$4,230.00	$0.00
02-14-223-013	797	DUP	2	$4,230.00	$4,230.00	$0.00
02-14-223-014	798	DUP	2	$4,230.00	$4,230.00	$0.00
02-14-223-015	799	DUP	2	$4,230.00	$4,230.00	$0.00
02-14-223-016	800	DUP	2	$4,230.00	$4,230.00	$0.00
02-14-223-017	801	DUP	2	$4,230.00	$4,230.00	$0.00
02-14-223-018	802	DUP	2	$4,230.00	$4,230.00	$0.00
02-14-223-019	803	DUP	2	$4,230.00	$4,230.00	$0.00
02-14-224-001	814	DUP	2	$4,230.00	$4,230.00	$0.00
02-14-224-002	815	DUP	2	$4,230.00	$4,230.00	$0.00
02-14-224-003	816	DUP	2	$4,230.00	$4,230.00	$0.00
02-14-224-004	817	DUP	2	$4,230.00	$4,230.00	$0.00
02-14-224-005	818	DUP	2	$4,230.00	$4,230.00	$0.00

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PIN	Lot	Land Use	# of Units	2019 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
02-14-224-006	819	DUP	2	$4,230.00	$4,230.00	$0.00
02-14-224-007	820	DUP	2	$4,230.00	$4,230.00	$0.00
02-14-224-008	821	DUP	2	$4,230.00	$4,230.00	$0.00
02-14-224-009	822	DUP	2	$4,230.00	$4,230.00	$0.00
02-14-224-010	823	DUP	2	$4,230.00	$4,230.00	$0.00
02-14-224-011	824	DUP	2	$4,230.00	$4,230.00	$0.00
02-14-224-012	825	DUP	2	$4,230.00	$4,230.00	$0.00
02-14-224-013	826	DUP	2	$4,230.00	$4,230.00	$0.00
02-14-224-014	827	DUP	2	$4,230.00	$4,230.00	$0.00
02-14-224-015	828	DUP	2	$4,230.00	$4,230.00	$0.00
02-14-224-016	829	DUP	2	$4,230.00	$4,230.00	$0.00
02-14-224-017	830	DUP	2	$4,230.00	$4,230.00	$0.00
02-14-224-018	831	DUP	2	$4,230.00	$4,230.00	$0.00
02-14-224-019	832	DUP	2	$4,230.00	$4,230.00	$0.00
02-14-224-020	833	DUP	2	$4,230.00	$4,230.00	$0.00
02-14-224-021	834	DUP	2	$4,230.00	$4,230.00	$0.00
02-14-224-022	835	DUP	2	$4,230.00	$4,230.00	$0.00
02-14-225-011	772	DUP	2	$4,230.00	$4,230.00	$0.00
02-14-225-012	771	DUP	2	$4,230.00	$4,230.00	$0.00
02-14-225-013	770	DUP	2	$4,230.00	$4,230.00	$0.00
02-14-225-014	769	DUP	2	$4,230.00	$4,230.00	$0.00
02-14-225-015	768	DUP	2	$4,230.00	$4,230.00	$0.00
02-14-225-016	767	DUP	2	$4,230.00	$4,230.00	$0.00
02-14-225-017	766	DUP	2	$4,230.00	$4,230.00	$0.00
02-14-225-018	765	DUP	2	$4,230.00	$4,230.00	$0.00
02-14-225-019	764	DUP	2	$4,230.00	$4,230.00	$0.00
02-14-225-020	763	DUP	2	$4,230.00	$4,230.00	$0.00
02-14-225-021	762	DUP	2	$4,230.00	$4,230.00	$0.00
02-14-225-022	761	DUP	2	$4,230.00	$4,230.00	$0.00
02-14-225-023	760	DUP	2	$4,230.00	$4,230.00	$0.00
02-14-225-024	759	DUP	2	$4,230.00	$4,230.00	$0.00
02-14-225-025	758	DUP	2	$4,230.00	$4,230.00	$0.00
02-14-227-014	757	DUP	2	$4,230.00	$4,230.00	$0.00
02-14-227-015	756	DUP	2	$4,230.00	$4,230.00	$0.00
02-14-227-016	755	DUP	2	$4,230.00	$4,230.00	$0.00
02-14-227-017	754	DUP	2	$4,230.00	$4,230.00	$0.00
02-14-227-018	753	DUP	2	$4,230.00	$4,230.00	$0.00
02-14-227-019	752	DUP	2	$4,230.00	$4,230.00	$0.00
02-14-227-020	751	DUP	2	$4,230.00	$4,230.00	$0.00
02-14-227-021	750	DUP	2	$4,230.00	$4,230.00	$0.00
02-14-227-022	749	DUP	2	$4,230.00	$4,230.00	$0.00
02-14-227-023	748	DUP	2	$4,230.00	$4,230.00	$0.00
02-14-227-024	747	DUP	2	$4,230.00	$4,230.00	$0.00
02-14-227-025	746	DUP	2	$4,230.00	$4,230.00	$0.00
02-14-227-026	745	DUP	2	$4,230.00	$4,230.00	$0.00
02-14-227-027	744	DUP	2	$4,230.00	$4,230.00	$0.00
02-14-227-028	743	DUP	2	$4,230.00	$4,230.00	$0.00

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02-14-227-029	742	DUP	2	$4,230.00	$4,230.00	$0.00
02-14-227-030	741	DUP	2	$4,230.00	$4,230.00	$0.00
02-14-227-031	740	DUP	2	$4,230.00	$4,230.00	$0.00
02-14-227-032	739	DUP	2	$4,230.00	$4,230.00	$0.00
02-14-227-033	738	DUP	2	$4,230.00	$4,230.00	$0.00
02-14-227-034	737	DUP	2	$4,230.00	$4,230.00	$0.00
02-14-227-035	736	DUP	2	$4,230.00	$4,230.00	$0.00
02-14-227-036	735	DUP	2	$4,230.00	$4,230.00	$0.00
02-14-227-037	734	DUP	2	$4,230.00	$4,230.00	$0.00
02-14-227-038	733	DUP	2	$4,230.00	$4,230.00	$0.00
02-14-227-039	732	DUP	2	$4,230.00	$4,230.00	$0.00
02-14-227-040	731	DUP	2	$4,230.00	$4,230.00	$0.00
02-14-229-001	727	DUP	2	$4,230.00	$4,230.00	$0.00
02-14-229-002	728	DUP	2	$4,230.00	$4,230.00	$0.00
02-14-229-003	729	DUP	2	$4,230.00	$4,230.00	$0.00
02-14-229-004	730	DUP	2	$4,230.00	$4,230.00	$0.00
	Subtotal		**224**	**$473,760.00**	**$473,760.00**	**$0.00**
Series 2 Townhome Property						
02-14-100-020	NA	THM	298	$531,930.00	$531,930.00	$0.00
	Subtotal		**298**	**$531,930.00**	**$531,930.00**	**$0.00**
Prepaid Single Family Property						
02-14-353-006	233	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-14-353-013	240	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-14-353-014	241	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-14-353-015	242	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-14-353-016	243	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-14-353-017	244	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-14-353-033	260	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-14-355-005	279	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-14-355-006	278	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-14-355-007	277	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-14-355-008	276	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-14-355-009	275	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-14-355-010	274	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-14-355-011	273	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-14-355-012	293	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-14-355-013	292	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-14-355-014	291	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-14-355-015	290	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-14-355-016	289	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-14-355-017	288	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-14-355-018	287	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-14-355-019	286	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-14-355-020	285	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-14-355-021	284	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-14-356-001	329	PREPAYS	1	$2,584.00	$2,584.00	$0.00

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02-14-356-002	328	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-14-356-003	327	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-14-356-004	326	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-14-356-005	325	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-14-356-006	324	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-14-356-007	323	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-14-356-008	322	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-14-356-009	321	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-14-356-010	320	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-14-356-011	319	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-14-356-012	318	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-14-356-013	317	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-14-356-014	316	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-14-356-015	315	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-14-356-016	314	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-14-357-002	331	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-14-357-003	332	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-14-357-004	333	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-14-357-005	334	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-14-357-006	335	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-14-357-007	336	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-14-357-008	337	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-14-357-009	338	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-14-357-010	339	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-14-357-011	340	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-14-357-012	341	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-14-357-013	342	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-14-357-014	343	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-14-358-004	310	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-14-358-005	309	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-14-358-006	308	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-14-358-007	307	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-14-358-008	306	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-14-358-009	305	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-14-358-010	304	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-14-358-011	303	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-14-375-001	490	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-14-375-009	482	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-14-376-002	467	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-14-376-003	468	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-14-376-004	469	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-14-376-005	470	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-14-376-006	471	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-14-376-011	476	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-14-376-012	477	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-14-376-013	478	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-14-376-014	479	PREPAYS	1	$2,584.00	$2,584.00	$0.00

United City of Yorkville
Special Service Area No. 2004-104
(Central Grande Reserve)
Levy Year 2019

PIN	Lot	Land Use	# of Units	2019 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
02-14-376-021	458	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-14-376-022	459	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-14-377-003	430	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-14-377-015	442	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-14-377-017	444	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-14-377-018	445	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-14-377-019	446	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-14-377-025	452	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-14-377-026	453	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-14-402-001	393	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-14-402-002	392	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-14-402-003	391	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-14-402-006	388	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-14-402-010	384	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-14-402-011	383	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-14-402-013	381	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-14-402-014	380	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-14-402-015	379	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-14-402-016	378	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-14-402-017	377	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-14-402-019	375	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-14-403-001	394	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-14-403-002	395	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-14-403-003	396	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-14-403-004	397	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-14-403-005	398	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-14-403-007	400	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-14-403-008	401	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-14-403-009	402	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-14-403-010	403	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-14-403-011	404	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-14-403-012	405	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-14-403-013	406	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-14-403-022	415	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-14-403-025	418	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-14-403-027	420	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-14-403-028	421	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-14-403-029	422	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-14-403-030	423	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-14-403-031	424	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-14-403-032	425	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-14-403-033	426	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-14-403-034	427	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-14-404-001	344	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-14-404-003	346	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-14-404-004	347	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-14-404-005	348	PREPAYS	1	$2,584.00	$2,584.00	$0.00

United City of Yorkville
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(Central Grande Reserve)
Levy Year 2019

PIN	Lot	Land Use	# of Units	2019 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
02-14-404-006	349	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-14-404-007	350	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-14-404-008	351	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-14-404-009	352	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-14-404-010	353	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-14-404-011	354	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-14-404-012	355	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-14-404-027	370	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-14-404-029	372	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-14-454-004	93	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-14-454-006	95	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-14-454-007	96	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-14-454-009	98	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-14-455-019	173	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-14-455-020	172	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-14-455-021	171	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-14-455-022	170	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-14-456-003	123	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-14-457-008	140	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-23-103-002	202	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-23-103-003	201	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-23-103-004	200	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-23-103-005	199	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-23-103-006	198	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-23-103-007	197	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-23-103-008	196	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-23-103-009	195	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-23-103-010	194	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-23-103-011	193	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-23-103-012	192	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-23-103-013	191	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-23-103-014	190	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-23-103-015	189	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-23-103-016	188	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-23-103-017	187	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-23-103-018	186	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-23-103-019	185	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-23-104-001	203	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-23-104-002	204	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-23-104-003	205	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-23-104-004	206	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-23-104-005	207	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-23-104-006	208	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-23-104-007	209	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-23-104-008	210	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-23-104-009	211	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-23-104-010	212	PREPAYS	1	$2,584.00	$2,584.00	$0.00

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PIN	Lot	Land Use	# of Units	2019 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
02-23-104-011	213	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-23-104-012	214	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-23-104-013	215	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-23-104-014	216	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-23-104-015	217	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-23-104-016	218	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-23-104-017	219	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-23-104-018	220	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-23-104-019	221	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-23-104-020	222	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-23-104-021	223	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-23-104-022	224	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-23-104-023	225	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-23-104-024	226	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-23-104-025	227	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-23-124-001	38	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-23-124-002	37	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-23-124-003	36	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-23-124-006	33	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-23-124-007	32	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-23-124-008	31	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-23-127-001	50	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-23-127-002	49	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-23-127-003	48	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-23-127-004	47	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-23-127-005	46	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-23-127-006	45	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-23-127-007	44	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-23-127-008	43	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-23-127-009	42	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-23-127-010	41	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-23-127-011	40	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-23-127-012	39	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-23-128-001	51	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-23-128-002	52	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-23-128-003	53	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-23-128-004	54	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-23-128-005	55	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-23-128-006	56	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-23-128-007	57	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-23-128-008	58	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-23-128-009	59	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-23-128-010	60	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-23-128-011	61	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-23-128-012	62	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-23-128-013	78	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-23-128-014	79	PREPAYS	1	$2,584.00	$2,584.00	$0.00

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PIN	Lot	Land Use	# of Units	2019 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
02-23-128-015	80	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-23-128-016	81	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-23-128-017	82	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-23-128-018	83	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-23-128-019	84	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-23-128-020	85	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-23-128-021	86	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-23-128-022	87	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-23-128-023	88	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-23-128-024	89	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-23-128-025	90	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-23-129-001	1	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-23-129-003	3	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-23-129-004	4	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-23-129-005	5	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-23-129-006	6	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-23-129-007	7	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-23-129-008	8	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-23-129-009	9	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-23-129-010	10	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-23-129-011	11	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-23-129-012	12	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-23-129-013	13	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-23-129-014	14	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-23-129-015	15	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-23-129-021	21	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-23-129-025	25	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-23-129-027	27	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-23-129-029	29	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-23-130-003	65	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-23-130-005	67	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-23-130-006	68	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-23-130-009	71	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-23-130-010	72	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-23-131-002	122	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-23-131-003	121	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-23-131-004	120	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-23-131-005	119	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-23-132-001	178	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-23-132-002	179	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-23-132-003	180	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-23-132-004	181	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-23-132-005	182	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-23-132-006	183	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-23-132-007	184	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-23-201-006	131	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-23-201-008	129	PREPAYS	1	$2,584.00	$2,584.00	$0.00

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PIN	Lot	Land Use	# of Units	2019 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
02-23-201-009	128	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-23-203-001	118	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-23-203-002	117	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-23-203-003	116	PREPAYS	1	$2,584.00	$2,584.00	$0.00
02-23-203-004	115	PREPAYS	1	$2,584.00	$2,584.00	$0.00
	Subtotal		**265**	**$684,760.00**	**$684,760.00**	**$0.00**
Exempt						
02-11-300-015	3013	EX	0	$0.00	$0.00	$0.00
02-11-490-001	3016	EX	0	$0.00	$0.00	$0.00
02-11-491-001	3015	EX	0	$0.00	$0.00	$0.00
02-14-100-019	3010	EX	0	$0.00	$0.00	$0.00
02-14-170-015	3009	EX	0	$0.00	$0.00	$0.00
02-14-175-012	3026	EX	0	$0.00	$0.00	$0.00
02-14-175-013	3027	EX	0	$0.00	$0.00	$0.00
02-14-225-010	3017	EX	0	$0.00	$0.00	$0.00
02-14-227-013	3014	EX	0	$0.00	$0.00	$0.00
02-14-352-004	3006	EX	0	$0.00	$0.00	$0.00
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**	**$2,873,922.00**	**$2,421,580.22**	**$452,341.78**
			(# of units)	(maximum taxes)	(taxes abated)	(taxes levied)



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Memorandum

To: Administration Committee
From: Rob Fredrickson, Finance Director
Date: November 6, 2019
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), based on the 2019 Amended Special Tax Rolls included in the Trustee's Report prepared by the City's SSA consultant, David Taussig & Associates.

Special Service No. 2004-107 (Raintree Village II)

Tax Classification	2019 Levy	2018 Levy	% Change
Maximum Parcel Amount			
Single Family	$ 2,584.00	$ 2,546.00	1.49%
Duplex	$ 2,115.00	$ 2,084.00	1.49%
Townhome	$ 1,785.00	$ 1,759.00	1.48%
Extended Parcel Amounts			
Single Family	$ 2,584.00	$ 2,546.00	1.49%
Duplex	$ 2,115.00	$ 2,084.00	1.49%
Townhome	$ 1,785.00	$ 1,759.00	1.48%

As noted above, extended (actual) 2019 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 $823,066.00 (out of a maximum amount of $830,818.00 – with $7,752.00 being abated).

It is the recommendation of staff that the SSA abatement ordinance be approved. Both the ordinance and Raintree Village II SSA Trustee's Report have been attached for your review and consideration.

ORDINANCE NO. 2019-_____

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 2019 for the Bonds is $823,066.00 and the 2019 Levy for Special Taxes is $823,066.00.

Section 2. Of the $830,818.00 of Special Taxes levied for calendar year 2019 pursuant to Section 6 of the Bond Ordinance $7,752.00 of such Special Taxes is hereby abated resulting in a 2019 calendar year levy of $823,066.00.

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 Trustee's Report Levy Year 2019 dated November 5, 2019 prepared by David Taussig & Associates, Inc. and the 2019 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 _____ ___, 2019.

KEN KOCH	_____	DAN TRANSIER	_____
JACKIE MILSCHEWSKI	_____	ARDEN JOE PLOCHER	_____
CHRIS FUNKHOUSER	_____	JOEL FRIEDERS	_____
JASON PETERSON	_____	SEAVER TARULIS	_____

_____
City Clerk

SIGNED by the Mayor this _____ ___, 2019.

_____
Mayor

ATTEST:

_____
City Clerk

Published in pamphlet form _____ ____, 2019.

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TRUSTEE'S REPORT
(LEVY YEAR 2019)

UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA NO. 2004-107

November 5, 2019

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UNITED CITY OF YORKVILLE

TRUSTEE'S REPORT

(LEVY YEAR 2019)

Special Service Area No. 2004-107

Prepared for:

United City of Yorkville

800 Game Farm Road

Yorkville, IL 60560

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INTRODUCTION

This report calculates the 2019 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.

A 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.

B 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.

C 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. A table of the Maximum Special Taxes is included in Section I herein.

I SPECIAL TAX REQUIREMENT

The Maximum Special Tax, Special Tax Requirement and Special Tax abatements for Levy Years 2019 and 2018 are included in Table 1 below.

Table 1: Special Tax Requirement

Levy Year	Maximum Special Taxes[1]	Special Tax Requirement	Special Tax Abatement
2019	$830,818.00	$823,066.00	$7,752.00
2018	$818,636.00	$810,998.00	$7,638.00

Notes:

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.

A 2018 Special Tax Receipts

As of October 30, 2019, SSA No. 2004-107 2018 special tax receipts totaled $810,118. Special taxes in the amount $880 are unpaid for delinquency rate of 0.11%. A breakdown of the paid and unpaid special taxes by owner of record is shown in Table 2 below.

Table 2: 2018 Paid and Unpaid Special Taxes

Owner	Total Special Taxes	Unpaid Special Taxes	Percent Unpaid
Homeowners	$62,262.00	$879.50	1.41%
Lennar Homes LLC	$748,736.00	$0.00	0.00%
Total	**$810,998.00**	**$879.50**	**0.11%**

B 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 delinquent parcel was presented for tax sale at the Kendall County Annual Tax Sale on October 30, 2019. Delinquent special taxes in the amount of $880 for one delinquent parcel was sold.

III EQUALIZED ASSESSED VALUE AND VALUE-TO-LIEN RATIO

The 2018 equalized assessed value was $1,529,137. The average assessed value per developed single-family dwelling unit equals $76,487. The average assessed value per duplex dwelling unit equals $98. The average assessed value per developed townhome dwelling unit equals $44,701.

The SSA No. 2004-107 Equalized Assessed Value and Value-to-Lien Ratio is shown in Table 3 below.

Table 3: Equalized Assessed Value and Value-to-Lien Ratio

2018 Equalized Assessed Value[2]	2018 Appraised Value[3]	Outstanding Bonds[4]	Value to Lien Ratio
$1,529,137	$4,587,411	$8,958,000	0.51:1

Notes:

2. Source: Kendall County Value includes farmland. 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, 2019.

IV AD VALOREM PROPERTY TAX RATES

The 2018 general ad valorem tax rates for SSA No. 2004-107 are shown in Table 4 below.

Table 4: 2018 Ad Valorem Property Tax Rates[5]

Type of Rate	Interest Rate
City Rates[5]	
Corporate	0.193060%
Bonds and Interest	0.000000%
I.M.R.F.	0.000000%
Police Protection	0.170930%
Police Pension	0.214040%
Garbage	0.000000%
Audit	0.005740%
Liability Insurance	0.007710%
Social Security/IMRF	0.028890%
School Crossing Guard	0.003860%
Unemployment Insurance	0.000000%
Road and Bridge Transfer	0.000000%
Subtotal	**0.624230%**
Kendall Township[5]	
County	0.672770%
Bristol-Kendall Fire Protection District	0.729990%
Forest Preserve	0.150320%
Junior College #516	0.541290%
Yorkville Library	0.289230%
Yorkville/Bristol Sanitary District	0.000000%
Kendall Township	0.099860%
Kendall Road District	0.254170%
School District CU-115	7.185210%
Subtotal	**9.92284%**
Total Tax Rate	**10.547070%**

Notes:

1. Source: Kendall County, for Tax Codes KE021.

APPENDIX A

United City of Yorkville SSA No. 2004-107
Trustee's Report
(Levy Year 2019)

2019 AMENDED SPECIAL TAX ROLL

United City of Yorkville
Special Servces Area No. 2004-107
(Raintree Village 2)
Levy Year 2019

PIN	Lot	Unit	Land Use	# of Units	2018 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
Single Family Property							
05-09-211-009	361		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-211-010	362		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-211-011	363		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-211-012	364		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-211-013	365		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-213-001	360		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-213-002	359		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-213-003	358		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-213-004	357		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-213-005	356		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-213-006	355		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-213-007	354		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-213-008	353		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-213-009	419		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-213-010	418		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-213-011	417		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-213-012	416		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-213-013	415		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-213-014	414		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-213-015	413		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-213-016	412		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-213-017	411		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-214-001	410		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-214-002	409		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-214-003	408		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-214-004	407		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-214-005	406		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-214-006	405		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-214-007	404		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-214-008	397		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-214-009	396		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-214-010	395		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-214-011	394		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-214-012	393		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-214-013	392		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-215-001	366		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-215-002	367		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-215-003	368		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-215-004	369		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-215-005	370		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-215-006	371		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-216-001	391		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-216-002	390		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-216-003	389		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-216-004	373		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-216-005	372		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-226-003	350		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-231-001	349		SFD	1	$2,584.00	$0.00	$2,584.00

United City of Yorkville
Special Servces Area No. 2004-107
(Raintree Village 2)
Levy Year 2019

PIN	Lot	Unit	Land Use	# of Units	2018 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
05-09-231-002	348		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-231-003	347		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-231-004	346		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-231-006	344		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-232-002	342		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-232-003	341		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-232-005	339		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-232-006	338		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-233-001	352		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-233-002	420		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-233-003	353		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-233-004	421		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-234-001	422		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-234-002	423		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-234-003	424		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-234-004	425		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-234-005	426		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-234-006	427		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-234-007	428		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-234-008	429		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-234-009	430		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-234-010	431		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-235-001	432		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-235-002	433		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-235-003	434		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-235-004	435		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-235-005	436		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-235-006	437		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-235-007	438		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-235-008	439		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-235-009	440		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-235-010	441		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-235-011	442		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-235-012	443		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-235-013	444		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-235-014	445		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-235-015	446		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-235-016	447		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-235-017	448		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-235-018	449		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-236-001	403		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-236-002	402		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-236-003	401		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-236-004	400		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-236-005	399		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-236-006	398		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-237-001	388		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-237-002	387		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-237-003	386		SFD	1	$2,584.00	$0.00	$2,584.00

United City of Yorkville
Special Servces Area No. 2004-107
(Raintree Village 2)
Levy Year 2019

PIN	Lot	Unit	Land Use	# of Units	2018 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
05-09-237-004	385		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-237-005	384		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-237-006	383		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-237-007	382		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-237-008	381		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-237-009	380		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-237-010	379		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-237-011	378		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-237-012	377		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-237-013	376		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-237-014	375		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-237-015	374		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-238-001	450		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-238-002	451		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-238-003	452		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-238-004	453		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-238-005	454		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-238-006	455		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-238-007	456		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-238-008	457		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-238-009	458		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-238-010	459		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-239-001	501		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-239-002	502		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-239-003	503		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-239-004	504		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-239-005	505		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-239-006	506		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-239-007	507		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-239-008	508		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-239-009	509		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-239-010	510		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-239-011	511		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-239-012	512		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-239-013	513		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-239-014	514		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-239-015	515		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-239-016	516		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-239-017	517		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-239-018	518		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-239-019	519		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-240-001	520		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-240-002	521		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-240-003	522		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-240-004	523		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-240-005	524		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-240-006	525		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-240-007	526		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-240-008	527		SFD	1	$2,584.00	$0.00	$2,584.00

United City of Yorkville
Special Servces Area No. 2004-107
(Raintree Village 2)
Levy Year 2019

PIN	Lot	Unit	Land Use	# of Units	2018 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
05-09-240-009	528		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-240-010	529		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-240-011	530		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-240-012	531		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-240-013	532		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-240-014	533		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-240-015	534		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-241-001	535		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-241-002	536		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-241-003	537		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-241-004	538		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-241-005	539		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-241-006	540		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-241-007	541		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-241-008	542		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-242-001	469		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-242-002	470		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-242-003	471		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-242-004	472		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-242-005	473		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-242-006	474		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-242-007	475		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-242-008	476		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-242-009	477		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-242-010	478		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-242-011	479		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-242-012	480		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-242-013	481		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-242-014	482		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-242-015	483		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-243-001	500		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-243-002	499		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-243-003	498		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-243-004	497		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-243-005	496		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-243-006	495		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-243-007	494		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-243-008	493		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-243-009	492		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-243-010	491		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-243-011	490		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-243-012	489		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-243-013	488		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-243-014	487		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-243-015	486		SFD	1	$2,584.00	$0.00	$2,584.00
05-09-243-016	485		SFD	1	$2,584.00	$0.00	$2,584.00
05-10-106-001	460		SFD	1	$2,584.00	$0.00	$2,584.00
05-10-106-002	461		SFD	1	$2,584.00	$0.00	$2,584.00
05-10-106-003	462		SFD	1	$2,584.00	$0.00	$2,584.00

United City of Yorkville
Special Servces Area No. 2004-107
(Raintree Village 2)
Levy Year 2019

PIN	Lot	Unit	Land Use	# of Units	2018 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
05-10-106-004	463		SFD	1	$2,584.00	$0.00	$2,584.00
05-10-106-005	464		SFD	1	$2,584.00	$0.00	$2,584.00
05-10-106-006	465		SFD	1	$2,584.00	$0.00	$2,584.00
05-10-106-007	466		SFD	1	$2,584.00	$0.00	$2,584.00
			Subtotal	**199**	**$514,216.00**	**$0.00**	**$514,216.00**
Duplex Property							
05-03-381-005	264		DUP	2	$4,230.00	$0.00	$4,230.00
05-10-128-001	265		DUP	2	$4,230.00	$0.00	$4,230.00
05-10-128-002	266		DUP	2	$4,230.00	$0.00	$4,230.00
05-10-128-003	267		DUP	2	$4,230.00	$0.00	$4,230.00
05-10-128-004	268		DUP	2	$4,230.00	$0.00	$4,230.00
05-10-128-005	269		DUP	2	$4,230.00	$0.00	$4,230.00
05-10-128-006	270		DUP	2	$4,230.00	$0.00	$4,230.00
05-10-128-007	271		DUP	2	$4,230.00	$0.00	$4,230.00
05-10-128-008	272		DUP	2	$4,230.00	$0.00	$4,230.00
05-10-128-009	273		DUP	2	$4,230.00	$0.00	$4,230.00
05-10-128-010	274		DUP	2	$4,230.00	$0.00	$4,230.00
05-10-128-011	275		DUP	2	$4,230.00	$0.00	$4,230.00
05-10-128-012	276		DUP	2	$4,230.00	$0.00	$4,230.00
05-10-128-013	277		DUP	2	$4,230.00	$0.00	$4,230.00
05-10-128-014	278		DUP	2	$4,230.00	$0.00	$4,230.00
05-10-128-015	279		DUP	2	$4,230.00	$0.00	$4,230.00
05-10-128-016	280		DUP	2	$4,230.00	$0.00	$4,230.00
05-10-128-017	281		DUP	2	$4,230.00	$0.00	$4,230.00
05-10-128-018	282		DUP	2	$4,230.00	$0.00	$4,230.00
			Subtotal	**38**	**$80,370.00**	**$0.00**	**$80,370.00**
Townhome Property							
05-03-379-001	297		THM	4	$7,140.00	$0.00	$7,140.00
05-03-379-007	295	1	THM	1	$1,785.00	$0.00	$1,785.00
05-03-379-008	295	2	THM	1	$1,785.00	$0.00	$1,785.00
05-03-379-009	295	3	THM	1	$1,785.00	$0.00	$1,785.00
05-03-379-010	295	4	THM	1	$1,785.00	$0.00	$1,785.00
05-03-379-012	296	a	THM	1	$1,785.00	$0.00	$1,785.00
05-03-379-013	296	b	THM	1	$1,785.00	$0.00	$1,785.00
05-03-379-014	296	c	THM	1	$1,785.00	$0.00	$1,785.00
05-03-379-015	296	d	THM	1	$1,785.00	$0.00	$1,785.00
05-03-379-017	294	a	THM	1	$1,785.00	$0.00	$1,785.00
05-03-379-018	294	b	THM	1	$1,785.00	$0.00	$1,785.00
05-03-379-019	294	c	THM	1	$1,785.00	$0.00	$1,785.00
05-03-379-020	294	d	THM	1	$1,785.00	$0.00	$1,785.00
05-03-379-022	293	a	THM	1	$1,785.00	$0.00	$1,785.00
05-03-379-023	293	b	THM	1	$1,785.00	$0.00	$1,785.00
05-03-379-024	293	c	THM	1	$1,785.00	$0.00	$1,785.00
05-03-379-025	293	d	THM	1	$1,785.00	$0.00	$1,785.00
05-03-381-001	289		THM	4	$7,140.00	$0.00	$7,140.00
05-03-381-002	290		THM	4	$7,140.00	$0.00	$7,140.00
05-03-381-003	292		THM	4	$7,140.00	$0.00	$7,140.00
05-03-381-004	291		THM	4	$7,140.00	$0.00	$7,140.00

United City of Yorkville
Special Servces Area No. 2004-107
(Raintree Village 2)
Levy Year 2019

PIN	Lot	Unit	Land Use	# of Units	2018 Special Tax Levy: Original Amount Levied	Amount to be Abated	Amount to be Collected
05-03-382-002	287		THM	4	$7,140.00	$0.00	$7,140.00
05-03-382-003	288		THM	4	$7,140.00	$0.00	$7,140.00
05-10-126-001	298		THM	4	$7,140.00	$0.00	$7,140.00
05-10-127-001	311		THM	4	$7,140.00	$0.00	$7,140.00
05-10-127-002	312		THM	4	$7,140.00	$0.00	$7,140.00
05-10-127-003	313		THM	4	$7,140.00	$0.00	$7,140.00
05-10-127-004	314		THM	4	$7,140.00	$0.00	$7,140.00
05-10-127-005	315		THM	4	$7,140.00	$0.00	$7,140.00
05-10-127-006	316		THM	4	$7,140.00	$0.00	$7,140.00
05-10-127-007	317		THM	4	$7,140.00	$0.00	$7,140.00
05-10-127-008	318		THM	4	$7,140.00	$0.00	$7,140.00
05-10-127-009	305		THM	4	$7,140.00	$0.00	$7,140.00
05-10-127-010	306		THM	4	$7,140.00	$0.00	$7,140.00
05-10-127-011	307		THM	4	$7,140.00	$0.00	$7,140.00
05-10-127-012	308		THM	4	$7,140.00	$0.00	$7,140.00
05-10-127-013	309		THM	4	$7,140.00	$0.00	$7,140.00
05-10-127-014	310		THM	4	$7,140.00	$0.00	$7,140.00
05-10-128-019	304		THM	4	$7,140.00	$0.00	$7,140.00
05-10-128-020	303		THM	4	$7,140.00	$0.00	$7,140.00
05-10-128-021	302		THM	4	$7,140.00	$0.00	$7,140.00
05-10-128-022	301		THM	4	$7,140.00	$0.00	$7,140.00
05-10-128-023	300		THM	4	$7,140.00	$0.00	$7,140.00
05-10-128-027	299	a	THM	1	$1,785.00	$0.00	$1,785.00
05-10-128-028	299	b	THM	1	$1,785.00	$0.00	$1,785.00
05-10-128-029	299	c	THM	1	$1,785.00	$0.00	$1,785.00
05-10-128-030	299	d	THM	1	$1,785.00	$0.00	$1,785.00
			Subtotal	**128**	**$228,480.00**	**$0.00**	**$228,480.00**
Prepaid Single Family Property							
05-09-231-005	345		PREPAYS	1	$2,584.00	$2,584.00	$0.00
05-09-232-001	343		PREPAYS	1	$2,584.00	$2,584.00	$0.00
05-09-232-004	340		PREPAYS	1	$2,584.00	$2,584.00	$0.00
			Subtotal	**3**	**$7,752.00**	**$7,752.00**	**$0.00**
			GRAND TOTALS	**368**	**$830,818.00**	**$7,752.00**	**$823,066.00**
				# of units)	(maximum taxes)	(taxes abated)	(taxes levied)



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Public Finance
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Clean Energy Bonds

Memorandum

To: Mayor and City Council
From: Rob Fredrickson, Finance Director
Date: November 6, 2019
Subject: SSA No. 2005-109 Bristol Bay – Tax Abatement
SSA No. 2005-108 Autumn Creek – Tax Abatement

Bristol Bay SSA 2005-109

The table below represents a year-over year comparison of maximum and extended tax levy amounts on a per parcel basis for the Bristol Bay Special Service Area (2005-109), as shown on Table 5 (page 8) of the Administration Report prepared by the City's SSA consultant, David Taussig & Associates.

Special Service No. 2005-109 (Bristol Bay)

Tax Classification	2019 Levy	2018 Levy	% Change
Maximum Parcel Amount - First Series			
Single Family	$ 2,581.00	$ 2,543.00	1.49%
Townhome	$ 2,092.00	$ 2,061.00	1.50%
Condominium	$ 1,763.00	$ 1,737.00	1.50%
Extended Parcel Amounts - First Series			
Single Family	$ 1,906.94	$ 1,875.62	1.67%
Townhome	$ 1,545.66	$ 1,520.12	1.68%
Condominium	$ 1,302.58	$ 1,281.14	1.67%

As noted above, extended (actual) 2019 tax levy amounts will increase by approximately 1.7% for single family, townhome and condominium parcels in comparison with the previous year. When taken in aggregate, these parcels will yield special service area property taxes totaling $1,196,849.74 (out of a maximum amount of $1,622,482.00 – with $425,632.26 being abated).

Autumn Creek SSA 2005-108

The table below presents 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 7) of the Administration Report prepared by the City's SSA consultant, David Taussig & Associates.

Special Service No. 2005-108 (Autumn Creek)

Tax Classification	2019 Levy	2018 Levy	% Change
Maximum Parcel Amount			
Single Family	$ 2,390.00	$ 2,355.00	1.49%
Townhome	$ 2,033.00	$ 2,003.00	1.50%
Extended Parcel Amounts			
Single Family	$ 1,708.42	$ 1,754.92	-2.65%
Townhome	$ 1,453.22	$ 1,492.62	-2.64%

As noted above, extended (actual) 2019 tax levy amounts will decrease by approximately 2.6% for both single family and townhome parcels in comparison with the previous year. This reduction is the result of interest earnings in the reserve fund; and delinquent taxes being made current, which caused a small surplus of carryover funds. Taken in the aggregate, these parcels will yield special service area property taxes totaling $778,677.94 (out of a maximum amount of $1,101,286.00 – with $322,608.06 being abated).

As you may recall, in February of 2016 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), which is why these two SSA's are now partially abated together, in one ordinance.

It is the recommendation of staff that the SSA abatement ordinance be approved. Both the ordinance and Bristol Bay and Autumn Creek SSA Administration Reports have been attached for your review and consideration

Ordinance No. 2019-_____

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 $322,608.06 as levied for SSA 2005-108 (Series 2006 Autumn Creek Project) and $425,632.26 as levied for the SSA 2005-109 (Series 2006 Bristol Bay Project) for the levy year of 2019 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 2019 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. 2019.

KEN KOCH	_____	DAN TRANSIER	_____
JACKIE MILSCHEWSKI	_____	ARDEN JOE PLOCHER	_____
CHRIS FUNKHOUSER	_____	JOEL FRIEDERS	_____
JASON PETERSON	_____	SEAVER TARULIS	_____

Approved this _____ day of _____, 2019.

_____
Mayor

Attest:

_____
City Clerk

dta

www.FinanceDTA.com

ADMINISTRATION REPORT (LEVY YEAR 2019)

UNITED CITY OF YORKVILLE

SPECIAL SERVICE AREA NO. 2005-109

November 5, 2019

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UNITED CITY OF YORKVILLE

ADMINISTRATION REPORT

(LEVY YEAR 2019)

Special Service Area No. 2005-109

Prepared for:

United City of Yorkville

800 Game Farm Road

Yorkville, IL 60560

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INTRODUCTION

This report calculates the 2019 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.

A 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.

B 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 Appendix D and a brief summary of any optional redemption of bonds is contained in Section VI herein.

C 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 Appendix F. A table of the Maximum Parcel Special Taxes is included in Section III herein.

I SPECIAL TAX REQUIREMENT

The SSA No. 2005-109 2019 Special Tax Requirement is equal to $1,196,850. As shown in Table 1 below, the 2019 Special Tax Requirement is equal to the sum of the Series 2016 debt service for the bond year ending March 1, 2021, estimated administrative expenses, and the contingency for estimated delinquent special taxes and less the estimated 2020 bond year-end fund balances and excess reserve funds.

Table 1: 2019 Special Tax Requirement

Types of Funds	Total Amount
Sources of Funds	
Prior Year Surplus/(Deficit)	$55,251
Earnings	$0
Special Taxes	
Billed	$1,173,739
Delinquency Contingency	$23,107
Subtotal	**$1,252,097**
Uses of Funds	
Debt Service	
Interest - 09/01/2020	($304,495)
Interest - 03/01/2021	($304,495)
Principal - 03/01/2021	($600,000)
Administrative Expenses	($20,000)
Delinquent Special Taxes	($23,107)
Subtotal	**($1,252,097)**
Projected Surplus/(Deficit) - 03/01/2021	**$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 Appendix 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 Appendices B and C, respectively.

A summary of account activity for the 12 months ending August 31, 2019, is shown in Table 2 on the following page.

Table 2: SSA No. 2005-108 and SSA No. 2005-109, Series 2016 Transaction Summary

Types of Funds	Administrative Expense Fund	Reserve Fund	Bond & Interest Fund	Special Redemption Fund
Sources of Funds - Actual				
Beginning Balance - 09/01/2018	$29,690	$2,477,167	$1,506,579	$483
Earnings	$330	$47,071	$16,412	$98
Special Taxes				
Prior Year(s)	$0	$0	$536,552	$0
Levy Year 2018				
SSA No. 2005-108	$0	$0	$411,306	$0
SSA No. 2005-109	$0	$0	$623,824	$0
Miscellaneous	$0	$0	$0	$0
Uses of Funds - Actual				
Account Transfers	$0	($47,170)	$47,170	$0
Administrative Expense Transfers				
Fiscal Year 2018 Prefunding	$0	$0	$0	$0
Fiscal Year 2018 Budget	$0	$0	$0	$0
Debt Service				
SSA No. 2005-108				
Interest - 09/01/2018	$0	$0	($208,530)	$0
Interest - 03/01/2019	$0	$0	($208,530)	$0
Principal - 03/01/2019	$0	$0	($349,000)	$0
SSA No. 2005-109				
Interest - 09/01/2018	$0	$0	($321,471)	$0
Interest - 03/01/2019	$0	$0	($321,471)	$0
Principal - 03/01/2019	$0	$0	($535,000)	$0
Bond Redemptions/Prepayments				
Receipts	$0	$0	$0	$21,479
Principal Redemption	$0	$0	$0	$0
Redemption Premium	$0	$0	$0	$0
Refund to Property Owners	$0	$0	($1,705)	$0
Administrative Expenses				
SSA No. 2005-108 and 2005-109	($27,756)	$0	$0	$0
Ending Balance - 08/31/2019	**$2,264**	**$2,477,068**	**$1,196,137**	**$22,060**

The calculation of the estimated 2020 bond year-end fund balances and excess reserve funds is shown in Table 3 below.

Table 3: SSA No. 2005-108 and SSA No. 2005-109 Estimated 2020 Bond Year-End Fund Balances (09/01/2019 through 03/01/2020)

Types of Funds	Administrative Expense Fund	Reserve Fund	Bond & Interest Fund	Special Redemption Fund
Sources of Funds - Projected				
Beginning Balance - 08/31/2019	$2,264	$2,477,068	$1,196,137	$22,060
Earnings	$0	$0	$0	$0
Special Taxes				
SSA No. 2005-108	$0	$0	$380,180	$0
SSA No. 2005-109	$0	$0	$532,425	$0
Uses of Funds - Projected				
Account Transfers	$0	($8,108)	$8,108	$0
Administrative Expense Transfers				
Levy Year 2019 Prefunding	$40,000	$0	($40,000)	$0
Levy Year 2018 Budget	$21,236	$0	($21,236)	$0
Debt Service				
SSA No. 2005-108				
Interest - 09/01/2019	$0	$0	($202,831)	$0
Principal - 03/01/2020	$0	$0	($367,000)	$0
Interest - 03/01/2020	$0	$0	($202,831)	$0
SSA No. 2005-109				
Interest - 09/01/2019	$0	$0	($313,446)	$0
Principal - 03/01/2020	$0	$0	($565,000)	$0
Interest - 03/01/2020	$0	$0	($313,446)	$0
Bond Redemptions/Prepayments				
Receipts				$22,635
Principal Redemption	$0	$0	$0	($24,000)
Redemption Premium	$0	$0	$0	($480)
Administrative Expenses				
Remaining Levy Year 2018 Expenses	($23,500)	$0	$0	$0
Ending Balance - 03/01/2020	$40,000	$2,468,960	$91,059	$20,215
Reserve Fund Requirement	$0	($2,468,960)	$0	$0
Funds Not Eligible for Levy Surplus	($40,000)	$0	$0	($20,215)
Projected Surplus/(Deficit) 03/01/2020	**$0**	**$0**	**$91,059**	**$0**

III MAXIMUM, ABATED, AND EXTENDED SPECIAL TAXES

Pursuant to the Special Tax Roll and Report, the 2019 Maximum Parcel Special Taxes equal $1,622,482. For purposes of the Abatement Ordinance, subtracting the 2019 Special Tax Requirement of $1,196,850, results in an abatement of $423,051. In accordance with the Special Tax Roll and Report the Maximum Parcel Special Tax applicable to each Parcel in SSA 2005-109 is abated in equal percentages until the special tax remaining equals the Special Tax Requirement.

The maximum, abated, and extended special tax for each special tax classification is shown in Table 4 below. The Amended Special Tax Roll, which lists the maximum, abated, and extended special tax for each parcel, is attached as Appendix 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: 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	$2,581.00	$674.06	$1,906.94
Single Family Dwelling Unit - Prepaid	$2,581.00	$2,581.00	$0.00
Townhome Dwelling Unit	$2,092.00	$546.34	$1,545.66
Townhome Dwelling Unit - Prepaid	$2,092.00	$2,092.00	$0.00
Condominium Dwelling Unit	$1,763.00	$460.42	$1,302.58
Condominium Dwelling Unit - Prepaid	$1,763.00	$1,763.00	$0.00

A comparison of the maximum and extended special tax amounts for 2019 and 2018 is shown in Table 5 on the following page.

Table 5: Comparison of Maximum and Extended Special Taxes

Special Tax Classification	Levy Year 2019	Levy Year 2018	Percentage Change
Maximum Parcel Special Tax - First Series			
Single Family Dwelling Unit	$2,581.00	$2,543.00	1.5%
Townhome Dwelling Unit	$2,092.00	$2,061.00	1.5%
Condominium Dwelling Unit	$1,763.00	$1,737.00	1.5%
Extended Special Tax - First Series			
Single Family Dwelling Unit	$1,906.94	$1,875.62	1.7%
Townhome Dwelling Unit	$1,545.66	$1,520.12	1.7%
Condominium Dwelling Unit	$1,302.58	$1,281.14	1.7%

The schedule of the remaining SSA No. 2005-109 Maximum Parcel Special Taxes is shown in Table 6 on the following page. The Maximum Parcel Special Taxes 1.50% annually through 2034.

Table 6: Maximum Parcel Special Taxes

Levy Year	Collection Year	Aggregate	Per Unit		
			Single Family	Townhome	Condominium
2019	2020	$1,622,482	$2,581	$2,092	$1,763
2020	2021	$1,282,144	$2,620	$2,123	$1,789
2021	2022	$1,301,296	$2,659	$2,155	$1,816
2022	2023	$1,320,706	$2,699	$2,187	$1,843
2023	2024	$1,340,433	$2,739	$2,220	$1,871
2024	2025	$1,360,418	$2,780	$2,253	$1,899
2025	2026	$1,380,720	$2,822	$2,287	$1,927
2026	2027	$1,401,597	$2,864	$2,321	$1,956
2027	2028	$1,422,474	$2,907	$2,356	$1,985
2028	2029	$1,443,926	$2,951	$2,391	$2,015
2029	2030	$1,465,378	$2,995	$2,427	$2,045
2030	2031	$1,487,405	$3,040	$2,463	$2,076
2031	2032	$1,509,749	$3,086	$2,500	$2,107
2032	2033	$1,532,351	$3,132	$2,538	$2,139
2033	2034	$1,555,270	$3,179	$2,576	$2,171
2034	2035	$1,578,764	$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.

A 2018 Special Tax Receipts

As of October 30, 2019, SSA No. 2005-109 2018 special tax receipts totaled $1,163,488. Special taxes in the amount $15,523 are unpaid for delinquency rate of 1.32%.

B 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.

A total of fourteen parcels were presented for tax sale at the Kendall County Annual Tax Sale on October 30, 2019. Delinquent special taxes in the amount of $15,523 were sold for all fourteen of the delinquent parcels.

V DEVELOPMENT STATUS

SSA No. 2005-109 is comprised of 468 single-family homes, 624 condominium units, and 610 townhomes, which is consistent with the original projections. An aerial map of SSA No. 2005-109 is attached as Appendix E. The number of units in each plat is summarized in Table 7 below.

Table 7: 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**

A Equalized Assessed Value

The 2018 equalized assessed value was $30,846,242. The average assessed value per developed single-family dwelling unit equals $70,168. The average assessed value per developed townhome dwelling unit equals $44,138. The average assessed value per developed condominium dwelling unit equals $24,900.

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, 2019, the outstanding principal was $15,902,000. The current debt schedule adjusted for early redemptions from special tax prepayments is attached herein as Appendix D.

A 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 and $24,000 of the 2016 Bonds will be redeemed as shown in Table 8 below.

Table 8: 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
March 1, 2020 (pending)	$24,000
Total Redeemed	**$92,000**

B 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 two single-family dwelling unit and for two 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 9 below.

Table 9: Equalized Assessed Value and Value-to-Lien Ratio

2018 Equalized Assessed Value[1]	2018 Appraised Value[2]	Outstanding Bonds[3]	Value to Lien Ratio
$30,846,242	$92,538,726	$15,902,000	5.82:1

Notes:

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, 2019.

VIII AD VALOREM PROPERTY TAX RATES

The 2018 general ad valorem tax rates for SSA No. 2005-109 are shown in Table 10 below.

Table 10: 2018 Ad Valorem Property Tax Rates

Type of Rate	Interest Rate
City Rates[4]	
Corporate	0.193060%
Bonds and Interest	0.000000%
I.M.R.F.	0.000000%
Police Protection	0.170930%
Police Pension	0.214040%
Garbage	0.000000%
Audit	0.005740%
Liability Insurance	0.007710%
Social Security/IMRF	0.028890%
School Crossing Guard	0.003860%
Unemployment Insurance	0.000000%
Road and Bridge Transfer	0.000000%
Subtotal	**0.624230%**
Kendall Township[4]	
County	0.672770%
Bristol-Kendall Fire Protection District	0.729990%
Forest Preserve	0.150320%
Junior College #516	0.541290%
Yorkville Library	0.289230%
Yorkville/Bristol Sanitary District	0.000000%
Kendall Township	0.099860%
Kendall Road District	0.254170%
School District CU-115	7.185210%
Subtotal	**9.92284%**
Total Tax Rate	**10.547070%**

Notes:

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

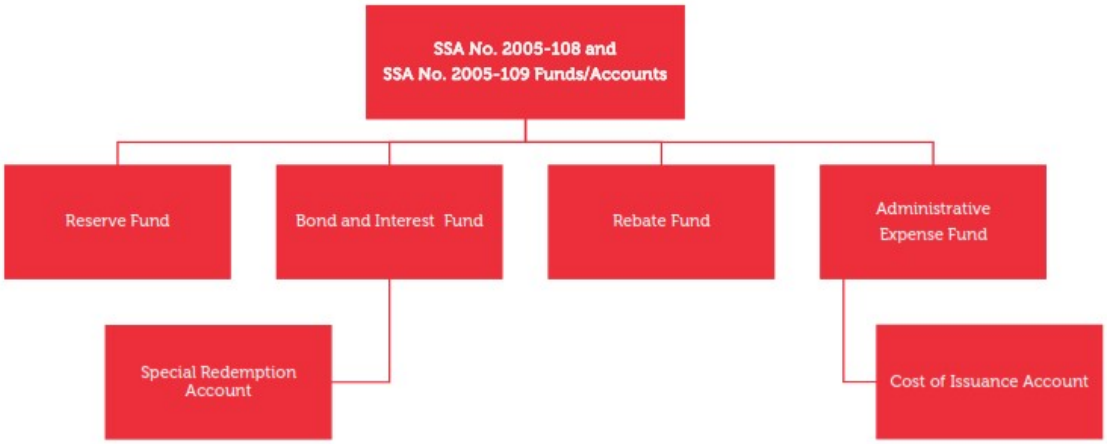
APPENDIX A

United City of Yorkville SSA No. 2005-109
Administration Report
(Levy Year 2019)



FUNDS AND ACCOUNTS

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



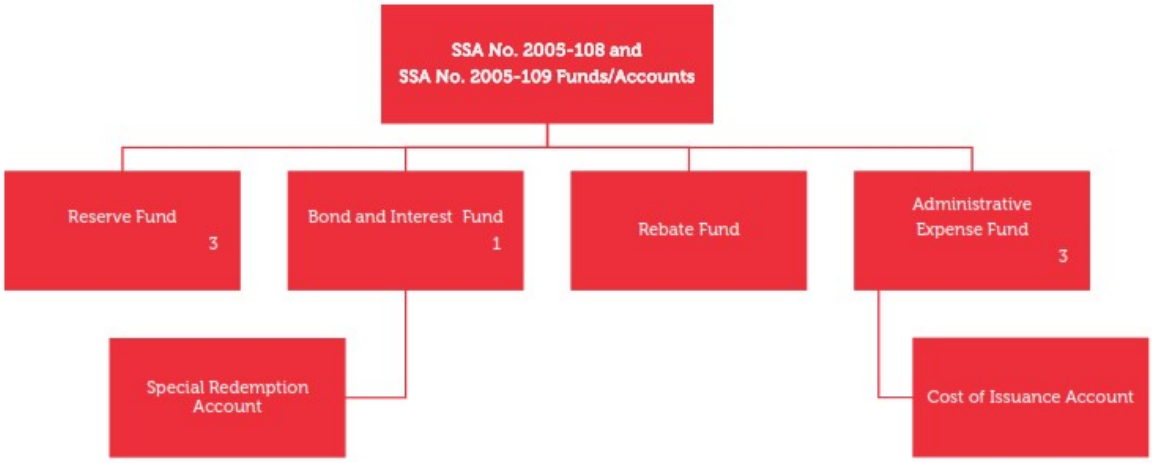
APPENDIX B

United City of Yorkville SSA No. 2005-109
Administration Report
(Levy Year 2019)



APPLICATION OF SPECIAL TAX

United City of Yorkville
Special Service Area No. 2005-108 and 2005-109
Application of Special Tax[1]



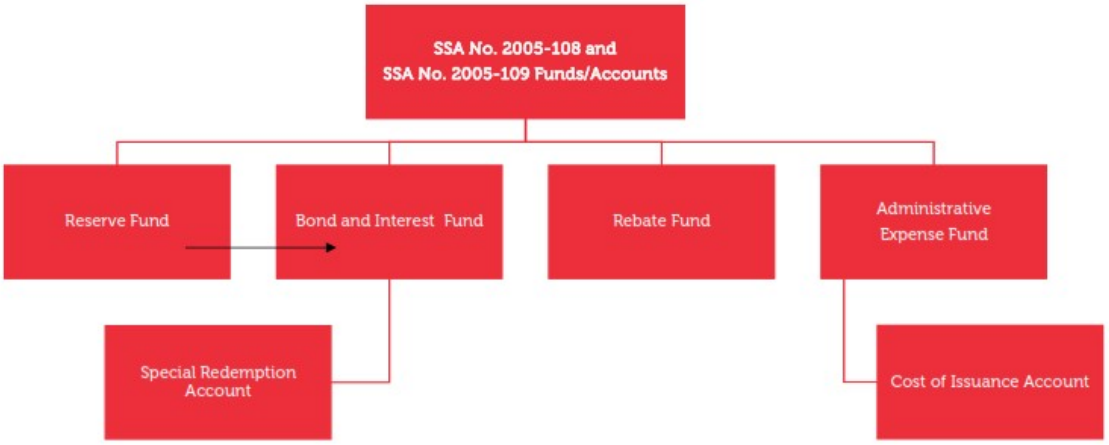
Notes:
1. Special Tax applied in sequence shown.

APPENDIX C

United City of Yorkville SSA No. 2005-109
Administration Report
(Levy Year 2019)

APPLICATION OF EARNINGS

United City of Yorkville
Special Service Area No. 2005-108 and 2005-109
Application of Earnings[1]



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

APPENDIX D

United City of Yorkville SSA No. 2005-109
Administration Report
(Levy Year 2019)

DEBT SERVICE SCHEDULE

United City of Yorkville

Special Service Area 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	$335,545	$803,545
2018	9/1/2017	$0	$321,471	$321,471
2018	3/1/2018	$502,000	$321,471	$823,471
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	$304,495	$304,495
2021	3/1/2021	$600,000	$304,495	$904,495
2022	9/1/2021	$0	$295,495	$295,495
2022	3/1/2022	$637,000	$295,495	$932,495
2023	9/1/2022	$0	$287,931	$287,931
2023	3/1/2023	$670,000	$287,931	$957,931
2024	9/1/2023	$0	$279,137	$279,137
2024	3/1/2024	$706,000	$279,137	$985,137
2025	9/1/2024	$0	$269,429	$269,429
2025	3/1/2025	$742,000	$269,429	$1,011,429
2026	9/1/2025	$0	$258,299	$258,299
2026	3/1/2026	$785,000	$258,299	$1,043,299
2027	9/1/2026	$0	$246,034	$246,034
2027	3/1/2027	$827,000	$246,034	$1,073,034
2028	9/1/2027	$0	$232,595	$232,595
2028	3/1/2028	$875,000	$232,595	$1,107,595
2029	9/1/2028	$0	$210,720	$210,720
2029	3/1/2029	$939,000	$210,720	$1,149,720
2030	9/1/2029	$0	$187,245	$187,245
2030	3/1/2030	$1,005,000	$187,245	$1,192,245
2031	9/1/2030	$0	$162,120	$162,120
2031	3/1/2031	$1,074,000	$162,120	$1,236,120
2032	9/1/2031	$0	$135,270	$135,270
2032	3/1/2032	$1,146,000	$135,270	$1,281,270
2033	9/1/2032	$0	$106,620	$106,620
2033	3/1/2033	$1,225,000	$106,620	$1,331,620
2034	9/1/2033	$0	$82,120	$82,120
2034	3/1/2034	$1,298,000	$82,120	$1,380,120
2035	9/1/2034	$0	$56,160	$56,160
2035	3/1/2035	$1,366,000	$56,160	$1,422,160
2036	9/1/2035	$0	$28,840	$28,840
2036	3/1/2036	$1,442,000	$28,840	$1,470,840
	Subtotal	$17,407,000	$8,873,092	$26,280,092
		Outstanding Principal as of 09/02/2019		$15,902,000

APPENDIX E

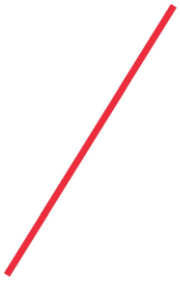
United City of Yorkville SSA No. 2005-109
Administration Report
(Levy Year 2019)

AERIAL APPENDIX OF SSA BOUNDARIES


United City of Yorkville
SSA 2005-109
Illinois Route 47
Bertram Dr
Pensacola St
Rosenwinkle St
Galena Rd
© 2008 Tele Atlas
Google
41°42'13.57" N
88°25'57.74" W
elev 199 m
Oct 11, 2007
Eye alt 2.46 km

APPENDIX F

United City of Yorkville SSA No. 2005-109
Administration Report
(Levy Year 2019)



SPECIAL TAX ROLL AND REPORT

UNITED CITY OF YORKVILLE

SPECIAL SERVICE AREA NO. 2005-109

SPECIAL TAX ROLL AND REPORT

Prepared for

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UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA NO. 2005-109
(BRISTOL BAY)

SPECIAL TAX ROLL AND REPORT
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I. INTRODUCTION

Pursuant to the provisions of the Act and in accordance with the "Establishing Ordinance" being Ordinance No. 2006-17 passed by the City Council of the United City of Yorkville, County of Kendall, State of Illinois, on March 14, 2006 in connection with the proceedings for Special Service Area Number 2005-109 (hereinafter referred to as "SSA No. 2005-109"), this Special Tax Roll and Report of SSA No. 2005-109 (the "Report") is herewith submitted and made part of the Establishing Ordinance.

II. DEFINITIONS

The terms used herein shall have the following meanings:

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

"Administrative Expenses" means the following actual or reasonably estimated costs permitted in accordance with the Act and directly related to the administration of SSA No. 2005-109 and the Bonds as determined by the City or its designee: the costs of computing the Special Taxes and of preparing the amended Special Tax Roll (whether by the City or designee thereof or both); the costs of collecting the Special Taxes (whether by the City, the County, or otherwise); the costs of remitting the Special Taxes to the fiscal agent and/or trustee for any Bonds; the costs of the fiscal agent and/or trustee (including its legal counsel) in the discharge of the duties required of it under the Bond Indenture; the costs of the City or designee in computing the amount of rebatable arbitrage, if any; the costs of the City or designee in applying for and maintaining ratings of the Bonds; the costs of the City or designee in complying with the disclosure requirements of applicable federal and state securities laws and of the Act, including, but not limited to, public inquiries regarding the Special Taxes; the costs associated with the release of funds from any escrow account or funds held pursuant to the Bond Indenture; and any termination payments owed by the City in connection with any guaranteed investment contract, forward purchase agreement, or other investment of funds held under the Bond Indenture. Administrative Expenses shall also include amounts advanced by the City for any administrative purpose of SSA No. 2005-109 including the costs of computing Special Tax Bond Prepayment amounts, recording of lien satisfaction or other notices related to a Special Tax Bond Prepayment or Mandatory Special Tax Prepayment, discharge or satisfaction of Special Taxes; the administrative costs associated with upgrading the software utilized by Kendall County relating to the Special Tax; and the costs of commencing and pursuing to completion any foreclosure action arising from and pursuing the collection of delinquent Special Taxes and the reasonable fees of legal counsel to the City incurred in connection with all of the foregoing.

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

"Bonds" means any bonds or other debt, including refunding bonds, whether in one or more series, issued by the City and secured by the Maximum Parcel Special Tax for SSA

No. 2005-109, the proceeds of which will be used to finance inter alia, all or a portion of the public improvements authorized pursuant to the Establishing Ordinance.

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

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

"Clubhouse Property" means the property within the boundaries of SSA No. 2005-109 on which the clubhouse facility has been, may be, or is anticipated to be constructed as determined from Unit 5.

"Condominium Property" means all Parcels within the boundaries of SSA No. 2005-109 on which condominium Dwelling Units have been, may be, or are anticipated to be constructed as determined from the applicable Preliminary Plat, Final Plat, or other document approved by the City as determined by the Consultant.

"Consultant" means the designee of the City responsible for determining the Special Taxes and assisting the City and the County in providing for the collection of the Special Taxes, continuing disclosure, and any other administrative efforts related to SSA No. 2005-109.

"Council" means the City Council of the United City of Yorkville, having jurisdiction over SSA No. 2005-109.

"County" means the County of Kendall, State of Illinois.

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

"Final Plat" means a final plat of subdivision approved by the City and recorded with the County which creates individual single-family home lots, townhome lots, and/or condominium lots.

"Fire Station Property" means the property adjacent to the boundaries of SSA No. 2005-109 on which a fire station has been, may be, or is anticipated to be constructed on Lot 1685 of Unit 1.

"First Series Bonds" means the first series of Bonds issued for SSA No. 2005-109.

"First Series Property" means the following: the Single-family Property comprising Unit 4, Unit 5, Unit 6, and Unit 7 (two hundred eight (208) Dwelling Units), the Townhome Property comprising Unit 2 and Unit 3 (two hundred eighty (280) Dwelling Units), and the Condominium Property comprising Unit 1 (two hundred eighty-eight (288) Dwelling Units).

"Mandatory Special Tax Prepayment" means the Special Tax Bond Prepayment required upon pursuant to Section VI.G herein and calculated pursuant to Exhibit B herein.

"Maximum Parcel Special Tax" means the maximum special tax, determined in accordance with Section VI that can be collected by the City in any Calendar Year on any Parcel.

"Maximum Parcel Special Taxes" means the amount determined by multiplying the actual or anticipated number of Single-family Property Dwelling Units, Townhome Property Dwelling Units, and Condominium Property Dwelling Units, in accordance with Section VI.B, by the applicable Maximum Parcel Special Tax.

"Parcel" means a lot, parcel, and/or other interest in real property within the boundaries of SSA No. 2005-109 to which a permanent index number ("PIN") is assigned as determined from a PIN Map or the County assessment roll.

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

"PIN Map" means an official map of the Kendall County Mapping Department or other authorized County official designating lots, parcels, and/or other interests in real property by permanent index number.

"Preliminary Plat" means the preliminary subdivision plat for SSA No. 2005-109 approved by the City.

"Residential Property" means all Parcels within the boundaries of SSA No. 2005-109 on which Dwelling Units have been, may be, or are anticipated to be constructed as determined from the Preliminary Plat or applicable Final Plat.

"School Property" means the property adjacent to the boundaries of SSA No. 2005-109 on which a proposed elementary school has been, may be, or is anticipated to be constructed as determined from Unit 6.

"Second Series Bonds" means the second series of Bonds issued for SSA No. 2005-109 (exclusive of any refunding Bonds).

"Second Series Property" means all Single-family Property, Townhome Property, and Condominium Property, exclusive of First Series Property. Such Single-family Property, Townhome Property, and Condominium Property consists, respectively, of lots 1041-1077, 1164-1177, 1179-1195 and 1253-1444 (two hundred sixty (260) Dwelling Units); lots 455-784 (three hundred thirty (330) Dwelling Units); and lots 1645-1665 (three hundred thirty-six (336) Dwelling Units) as shown on the Preliminary Plat dated January 15, 2005, and last revised on March 15, 2005. The lot numbers applicable to Second Series Property may be revised as determined by the Consultant in accordance with a revision to the Preliminary Plat, provided that any reduction in the Dwelling Units for Single-family Property, Townhome Property, or Condominium Property may result in a Mandatory Special Tax Prepayment.

"Single-family Property" means all Parcels within the boundaries of SSA No. 2005-109 on which single-family Dwelling Units have been, may be, or are anticipated to be

constructed as determined from the applicable Preliminary Plat, Final Plat, or other document approved by the City as determined by the Consultant.

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

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

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

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

"Townhome Property" means all Parcels within the boundaries of SSA No. 2005-109 on which townhome Dwelling Units have been, may be, or are anticipated to be constructed as determined from the applicable Preliminary Plat, Final Plat, or other document approved by the City as determined by the Consultant.

"Unit 1" means the Final Plat within SSA No. 2005-109 designated as Unit 1 recorded on December 21, 2005.

"Unit 2" means the Final Plat within SSA No. 2005-109 designated as Unit 2 recorded on December 21, 2005.

"Unit 3" means the Final Plat within SSA No. 2005-109 designated as Unit 3 recorded on December 21, 2005.

"Unit 4" means the Final Plat within SSA No. 2005-109 designated as Unit 4 recorded on December 21, 2005.

"Unit 5" means the Final Plat within SSA No. 2005-109 designated as Unit 5 recorded on December 21, 2005.

"Unit 6" means the Final Plat within SSA No. 2005-109 designated as Unit 6 recorded on December 21, 2005.

"Unit 7" means the Final Plat within SSA No. 2005-109 designated as Unit 7 recorded on December 21, 2005.

III. SPECIAL SERVICE AREA DESCRIPTION

A. BOUNDARIES OF SSA NO. 2005-109

SSA No. 2005-109 consists of approximately two hundred forty-three (243) acres of land generally located in the northeast quadrant of the State Route 47 and Galena Road intersection, and approximately two hundred sixty-six (266) acres of land generally located in the southeast quadrant of State Route 47 and Galena Road intersection, the legal description for which is attached as Exhibit C of the Establishing Ordinance.

B. ANTICIPATED LAND USES

SSA No. 2005-109 is anticipated to consist of four hundred sixty-eight (468) single-family Dwelling Units (i.e., single-family homes), six hundred ten (610) townhome Dwelling Units, and six hundred twenty-four (624) condominium Dwelling Units.

IV. SPECIAL SERVICES

SSA No. 2005-109 has been established to finance certain special services conferring special benefit thereto and which are in addition to the municipal services provided to the City as a whole. A general description, estimated cost, and allocation of these special services are set forth below.

A. GENERAL DESCRIPTION

1. ELIGIBLE IMPROVEMENTS

The special services that are eligible to be financed by SSA No. 2005-109 consist of certain public improvements with appurtenances and appurtenant work in connection therewith necessary to serve SSA No. 2005-109 (hereinafter referred to as the "Eligible Improvements"). The Eligible Improvements are generally described as follows: the acquisition, construction and installation of public improvements including, but not limited to:

- City owned sanitary sewer facilities, water facilities, road facilities, storm sewer facilities, public parks and park improvements, including, but not limited to, engineering, surveying, soil testing and appurtenant work, mass grading and demolition, storm water management facilities, storm drainage systems and storm sewers, site clearing and tree removal, public water facilities, sanitary sewer facilities, erosion control measures, roads, streets, curbs, gutters, street lighting, traffic controls, sidewalks, paths and related street improvements, and equipment and materials necessary for the maintenance thereof, landscaping, wetland mitigation, public park improvements and tree installation, costs for land and

easement acquisitions or dedications relating to any of the foregoing improvements, required tap-on and related fees for water or sanitary sewer services and other eligible costs.

2. SSA NO. 2005-109 FUNDED IMPROVEMENTS

- SSA No. 2005-109 is anticipated to fund certain on-site and off-site public facilities, subject to the alternatives, modifications, and/or substitutions as described in Section IV. D below.

B. ESTIMATED COSTS

The estimated costs for the Eligible Improvements and the amounts anticipated to be financed by SSA No. 2005-109 are presented in Table 1 on the following page. The costs anticipated to be financed by SSA No. 2005-109 do not include any costs allocated to the School Property, Clubhouse Property, or Fire Station Property. Therefore, these facilities will be exempt from the Special Tax.

TABLE 1

ESTIMATED COSTS FOR ELIGIBLE IMPROVEMENTS

PUBLIC IMPROVEMENT	TOTAL COSTS			COSTS ANTICIPATED TO BE FINANCED BY SSA NO. 2005-109	
	GRAND TOTAL COSTS [1]	ALLOCABLE TO PHASE 1 [2] PROPERTY	ALLOCABLE TO PHASE 2 [3] PROPERTY	FIRST SERIES BONDS	SECOND SERIES BONDS
Sanitary Sewer Facilities					
Hard Costs	$3,661,667	$1,684,171	$1,977,496	$1,477,064	$1,767,483
Soft Costs	$169,974	$78,179	$91,795	$68,565	$82,046
Water Facilities					
Hard Costs	$3,796,287	$1,814,589	$1,981,698	$1,480,202	$1,771,239
Water Connection Fees	$3,347,040	$1,522,370	$1,824,670	$1,362,912	$1,630,887
Soft Costs	$176,199	$84,221	$91,977	$68,701	$82,209
Storm Sewer Facilities					
Hard Costs	$7,267,700	$3,540,533	$3,727,167	$2,771,129	$3,321,358
Earthwork	$1,200,936	$585,048	$615,888	$457,910	$548,831
Soft Costs	$336,065	$163,717	$172,348	$128,139	$153,583
Roads					
Hard Costs	$14,292,215	$6,977,023	$7,315,191	$5,420,854	$6,502,229
Earthwork	$1,691,908	$825,938	$865,970	$641,719	$769,732
Soft Costs	$663,505	$323,903	$339,602	$251,659	$301,861
Land	$1,004,900	$490,562	$514,338	$381,146	$457,178
GRAND TOTAL [4]	**$37,608,395**	**$18,090,254**	**$19,518,140**	**$14,510,000**	**$17,388,637**

[1] Includes hard costs, 10% contingency (applied only to the hard costs), and estimated soft and earthwork costs as discussed in further detail in Exhibit C. Right-of-way acquisition for Rosenwinkel Street and Bristol Bay Drive.

[2] Phase 1 Property includes First Series Property, the School Property, the Clubhouse Property, and the Fire Station Property.

[3] Phase 2 Property includes only Second Series Property.

[4] Any differences in amounts shown are due to rounding.

C. ALLOCATION

Special taxes levied pursuant to the Act must bear a rational relationship between the amount of the special tax levied against each Parcel within SSA No. 2005-109 and the special service benefit rendered. Therefore, the public improvements anticipated to be financed by SSA No. 2005-109 as shown in Table 1 have been allocated in accordance with the benefit rendered to the property therein, with benefit estimated to be a function of (i) the service or benefit area for said improvements and (ii) the relative capacity for said improvements reserved for or used by properties within the benefit area. A discussion of the relevant benefit area(s) and measures of public facilities usage is detailed below.

1. BENEFIT AREA

The eligible public improvements are designed with the intent to specifically service SSA No. 2005-109, the School Property, and the Fire Station Property, and therefore the benefit area includes only such property. Each land use type is allocated a share of each public facility type in accordance with the public facility usage factors described below.

Notwithstanding the preceding, no onsite sewer costs are allocated to the School Property because it is expected to connect to an existing sanitary sewer system. In addition, the water connection fees are not applicable to the Clubhouse Property, School Property, and Fire Station Property.

2. PUBLIC FACILITY USAGE

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

a. SANITARY SEWER AND WATER USAGE

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

The IEPA does not publish P.E. factors for townhome Dwelling Units or condominium Dwelling Units. However, IEPA indicates that the published P.E. factors for apartments may be used to estimate P.E. for townhomes and condominiums. P.E. factors for apartments range from 1.5 to 3.0 depending upon bedroom count. As each townhome Dwelling Unit is anticipated to have two or three bedrooms, the P.E. factor of 3.0 for two to three-bedroom apartments is used. As condominium Dwelling Units are anticipated to have either one or two bedrooms, a P.E. factor of 2.25, which is the average of the P.E. factor of 1.5 for one-bedroom apartments and the P.E. factor of 3.0 for two to three-bedroom apartments, is used for the condominiums.

Sewer and water demand for public schools is a function of the estimated number of students and employees. The Yorkville Community School District #115 (herein known as the "School District") indicates the proposed elementary school to have a capacity of approximately 650 students and 30 employees. Applying the IEPA standards of 0.25 gallons per student and employee per day yields a total P.E. of 170.00 for the proposed elementary school.

Clubhouse Property and Fire Station Property sewer and water demands are a function of the nature and intensity of use. The developer's engineer estimates the Clubhouse Property P.E. at 35.00. The City's engineer estimates the Fire Station Property P.E. at 11.07 based on estimated usage for an existing fire station.

Table 2 on the following page shows these P.E. factors and their equivalency (i.e., the P.E. factor for each land use type expressed in terms of the P.E. factor for a single-family home).

TABLE 2

SANITARY SEWER AND WATER USAGE FACTORS
P.E. AND EQUIVALENT UNITS

	Land Use	Unit Factor			P.E. Factor	Total P.E. [1]	Equivalent Unit [2]	Total Equivalent Units [3, 4]
		Dwelling Units	Students	Employees				
(1)	Single-Family Property	468	NA	NA	3.50	1,638.00	1.00	468.00
(2)	Townhome Property	610	NA	NA	3.00	1,830.00	0.86	524.60
(3)	Condominium Property	624	NA	NA	2.25	1,404.00	0.64	399.36
(4)	School Property	NA	650	30	0.25	170.00	48.57	48.57
(5)	Clubhouse Property	NA	NA	NA	35.00	35.00	10.00	10.00
(6)	Fire Station Property	NA	NA	NA	11.07	11.07	3.16	3.16
Grand Total		**1,702**	**NA**	**NA**	**NA**	**5,088.07**	**NA**	**1,453.69**

[1] P.E. factor multiplied by applicable number of dwelling units, students, and employees.
[2] Equivalent units for land uses 1 – 3 computed by dividing P.E. factor for each such land use by P.E. factor for single-family land use. Equivalent units for land uses 4 – 6 computed by dividing total P.E. by P.E. factor for single-family land use.
[3] Equivalent unit factor multiplied by applicable number of dwelling units, schools, clubhouses, or fire stations.
[4] Calculations may vary slightly due to rounding.

b. STORM SEWER USAGE

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

The runoff curve numbers for fully developed urban areas indicated in the TR-55 Manual vary by land use type, impervious area, and hydrologic soil group. Assuming generally uniform antecedent runoff and hydrologic soil conditions within the SSA No. 2005-109, storm flows will tend to vary with land use and the associated impervious area.

Impervious ground coverage factors for residential development vary by development density or the number of dwelling units per gross acre, with gross acreage being exclusive of open space. Single-family Property have an average lot area of 14,952 square feet per lot, or a gross density of approximately three Dwelling Units to an acre, which according to the TR-55 Manual would categorize the Single-family Property in SSA No. 2005-109 as having a development density of 1/3 acre. The TR-55 Manual indicates an impervious ground coverage factor of thirty percent (30%) for this development density. Multiplying the thirty percent factor by the average Single-family Property lot area of 14,952 square feet results in an estimated impervious ground area of 4,486 square feet per single-family lot.

The gross density for the Townhome Property and Condominium Property is approximately eight Dwelling Units and eleven Dwelling Units to an acre, respectively. The TR-55 Manual indicates an impervious ground coverage factor of sixty-five percent (65%) for residential development with gross density of eight Dwelling Units to an acre or greater. Multiplying the 65% factor by the gross area for Townhome Property of 75.83 acres results in an estimated aggregate impervious area of 49.29 acres. Dividing this amount by 610 townhome Dwelling Units yields an impervious ground area of 3,520 square feet per townhome Dwelling Unit. Generally, the greater the density the more impervious area per acre. Interpolating for Condominium Property based on a gross density of eleven Dwelling Units to an acre, the impervious area is estimated at 85%. Multiplying the 85% factor by the gross area for Condominium Property of 42.18 acres results in an estimated aggregate impervious area of 35.85 acres. Dividing

this amount by 624 condominium Dwelling Units yields an impervious ground are of 2,503 square feet per condominium Dwelling Unit.

The TR-55 Manual does not contain impervious ground areas for elementary schools, clubhouses, or fire stations. The impervious ground coverage area for the Clubhouse Property, which is estimated at 77,571 square feet, has been provided by the developer's engineer and is based upon the preliminary plans for such facility. The impervious ground coverage factors for the School Property and Fire Station Property have been provided by the School District and Fire District, respectively, and are based on design plans for existing school and fire station facilities.

Table 3 on the following page shows the impervious ground area factors and their equivalency (i.e., the average impervious area for each land use type expressed in terms of the average impervious area for the typical single-family home).

TABLE 3

STORM SEWER USAGE FACTORS
IMPERVIOUS AREA AND EQUIVALENT UNITS

	Land Use	Unit Factor		Coverage Factor	Impervious Area[1]		Equivalent Unit[2]	Total Equivalent Units[3, 4]
		Dwelling Units	Lot Size Per DU/Site		Per DU / Site	Total		
(1)	Single-Family Property	468	14,952	30%	4,485.53	2,099,228.04	1.00	468.00
(2)	Townhome Property	610	5,415	65%	3,519.86	2,147,116.39	0.78	475.80
(3)	Condominium Property	624	2,944	85%	2,502.54	1,561,585.98	0.56	349.44
(4)	School Property	NA	653,400	29%	189,486.00	189,486.00	42.24	42.24
(5)	Clubhouse Property	NA	143,748	54%	77,571.00	77,571.00	17.29	17.29
(6)	Fire Station Property	NA	103,237	100%	103,237.20	103,237.20	23.02	23.02
Grand Total		**1,702**	**NA**	**NA**	**NA**	**6,178,224.61**	**NA**	**1,375.79**

[1] Impervious area per dwelling unit for land uses 1 – 3 computed by multiplying coverage factor by 43,560 (square feet in an acre) and then dividing by density. Total impervious area for land uses 4 and 6 computed by multiplying coverage factor by total land square footage (43,560 multiplied by acres). Total impervious area for land use 5 has been provided by the developer's engineer.

[2] Equivalent units for land uses 1 – 3 computed by dividing impervious area for each such land use by impervious area for typical single-family home. Equivalent units for land uses 4 – 6 computed by dividing total impervious area by impervious area for the typical single-family home.

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

[4] Calculations may vary slightly due to rounding.

c. ROAD USAGE

Road usage is typically computed on the basis of anticipated trip generation. The Institute of Traffic Engineers publication *Trip Generation Sixth Edition*, indicates average weekday trips of 9.57 per single-family detached home and 5.86 per townhome or condominium dwelling unit.

The average weekday trips associated with an elementary school are typically expressed per student and are estimated by *Trip Generation, Sixth Edition* at 1.02 per elementary school student. The developer's engineer estimates average weekday trips for the Clubhouse Property at 90. The Bristol Kendall Fire District (herein known as the "Fire District") estimates average weekday trips for Fire Station Property at 22.

Table 4 on the following page shows these trip factors and their equivalency (i.e., the average weekday trip factor for each land use type expressed in terms of the average weekday trip factor for the typical single-family home).

TABLE 4

ROAD USAGE FACTORS
TRIPS AND EQUIVALENT UNITS

	Land Use	Unit Factor			Average Weekday Trip Factor	Total Weekday Trips [1]	Equivalent Unit [2]	Total Equivalent Units [3,4]
		Dwelling Units	Students	Employees				
(1)	Single-Family Property	468	NA	NA	9.57	4,478.76	1.00	468.00
(2)	Townhome Property	610	NA	NA	5.86	3,574.60	0.61	372.10
(3)	Condominium Property	624	NA	NA	5.86	3,656.64	0.61	380.64
(4)	School Property	NA	650	NA	1.02	663.00	69.28	69.28
(5)	Clubhouse Property	NA	NA	NA	90.00	90.00	9.40	9.40
(6)	Fire Station Property	NA	NA	NA	22.00	22.00	2.30	2.30
Grand Total		**1,702**	**NA**	**NA**	**NA**	**12,485.00**	**NA**	**1,301.72**

[1] P.E. factor multiplied by applicable number of dwelling units, students, and employees.
[2] Equivalent units for land uses 1 – 3 computed by dividing average weekday trip factor for each such land use by average weekday trip factor for typical single-family home. Equivalent units for land uses 4 – 6 computed by dividing total weekday trips by the average trips for the typical single-family home.
[3] Equivalent unit factor multiplied by applicable number of dwelling units, schools, clubhouses, or fire stations.
[4] Calculations may vary slightly due to rounding.

3. ALLOCATED COSTS

The Eligible Improvements must be allocated in accordance with the appropriate usage factors discussed above. For example, sanitary sewer and water facilities are allocated on a P.E. basis. Road facilities are allocated in proportion to estimated trip generation and storm sewer facilities are allocated on impervious area. As shown in Tables 5 – 8, the allocated cost per equivalent unit is computed by dividing the estimated improvement costs shown in Table 1 by the applicable equivalent units for Single-family Property, Townhome Property, School Property, Clubhouse Property, and Fire Station Property. The total allocated costs for each land use type is computed by multiplying the allocated cost per equivalent unit by the applicable equivalent units. A summary of the allocated costs is presented in Table 9.

The portion of the Eligible Improvements to be financed with bond proceeds is shown in Table 12. All Eligible Improvements that are not financed through SSA No. 2005-109 (which include all Eligible Improvements allocated to the School Property, the Clubhouse Property, and the Fire Station Property) will be funded by the developer and are categorized as "Developer's Equity." The SSA No. 2005-109 funded Eligible Improvements are anticipated to be financed through two series of bonds. The breakdown of the Eligible Improvements by bond issue are shown in aggregate in Table 10 and by residential land use in Table 11.

TABLE 5

SANITARY SEWER COST ALLOCATION

	(A) Land Use	(B) Equivalent Units[1]	(C) Allocated Cost2[2]
(1)	Single-Family Property	468.00	$1,276,195.44 [3]
(2)	Townhome Property	524.60	$1,430,538.74 [4]
(3)	Condominium Property	399.36	$1,089,020.11 [5]
(4)	School Property	0.00	$0.00 [6]
(5)	Clubhouse Property	10.00	$27,269.13 [7]
(6)	Fire Station Property	3.16	$8,617.05 [8]
(7)	Grand Total	**1,405.12**	**$3,831,640.48**

[1] From Table 2, [2] Includes soft costs. For a more detailed discussion on allocation of soft costs, refer to Exhibit C., [3] $3,831,640.48/B7*B1, [4] $3,831,640.48/B7*B2, [5] $3,831,640.48/B7*B3, [6] $3,831,640.48/B7*B4, [7] $3,831,640.48/B7*B5, [8] $3,831,640.48/B7*B6

TABLE 6A

WATER CONNECTION FEE ALLOCATION

	(A) Land Use	(B) Equivalent Units[1]	(C) Allocated Cost
(1)	Single-Family Property	468.00	$1,125,330.27 [2]
(2)	Townhome Property	524.60	$1,261,427.90 [3]
(3)	Condominium Property	399.36	$960,281.83 [4]
(4)	School Property	0.00	$0.00 [5]
(5)	Clubhouse Property	0.00	$0.00 [6]
(6)	Fire Station Property	0.00	$0.00 [7]
(7)	Grand Total	**1,391.96**	**$3,347,040.00**

[1] From Table 2, [2] $3,347,040.00/B7*B1, [3] $3,347,040.00/B7*B2, [4] $3,347,040.00/B7*B3, [5] $3,347,040.00/B7*B4, [6] $3,347,040.00/B7*B5, [7] $3,347,040.00/B7*B6

TABLE 6B

WATER FACILITIES COSTS

	(A) Land Use	(B) Equivalent Units[1]	(C) Allocated Cost[2]
(1)	Single-Family Property	468.00	$1,278,899.41 [3]
(2)	Townhome Property	524.60	$1,433,569.72 [4]
(3)	Condominium Property	399.36	$1,091,327.49 [5]
(4)	School Property	48.57	$132,726.80 [6]
(5)	Clubhouse Property	10.00	$27,326.91 [7]
(6)	Fire Station Property	3.16	$8,635.30 [8]
(7)	Grand Total	**1,453.69**	**$3,972,485.63**

[1] From Table 2, [2] Includes soft costs. For a more detailed discussion on allocation of soft costs, refer to Exhibit C., [3] $3,972,485.63/B7*B1, [4] $3,972,485.63/B7*B2, [5] $3,972,485.63/B7*B3, [6] $3,972,485.63/B7*B4, [7] $3,972,485.63/B7*B5, [8] $3,972,485.63/B7*B6

TABLE 7

STORM SEWER COST ALLOCATION

	(A) Land Use	(B) Equivalent Units[1]	(C) Allocated Cost[2]
(1)	Single-Family Property	468.00	$2,790,978.37 [3]
(2)	Townhome Property	475.80	$2,837,494.67 [4]
(3)	Condominium Property	349.44	$2,083,930.51 [5]
(4)	School Property	42.24	$251,903.69 [6]
(5)	Clubhouse Property	17.29	$103,111.15 [7]
(6)	Fire Station Property	23.02	$137,282.74 [8]
(7)	Grand Total	**1,375.79**	**$8,204,701.12**

[1] From Table 3, [2] Includes soft and earthwork costs. For a more detailed discussion on allocation of soft and earthwork costs, refer to Exhibit C., [3] $8,204,701.12/B7*B1, [4] $8,204,701.12/B7*B2, [5] $8,204,701.12/B7*B3, [6] $8,204,701.12/B7*B4, [7] $8,204,701.12/B7*B5, [8] $8,204,701.12/B7*B6

TABLE 8

ROAD COST ALLOCATION

	(A) Land Use	(B) Equivalent Units[1]	(C) Allocated Cost[2]
(1)	Single-Family Property	468.00	$6,346,513.02 [3]
(2)	Townhome Property	372.10	$5,046,020.29 [4]
(3)	Condominium Property	380.64	$5,161,830.59 [5]
(4)	School Property	69.28	$939,500.90 [6]
(5)	Clubhouse Property	9.40	$127,472.70 [7]
(6)	Fire Station Property	2.30	$31,190.13 [8]
(7)	Grand Total	**1,301.72**	**$17,652,527.63**

[1] From Table 4, [2] Includes soft, earthwork, and land acquisition costs. For a more detailed discussion on allocation of soft and earthwork costs, refer to Exhibit C., [3] $17,652,527.63 /B7*B1, [4] $17,652,527.63/B7*B2, [5] $17,652,527.63/B7*B3, [6] $17,652,527.63/B7*B4, [7] $17,652,527.63/B7*B5, [8] $17,652,527.63/B7*B6

TABLE 9

ALLOCATED COSTS BY LAND USE

PUBLIC IMPROVEMENT	SINGLE-FAMILY PROPERTY	TOWNHOME PROPERTY	CONDOMINIUM PROPERTY	SCHOOL PROPERTY	CLUBHOUSE PROPERTY	FIRE STATION PROPERTY
Sanitary Sewer						
Hard Costs	$1,219,583	$1,367,079	$1,040,711	$0	$26,059	$8,235
Soft Costs	$56,613	$63,460	$48,310	$0	$1,210	$382
Water						
Hard Costs	$1,222,174	$1,369,984	$1,042,922	$126,840	$26,115	$8,252
Connection Fees	$1,125,330	$1,261,428	$960,282	$0	$0	$0
Soft Costs	$56,725	$63,586	$48,406	$5,887	$1,212	$383
Storm Sewer						
Hard Costs	$2,472,240	$2,513,444	$1,845,939	$223,136	$91,336	$121,605
Earthwork	$408,520	$415,329	$305,028	$36,872	$15,093	$20,094
Soft Costs	$114,319	$116,224	$85,358	$10,318	$4,223	$5,623
Roads						
Hard Costs	$5,138,399	$4,085,466	$4,179,231	$760,659	$103,207	$25,253
Earthwork	$608,282	$483,636	$494,736	$90,047	$12,218	$2,989
Soft Costs	$238,546	$189,665	$194,018	$35,313	$4,791	$1,172
Land	$361,286	$287,253	$293,846	$53,483	$7,257	$1,776
GRAND TOTAL	**$13,022,017**	**$12,216,554**	**$10,538,786**	**$1,342,553**	**$292,720**	**$195,765**
NUMBER OF DUS	468	610	624	NA	NA	NA
TOTAL COST/DU	**$27,824.82**	**$20,027.14**	**$16,889.08**	**NA**	**NA**	**NA**

*Amounts may vary due to rounding.

TABLE 10

FUNDING OF ELIGIBLE PUBLIC IMPROVEMENTS

PUBLIC IMPROVEMENT	GRAND TOTAL	SSA NO. 2005-109			DEVELOPER'S EQUITY
		TOTAL BOND PROCEEDS	FIRST SERIES BONDS	SECOND SERIES BONDS	
Sanitary Sewer					
Hard Costs	$3,661,667	$3,244,547	$1,477,064	$1,767,483	$417,120
Soft Costs	$169,974	$150,611	$68,565	$82,046	$19,363
Water					
Hard Costs	$3,796,287	$3,251,441	$1,480,202	$1,771,239	$544,846
Connection Fees	$3,347,040	$2,993,800	$1,362,912	$1,630,887	$353,240
Soft Costs	$176,199	$150,911	$68,701	$82,209	$25,288
Storm Sewer					
Hard Costs	$7,267,700	$6,092,487	$2,771,129	$3,321,358	$1,175,213
Earthwork	$1,200,936	$1,006,741	$457,910	$548,831	$194,196
Soft Costs	$336,065	$281,722	$128,139	$153,583	$54,343
Roads					
Hard Costs	$14,292,215	$11,923,083	$5,420,854	$6,502,229	$2,369,131
Earthwork	$1,691,908	$1,411,451	$641,719	$769,732	$280,457
Soft Costs	$663,505	$553,520	$251,659	$301,861	$109,985
Land	$1,004,900	$838,324	$381,146	$457,178	$166,576
GRAND TOTAL	**$37,608,395**	**$31,898,637**	**$14,510,000**	**$17,388,637**	**$5,709,758**

*Amounts may vary due to rounding.

TABLE 11

FUNDING OF ELIGIBLE PUBLIC IMPROVEMENTS BY BOND SERIES

PUBLIC IMPROVEMENT	GRAND TOTAL	SSA NO. 2005-109							
		FIRST SERIES BONDS				SECOND SERIES BONDS			
		TOTAL FIRST SERIES PROPERTY	FIRST SERIES SINGLE-FAMILY PROPERTY	FIRST SERIES TOWNHOME PROPERTY	FIRST SERIES CONDOMINIUM PROPERTY	TOTAL SECOND SERIES PROPERTY	SECOND SERIES SINGLE-FAMILY PROPERTY	SECOND SERIES TOWNHOME PROPERTY	SECOND SERIES CONDOMINIUM PROPERTY
Sanitary Sewer									
Hard Costs	$3,244,547	$1,477,064	$447,597	$583,149	$446,317	$1,767,483	$559,497	$687,282	$520,704
Soft Cost	$150,611	$68,565	$20,777	$27,070	$20,718	$82,046	$25,972	$31,904	$24,171
Water									
Hard Costs	$3,251,441	$1,480,202	$448,549	$584,388	$447,266	$1,771,239	$560,686	$688,743	$521,810
Connection Fees	$2,993,800	$1,362,912	$413,006	$538,082	$411,825	$1,630,887	$516,258	$634,168	$480,462
Soft Costs	$150,911	$68,701	$20,819	$27,123	$20,759	$82,209	$26,023	$31,967	$24,219
Storm Sewer									
Hard Costs	$6,092,487	$2,771,129	$907,334	$1,072,148	$791,647	$3,321,358	$1,134,167	$1,263,604	$923,588
Earthwork	$1,006,741	$457,910	$149,931	$177,165	$130,814	$548,831	$187,413	$208,802	$152,616
Soft Costs	$281,722	$128,139	$41,956	$49,577	$36,606	$153,583	$52,445	$58,430	$42,708
Roads									
Hard Costs	$11,923,083	$5,420,854	$1,885,837	$1,742,719	$1,792,298	$6,502,229	$2,357,296	$2,053,918	$2,091,015
Earthwork	$1,411,451	$641,719	$223,245	$206,302	$212,172	$769,732	$279,056	$243,142	$247,534
Soft Costs	$553,520	$251,659	$87,549	$80,904	$83,206	$301,861	$109,436	$95,352	$97,074
Land	$838,324	$381,146	$132,595	$122,532	$126,018	$457,178	$165,744	$144,413	$147,021
GRAND TOTAL	**$31,898,637**	**$14,510,000**	**$4,779,194**	**$5,211,159**	**$4,519,647**	**$17,388,637**	**$5,973,992**	**$6,141,724**	**$5,272,921**
NUMBER OF DUS	NA	NA	208	280	288	NA	260	330	336
TOTAL COST/DU	**NA**	**NA**	**$22,976.89**	**$18,611.28**	**$15,693.22**	**NA**	**$22,976.89**	**$18,611.28**	**$15,693.22**

*Amounts may vary due to rounding.

D. ALTERNATIVES, MODIFICATIONS, AND/OR SUBSTITUTIONS

The description of the Eligible Improvements, as set forth herein, is general in nature. The final description, specifications, location, and costs of improvements and facilities will be determined upon the preparation of final plans and specifications and completion of the improvements. The final plans may show substitutes, in lieu or modifications to the Eligible Improvements in order to accomplish the works of improvements, and any substitution, increase, or decrease to the amount of public improvements financed shall not be a change or modification in the proceedings as long as (i) the allocation of the Eligible Improvement costs actually funded by SSA No. 2005-109, using the preceding methodology, is uniform within Single-family Property, Townhome Property, and Condominium Property and (ii) such allocation results in the same ratio of funded Eligible Improvements between these three land use types, as established in Section VI.A below.

V. BOND ASSUMPTIONS

It is anticipated that certain of the Eligible Improvements will be financed through the issuance of two series of bonds. Total authorized bonded indebtedness is $45,000,000. Bonds in the approximate amount of $19,000,000 and $21,000,000 are anticipated to be issued in March 2006 and March 2008, respectively. The First Series Bonds will include a reserve fund equal to the maximum annual debt service on the bonds and approximately twenty-four (24) months of capitalized interest. Issuance costs are approximately three and one tenths percent (3.10%) of the principal amount. The term of the bonds is 30 years, with principal amortized over a period of approximately 28 years. The Second Series Bonds will include a reserve fund not more than ten percent (10.0%) of the original principal amount of the bonds and approximately twelve (12) months of capitalized interest. Issuance costs are estimated to be two and eight tenths percent (2.80%) of the principal amount. The term of the bonds is 28 years, with principal amortized over a period of approximately 27 years. Annual debt service payments will increase approximately one and one-half percent (1.50%) annually.

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

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

Therefore, the actual bonded indebtedness, and consequently the amount of public improvements financed by SSA No. 2005-109, may increase or decrease depending upon these variables.

VI. MAXIMUM PARCEL SPECIAL TAX

As mentioned previously, no Eligible Improvements for the Clubhouse Property, School Property, and Fire Station Property will be financed by SSA No. 2005-109. Therefore, these properties will not be subject to the Maximum Parcel Special Tax. The discussion that follows applies only to the remaining Residential Property.

A. DETERMINATION

When multiple land uses are anticipated, the Maximum Parcel Special Tax is a function of the (i) relative amounts of the allocated Eligible Improvement costs for such land uses and (ii) the required Maximum Parcel Special Taxes. In order to measure the relative difference in public improvement costs for each land use type, Equivalent Dwelling Units ("EDU") factors have been calculated. A Single-family Property Dwelling Unit is deemed the typical residential unit and is assigned an EDU factor of 1.00. The EDU factor for the Townhome Property Dwelling Units and Condominium Property Dwelling Units is equal to the ratio of the funded Eligible Improvements for the each respective category to the funded Eligible Improvements for Single-family Property Dwelling Units. The funded Eligible Improvements per Dwelling Unit is calculated by dividing the aggregate amounts to be funded for Single-family Property, Townhome Property, and Condominium Property shown in Table 11 by the respective number of Dwelling Units. EDUs are shown in Table 12 below.

TABLE 12

EDU FACTORS

	COST/UNIT	EDU FACTOR	NO. OF DWELLING UNITS	EDUS
First Series Property				
Single-Family Property Dwelling Unit	$22,976.89	1.000	208 units	208.00
Townhome Property Dwelling Unit	$18,611.28	0.810	280 units	226.80
Condominium Property Dwelling Unit	$15,693.22	0.683	288 units	196.70
Second Series Property				
Single-Family Property Dwelling Unit	$22,976.89	1.000	260 units	260.00
Townhome Property Dwelling Unit	$18,611.28	0.810	330 units	267.30
Condominium Property Dwelling Unit	$15,693.22	0.683	336 units	229.49
Total			**1,702 units**	**1,388.29**

The Maximum Parcel Special Tax is derived from the Maximum Parcel Special Taxes which are equal to the sum of the estimated (i) maximum annual interest and principal payments on the Bonds, net of projected earnings on the reserve fund, (ii) contingency for delinquent Special Taxes, and (iii) estimated Administrative Expenses. The derivation of the Maximum Parcel Special Tax is shown in Table 13 on the following page.

TABLE 13
MAXIMUM PARCEL SPECIAL TAX
(LEVIED CALENDAR YEAR 2007 / COLLECTED CALENDAR YEAR 2008)

	TOTAL	PER DWELLING UNIT					
		FIRST SERIES SINGLE-FAMILY PROPERTY	FIRST SERIES TOWNHOME PROPERTY	FIRST SERIES CONDOMINIUM PROPERTY	SECOND SERIES SINGLE-FAMILY PROPERTY	SECOND SERIES TOWNHOME PROPERTY	SECOND SERIES CONDOMINIUM PROPERTY
Maximum Parcel Special Taxes	$2,998,780	$449,280	$490,000	$424,800	$561,600	$577,500	$495,600
Number of EDUs	1,388.29	208.00	226.80	196.70	260.00	267.30	229.49
Maximum Parcel Special Tax / EDU* (Maximum Parcel Special Taxes / Number of EDUs)	$2,160	NA	NA	NA	NA	NA	NA
EDU Factor	NA	1.000	0.810	0.683	1.000	0.810	0.683
Maximum Parcel Special Tax / DU* (Maximum Parcel Special Tax / EDU x EDU Factor)	NA	$2,160	$1,750	$1,475	$2,160	$1,750	$1,475

*Amounts have been rounded to the nearest dollar.

The Maximum Parcel Special Tax per EDU is simply computed by dividing the Maximum Parcel Special Taxes by the number of EDUs. Multiplying this amount by the applicable EDU factor yields the Maximum Parcel Special Tax for Single-family Property, Townhome Property, and Condominium Property for First Series Property and Second Series Property. Therefore, the Maximum Parcel Special Taxes are weighted in proportion to the allocation of funded Eligible Improvements as shown in Section IV.C, and consequently the amount of the Maximum Parcel Special Tax bears a rational relationship to the benefit that the special services render to each Parcel within SSA No. 2005-109 as required pursuant to the Act.

B. APPLICATION

Prior to the recordation of a Final Plat, the Maximum Parcel Special Tax for a Parcel of Residential Property shall be calculated by multiplying the number of expected Dwelling Units of Single-family Property, Townhome Property, or Condominium Property for such Parcel, as determined from the Preliminary Plat, by the applicable Maximum Parcel Special Tax determined pursuant to Table 13 as increased in accordance with Section VI.C below.

Subsequent to the recordation of the Final Plat, the Maximum Parcel Special Tax for a Parcel of Residential Property shall be calculated by multiplying the number of Dwelling Units of Single-Family Property, Townhome Property, and Condominium Property which may be constructed on such Parcel, as determined from the applicable Final Plat, by the applicable Maximum Parcel Special Tax determined pursuant to Table 13, as increased in accordance with Section VI.C below.

C. ESCALATION

The Maximum Parcel Special Tax that has been levied escalates one and one-half percent (1.50%) annually through and including Calendar Year 2034, rounded each year to the nearest dollar. Note, that while the annual increase in the Maximum Parcel Special Tax is limited to one and one-half percent (1.50%), which is consistent with the anticipated graduated payment schedule for interest and principal on the Bonds, the percentage annual change in the Special Tax may be greater depending upon actual Special Tax receipts, capitalized interest, investment earnings, and Administrative Expenses.

D. TERM

The Maximum Parcel Special Tax shall not be levied after Calendar Year 2034 (to be collected in Calendar Year 2035).

E. SPECIAL TAX ROLL AMENDMENT

Each Calendar Year, in conjunction with the abatement ordinance adopted by the City, the City shall amend the Special Tax Roll to reflect the Maximum Parcel

Special Tax applicable to any new Parcels established by the County. The amended Special Tax Roll shall be recorded with the County.

F. OPTIONAL PREPAYMENT

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

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

G. MANDATORY PREPAYMENT

If at any time the Consultant determines that there has been or will be a reduction in the Maximum Parcel Special Taxes as a result of an amendment to the Preliminary Plat or Final Plat, or other event which reduces the Maximum Parcel Special Taxes such that the annual debt service coverage ratio is less than one hundred ten percent (110%), then a Mandatory Special Tax Prepayment shall be calculated pursuant to Section B of Exhibit B attached hereto. Each year's annual debt service coverage ratio shall be determined by dividing (i) such year's reduced Maximum Parcel Special Taxes by (ii) the sum of the corresponding annual interest and principal payment on the Bonds, plus estimated Administrative Expenses and less estimated earnings on the Reserve Fund (as such term is defined in the Bond Indenture). As required under the Bond Indenture, the City may adopt a supplemental ordinance to provide for the levy of the Mandatory Special Tax Prepayment.

Please refer to Section VII.B below for details on the collection procedure of the Mandatory Special Tax Prepayment.

VII. ABATEMENT AND COLLECTION

A. ABATEMENT

On or before the last Tuesday of December of each Calendar Year, commencing with Calendar Year 2007 and for each following Calendar Year, the Council or its designee shall determine the Special Tax Requirement and the Maximum Parcel

Special Tax authorized by the ordinance providing for the issuance of the Bonds shall be abated as follows:

1. Prior to the Issuance of the Second Series Bonds

The Maximum Parcel Special Tax applicable to the First Series Property shall be abated each year to the extent such amounts exceed the Special Tax Requirement. The Maximum Parcel Special Tax applicable to each Parcel of First Series Property shall be abated in equal percentages until the Special Tax remaining equals the Special Tax Requirement. The Maximum Parcel Special Tax applicable to Second Series Property shall be abated in full.

2. Subsequent to the Issuance of the Second Series Bonds

The Maximum Parcel Special Tax applicable to all Residential Property shall be abated each year to the extent such amounts exceed the Special Tax Requirement. The Maximum Parcel Special Tax applicable to each Parcel of Residential Property shall be abated in equal percentages until the Special Tax remaining equals the Special Tax Requirement. Notwithstanding, if the Consultant determines there are sufficient monies available pursuant to the Bond Indenture to pay the debt service on that portion of the Second Series Bonds applicable to the Second Series Property through the third interest payment date on the Second Series Bonds next following the calculation of the Special Tax Requirement, the Maximum Parcel Special Tax applicable to Second Series Property shall be abated in full and the Maximum Parcel Special Tax for the First Series Property shall be abated pursuant to Section VII.A.1 above.

B. COLLECTION PROCESS

With the exception of the Mandatory Special Tax Prepayment, the Special Tax will be billed and collected by the County in the same manner and at the same time as general ad valorem property taxes. The lien and foreclosure remedies provided for in Article 9 of the Illinois Municipal Code shall apply upon the nonpayment of the Special Tax. The Council may provide for other means of collecting the Special Tax, if necessary to meet the financial obligations of SSA No. 2005-109.

The Mandatory Special Tax Prepayment shall be due prior to any development approval, subdivision of land, conveyance, or other action that results in a reduction in the Maximum Parcel Special Taxes such that the annual debt service coverage ratio is less than one hundred ten percent (110%). The Mandatory Special Tax Prepayment shall be levied against the property on which the reduction has or will occur. The Mandatory Special Tax Prepayment shall have the same sale and lien priorities as are provided for regular property taxes. A Mandatory Special Tax Prepayment shall not reduce the Maximum Parcel Special Tax for any Parcel.

C. ADMINISTRATIVE REVIEW

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

VIII. AMENDMENTS

This Report may be amended by ordinance of the City and, to the maximum extent permitted by the Act, such amendments may be made without further notice under the Act and without notice to owners of property within SSA No. 2005-109 in order to (i) clarify or correct minor inconsistencies in the matters set forth herein, (ii) provide for lawful procedures for the collection and enforcement of the Special Tax so as to assure the efficient collection of the Special Tax for the benefit of the owners of the Bonds, (iii) otherwise improve the ability of the City to fulfill its obligations to levy, extend, and collect the Maximum Parcel Special Tax and to make it available for the payment of the Bonds and Administrative Expenses, (iv) modify the definitions of First Series Property, Second Series Property, and Preliminary Plat in the event the Preliminary Plat is amended, and (v) make any change deemed necessary or advisable by the City, provided such change is not detrimental to the owners of property subject to the Maximum Parcel Special Tax. No such amendment shall be approved by the Council if it violates any other agreement binding upon the City and unless and until it has (i) found and determined that the amendment is necessary and appropriate and does not materially adversely affect the rights of the owners of the Bonds or the City has obtained the consent of one hundred percent (100.00%) of the owners of the Bonds and (ii) received an opinion of a nationally recognized bond counsel to the effect that the amendment does not violate the Act, and is authorized pursuant to the terms of the Bond Indenture and this Report.

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EXHIBIT A

SPECIAL TAX ROLL

UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA NO. 2005-109
SPECIAL TAX ROLL
MAXIMUM PARCEL SPECIAL TAX SCHEDULE

Levied Calendar Year	Maximum Parcel Special Tax Per Dwelling Unit		
	Single-family Property	Townhome Property	Condominium Property
2007	$2,160.00	$1,750.00	$1,475.00
2008	$2,192.00	$1,776.00	$1,497.00
2009	$2,225.00	$1,803.00	$1,519.00
2010	$2,258.00	$1,830.00	$1,542.00
2011	$2,292.00	$1,857.00	$1,565.00
2012	$2,326.00	$1,885.00	$1,588.00
2013	$2,361.00	$1,913.00	$1,612.00
2014	$2,396.00	$1,942.00	$1,636.00
2015	$2,432.00	$1,971.00	$1,661.00
2016	$2,468.00	$2,001.00	$1,686.00
2017	$2,505.00	$2,031.00	$1,711.00
2018	$2,543.00	$2,061.00	$1,737.00
2019	$2,581.00	$2,092.00	$1,763.00
2020	$2,620.00	$2,123.00	$1,789.00
2021	$2,659.00	$2,155.00	$1,816.00
2022	$2,699.00	$2,187.00	$1,843.00
2023	$2,739.00	$2,220.00	$1,871.00
2024	$2,780.00	$2,253.00	$1,899.00
2025	$2,822.00	$2,287.00	$1,927.00
2026	$2,864.00	$2,321.00	$1,956.00
2027	$2,907.00	$2,356.00	$1,985.00
2028	$2,951.00	$2,391.00	$2,015.00
2029	$2,995.00	$2,427.00	$2,045.00
2030	$3,040.00	$2,463.00	$2,076.00
2031	$3,086.00	$2,500.00	$2,107.00
2032	$3,132.00	$2,538.00	$2,139.00
2033	$3,179.00	$2,576.00	$2,171.00
2034	$3,227.00	$2,615.00	$2,204.00

UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA NO. 2005-109
SPECIAL TAX ROLL
PARCEL IDENTIFICATION NUMBERS

Parcel Identification Number	Number of Dwelling Units	Dwelling Unit Type	Parcel Identification Number	Number of Dwelling Units	Dwelling Unit Type
02-04-300-012	336	Condominium Property	02-04-325-066	1	Townhome Property
02-04-325-002	1	Townhome Property	02-04-325-067	1	Townhome Property
02-04-325-003	1	Townhome Property	02-04-326-002	1	Townhome Property
02-04-325-004	1	Townhome Property	02-04-326-003	1	Townhome Property
02-04-325-005	1	Townhome Property	02-04-326-004	1	Townhome Property
02-04-325-007	1	Townhome Property	02-04-326-005	1	Townhome Property
02-04-325-008	1	Townhome Property	02-04-326-006	1	Townhome Property
02-04-325-009	1	Townhome Property	02-04-326-007	1	Townhome Property
02-04-325-010	1	Townhome Property	02-04-326-009	1	Townhome Property
02-04-325-012	1	Townhome Property	02-04-326-010	1	Townhome Property
02-04-325-013	1	Townhome Property	02-04-326-011	1	Townhome Property
02-04-325-014	1	Townhome Property	02-04-326-012	1	Townhome Property
02-04-325-015	1	Townhome Property	02-04-326-013	1	Townhome Property
02-04-325-017	1	Townhome Property	02-04-326-014	1	Townhome Property
02-04-325-018	1	Townhome Property	02-04-326-016	1	Townhome Property
02-04-325-019	1	Townhome Property	02-04-326-017	1	Townhome Property
02-04-325-020	1	Townhome Property	02-04-326-018	1	Townhome Property
02-04-325-022	1	Townhome Property	02-04-326-019	1	Townhome Property
02-04-325-023	1	Townhome Property	02-04-326-021	1	Townhome Property
02-04-325-024	1	Townhome Property	02-04-326-022	1	Townhome Property
02-04-325-025	1	Townhome Property	02-04-326-023	1	Townhome Property
02-04-325-027	1	Townhome Property	02-04-326-024	1	Townhome Property
02-04-325-028	1	Townhome Property	02-04-326-026	1	Townhome Property
02-04-325-029	1	Townhome Property	02-04-326-027	1	Townhome Property
02-04-325-030	1	Townhome Property	02-04-326-028	1	Townhome Property
02-04-325-032	1	Townhome Property	02-04-326-029	1	Townhome Property
02-04-325-033	1	Townhome Property	02-04-326-030	1	Townhome Property
02-04-325-034	1	Townhome Property	02-04-326-031	1	Townhome Property
02-04-325-035	1	Townhome Property	02-04-326-033	1	Townhome Property
02-04-325-037	1	Townhome Property	02-04-326-034	1	Townhome Property
02-04-325-038	1	Townhome Property	02-04-326-035	1	Townhome Property
02-04-325-039	1	Townhome Property	02-04-326-036	1	Townhome Property
02-04-325-040	1	Townhome Property	02-04-326-038	1	Townhome Property
02-04-325-042	1	Townhome Property	02-04-326-039	1	Townhome Property
02-04-325-043	1	Townhome Property	02-04-326-040	1	Townhome Property
02-04-325-044	1	Townhome Property	02-04-326-041	1	Townhome Property
02-04-325-045	1	Townhome Property	02-04-326-043	1	Townhome Property
02-04-325-047	1	Townhome Property	02-04-326-044	1	Townhome Property
02-04-325-048	1	Townhome Property	02-04-326-045	1	Townhome Property
02-04-325-049	1	Townhome Property	02-04-326-046	1	Townhome Property
02-04-325-050	1	Townhome Property	02-04-327-002	1	Townhome Property
02-04-325-051	1	Townhome Property	02-04-327-003	1	Townhome Property
02-04-325-052	1	Townhome Property	02-04-327-004	1	Townhome Property
02-04-325-054	1	Townhome Property	02-04-327-005	1	Townhome Property
02-04-325-055	1	Townhome Property	02-04-327-006	1	Townhome Property
02-04-325-056	1	Townhome Property	02-04-327-007	1	Townhome Property
02-04-325-057	1	Townhome Property	02-04-327-009	1	Townhome Property
02-04-325-059	1	Townhome Property	02-04-327-010	1	Townhome Property
02-04-325-060	1	Townhome Property	02-04-327-011	1	Townhome Property
02-04-325-061	1	Townhome Property	02-04-327-012	1	Townhome Property
02-04-325-062	1	Townhome Property	02-04-327-013	1	Townhome Property
02-04-325-064	1	Townhome Property	02-04-327-014	1	Townhome Property
02-04-325-065	1	Townhome Property	02-04-327-016	1	Townhome Property

UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA NO. 2005-109
SPECIAL TAX ROLL
PARCEL IDENTIFICATION NUMBERS

Parcel Identification Number	Number of Dwelling Units	Dwelling Unit Type	Parcel Identification Number	Number of Dwelling Units	Dwelling Unit Type
02-04-327-017	1	Townhome Property	02-04-329-002	1	Townhome Property
02-04-327-018	1	Townhome Property	02-04-329-003	1	Townhome Property
02-04-327-019	1	Townhome Property	02-04-329-004	1	Townhome Property
02-04-327-020	1	Townhome Property	02-04-329-005	1	Townhome Property
02-04-327-021	1	Townhome Property	02-04-329-006	1	Townhome Property
02-04-327-023	1	Townhome Property	02-04-329-007	1	Townhome Property
02-04-327-024	1	Townhome Property	02-04-329-009	1	Townhome Property
02-04-327-025	1	Townhome Property	02-04-329-010	1	Townhome Property
02-04-327-026	1	Townhome Property	02-04-329-011	1	Townhome Property
02-04-327-028	1	Townhome Property	02-04-329-012	1	Townhome Property
02-04-327-029	1	Townhome Property	02-04-329-013	1	Townhome Property
02-04-327-030	1	Townhome Property	02-04-329-014	1	Townhome Property
02-04-327-031	1	Townhome Property	02-04-329-016	1	Townhome Property
02-04-327-033	1	Townhome Property	02-04-329-017	1	Townhome Property
02-04-327-034	1	Townhome Property	02-04-329-018	1	Townhome Property
02-04-327-035	1	Townhome Property	02-04-329-019	1	Townhome Property
02-04-327-036	1	Townhome Property	02-04-329-021	1	Townhome Property
02-04-328-002	1	Townhome Property	02-04-329-022	1	Townhome Property
02-04-328-003	1	Townhome Property	02-04-329-023	1	Townhome Property
02-04-328-004	1	Townhome Property	02-04-329-024	1	Townhome Property
02-04-328-005	1	Townhome Property	02-04-329-025	1	Townhome Property
02-04-328-007	1	Townhome Property	02-04-329-026	1	Townhome Property
02-04-328-008	1	Townhome Property	02-04-329-028	1	Townhome Property
02-04-328-009	1	Townhome Property	02-04-329-029	1	Townhome Property
02-04-328-010	1	Townhome Property	02-04-329-030	1	Townhome Property
02-04-328-012	1	Townhome Property	02-04-329-031	1	Townhome Property
02-04-328-013	1	Townhome Property	02-04-329-033	1	Townhome Property
02-04-328-014	1	Townhome Property	02-04-329-034	1	Townhome Property
02-04-328-015	1	Townhome Property	02-04-329-035	1	Townhome Property
02-04-328-017	1	Townhome Property	02-04-329-036	1	Townhome Property
02-04-328-018	1	Townhome Property	02-04-329-038	1	Townhome Property
02-04-328-019	1	Townhome Property	02-04-329-039	1	Townhome Property
02-04-328-020	1	Townhome Property	02-04-329-040	1	Townhome Property
02-04-328-022	1	Townhome Property	02-04-329-041	1	Townhome Property
02-04-328-023	1	Townhome Property	02-04-329-043	1	Townhome Property
02-04-328-024	1	Townhome Property	02-04-329-044	1	Townhome Property
02-04-328-025	1	Townhome Property	02-04-329-045	1	Townhome Property
02-04-328-027	1	Single-family Property	02-04-329-046	1	Townhome Property
02-04-328-028	1	Single-family Property	02-04-329-048	1	Townhome Property
02-04-328-029	1	Single-family Property	02-04-329-049	1	Townhome Property
02-04-328-030	1	Single-family Property	02-04-329-050	1	Townhome Property
02-04-328-031	1	Single-family Property	02-04-329-051	1	Townhome Property
02-04-328-032	1	Single-family Property	02-04-330-002	1	Townhome Property
02-04-328-033	1	Single-family Property	02-04-330-003	1	Townhome Property
02-04-328-034	1	Single-family Property	02-04-330-004	1	Townhome Property
02-04-328-035	1	Single-family Property	02-04-330-005	1	Townhome Property
02-04-328-036	1	Single-family Property	02-04-330-006	1	Townhome Property
02-04-328-037	1	Single-family Property	02-04-330-007	1	Townhome Property
02-04-328-038	1	Single-family Property	02-04-330-009	1	Townhome Property
02-04-328-039	1	Single-family Property	02-04-330-010	1	Townhome Property
02-04-328-040	1	Single-family Property	02-04-330-011	1	Townhome Property
02-04-328-041	1	Single-family Property	02-04-330-012	1	Townhome Property
02-04-328-042	1	Single-family Property	02-04-330-014	1	Townhome Property

UNITED CITY OF YORKVILLE
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
SPECIAL SERVICE AREA NO. 2005-109
SPECIAL TAX ROLL
PARCEL IDENTIFICATION NUMBERS

Parcel Identification Number	Number of Dwelling Units	Dwelling Unit Type	Parcel Identification Number	Number of Dwelling Units	Dwelling Unit Type
02-04-426-007	1	Single-family Property	02-04-451-017	1	Condominium Property
02-04-426-008	1	Single-family Property	02-04-451-018	1	Condominium Property
02-04-426-009	1	Single-family Property	02-04-452-001	1	Single-family Property
02-04-426-010	1	Single-family Property	02-04-452-002	1	Single-family Property
02-04-426-011	1	Single-family Property	02-04-452-003	1	Single-family Property
02-04-426-012	1	Single-family Property	02-04-452-004	1	Single-family Property
02-04-426-013	1	Single-family Property	02-04-452-005	1	Single-family Property
02-04-426-014	1	Single-family Property	02-04-452-006	1	Single-family Property
02-04-426-015	1	Single-family Property	02-04-452-007	1	Single-family Property
02-04-426-016	1	Single-family Property	02-04-452-008	1	Single-family Property
02-04-426-017	1	Single-family Property	02-04-452-009	1	Single-family Property
02-04-427-002	1	Single-family Property	02-04-452-010	1	Single-family Property
02-04-427-003	1	Single-family Property	02-04-452-011	1	Single-family Property
02-04-427-004	1	Single-family Property	02-04-452-012	1	Single-family Property
02-04-427-005	1	Single-family Property	02-04-452-013	1	Single-family Property
02-04-427-006	1	Single-family Property	02-04-452-014	1	Single-family Property
02-04-427-007	1	Single-family Property	02-04-452-015	1	Single-family Property
02-04-427-008	1	Single-family Property	02-04-452-016	1	Single-family Property
02-04-427-009	1	Single-family Property	02-04-452-017	1	Single-family Property
02-04-427-010	1	Single-family Property	02-04-453-001	1	Single-family Property
02-04-427-011	1	Single-family Property	02-04-453-002	1	Single-family Property
02-04-427-012	1	Single-family Property	02-04-453-003	1	Single-family Property
02-04-427-014	1	Single-family Property	02-04-453-004	1	Single-family Property
02-04-427-015	1	Single-family Property	02-04-453-005	1	Single-family Property
02-04-427-016	1	Single-family Property	02-04-453-006	1	Single-family Property
02-04-428-001	1	Single-family Property	02-04-453-007	1	Single-family Property
02-04-428-002	1	Single-family Property	02-04-453-008	1	Single-family Property
02-04-428-003	1	Single-family Property	02-04-454-005	1	Single-family Property
02-04-428-004	1	Single-family Property	02-04-454-006	1	Single-family Property
02-04-428-005	1	Single-family Property	02-04-454-006	1	Single-family Property
02-04-428-006	1	Single-family Property	02-04-454-007	1	Single-family Property
02-04-428-007	1	Single-family Property	02-04-454-008	1	Single-family Property
02-04-428-008	1	Single-family Property	02-04-454-009	1	Single-family Property
02-04-428-009	1	Single-family Property	02-04-476-001	1	Single-family Property
02-04-428-010	1	Single-family Property	02-04-476-002	1	Single-family Property
02-04-428-011	1	Single-family Property	02-04-476-003	1	Single-family Property
02-04-429-001	1	Single-family Property	02-04-476-004	1	Single-family Property
02-04-429-002	1	Single-family Property	02-04-476-005	1	Single-family Property
02-04-429-003	1	Single-family Property	02-04-476-006	1	Single-family Property
02-04-451-003	1	Condominium Property	02-04-476-007	1	Single-family Property
02-04-451-004	1	Condominium Property	02-04-476-008	1	Single-family Property
02-04-451-005	1	Condominium Property	02-04-477-001	1	Single-family Property
02-04-451-006	1	Condominium Property	02-04-477-002	1	Single-family Property
02-04-451-007	1	Condominium Property	02-04-477-003	1	Single-family Property
02-04-451-008	1	Condominium Property	02-04-477-004	1	Single-family Property
02-04-451-009	1	Condominium Property	02-04-477-005	1	Single-family Property
02-04-451-010	1	Condominium Property	02-09-100-012	104	Townhome Property
02-04-451-011	1	Condominium Property	02-09-100-014	82	Single-family Property
02-04-451-012	1	Condominium Property	02-09-100-014	104	Townhome Property
02-04-451-013	1	Condominium Property	02-09-200-005	101	Single-family Property
02-04-451-014	1	Condominium Property	02-09-200-005	5	Townhome Property
02-04-451-015	1	Condominium Property	02-09-200-010	28	Single-family Property
02-04-451-016	1	Condominium Property	02-09-200-010	102	Townhome Property

UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA NO. 2005-109
SPECIAL TAX ROLL
PARCEL IDENTIFICATION NUMBERS

Parcel Identification Number	Number of Dwelling Units	Dwelling Unit Type	Parcel Identification Number	Number of Dwelling Units	Dwelling Unit Type
02-09-400-007	9	Single-family Property	02-09-400-007	15	Townhome Property

Note: Refer to the "Maximum Parcel Special Tax Schedule" to determine the Maximum Parcel Special Tax for each Parcel Identification Number.

EXHIBIT B

PREPAYMENT OF THE MAXIMUM PARCEL SPECIAL TAX

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

PREPAYMENT FORMULA

All capitalized terms not defined in this Exhibit B shall have the meaning given to such terms in the Report.

A. OPTIONAL PREPAYMENT OF THE MAXIMUM PARCEL SPECIAL TAX

Pursuant to Section VI.F of the Report, the Maximum Parcel Special Tax may be prepaid and permanently satisfied under the conditions set forth therein. The Special Tax Bond Prepayment is calculated as follows.

1. Prior to the Issuance of any Bonds

The Special Tax Bond Prepayment for Residential Property prior to the issuance of any Bonds shall equal the amounts shown in Table A-1 below, subject to changes as described in Section IV.D of the Report. If at the time of the prepayment, the Parcel intending to prepay is not located within a Final Plat, the prepayment amount shall be calculated by multiplying the number of expected single-family, townhome, or condominiums Dwelling Units for such Parcel as shown on the Preliminary Plat, or applicable Final Plat by the corresponding prepayment amount per Dwelling Unit for the corresponding land use.

TABLE A-1

Land Use	Special Tax Bond Prepayment per Dwelling Unit
First Series Property	
Single-family Property	$22,977 / DU
Townhome Property	$18,611 / DU
Condominium Property	$15,693 / DU
Second Series Property	
Single-family Property	$22,977 / DU
Townhome Property	$18,611 / DU
Condominium Property	$15,693 / DU

2. First Series Property Prior to the Issuance of the Second Series Bonds

Prior to the issuance of the Second Series Bonds, the Special Tax Bond Prepayment for a Parcel means an amount equal to (a) the sum of (1) Principal,

(2) Premium, (3) Defeasance, and (4) Fees and (b) minus (1) the Reserve Fund Credit and (2) the Capitalized Interest Credit, where the terms "Principal," "Premium," "Defeasance," "Fees," "Reserve Fund Credit," and "Capitalized Interest Credit" have the following meanings:

"Principal" means the principal amount of Bonds to be redeemed and equals the quotient derived by dividing (a) the then current Maximum Parcel Special Tax for the Parcel intending to prepay by (b) the corresponding Maximum Parcel Special Taxes for First Series Property, (and excluding from (b) that portion of the Maximum Parcel Special Tax for any Parcel(s) of First Series Property that has been prepaid), and multiplying the quotient by the principal amount of outstanding Bonds.

"Premium" means an amount equal to the Principal multiplied by the applicable redemption premium, if any, for any Bonds so redeemed with the proceeds of any such prepayment. Any applicable redemption premium shall be as set forth in the Bond Indenture.

"Defeasance" means the amount needed to pay interest on the Principal to be redeemed until the earliest redemption date for the outstanding Bonds less any Maximum Parcel Special Taxes heretofore paid for such Parcel and available to pay interest on the redemption date for the Bonds.

"Fees" equal the expenses of SSA No. 2005-109 associated with the Special Tax Bond Prepayment as calculated by the City or its designee and include, but are not limited to, the costs of computing the Special Tax Bond Prepayment, the costs of redeeming the Bonds, and the costs of recording and publishing any notices to evidence the Special Tax Bond Prepayment and the redemption of Bonds.

"Reserve Fund Credit" shall equal the lesser of the Reserve Fund Requirement (as such term is defined in the Bond Indenture) and the balance in the Reserve Fund (as such term is defined in the Bond Indenture), taking into account any prepaid Special Tax Bond Prepayments which have yet to be applied to the redemption of Bonds, multiplied by the quotient used to calculate Principal.

"Capitalized Interest Credit" shall equal the reduction in interest payable on the Bonds due to the redemption of Principal from the Special Tax Bond Prepayment from the redemption date for the Bonds redeemed from the Special Tax Bond Prepayment to the end of the capitalized interest period, as determined by the Consultant. No capitalized interest credit is given if the redemption date for the Bonds redeemed from the Special Tax Bond Prepayment is after the capitalized interest period.

3. Second Series Property Prior to the Issuance of the Second Series Bonds

Prior to the issuance of the Second Series Bonds, the Special Tax Bond Prepayment amount for a Parcel of Second Series Property shall be calculated

pursuant to the preceding Section A.1.

4. Subsequent to the Issuance of the Second Series Bonds

After the issuance of the Second Series Bonds, the Special Tax Bond Prepayment amount for a Parcel of First Series Property or Second Series Property shall be calculated pursuant to the preceding Section A.2 eliminating the reference to First Series Property when computing Principal.

The amount of any Partial Special Tax Bond Prepayment shall be computed pursuant to the preceding prepayment formula substituting the portion of the Maximum Parcel Special Tax to be prepaid for the Maximum Parcel Special Tax when computing Principal. The amount of any Special Tax Bond Prepayment or Partial Special Tax Bond Prepayment computed pursuant to this Section A shall not exceed the Bonds plus any Premium, Defeasance, and Fees as such terms are defined herein.

The sum of the amounts calculated above shall be paid t the City, deposited with the trustee, and used to pay and redeem Bonds in accordance with the Bond Indenture and to pay the Fees associated with the Special Tax Bond Prepayment. Upon the payment of the Special Tax Bond Prepayment amount to the City, the obligation to pay the portion of the Maximum Parcel Special Tax which is prepaid for such Parcel shall be deemed to be permanently satisfied, such portion of the Maximum Parcel Special Tax shall not be collected thereafter from such Parcel, and in the event the entire Maximum Parcel Special Tax is prepaid a satisfaction of special tax lien for such Parcel shall be recorded within 30 working days of receipt of the Special Tax Bond Prepayment.

B. MANDATORY PREPAYMENT

The Mandatory Special Tax Prepayment amount will be calculated using the applicable prepayment formula described in Section A above with the following modifications:

- The difference between the Maximum Parcel Special Taxes necessary for the annual debt service coverage ratio to equal one hundred ten percent (110%) and the Maximum Parcel Special Taxes computed pursuant to Section VI.G of the report shall serve as the numerator when computing Principal;
- The Maximum Parcel Special Taxes necessary for the annual debt service coverage ratio to equal 110% shall serve as the denominator when computing Principal;
- References to First Series Property shall be eliminated as applicable; and
- No Reserve Fund Credit will be given.

The amount of any Mandatory Special Tax Prepayment shall not exceed the Bonds plus any Premium, Defeasance, and Fees as such terms are defined in Section A.2 above.

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

ALLOCATION OF EARTHWORK AND SOFT COSTS

All capitalized terms not defined in this Exhibit C shall have the meaning given to such terms in the Report.

The estimated costs for Eligible Improvements presented in Table 1 of the Report include a portion of soft costs (i.e. costs for engineering, surveying, etc.) and earthwork costs (i.e. costs for mass grading) attributable to public improvements. Below is a discussion of how the amounts of eligible soft and earthwork costs were determined for each respective category.

A. SOFT COSTS

The portion of soft costs allocable to public improvements, as shown in Table A-1 on the following page, is derived by first determining the percentage each public improvement category represents of the total land development costs. Such percentage is then multiplied by total soft costs of $3,217,755. The aggregate sum of the public improvement categories yields total soft costs of $1,345,743 that can be attributed to public improvements. The $1,345,743 is then allocated to the Residential Property, School Property, Fire Station Property, and Clubhouse Property according to the usage factors for each respective improvement category as detailed in Section C of the Report.

The soft costs allocable to the School Property, Fire Station Property, and Clubhouse Property, or $70,516, are not being funded through SSA No. 2005-109. The remaining difference of $1,275,227 of soft costs, which is attributable to the Residential Property, is not anticipated to be fully funded through SSA No. 2005-109 as shown in Table A-1 on the following page.

TABLE A-1

SOFT COST ALLOCATION

	PUBLIC IMPROVEMENT	(A) IMPROVEMENT COSTS	(B) PERCENTAGE OF TOTAL IMPROVEMENT COSTS	(C) TOTAL ALLOCABLE SOFT COSTS	(D) TOTAL ALLOCABLE SOFT COSTS FOR PUBLIC IMPROVEMENTS TO PHASE 1 PROPERTY AND PHASE 2 PROPERTY[1]	(E) ESTIMATED SOFT COSTS ALLOCABLE TO RESIDENTIAL PROPERTY[2]	(F) SOFT COSTS ANTICIPATED TO BE FINANCED BY SSA NO. 2005-109
(1)	Sanitary Sewer Facilities	$3,341,667	5.28% [3]	$169,974 [8]	$169,974	$168,382	$150,611
(2)	Water Facilities	$3,464,049	5.48% [4]	$176,199 [9]	$176,199	$168,717	$150,911
(3)	Storm Sewer Facilities	$6,607,000	10.44% [5]	$336,065 [10]	$336,065	$315,900	$281,722
(4)	Roads	$13,044,438	20.62% [6]	$663,505 [11]	$663,505	$622,228	$553,520
(5)	Other Land Development Costs	$36,799,040	58.17% [7]	$1,871,782 [12]	NA	NA	NA
(6)	**Grand Total [13]**	**$63,256,193**	**100.00%**	**$3,217,525**	**$1,345,743**	**$1,275,227**	**$1,136,764**

[1] Phase 1 Property includes First Series Property, the School Property, the Clubhouse Property, and the Fire Station Property. Phase 2 Property includes only Second Series Property., [2] Excludes all soft costs allocable to the School Property, Fire Station Property, and Clubhouse Property, [3] A1/A6, [4] A2/A6, [5] A3/A6, [6] A4/A6, [7] A5/A6, [8] B1*C1, [9] B2*C1, [10] B3*C1, [11] B4*C1, [12] B5*C1, [13] Amounts may vary due to rounding.

B. EARTHWORK

Of the $9,967,865 in total land development earthwork costs, the developer's engineer indicates $1,111,087 relates to grading of a swale/park area for drainage of the project. Based on the usage factors for allocating storm sewer usage as detailed in Section C of the Report, approximately $1,045,096 benefits the Residential Property within SSA No. 2005-109. The remaining $66,711 benefits the School Property, Fire Station Property, and Clubhouse Property.

The remaining earthwork costs (deducting the earthwork costs of the swale/park area from the total costs) of $8,856,058 are allocated to public improvements, namely public right-of-way and detention areas, on an acreage basis. The acreages for such right-of-way and detention areas are taken as a percentage of the total acreage of the project as shown in Table B-1 on the following page. Such percentages are then multiplied by the remaining earthwork costs of $8,856,058 yielding $1,781,037 attributable to the right-of-way and detention areas. (Note, the acreage of park area is not included as the earthwork costs of the park are included with the swale area. Furthermore, the project acreage does not include the detention/wetlands area south of Galena Road. It is expected the City will finance the development of this area. Such costs of development are not included in the SSA No. 2005-109 financing.) The $1,781,037 is then allocated to the Residential Property, School Property, Fire Station Property, and Clubhouse Property based on the usage factors outlined in Section C of the Report for each respective improvement use. The allocation results in $110,602 attributable to the School Property, Fire Station Property, and Clubhouse Property, and the remaining $1,670,435 attributable to Residential Property.

Aggregating the earthwork costs for public improvements that are allocable to the School Property, Fire Station Property, and Clubhouse Property, equals $177,312. The remaining earthwork costs for public improvements of $2,715,532, which is attributable to the Residential Property, is not anticipated to be fully funded through SSA No. 2005-109 as shown in Table B-2. All earthwork costs associated with the School Property, Fire Station Property, and the Clubhouse Property are not being funded through SSA No. 2005-109.

TABLE B-1

ACREAGE FOR EARTHWORK ALLOCATION

LAND USE	ACREAGE [1]	PERCENT OF TOTAL
Public right-of-way	63.17	19.10%
Private right-of-way	4.38	1.32%
Detention area	3.33	1.01%
School site	14.76	4.46%
Amenity Center	3.61	1.09%
Fire station	2.37	0.72%
Private easements	31.89	9.64%
Other	207.17	62.65%
Grand Total	330.68	100.00%

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

TABLE B-2

EARTHWORK COST ALLOCATION

	PUBLIC IMPROVEMENT	(A) ACREAGE	(B) PERCENTAGE OF TOTAL ACREAGE	(C) TOTAL ALLOCABLE EARTHWORK COSTS	(D) TOTAL ALLOCABLE EARTHWORK COSTS FOR PUBLIC IMPROVEMENTS TO PHASE 1 PROPERTY AND PHASE 2 PROPERTY[1]	(E) EARTHWORK COSTS ALLOCABLE TO RESIDENTIAL PROPERTY[2]	(F) EARTHWORK COSTS ANTICIPATED TO BE FINANCED BY SSA NO. 2005-109
	Storm Sewer Facilities						
(1)	Swale Area/Park Area	NA	NA	$1,111,807[6]	$1,111,807	$1,045,096	$876,101
(2)	Other Detention Areas	3.33	1.01%[3]	$89,129[7]	$89,129	$83,781	$70,234
(3)	Roads	63.17	19.10%[4]	$1,691,908[8]	$1,691,908	$1,586,654	$1,411,451
(4)	Other Acreage	264.18	79.89%[5]	$7,075,021[9]	NA	NA	$0
(5)	**Grand Total [10]**	**330.68**	**100.00%**	**$9,967,865**	**$2,892,844**	**$2,715,532**	**$2,357,785**

[1] Phase 1 Property includes First Series Property, the School Property, the Clubhouse Property, and the Fire Station Property. Phase 2 Property includes only Second Series Property.,
[2] Excludes all earthwork costs allocable to the School Property, Fire Station Property, and Clubhouse Property, [3] A2/A5, [4] A3/A5, [5] A4/A5, [6] Per the developer's engineer,
[7] B2*$8,856,058, [8] B3*$8,856,058, [9] B4*$8,856,058, [10] Amounts may vary due to rounding.

APPENDIX G

United City of Yorkville SSA No. 2005-109
Administration Report
(Levy Year 2019)

2019 AMENDED SPECIAL TAX ROLL

United City of Yorkville
Special Servces Area No. 2005-109
(Bristol Bay)
Levy Year 2019

PIN	Lot	Land Use	# of Units	2019 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
First Series - Single Family Property						
02-04-328-027	1240	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-328-028	1239	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-328-029	1238	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-328-030	1237	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-328-031	1236	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-328-032	1235	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-328-033	1234	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-328-034	1233	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-328-035	1232	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-328-036	1231	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-328-037	1230	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-328-038	1229	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-328-039	1228	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-328-040	1227	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-328-041	1226	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-328-042	1225	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-332-001	1210	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-332-002	1211	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-332-003	1212	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-333-001	1253	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-333-002	1252	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-333-003	1251	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-333-004	1250	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-333-005	1245	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-333-006	1244	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-333-007	1243	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-333-008	1242	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-333-009	1241	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-404-002	1213	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-404-003	1214	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-404-004	1215	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-404-005	1216	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-404-006	1217	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-404-007	1218	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-404-008	1219	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-404-009	1220	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-404-010	1221	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-404-011	1222	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-404-012	1223	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-404-013	1224	SFD	1	$2,581.00	$674.06	$1,906.94

United City of Yorkville
Special Servces Area No. 2005-109
(Bristol Bay)
Levy Year 2019

PIN	Lot	Land Use	# of Units	2019 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-405-001	1249	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-405-002	1248	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-405-003	1247	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-405-004	1246	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-406-003	1093	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-406-004	1094	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-406-005	1095	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-406-006	1096	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-406-007	1097	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-406-008	1098	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-406-009	1099	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-406-010	1100	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-406-011	1101	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-407-002	1092	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-407-003	1091	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-407-004	1090	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-407-005	1089	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-407-006	1088	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-407-007	1087	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-407-008	1086	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-407-009	1085	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-407-010	1084	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-408-001	1131	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-408-002	1132	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-408-003	1133	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-408-004	1134	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-408-005	1135	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-408-006	1136	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-408-007	1137	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-408-008	1138	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-408-009	1123	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-408-010	1124	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-408-011	1125	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-408-012	1126	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-408-013	1127	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-408-014	1128	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-408-015	1129	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-408-016	1130	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-409-002	977	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-409-003	978	SFD	1	$2,581.00	$674.06	$1,906.94

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				Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-409-004	979	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-409-005	980	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-409-006	981	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-409-007	982	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-409-008	983	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-409-009	984	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-409-010	985	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-409-011	986	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-410-001	1012	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-410-002	1013	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-410-003	1014	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-410-004	1015	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-410-005	1016	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-410-006	1017	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-410-007	1018	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-410-008	1019	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-410-009	1023	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-410-010	1024	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-410-011	1025	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-410-012	1026	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-410-013	1027	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-411-001	1011	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-411-002	1010	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-411-003	1009	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-411-004	1008	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-411-005	1007	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-411-006	1006	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-411-007	1005	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-411-008	1004	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-411-009	1003	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-411-010	1002	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-411-011	1001	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-411-012	1000	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-411-013	999	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-411-014	998	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-425-001	1102	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-425-002	1103	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-425-003	1104	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-425-004	1105	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-426-001	1116	SFD	1	$2,581.00	$674.06	$1,906.94

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				Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-426-002	1117	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-426-003	1118	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-426-004	1119	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-426-005	1120	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-426-006	1121	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-426-007	1122	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-426-008	1106	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-426-009	1107	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-426-010	1108	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-426-011	1109	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-426-012	1110	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-426-013	1111	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-426-014	1112	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-426-015	1113	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-426-016	1114	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-426-017	1115	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-427-002	1028	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-427-004	1030	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-427-005	1031	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-427-006	1032	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-427-007	1033	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-427-008	1034	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-427-009	1035	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-427-010	1036	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-427-011	1037	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-427-012	1038	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-427-014	1039	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-427-015	1040	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-427-016	1041	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-429-001	987	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-429-002	988	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-429-003	989	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-429-004	990	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-429-005	991	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-429-006	992	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-429-007	993	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-429-008	994	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-429-010	996	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-429-011	997	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-430-001	1022	SFD	1	$2,581.00	$674.06	$1,906.94

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02-04-430-002	1021	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-430-003	1020	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-452-001	1163	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-452-002	1162	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-452-003	1161	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-452-004	1160	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-452-005	1159	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-452-006	1158	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-452-007	1157	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-452-008	1156	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-452-009	1147	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-452-010	1146	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-452-011	1145	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-452-012	1144	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-452-013	1143	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-452-014	1142	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-452-015	1141	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-452-016	1140	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-452-017	1139	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-453-001	1209	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-453-002	1208	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-453-003	1207	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-453-004	1206	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-453-005	1205	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-453-006	1204	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-453-007	1203	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-453-008	1202	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-454-001	1083	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-454-002	1082	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-454-003	1081	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-454-004	1080	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-454-005	1079	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-454-006	1078	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-476-001	1155	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-476-002	1154	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-476-003	1148	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-476-004	1149	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-476-005	1150	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-476-006	1151	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-476-007	1152	SFD	1	$2,581.00	$674.06	$1,906.94

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02-04-476-008	1153	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-477-001	1197	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-477-002	1198	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-477-003	1199	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-477-004	1200	SFD	1	$2,581.00	$674.06	$1,906.94
02-04-477-005	1201	SFD	1	$2,581.00	$674.06	$1,906.94
		Subtotal	**206**	**$531,686.00**	**$138,856.36**	**$392,829.64**
First Series - Townhome Property						
02-04-325-002	421	THM	1	$2,092.00	$546.34	$1,545.66
02-04-325-003	422	THM	1	$2,092.00	$546.34	$1,545.66
02-04-325-004	423	THM	1	$2,092.00	$546.34	$1,545.66
02-04-325-005	424	THM	1	$2,092.00	$546.34	$1,545.66
02-04-325-007	420	THM	1	$2,092.00	$546.34	$1,545.66
02-04-325-008	419	THM	1	$2,092.00	$546.34	$1,545.66
02-04-325-009	418	THM	1	$2,092.00	$546.34	$1,545.66
02-04-325-010	417	THM	1	$2,092.00	$546.34	$1,545.66
02-04-325-012	413	THM	1	$2,092.00	$546.34	$1,545.66
02-04-325-013	414	THM	1	$2,092.00	$546.34	$1,545.66
02-04-325-014	415	THM	1	$2,092.00	$546.34	$1,545.66
02-04-325-015	416	THM	1	$2,092.00	$546.34	$1,545.66
02-04-325-017	412	THM	1	$2,092.00	$546.34	$1,545.66
02-04-325-018	411	THM	1	$2,092.00	$546.34	$1,545.66
02-04-325-019	410	THM	1	$2,092.00	$546.34	$1,545.66
02-04-325-020	409	THM	1	$2,092.00	$546.34	$1,545.66
02-04-325-022	405	THM	1	$2,092.00	$546.34	$1,545.66
02-04-325-023	406	THM	1	$2,092.00	$546.34	$1,545.66
02-04-325-024	407	THM	1	$2,092.00	$546.34	$1,545.66
02-04-325-025	408	THM	1	$2,092.00	$546.34	$1,545.66
02-04-325-027	404	THM	1	$2,092.00	$546.34	$1,545.66
02-04-325-028	403	THM	1	$2,092.00	$546.34	$1,545.66
02-04-325-029	402	THM	1	$2,092.00	$546.34	$1,545.66
02-04-325-030	401	THM	1	$2,092.00	$546.34	$1,545.66
02-04-325-032	397	THM	1	$2,092.00	$546.34	$1,545.66
02-04-325-033	389	THM	1	$2,092.00	$546.34	$1,545.66
02-04-325-034	399	THM	1	$2,092.00	$546.34	$1,545.66
02-04-325-035	400	THM	1	$2,092.00	$546.34	$1,545.66
02-04-325-037	396	THM	1	$2,092.00	$546.34	$1,545.66
02-04-325-038	395	THM	1	$2,092.00	$546.34	$1,545.66
02-04-325-039	394	THM	1	$2,092.00	$546.34	$1,545.66
02-04-325-040	393	THM	1	$2,092.00	$546.34	$1,545.66
02-04-325-042	392	THM	1	$2,092.00	$546.34	$1,545.66

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02-04-325-043	391	THM	1	$2,092.00	$546.34	$1,545.66
02-04-325-044	390	THM	1	$2,092.00	$546.34	$1,545.66
02-04-325-045	389	THM	1	$2,092.00	$546.34	$1,545.66
02-04-325-047	388	THM	1	$2,092.00	$546.34	$1,545.66
02-04-325-048	387	THM	1	$2,092.00	$546.34	$1,545.66
02-04-325-049	386	THM	1	$2,092.00	$546.34	$1,545.66
02-04-325-050	385	THM	1	$2,092.00	$546.34	$1,545.66
02-04-325-051	384	THM	1	$2,092.00	$546.34	$1,545.66
02-04-325-052	383	THM	1	$2,092.00	$546.34	$1,545.66
02-04-325-054	382	THM	1	$2,092.00	$546.34	$1,545.66
02-04-325-055	381	THM	1	$2,092.00	$546.34	$1,545.66
02-04-325-056	380	THM	1	$2,092.00	$546.34	$1,545.66
02-04-325-057	379	THM	1	$2,092.00	$546.34	$1,545.66
02-04-325-059	375	THM	1	$2,092.00	$546.34	$1,545.66
02-04-325-060	376	THM	1	$2,092.00	$546.34	$1,545.66
02-04-325-061	377	THM	1	$2,092.00	$546.34	$1,545.66
02-04-325-062	378	THM	1	$2,092.00	$546.34	$1,545.66
02-04-325-064	374	THM	1	$2,092.00	$546.34	$1,545.66
02-04-325-065	373	THM	1	$2,092.00	$546.34	$1,545.66
02-04-325-066	372	THM	1	$2,092.00	$546.34	$1,545.66
02-04-325-067	371	THM	1	$2,092.00	$546.34	$1,545.66
02-04-326-002	313	THM	1	$2,092.00	$546.34	$1,545.66
02-04-326-003	314	THM	1	$2,092.00	$546.34	$1,545.66
02-04-326-004	315	THM	1	$2,092.00	$546.34	$1,545.66
02-04-326-005	316	THM	1	$2,092.00	$546.34	$1,545.66
02-04-326-006	317	THM	1	$2,092.00	$546.34	$1,545.66
02-04-326-007	318	THM	1	$2,092.00	$546.34	$1,545.66
02-04-326-009	319	THM	1	$2,092.00	$546.34	$1,545.66
02-04-326-010	320	THM	1	$2,092.00	$546.34	$1,545.66
02-04-326-011	321	THM	1	$2,092.00	$546.34	$1,545.66
02-04-326-012	322	THM	1	$2,092.00	$546.34	$1,545.66
02-04-326-013	323	THM	1	$2,092.00	$546.34	$1,545.66
02-04-326-014	324	THM	1	$2,092.00	$546.34	$1,545.66
02-04-326-016	325	THM	1	$2,092.00	$546.34	$1,545.66
02-04-326-017	326	THM	1	$2,092.00	$546.34	$1,545.66
02-04-326-018	327	THM	1	$2,092.00	$546.34	$1,545.66
02-04-326-019	328	THM	1	$2,092.00	$546.34	$1,545.66
02-04-326-021	329	THM	1	$2,092.00	$546.34	$1,545.66
02-04-326-022	330	THM	1	$2,092.00	$546.34	$1,545.66
02-04-326-023	331	THM	1	$2,092.00	$546.34	$1,545.66

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PIN	Lot	Land Use	# of Units	2019 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-326-024	332	THM	1	$2,092.00	$546.34	$1,545.66
02-04-326-026	333	THM	1	$2,092.00	$546.34	$1,545.66
02-04-326-027	334	THM	1	$2,092.00	$546.34	$1,545.66
02-04-326-028	335	THM	1	$2,092.00	$546.34	$1,545.66
02-04-326-029	336	THM	1	$2,092.00	$546.34	$1,545.66
02-04-326-030	337	THM	1	$2,092.00	$546.34	$1,545.66
02-04-326-031	338	THM	1	$2,092.00	$546.34	$1,545.66
02-04-326-033	339	THM	1	$2,092.00	$546.34	$1,545.66
02-04-326-034	340	THM	1	$2,092.00	$546.34	$1,545.66
02-04-326-035	341	THM	1	$2,092.00	$546.34	$1,545.66
02-04-326-036	342	THM	1	$2,092.00	$546.34	$1,545.66
02-04-326-038	346	THM	1	$2,092.00	$546.34	$1,545.66
02-04-326-039	345	THM	1	$2,092.00	$546.34	$1,545.66
02-04-326-040	344	THM	1	$2,092.00	$546.34	$1,545.66
02-04-326-041	343	THM	1	$2,092.00	$546.34	$1,545.66
02-04-326-043	350	THM	1	$2,092.00	$546.34	$1,545.66
02-04-326-044	349	THM	1	$2,092.00	$546.34	$1,545.66
02-04-326-045	348	THM	1	$2,092.00	$546.34	$1,545.66
02-04-326-046	347	THM	1	$2,092.00	$546.34	$1,545.66
02-04-327-002	430	THM	1	$2,092.00	$546.34	$1,545.66
02-04-327-003	429	THM	1	$2,092.00	$546.34	$1,545.66
02-04-327-004	428	THM	1	$2,092.00	$546.34	$1,545.66
02-04-327-005	427	THM	1	$2,092.00	$546.34	$1,545.66
02-04-327-006	426	THM	1	$2,092.00	$546.34	$1,545.66
02-04-327-007	425	THM	1	$2,092.00	$546.34	$1,545.66
02-04-327-009	431	THM	1	$2,092.00	$546.34	$1,545.66
02-04-327-010	432	THM	1	$2,092.00	$546.34	$1,545.66
02-04-327-011	433	THM	1	$2,092.00	$546.34	$1,545.66
02-04-327-012	434	THM	1	$2,092.00	$546.34	$1,545.66
02-04-327-013	435	THM	1	$2,092.00	$546.34	$1,545.66
02-04-327-014	436	THM	1	$2,092.00	$546.34	$1,545.66
02-04-327-016	437	THM	1	$2,092.00	$546.34	$1,545.66
02-04-327-017	438	THM	1	$2,092.00	$546.34	$1,545.66
02-04-327-018	439	THM	1	$2,092.00	$546.34	$1,545.66
02-04-327-019	440	THM	1	$2,092.00	$546.34	$1,545.66
02-04-327-020	441	THM	1	$2,092.00	$546.34	$1,545.66
02-04-327-021	442	THM	1	$2,092.00	$546.34	$1,545.66
02-04-327-023	446	THM	1	$2,092.00	$546.34	$1,545.66
02-04-327-024	445	THM	1	$2,092.00	$546.34	$1,545.66
02-04-327-025	444	THM	1	$2,092.00	$546.34	$1,545.66

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				Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-327-026	443	THM	1	$2,092.00	$546.34	$1,545.66
02-04-327-028	450	THM	1	$2,092.00	$546.34	$1,545.66
02-04-327-029	449	THM	1	$2,092.00	$546.34	$1,545.66
02-04-327-030	448	THM	1	$2,092.00	$546.34	$1,545.66
02-04-327-031	447	THM	1	$2,092.00	$546.34	$1,545.66
02-04-327-033	454	THM	1	$2,092.00	$546.34	$1,545.66
02-04-327-034	453	THM	1	$2,092.00	$546.34	$1,545.66
02-04-327-035	452	THM	1	$2,092.00	$546.34	$1,545.66
02-04-327-036	451	THM	1	$2,092.00	$546.34	$1,545.66
02-04-328-002	351	THM	1	$2,092.00	$546.34	$1,545.66
02-04-328-003	352	THM	1	$2,092.00	$546.34	$1,545.66
02-04-328-004	353	THM	1	$2,092.00	$546.34	$1,545.66
02-04-328-005	354	THM	1	$2,092.00	$546.34	$1,545.66
02-04-328-007	355	THM	1	$2,092.00	$546.34	$1,545.66
02-04-328-008	356	THM	1	$2,092.00	$546.34	$1,545.66
02-04-328-009	357	THM	1	$2,092.00	$546.34	$1,545.66
02-04-328-010	358	THM	1	$2,092.00	$546.34	$1,545.66
02-04-328-012	359	THM	1	$2,092.00	$546.34	$1,545.66
02-04-328-013	360	THM	1	$2,092.00	$546.34	$1,545.66
02-04-328-014	361	THM	1	$2,092.00	$546.34	$1,545.66
02-04-328-015	362	THM	1	$2,092.00	$546.34	$1,545.66
02-04-328-017	363	THM	1	$2,092.00	$546.34	$1,545.66
02-04-328-018	364	THM	1	$2,092.00	$546.34	$1,545.66
02-04-328-019	365	THM	1	$2,092.00	$546.34	$1,545.66
02-04-328-020	366	THM	1	$2,092.00	$546.34	$1,545.66
02-04-328-022	367	THM	1	$2,092.00	$546.34	$1,545.66
02-04-328-023	368	THM	1	$2,092.00	$546.34	$1,545.66
02-04-328-024	369	THM	1	$2,092.00	$546.34	$1,545.66
02-04-328-025	370	THM	1	$2,092.00	$546.34	$1,545.66
02-04-329-002	175	THM	1	$2,092.00	$546.34	$1,545.66
02-04-329-003	176	THM	1	$2,092.00	$546.34	$1,545.66
02-04-329-004	177	THM	1	$2,092.00	$546.34	$1,545.66
02-04-329-005	178	THM	1	$2,092.00	$546.34	$1,545.66
02-04-329-006	179	THM	1	$2,092.00	$546.34	$1,545.66
02-04-329-007	180	THM	1	$2,092.00	$546.34	$1,545.66
02-04-329-009	181	THM	1	$2,092.00	$546.34	$1,545.66
02-04-329-010	182	THM	1	$2,092.00	$546.34	$1,545.66
02-04-329-011	183	THM	1	$2,092.00	$546.34	$1,545.66
02-04-329-012	184	THM	1	$2,092.00	$546.34	$1,545.66
02-04-329-013	185	THM	1	$2,092.00	$546.34	$1,545.66

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				Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-329-014	186	THM	1	$2,092.00	$546.34	$1,545.66
02-04-329-016	187	THM	1	$2,092.00	$546.34	$1,545.66
02-04-329-017	188	THM	1	$2,092.00	$546.34	$1,545.66
02-04-329-018	189	THM	1	$2,092.00	$546.34	$1,545.66
02-04-329-019	190	THM	1	$2,092.00	$546.34	$1,545.66
02-04-329-021	191	THM	1	$2,092.00	$546.34	$1,545.66
02-04-329-022	192	THM	1	$2,092.00	$546.34	$1,545.66
02-04-329-023	193	THM	1	$2,092.00	$546.34	$1,545.66
02-04-329-024	194	THM	1	$2,092.00	$546.34	$1,545.66
02-04-329-025	195	THM	1	$2,092.00	$546.34	$1,545.66
02-04-329-026	196	THM	1	$2,092.00	$546.34	$1,545.66
02-04-329-028	197	THM	1	$2,092.00	$546.34	$1,545.66
02-04-329-029	198	THM	1	$2,092.00	$546.34	$1,545.66
02-04-329-030	199	THM	1	$2,092.00	$546.34	$1,545.66
02-04-329-031	200	THM	1	$2,092.00	$546.34	$1,545.66
02-04-329-033	201	THM	1	$2,092.00	$546.34	$1,545.66
02-04-329-034	202	THM	1	$2,092.00	$546.34	$1,545.66
02-04-329-035	203	THM	1	$2,092.00	$546.34	$1,545.66
02-04-329-036	204	THM	1	$2,092.00	$546.34	$1,545.66
02-04-329-038	205	THM	1	$2,092.00	$546.34	$1,545.66
02-04-329-039	206	THM	1	$2,092.00	$546.34	$1,545.66
02-04-329-040	207	THM	1	$2,092.00	$546.34	$1,545.66
02-04-329-041	208	THM	1	$2,092.00	$546.34	$1,545.66
02-04-329-043	209	THM	1	$2,092.00	$546.34	$1,545.66
02-04-329-044	210	THM	1	$2,092.00	$546.34	$1,545.66
02-04-329-045	211	THM	1	$2,092.00	$546.34	$1,545.66
02-04-329-046	212	THM	1	$2,092.00	$546.34	$1,545.66
02-04-329-048	213	THM	1	$2,092.00	$546.34	$1,545.66
02-04-329-049	214	THM	1	$2,092.00	$546.34	$1,545.66
02-04-329-050	215	THM	1	$2,092.00	$546.34	$1,545.66
02-04-329-051	216	THM	1	$2,092.00	$546.34	$1,545.66
02-04-330-002	312	THM	1	$2,092.00	$546.34	$1,545.66
02-04-330-003	311	THM	1	$2,092.00	$546.34	$1,545.66
02-04-330-004	310	THM	1	$2,092.00	$546.34	$1,545.66
02-04-330-005	309	THM	1	$2,092.00	$546.34	$1,545.66
02-04-330-006	308	THM	1	$2,092.00	$546.34	$1,545.66
02-04-330-007	307	THM	1	$2,092.00	$546.34	$1,545.66
02-04-330-009	275	THM	1	$2,092.00	$546.34	$1,545.66
02-04-330-010	276	THM	1	$2,092.00	$546.34	$1,545.66
02-04-330-011	277	THM	1	$2,092.00	$546.34	$1,545.66

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				Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-330-012	278	THM	1	$2,092.00	$546.34	$1,545.66
02-04-330-014	279	THM	1	$2,092.00	$546.34	$1,545.66
02-04-330-015	263	THM	1	$2,092.00	$546.34	$1,545.66
02-04-330-016	262	THM	1	$2,092.00	$546.34	$1,545.66
02-04-330-017	261	THM	1	$2,092.00	$546.34	$1,545.66
02-04-330-018	283	THM	1	$2,092.00	$546.34	$1,545.66
02-04-330-019	284	THM	1	$2,092.00	$546.34	$1,545.66
02-04-330-021	303	THM	1	$2,092.00	$546.34	$1,545.66
02-04-330-022	304	THM	1	$2,092.00	$546.34	$1,545.66
02-04-330-023	305	THM	1	$2,092.00	$546.34	$1,545.66
02-04-330-024	306	THM	1	$2,092.00	$546.34	$1,545.66
02-04-331-002	274	THM	1	$2,092.00	$546.34	$1,545.66
02-04-331-003	273	THM	1	$2,092.00	$546.34	$1,545.66
02-04-331-004	272	THM	1	$2,092.00	$546.34	$1,545.66
02-04-331-005	271	THM	1	$2,092.00	$546.34	$1,545.66
02-04-331-007	270	THM	1	$2,092.00	$546.34	$1,545.66
02-04-331-008	269	THM	1	$2,092.00	$546.34	$1,545.66
02-04-331-009	268	THM	1	$2,092.00	$546.34	$1,545.66
02-04-331-010	267	THM	1	$2,092.00	$546.34	$1,545.66
02-04-331-011	266	THM	1	$2,092.00	$546.34	$1,545.66
02-04-331-012	265	THM	1	$2,092.00	$546.34	$1,545.66
02-04-331-014	264	THM	1	$2,092.00	$546.34	$1,545.66
02-04-331-015	263	THM	1	$2,092.00	$546.34	$1,545.66
02-04-331-016	262	THM	1	$2,092.00	$546.34	$1,545.66
02-04-331-017	261	THM	1	$2,092.00	$546.34	$1,545.66
02-04-401-002	217	THM	1	$2,092.00	$546.34	$1,545.66
02-04-401-003	218	THM	1	$2,092.00	$546.34	$1,545.66
02-04-401-004	219	THM	1	$2,092.00	$546.34	$1,545.66
02-04-401-005	220	THM	1	$2,092.00	$546.34	$1,545.66
02-04-401-007	221	THM	1	$2,092.00	$546.34	$1,545.66
02-04-401-008	222	THM	1	$2,092.00	$546.34	$1,545.66
02-04-401-009	223	THM	1	$2,092.00	$546.34	$1,545.66
02-04-401-010	224	THM	1	$2,092.00	$546.34	$1,545.66
02-04-401-012	225	THM	1	$2,092.00	$546.34	$1,545.66
02-04-401-013	226	THM	1	$2,092.00	$546.34	$1,545.66
02-04-401-014	227	THM	1	$2,092.00	$546.34	$1,545.66
02-04-401-015	228	THM	1	$2,092.00	$546.34	$1,545.66
02-04-401-017	229	THM	1	$2,092.00	$546.34	$1,545.66
02-04-401-018	230	THM	1	$2,092.00	$546.34	$1,545.66
02-04-401-019	231	THM	1	$2,092.00	$546.34	$1,545.66

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				Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-401-020	232	THM	1	$2,092.00	$546.34	$1,545.66
02-04-402-002	285	THM	1	$2,092.00	$546.34	$1,545.66
02-04-402-003	286	THM	1	$2,092.00	$546.34	$1,545.66
02-04-402-004	287	THM	1	$2,092.00	$546.34	$1,545.66
02-04-402-005	288	THM	1	$2,092.00	$546.34	$1,545.66
02-04-402-007	289	THM	1	$2,092.00	$546.34	$1,545.66
02-04-402-008	290	THM	1	$2,092.00	$546.34	$1,545.66
02-04-402-009	291	THM	1	$2,092.00	$546.34	$1,545.66
02-04-402-010	292	THM	1	$2,092.00	$546.34	$1,545.66
02-04-402-012	293	THM	1	$2,092.00	$546.34	$1,545.66
02-04-402-013	294	THM	1	$2,092.00	$546.34	$1,545.66
02-04-402-014	295	THM	1	$2,092.00	$546.34	$1,545.66
02-04-402-015	296	THM	1	$2,092.00	$546.34	$1,545.66
02-04-402-016	297	THM	1	$2,092.00	$546.34	$1,545.66
02-04-402-017	298	THM	1	$2,092.00	$546.34	$1,545.66
02-04-402-019	299	THM	1	$2,092.00	$546.34	$1,545.66
02-04-402-020	300	THM	1	$2,092.00	$546.34	$1,545.66
02-04-402-021	301	THM	1	$2,092.00	$546.34	$1,545.66
02-04-402-022	302	THM	1	$2,092.00	$546.34	$1,545.66
02-04-403-002	233	THM	1	$2,092.00	$546.34	$1,545.66
02-04-403-003	234	THM	1	$2,092.00	$546.34	$1,545.66
02-04-403-004	235	THM	1	$2,092.00	$546.34	$1,545.66
02-04-403-005	236	THM	1	$2,092.00	$546.34	$1,545.66
02-04-403-006	237	THM	1	$2,092.00	$546.34	$1,545.66
02-04-403-007	238	THM	1	$2,092.00	$546.34	$1,545.66
02-04-403-009	239	THM	1	$2,092.00	$546.34	$1,545.66
02-04-403-010	240	THM	1	$2,092.00	$546.34	$1,545.66
02-04-403-011	241	THM	1	$2,092.00	$546.34	$1,545.66
02-04-403-012	242	THM	1	$2,092.00	$546.34	$1,545.66
02-04-403-014	243	THM	1	$2,092.00	$546.34	$1,545.66
02-04-403-015	244	THM	1	$2,092.00	$546.34	$1,545.66
02-04-403-016	245	THM	1	$2,092.00	$546.34	$1,545.66
02-04-403-017	246	THM	1	$2,092.00	$546.34	$1,545.66
02-04-403-019	247	THM	1	$2,092.00	$546.34	$1,545.66
02-04-403-020	248	THM	1	$2,092.00	$546.34	$1,545.66
02-04-403-021	249	THM	1	$2,092.00	$546.34	$1,545.66
02-04-403-022	250	THM	1	$2,092.00	$546.34	$1,545.66
02-04-403-024	251	THM	1	$2,092.00	$546.34	$1,545.66
02-04-403-025	252	THM	1	$2,092.00	$546.34	$1,545.66
02-04-403-026	253	THM	1	$2,092.00	$546.34	$1,545.66

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				Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-403-027	254	THM	1	$2,092.00	$546.34	$1,545.66
02-04-403-029	255	THM	1	$2,092.00	$546.34	$1,545.66
02-04-403-030	256	THM	1	$2,092.00	$546.34	$1,545.66
02-04-403-031	257	THM	1	$2,092.00	$546.34	$1,545.66
02-04-403-032	258	THM	1	$2,092.00	$546.34	$1,545.66
02-04-403-033	259	THM	1	$2,092.00	$546.34	$1,545.66
02-04-403-034	260	THM	1	$2,092.00	$546.34	$1,545.66
		Subtotal	**280**	**$585,760.00**	**$152,975.20**	**$432,784.80**
First Series - Condominium Property						
02-04-390-018	1628	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-019	1628	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-020	1628	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-021	1628	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-022	1628	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-023	1628	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-024	1628	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-025	1628	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-026	1628	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-027	1628	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-028	1628	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-029	1628	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-030	1628	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-031	1628	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-032	1628	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-033	1628	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-035	1629	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-036	1629	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-037	1629	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-038	1629	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-039	1629	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-040	1629	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-041	1629	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-042	1629	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-043	1629	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-044	1629	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-045	1629	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-046	1629	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-047	1629	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-048	1629	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-049	1629	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-050	1629	CND	1	$1,763.00	$460.42	$1,302.58

United City of Yorkville
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(Bristol Bay)
Levy Year 2019

PIN	Lot	Land Use	# of Units	2019 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-390-052	1630	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-053	1630	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-054	1630	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-055	1630	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-056	1630	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-057	1630	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-058	1630	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-059	1630	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-060	1630	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-061	1630	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-062	1630	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-063	1630	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-064	1630	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-065	1630	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-066	1630	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-067	1630	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-069	1631	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-070	1631	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-071	1631	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-072	1631	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-073	1631	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-074	1631	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-075	1631	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-076	1631	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-077	1631	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-078	1631	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-079	1631	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-080	1631	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-081	1631	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-082	1631	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-083	1631	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-084	1631	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-086	1632	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-087	1632	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-088	1632	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-089	1632	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-090	1632	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-091	1632	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-092	1632	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-093	1632	CND	1	$1,763.00	$460.42	$1,302.58

United City of Yorkville
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PIN	Lot	Land Use	# of Units	2019 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-390-094	1632	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-095	1632	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-096	1632	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-097	1632	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-098	1632	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-099	1632	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-100	1632	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-101	1632	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-228	1633	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-229	1633	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-230	1633	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-231	1633	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-232	1633	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-233	1633	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-234	1633	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-235	1633	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-236	1633	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-237	1633	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-238	1633	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-239	1633	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-240	1633	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-241	1633	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-242	1633	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-243	1633	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-245	1660	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-246	1660	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-247	1660	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-248	1660	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-249	1660	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-250	1660	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-251	1660	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-252	1660	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-253	1660	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-254	1660	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-255	1660	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-256	1660	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-258	1660	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-259	1660	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-260	1660	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-262	1659	CND	1	$1,763.00	$460.42	$1,302.58

United City of Yorkville
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PIN	Lot	Land Use	# of Units	2019 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-390-263	1659	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-264	1659	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-265	1659	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-266	1659	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-267	1659	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-268	1659	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-269	1659	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-270	1659	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-271	1659	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-272	1659	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-273	1659	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-274	1659	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-275	1659	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-276	1659	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-277	1659	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-312	1657	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-313	1657	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-314	1657	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-315	1657	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-316	1657	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-317	1657	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-318	1657	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-320	1657	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-321	1657	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-322	1657	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-323	1657	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-324	1657	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-325	1657	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-326	1657	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-327	1657	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-329	1658	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-330	1658	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-331	1658	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-332	1658	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-333	1658	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-334	1658	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-335	1658	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-336	1658	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-337	1658	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-338	1658	CND	1	$1,763.00	$460.42	$1,302.58

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PIN	Lot	Land Use	# of Units	2019 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-390-339	1658	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-340	1658	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-341	1658	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-342	1658	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-343	1658	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-344	1658	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-377	1656	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-378	1656	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-379	1656	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-380	1656	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-381	1656	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-382	1656	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-383	1656	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-384	1656	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-385	1656	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-386	1656	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-387	1656	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-388	1656	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-389	1656	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-390	1656	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-391	1656	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-392	1656	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-411	1655	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-412	1655	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-413	1655	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-414	1655	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-415	1655	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-416	1655	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-417	1655	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-418	1655	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-419	1655	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-420	1655	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-421	1655	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-422	1655	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-423	1655	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-424	1655	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-425	1655	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-426	1655	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-437	1654	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-438	1654	CND	1	$1,763.00	$460.42	$1,302.58

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PIN	Lot	Land Use	# of Units	2019 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-390-439	1654	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-440	1654	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-441	1654	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-442	1654	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-443	1654	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-444	1654	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-445	1654	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-446	1654	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-447	1654	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-448	1654	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-449	1654	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-450	1654	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-451	1654	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-452	1654	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-479	1653	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-480	1653	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-481	1653	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-482	1653	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-483	1653	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-484	1653	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-485	1653	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-486	1653	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-487	1653	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-488	1653	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-489	1653	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-490	1653	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-491	1653	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-492	1653	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-493	1653	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-494	1653	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-513	1651	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-514	1651	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-515	1651	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-516	1651	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-517	1651	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-518	1651	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-519	1651	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-520	1651	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-521	1651	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-522	1651	CND	1	$1,763.00	$460.42	$1,302.58

United City of Yorkville
Special Servces Area No. 2005-109
(Bristol Bay)
Levy Year 2019

PIN	Lot	Land Use	# of Units	2019 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-390-523	1651	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-524	1651	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-525	1651	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-526	1651	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-527	1651	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-528	1651	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-547	1652	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-548	1652	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-549	1652	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-550	1652	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-551	1652	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-552	1652	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-553	1652	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-554	1652	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-555	1652	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-556	1652	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-557	1652	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-558	1652	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-559	1652	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-560	1652	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-561	1652	CND	1	$1,763.00	$460.42	$1,302.58
02-04-390-562	1652	CND	1	$1,763.00	$460.42	$1,302.58
02-04-451-003	1634	CND	1	$1,763.00	$460.42	$1,302.58
02-04-451-004	1634	CND	1	$1,763.00	$460.42	$1,302.58
02-04-451-005	1634	CND	1	$1,763.00	$460.42	$1,302.58
02-04-451-007	1634	CND	1	$1,763.00	$460.42	$1,302.58
02-04-451-008	1634	CND	1	$1,763.00	$460.42	$1,302.58
02-04-451-009	1634	CND	1	$1,763.00	$460.42	$1,302.58
02-04-451-010	1634	CND	1	$1,763.00	$460.42	$1,302.58
02-04-451-011	1634	CND	1	$1,763.00	$460.42	$1,302.58
02-04-451-012	1634	CND	1	$1,763.00	$460.42	$1,302.58
02-04-451-013	1634	CND	1	$1,763.00	$460.42	$1,302.58
02-04-451-014	1634	CND	1	$1,763.00	$460.42	$1,302.58
02-04-451-015	1634	CND	1	$1,763.00	$460.42	$1,302.58
02-04-451-016	1634	CND	1	$1,763.00	$460.42	$1,302.58
02-04-451-017	1634	CND	1	$1,763.00	$460.42	$1,302.58
02-04-451-018	1634	CND	1	$1,763.00	$460.42	$1,302.58
02-04-451-020	1635	CND	1	$1,763.00	$460.42	$1,302.58
02-04-451-021	1635	CND	1	$1,763.00	$460.42	$1,302.58
02-04-451-022	1635	CND	1	$1,763.00	$460.42	$1,302.58

United City of Yorkville
Special Servces Area No. 2005-109
(Bristol Bay)
Levy Year 2019

PIN	Lot	Land Use	# of Units	2019 Special Tax Levy Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-451-023	1635	CND	1	$1,763.00	$460.42	$1,302.58
02-04-451-024	1635	CND	1	$1,763.00	$460.42	$1,302.58
02-04-451-025	1635	CND	1	$1,763.00	$460.42	$1,302.58
02-04-451-026	1635	CND	1	$1,763.00	$460.42	$1,302.58
02-04-451-027	1635	CND	1	$1,763.00	$460.42	$1,302.58
02-04-451-028	1635	CND	1	$1,763.00	$460.42	$1,302.58
02-04-451-029	1635	CND	1	$1,763.00	$460.42	$1,302.58
02-04-451-030	1635	CND	1	$1,763.00	$460.42	$1,302.58
02-04-451-031	1635	CND	1	$1,763.00	$460.42	$1,302.58
02-04-451-032	1635	CND	1	$1,763.00	$460.42	$1,302.58
02-04-451-033	1635	CND	1	$1,763.00	$460.42	$1,302.58
02-04-451-034	1635	CND	1	$1,763.00	$460.42	$1,302.58
02-04-451-035	1635	CND	1	$1,763.00	$460.42	$1,302.58
		Subtotal	**285**	**$502,455.00**	**$131,219.70**	**$371,235.30**
Prepaid Single Family Property						
02-04-427-003	1029	PREPAYS	1	$2,581.00	$2,581.00	$0.00
		Subtotal	**1**	**$2,581.00**	**$2,581.00**	**$0.00**
		GRAND TOTALS	**772**	**$1,622,482.00**	**$425,632.26**	**$1,196,849.74**
			(# of units)	(maximum taxes)	(taxes abated)	(taxes levied)



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ADMINISTRATION REPORT (LEVY YEAR 2019)

UNITED CITY OF YORKVILLE

SPECIAL SERVICE AREA NO. 2005-108

November 5, 2019

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UNITED CITY OF YORKVILLE

ADMINISTRATION REPORT

(LEVY YEAR 2019)

Special Service Area No. 2005-108

Prepared for:

United City of Yorkville

800 Game Farm Road

Yorkville, IL 60560

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INTRODUCTION

This report calculates the 2019 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.

A 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.

B 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 Appendix D and a brief summary of any optional redemption of bonds is contained in Section VI herein.

C 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 Appendix F. A table of the Maximum Parcel Special Taxes is included in Section III herein.

I SPECIAL TAX REQUIREMENT

The SSA No. 2005-108 2019 Special Tax Requirement is equal to $778,678. As shown in Table 1 below, the 2019 Special Tax Requirement is equal to the sum of the Series 2016 debt service for the bond year ending March 1, 2021, estimated administrative expenses, and the contingency for estimated delinquent special taxes and less the estimated 2020 bond year-end fund balances and excess reserve funds.

Table 1: 2019 Special Tax Requirement

Types of Funds	Total Amount
Sources of Funds	
Prior Year Surplus/(Deficit)	$35,808
Earnings	$0
Special Taxes	
Billed	$768,845
Delinquency Contingency	$9,830
Subtotal	**$814,483**
Uses of Funds	
Debt Service	
Interest - 09/01/2020	($197,326)
Interest - 03/01/2021	($197,326)
Principal - 03/01/2021	($390,000)
Administrative Expenses	($20,000)
Delinquent Special Taxes	($9,830)
Subtotal	**($814,483)**
Projected Surplus/(Deficit) - 03/01/2021	**$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 Appendix 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 Appendices B and C, respectively.

A summary of account activity for the 12 months ending August 31, 2019, is shown in Table 2 on the following page.

Table 2: SSA No. 2005-108 and SSA No. 2005-109, Series 2016 Transaction Summary

Types of Funds	Administrative Expense Fund	Reserve Fund	Bond & Interest Fund	Special Redemption Fund
Sources of Funds - Actual				
Beginning Balance - 09/01/2018	$29,690	$2,477,167	$1,506,579	$483
Earnings	$330	$47,071	$16,412	$98
Special Taxes				
Prior Year(s)	$0	$0	$536,552	$0
Levy Year 2018				
SSA No. 2005-108	$0	$0	$411,306	$0
SSA No. 2005-109	$0	$0	$623,824	$0
Miscellaneous	$0	$0	$0	$0
Uses of Funds - Actual				
Account Transfers	$0	($47,170)	$47,170	$0
Administrative Expense Transfers				
Fiscal Year 2018 Prefunding	$0	$0	$0	$0
Fiscal Year 2018 Budget	$0	$0	$0	$0
Debt Service				
SSA No. 2005-108				
Interest - 09/01/2018	$0	$0	($208,530)	$0
Interest - 03/01/2019	$0	$0	($208,530)	$0
Principal - 03/01/2019	$0	$0	($349,000)	$0
SSA No. 2005-109				
Interest - 09/01/2018	$0	$0	($321,471)	$0
Interest - 03/01/2019	$0	$0	($321,471)	$0
Principal - 03/01/2019	$0	$0	($535,000)	$0
Bond Redemptions/Prepayments				
Receipts	$0	$0	$0	$21,479
Principal Redemption	$0	$0	$0	$0
Redemption Premium	$0	$0	$0	$0
Refund to Property Owners	$0	$0	($1,705)	$0
Administrative Expenses				
SSA No. 2005-108 and 2005-109	($27,756)	$0	$0	$0
Ending Balance - 08/31/2019	**$2,264**	**$2,477,068**	**$1,196,137**	**$22,060**

The calculation of the estimated 2020 bond year-end fund balances and excess reserve funds is shown in Table 3 below.

Table 3: SSA No. 2005-108 and SSA No. 2005-109 Estimated 2020 Bond Year-End Fund Balances (09/01/2019 through 03/01/2020)

Types of Funds	Administrative Expense Fund	Reserve Fund	Bond & Interest Fund	Special Redemption Fund
Sources of Funds - Projected				
Beginning Balance - 08/31/2019	$2,264	$2,477,068	$1,196,137	$22,060
Earnings	$0	$0	$0	$0
Special Taxes				
SSA No. 2005-108	$0	$0	$380,180	$0
SSA No. 2005-109	$0	$0	$532,425	$0
Uses of Funds - Projected				
Account Transfers	$0	($8,108)	$8,108	$0
Administrative Expense Transfers				
Levy Year 2019 Prefunding	$40,000	$0	($40,000)	$0
Levy Year 2018 Budget	$21,236	$0	($21,236)	$0
Debt Service				
SSA No. 2005-108				
Interest - 09/01/2019	$0	$0	($202,831)	$0
Principal - 03/01/2020	$0	$0	($367,000)	$0
Interest - 03/01/2020	$0	$0	($202,831)	$0
SSA No. 2005-109				
Interest - 09/01/2019	$0	$0	($313,446)	$0
Principal - 03/01/2020	$0	$0	($565,000)	$0
Interest - 03/01/2020	$0	$0	($313,446)	$0
Bond Redemptions/Prepayments				
Receipts				$22,635
Principal Redemption	$0	$0	$0	($24,000)
Redemption Premium	$0	$0	$0	($480)
Administrative Expenses				
Remaining Levy Year 2018 Expenses	($23,500)	$0	$0	$0
Ending Balance - 03/01/2020	$40,000	$2,468,960	$91,059	$20,215
Reserve Fund Requirement	$0	($2,468,960)	$0	$0
Funds Not Eligible for Levy Surplus	($40,000)	$0	$0	($20,215)
Projected Surplus/(Deficit) 03/01/2020	**$0**	**$0**	**$91,059**	**$0**

III MAXIMUM, ABATED, AND EXTENDED SPECIAL TAXES

Pursuant to the Special Tax Roll and Report, the 2019 Maximum Parcel Special Taxes equal $1,101,286. For purposes of the Abatement Ordinance, subtracting the 2019 Special Tax Requirement of $778,678, results in an abatement of $322,608. 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 Appendix 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: Maximum, Abated and Extended Special Taxes

Special Tax Classification	Maximum Parcel Special Tax	Abated Special Tax	Extended Special Tax
Single Family Dwelling Unit	$2,390.00	$681.58	$1,708.42
Single Family Dwelling Unit - Prepaid	$2,390.00	$2,390.00	$0.00
Townhome Dwelling Unit	$2,033.00	$579.78	$1,453.22
Townhome Dwelling Unit - Prepaid	$2,033.00	$2,033.00	$0.00

A comparison of the maximum and extended special tax amounts for 2019 and 2018 is shown in Table 5 below.

Table 5: Comparison of Maximum and Extended Special Taxes

Special Tax Classification	Levy Year 2019	Levy Year 2018	Percentage Change
Maximum Parcel Special Tax			
Single Family Dwelling Unit	$2,390.00	$2,355.00	1.5%
Townhome Dwelling Unit	$2,033.00	$2,003.00	1.5%
Extended Special Tax			
Single Family Dwelling Unit	$1,708.42	$1,754.92	-2.6%
Townhome Dwelling Unit	$1,453.22	$1,492.62	-2.6%

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 1.50% annually through 2034.

Table 6: Maximum Parcel Special Taxes

Levy Year	Collection Year	Aggregate	Per Unit	
			Single Family	Townhome
2019	2020	$1,101,286	$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.

A 2018 Special Tax Receipts

As of October 30, 2019, SSA No. 2005-108 2018 special tax receipts totaled $793,880. Special taxes in the amount $7,725 are unpaid for delinquency rate of 0.96%.

B Tax Sales and Foreclosures

The lien and foreclosure remedies provided for in Article 9 of the Illinois Municipal Code shall apply upon the nonpayment of the special tax. The City is not currently pursuing any foreclosure actions.

Seven parcels were presented for tax sale at the Kendall County Annual Tax Sale on October 30, 2019. Delinquent special taxes in the amount of $7,725 were sold for all seven of the delinquent parcels.

V DEVELOPMENT STATUS

SSA No. 2005-108 is comprised of 317 single-family homes and 257 townhomes. Original projections were for 317 single-family homes and 258 townhomes, one townhome was omitted. An aerial map of SSA No. 2005-108 is attached as Appendix E. The number of units in each plat is summarized in Table 7 below.

Table 7: 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**

A Equalized Assessed Value

The 2018 equalized assessed value for SSA No. 2005-108 was $33,647,899. The average assessed value per single-family dwelling unit equals $82,244. The average assessed value per townhome dwelling unit equals $45,870.

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, 2019, the outstanding principal was $10,306,000. The current debt schedule adjusted for early redemptions from special tax prepayments is attached herein as Appendix D.

A 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 $143,000 of the Series 2016 bonds have been redeemed, as shown in Table 8 below.

Table 8: 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
March 1, 2018	$72,000
September 1, 2019	$23,000
Total Redeemed	**$2,306,000**

B 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 thirteen 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: Equalized Assessed Value and Value-to-Lien Ratio

2018 Equalized Assessed Value1	2018 Appraised Value2	Outstanding Bonds3	Value to Lien Ratio
$33,647,899	$100,943,697	$10,306,000	9.79:1

Notes:

1. Source: Kendall County
2. Appraised Value is equal to three times the equalized assessed value.
3. As of September 2, 2019.

VIII AD VALOREM PROPERTY TAX RATES

The 2018 general ad valorem tax rates for SSA No. 2005-108 are shown in Table 10 below.

Table 10: 2018 Ad Valorem Property Tax Rates

Type of Rate	Interest Rate
City Rates[4]	
Corporate	0.193060%
Bonds and Interest	0.000000%
I.M.R.F.	0.000000%
Police Protection	0.170930%
Police Pension	0.214040%
Garbage	0.000000%
Audit	0.005740%
Liability Insurance	0.007710%
Social Security/IMRF	0.028890%
School Crossing Guard	0.003860%
Unemployment Insurance	0.000000%
Road and Bridge Transfer	0.000000%
Subtotal	**0.624230%**
Kendall Township[4]	
County	0.672770%
Bristol-Kendall Fire Protection District	0.729990%
Forest Preserve	0.150320%
Junior College #516	0.541290%
Yorkville Library	0.289230%
Yorkville/Bristol Sanitary District	0.000000%
Kendall Township	0.099860%
Kendall Road District	0.254170%
School District CU-115	7.185210%
Subtotal	**9.92284%**
Total Tax Rate	**10.547070%**

Notes:

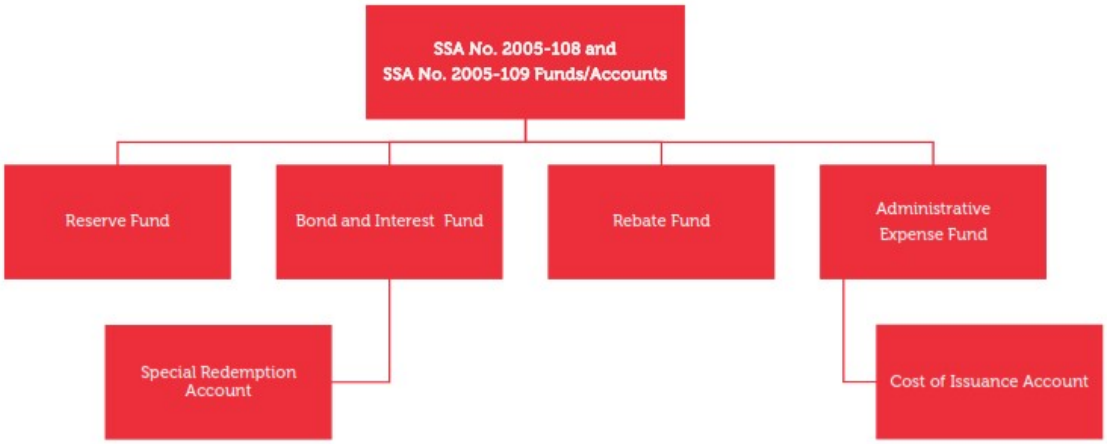
4. Source: Kendall County, for Tax Codes BR005 and BR069.

APPENDIX A

United City of Yorkville SSA No. 2005-108
Administration Report
(Levy Year 2019)

FUNDS AND ACCOUNTS

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



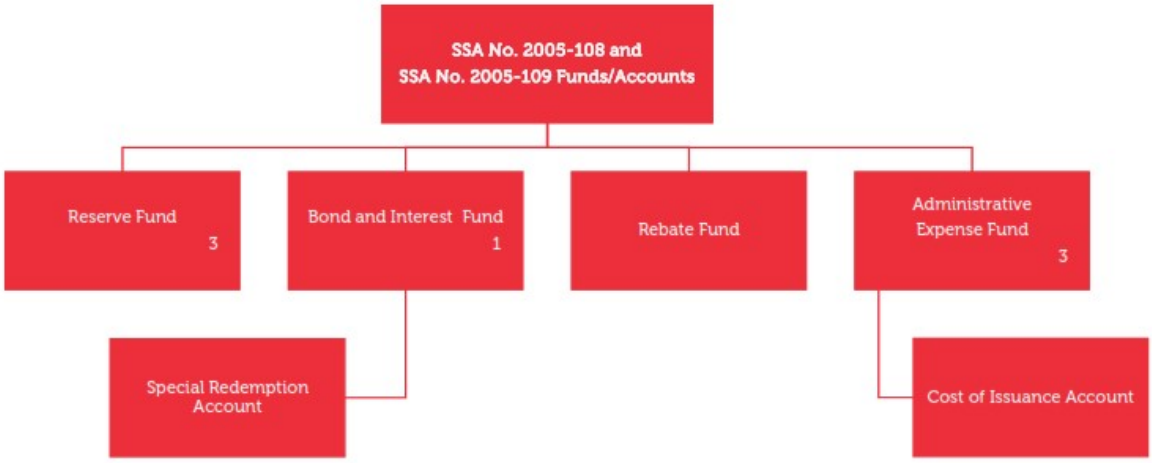
APPENDIX B

United City of Yorkville SSA No. 2005-108
Administration Report
(Levy Year 2019)



APPLICATION OF SPECIAL TAX

United City of Yorkville
Special Service Area No. 2005-108 and 2005-109
Application of Special Tax[1]



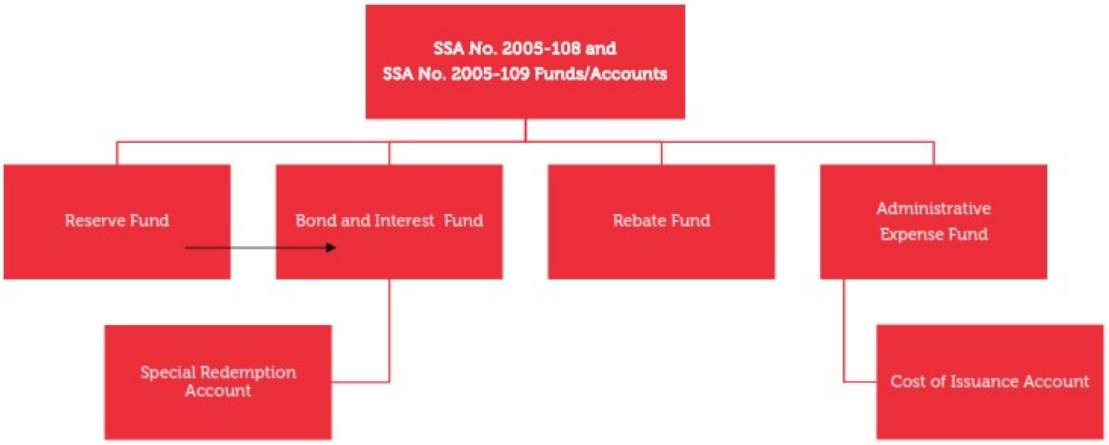
Notes:
1. Special Tax applied in sequence shown.

APPENDIX C

United City of Yorkville SSA No. 2005-108
Administration Report
(Levy Year 2019)

APPLICATION OF EARNINGS

United City of Yorkville
Special Service Area No. 2005-108 and 2005-109
Application of Earnings[1]



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

APPENDIX D

United City of Yorkville SSA No. 2005-108
Administration Report
(Levy Year 2019)

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	$217,591	$524,591
2018	9/1/2017	$0	$212,986	$212,986
2018	3/1/2018	$328,000	$212,986	$540,986
2019	9/1/2018	$0	$208,066	$208,066
2019	3/1/2019	$349,000	$208,066	$557,066
2020	9/1/2019	$0	$202,831	$202,831
2020	3/1/2020	$367,000	$202,831	$569,831
2021	9/1/2020	$0	$197,326	$197,326
2021	3/1/2021	$390,000	$197,326	$587,326
2022	9/1/2021	$0	$191,476	$191,476
2022	3/1/2022	$413,000	$191,476	$604,476
2023	9/1/2022	$0	$186,572	$186,572
2023	3/1/2023	$434,000	$186,572	$620,572
2024	9/1/2023	$0	$180,876	$180,876
2024	3/1/2024	$458,000	$180,876	$638,876
2025	9/1/2024	$0	$174,578	$174,578
2025	3/1/2025	$482,000	$174,578	$656,578
2026	9/1/2025	$0	$167,348	$167,348
2026	3/1/2026	$509,000	$167,348	$676,348
2027	9/1/2026	$0	$159,395	$159,395
2027	3/1/2027	$536,000	$159,395	$695,395
2028	9/1/2027	$0	$150,685	$150,685
2028	3/1/2028	$568,000	$150,685	$718,685
2029	9/1/2028	$0	$136,485	$136,485
2029	3/1/2029	$609,000	$136,485	$745,485
2030	9/1/2029	$0	$121,260	$121,260
2030	3/1/2030	$653,000	$121,260	$774,260
2031	9/1/2030	$0	$104,935	$104,935
2031	3/1/2031	$696,000	$104,935	$800,935
2032	9/1/2031	$0	$87,535	$87,535
2032	3/1/2032	$743,000	$87,535	$830,535
2033	9/1/2032	$0	$68,960	$68,960
2033	3/1/2033	$792,000	$68,960	$860,960
2034	9/1/2033	$0	$53,120	$53,120
2034	3/1/2034	$839,000	$53,120	$892,120
2035	9/1/2034	$0	$36,340	$36,340
2035	3/1/2035	$884,000	$36,340	$920,340
2036	9/1/2035	$0	$18,660	$18,660
2036	3/1/2036	$933,000	$18,660	$951,660
	Subtotal	$11,290,000	$5,758,844	$17,048,844
		Outstanding Principal as of 09/02/2019		$10,306,000

APPENDIX E

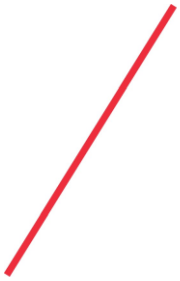
United City of Yorkville SSA No. 2005-108
Administration Report
(Levy Year 2019)

AERIAL APPENDIX OF SSA BOUNDARIES


United City of Yorkville
SSA 2005-108
20
Old Glory Dr
Sunset Ave
Sunset St
Parkway Dr
Kennedy Rd
Jillian Ln
Christy Ln
Emerald Ln
Sage Ct
Crimson Ln
Coral Dr
Switchgrass Ln
Coneflower Ct
Orchid St
Sienna Dr
Emerald Ct
Timberview Ln
© 2008 Acxiom
© 2008 Tele Atlas
Google

APPENDIX F

United City of Yorkville SSA No. 2005-108
Administration Report
(Levy Year 2019)



SPECIAL TAX ROLL AND REPORT

UNITED CITY OF YORKVILLE

SPECIAL SERVICE AREA NO. 2005-108

SPECIAL TAX ROLL AND REPORT

MARCH 28, 2006

Prepared for

UNITED CITY OF YORKVILLE
800 Game Farm Road
Yorkville, IL 60560
(630) 553-7575

Prepared by

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

UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA NO. 2005-108
(AUTUMN CREEK)

SPECIAL TAX ROLL AND REPORT
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I. INTRODUCTION

Pursuant to the provisions of the Act and in accordance with the "Establishing Ordinance" being Ordinance No. _____ passed by the City Council of the United City of Yorkville, County of Kendall, State of Illinois, on March 28, 2006 in connection with the proceedings for Special Service Area Number 2005-108 (hereinafter referred to as "SSA No. 2005-108"), this Special Tax Roll and Report of SSA No. 2005-108 (the "Report") is herewith submitted and made part of the Establishing Ordinance.

II. DEFINITIONS

The terms used herein shall have the following meanings:

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

"Administrative Expenses" means the following actual or reasonably estimated costs permitted in accordance with the Act and directly related to the administration of SSA No. 2005-108 and the Bonds as determined by the City or its designee including, but not limited to, the following: the costs of computing the Special Taxes and of preparing the amended Special Tax Roll (whether by the City or designee thereof or both); the costs of collecting the Special Taxes (whether by the City, the County, or otherwise); the costs of remitting the Special Taxes to the fiscal agent and/or trustee for any Bonds; the costs of the fiscal agent and/or trustee (including its legal counsel) in the discharge of the duties required of it under the Bond Indenture; the costs of the City or designee in computing the amount of rebatable arbitrage, if any; the costs of the City or designee in complying with the disclosure requirements of applicable federal and state securities laws and of the Act, including, but not limited to, public inquiries regarding the Special Taxes; the costs of the City or designee in applying for and maintaining ratings of the Bonds; the costs associated with the release of funds from any escrow account or funds held pursuant to the Bond Indenture; and any termination payments owed by the City in connection with any guaranteed investment contract, forward purchase agreement, or other investment of funds held under the Bond Indenture. Administrative Expenses shall also include amounts advanced by the City for any administrative purpose of SSA No. 2005-108 including the costs of computing Special Tax Bond Prepayment amounts, recording of lien satisfaction or other notices related to a Special Tax Bond Prepayment or Mandatory Special Tax Prepayment, discharge or satisfaction of Special Taxes; the administrative costs associated with upgrading the software utilized by Kendall County relating to the Special Tax; and the costs of commencing and pursuing to completion any foreclosure action arising from and pursuing the collection of delinquent Special Taxes and the reasonable fees of legal counsel to the City incurred in connection with all of the foregoing.

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

"Bonds" means any bonds or other debt, including refunding bonds, whether in one or more series, issued by the City and secured by the Maximum Parcel Special Tax for SSA No. 2005-108, the proceeds of which will be used to finance inter alia, all or a portion of the public improvements authorized pursuant to the Establishing Ordinance.

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

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

"Consultant" means the designee of the City responsible for determining the Special Taxes and assisting the City and the County in providing for the collection of the Special Taxes, continuing disclosure, and any other administrative efforts related to SSA No. 2005-105.

"Council" means the City Council of the United City of Yorkville, having jurisdiction over SSA No. 2005-108.

"County" means the County of Kendall, State of Illinois.

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

"Final Plat" means a final plat of subdivision approved by the City and recorded with the County which creates individual single-family home lots and/or townhome lots.

"Mandatory Special Tax Prepayment" means the Special Tax Bond Prepayment required pursuant to Section VI.G herein and calculated pursuant to Exhibit B herein.

"Maximum Parcel Special Tax" means the maximum special tax, determined in accordance with Section VI that can be collected by the City in any Calendar Year on any Parcel.

"Maximum Parcel Special Taxes" means the amount determined by multiplying the actual or anticipated number of Single-family Property Dwelling Units and Townhome Property Dwelling Units, in accordance with Section VI.B, by the applicable Maximum Parcel Special Tax.

"Parcel" means a lot, parcel, and/or other interest in real property within the boundaries of SSA No. 2005-108 to which a permanent index number ("PIN") is assigned as determined from a PIN Map or the County assessment roll.

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

"PIN Map" means an official map of the Kendall County Mapping Department or other authorized County official designating lots, parcels, and/or other interests in real property by permanent index number.

"Preliminary Plat" means the preliminary subdivision plat for SSA No. 2005-108 approved by the City.

"Residential Property" means all Parcels within the boundaries of SSA No. 2005-108 on which Dwelling Units have been, may be, or are anticipated to be constructed as determined from the Preliminary Plat or applicable Final Plat.

"School District" means the Yorkville Community Unit School District 115.

"School Property" means the property within the boundaries of SSA No. 2005-108 on which a proposed elementary school has been, may be, or is anticipated to be constructed as determined from the Preliminary Plat or any Final Plat.

"Single-family Property" means all Parcels within the boundaries of SSA No. 2005-108 on which single-family Dwelling Units have been, may be, or are anticipated to be constructed as determined from the applicable Preliminary Plat, Final Plat, or other document approved by the City as determined by the Consultant.

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

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

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

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

"Townhome Property" means all Parcels within the boundaries of SSA No. 2005-108 on which townhome Dwelling Units have been, may be, or are anticipated to be constructed as determined from the applicable Preliminary Plat, Final Plat, or other document approved by the City as determined by the Consultant.

III. SPECIAL SERVICE AREA DESCRIPTION

A. BOUNDARIES OF SSA NO. 2005-108

SSA No. 2005-108 consists of approximately two hundred sixty-five (265) acres and is generally located northwest of State Route 34 and southeast of the Bristol Lake Subdivision. A legal description is attached as Exhibit D of the Establishing Ordinance.

B. ANTICIPATED LAND USES

SSA No. 2005-108 is anticipated to consist of three hundred and seventeen (317) single-family Dwelling Units (i.e., single-family homes), and two hundred fifty-eight (258) townhome Dwelling Units, and an elementary school.

IV. SPECIAL SERVICES

SSA No. 2005-108 has been established to finance certain special services conferring special benefit thereto and which are in addition to the municipal services provided to the City as a whole. A general description, estimated cost, and allocation of these special services are set forth below.

A. GENERAL DESCRIPTION

1. ELIGIBLE IMPROVEMENTS

The special services that are eligible to be financed by SSA No. 2005-108 consist of certain public improvements with appurtenances and appurtenant work in connection therewith necessary to serve SSA No. 2005-108 (hereinafter referred to as the "Eligible Improvements"). The Eligible Improvements are generally described as follows: the acquisition, construction and installation of public improvements including, but not limited to:

- City owned sanitary sewer facilities, water facilities, road facilities, storm sewer facilities, public parks and park improvements, including, but not limited to, engineering, surveying, soil testing and appurtenant work, mass grading and demolition, storm water management facilities, storm drainage systems and storm sewers, site clearing and tree removal, public water facilities, sanitary sewer facilities, erosion control measures, roads, streets, curbs, gutters, street lighting, traffic controls, sidewalks, paths and related street improvements, and equipment and materials necessary for the maintenance thereof, landscaping, wetland mitigation, public park improvements and tree installation, costs for land and easement acquisitions or dedications relating to any of the

foregoing improvements, required tap-on and related fees for water or sanitary sewer services and other eligible costs.

2. SSA FUNDED IMPROVEMENTS

SSA No. 2005-108 is anticipated to fund the cost associated with the following improvements (subject to alternatives, modifications, and/or substitutions as described in Section IV.D below):

- SSA No. 2005-108 is anticipated to fund certain on-site and off-site public facilities and the road impact fees associated with the construction of Kennedy Road, subject to the alternatives, modifications, and/or substitutions as described in Section IV. D below.

B. ESTIMATED COSTS

The estimated costs for the Eligible Improvements and the amounts anticipated to be financed by SSA No. 2005-108 are presented in Table 1 below. The costs anticipated to be financed by SSA No. 2005-108 do not include any costs allocated to the School Property. Therefore, the School Property will be exempt from the Special Tax.

TABLE 1
ESTIMATED COSTS FOR ELIGIBLE IMPROVEMENTS

PUBLIC IMPROVEMENT	GRAND TOTAL	ELIGIBLE IMPROVEMENTS ALLOCABLE TO RESIDENTIAL PROPERTY	SSA NO. 2005-108 FUNDED IMPROVEMENTS
Sanitary Sewer	$2,606,012	$2,390,549	$2,188,042
Water	$2,049,445	$1,879,998	$1,670,537
Roads	$8,057,199	$7,030,449	$4,780,282
Storm Sewer	$3,634,117	$3,383,772	$2,964,624
Grand Total	$16,346,773	$14,684,768	$11,603,485

C. ALLOCATION

Special taxes levied pursuant to the Act must bear a rational relationship between the amount of the special tax levied against each Parcel within SSA No. 2005-108 and the special service benefit rendered. Therefore, the public improvements anticipated to be financed by SSA No. 2005-108 as shown in Table 1 have been allocated in accordance with the benefit rendered to the property therein, with benefit estimated to be a function of (i) the service or benefit area for said improvements and (ii) the relative capacity for said improvements reserved for or

used by properties within the benefit area. A discussion of the relevant benefit area(s) and measures of public facilities usage is detailed below.

1. BENEFIT AREA

The eligible public improvements are designed with the intent to specifically service SSA No. 2005-108 and the School Property, and therefore the benefit area includes only such property. Each land use type is allocated a share of each public facility type in accordance with the public facility usage factors described below.

2. PUBLIC FACILITY USAGE

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

a. SANITARY SEWER AND WATER USAGE

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

The IEPA does not publish P.E. factors for townhome Dwelling Units. However, IEPA indicates that the published P.E. factors for apartments may be used to estimate P.E. for townhomes. P.E. factors for apartments range from 1.5 to 3.0 depending upon bedroom count. As each townhome Dwelling Unit is anticipated to have two or three bedrooms, the P.E. factor of 3.0 for two to three-bedroom apartments is used.

Sewer and water demand for public schools is a function of the estimated number of students and employees. The School District indicates the proposed elementary school to have a capacity of approximately 650 students and 30 employees. Applying the IEPA

standards of 0.25 gallons per student and employee per day yields a total P.E. of 170.00 for the proposed elementary school.

b. ROAD USAGE

Road usage is typically computed on the basis of anticipated trip generation. The Institute of Traffic Engineers publication *Trip Generation Seventh Edition*, indicates average weekday trips per single-family detached home and townhome Dwelling Unit of 9.57 and 5.86, respectively.

The average weekday trips associated with an elementary school are typically expressed per student and are estimated by Trip Generation Sixth Edition at 1.02 per elementary school student.

c. STORM SEWER USAGE

Storm sewer facilities are sized based upon estimated storm flows which vary with the size of the tributary drainage area, slope, soil type, antecedent runoff condition, and impervious ground cover. In its "Urban Hydrology for Small Watersheds: TR-55" (the "TR-55 Manual"), the United States Department of Agriculture indicates average "runoff curve numbers" for purposes of measuring storm flows or runoff. The runoff curve equation estimates storm runoff given a particular volume of rainfall. The runoff curve numbers for fully developed urban areas indicated in the TR-55 Manual vary by land use type, impervious area, and hydrologic soil group. Assuming generally uniform antecedent runoff and hydrologic soil conditions, storm flows will tend to vary with land use and the associated impervious area.

Impervious ground coverage factors for residential development vary by development density or the number of dwelling units per gross acre, with gross acreage being exclusive of open space. The TR-55 Manual estimates impervious ground area at approximately 30.00% for development densities of 3 units to an acre, 38.00% for development densities of 4 units to an acre, and 65.00% for development densities of 8 or greater units to an acre. Generally, the greater the density the more impervious area per acre. The gross densities for the single-family homes and townhomes are approximately three to an acre and eight to an acre, respectively.

The TR-55 Manual does not contain impervious ground areas for elementary schools. The impervious ground coverage factors for the School Property have been provided by the School District and are based on design plans for existing school facilities.

Tables 2 – 4 on the following pages show these public improvement usage factors and their equivalency (i.e., the relationship of these factors among the different land uses within SSA No. 2005-108).

TABLE 2

SEWER AND WATER USAGE FACTORS
P.E. AND EQUIVALENT UNITS

	Land Use	COUNT			P.E.	Total P.E.[1]	Equivalent Unit[2]	Total Equivalent Units[3, 4]
		Dwelling Units	Students	Employees				
(1)	Single-Family Property (DU)	317	NA	NA	3.5	1,109.50	1.00	317.00
(2)	Townhome Property (DU)	258	NA	NA	3.0	774.00	0.86	221.88
	School Property						48.57	48.57
(3)	(Per Student)	NA	650	NA	0.25	162.50		
(4)	(Per Employee)	NA	NA	30	0.25	7.50		
Grand Total[4]		575	650	30	NA	2,053.50	NA	587.45

[1] P.E. factor multiplied by applicable number of dwelling units, students, employees.
[2] Equivalent units for land uses 1 and 2 computed by dividing P.E. factor for each land use by P.E. factor for single-family land use. Equivalent units for 3 and 4 computed by dividing total P.E. by P.E. factor for single-family land use.
[3] Equivalent unit factor multiplied by applicable number of dwelling units or schools, as applicable.
[4] Calculations may vary slightly due to rounding.

TABLE 3

ROAD USAGE FACTORS
TRIPS AND EQUIVALENT UNITS

	Land Use	COUNT			Average Weekday Trip Factor	Total Weekday Trips[1]	Equivalent Unit[2]	Total Equivalent Units[3, 4]
		Dwelling Units	Students	Employees				
(1)	Single-Family Property (DU)	317	NA	NA	9.57	3,033.69	1.00	317.00
(2)	Townhome Property (DU)	258	NA	NA	5.86	1,511.88	0.61	157.38
	School Property						69.28	69.28
(3)	(Per Student)	NA	650	NA	1.02	663.00		
(4)	(Per Employee)	NA	NA	30	NA	0.00		
Grand Total[4]		575	650	30	NA	5,208.57	NA	543.66

[1] Average weekday trip factor multiplied by applicable number of dwelling units, students, or employees.
[2] Equivalent units for land uses 1 and 2 computed by dividing average weekday trip factor for each land use by average weekday trip factor for a single-family home. Equivalent units for 3 and 4 computed by dividing total average weekday trips by average weekday trip factor for a single-family home.
[3] Equivalent unit factor multiplied by applicable number of dwelling units or schools, as applicable.
[4] Calculations may vary slightly due to rounding.

TABLE 4

STORM SEWER MANAGEMENT FACTORS
IMPERVIOUS AREA AND EQUIVALENT UNITS

	Land Use	COUNT			Coverage Factor	Impervious Area		Equivalent Unit[2]	Total Equivalent Units[3, 4]
		Dwelling Units	Lot Size Per DU / Site	Acres		Per DU / Site	Total		
(1)	Single-Family Property (DU)	317	18,789	NA	30%	5,637	1,786,929	1.00	317.00
(2)	Townhome Property (DU)	258	5,648	NA	65%	3,671	947,118	0.65	167.70
(3)	School Property	NA	NA	16.0	29%	202,118	202,118	35.86	35.86
Grand Total[4]		575	NA	16.0	NA	NA	2,936,165	NA	520.56

[1] Impervious area per dwelling unit for land uses 1 and 2 computed by multiplying coverage factor by lot size.
[2] Equivalent units for land uses 1 and 2 computed by dividing impervious area for each land use by impervious area for single-family land use. Equivalent units for land use 3 computed by dividing total impervious area by impervious area for the typical single-family home.
[3] Equivalent unit factor multiplied by applicable number of dwelling units or schools, as applicable.
[4] Calculations may vary slightly due to rounding.

3. ALLOCATED COSTS

The Eligible Improvements must be allocated in accordance with the appropriate usage factors discussed above. For example, sanitary sewer and water facilities are allocated on a P.E. basis. Road facilities are allocated in proportion to estimated trip generation and storm sewer facilities are allocated on impervious area. As shown in Tables 5 – 8, the allocated cost per equivalent unit is computed by dividing the estimated improvement costs shown in Table 1 by the applicable equivalent units for Single-family Property, Townhome Property, and School Property. The total allocated costs for each land use type is computed by multiplying the allocated cost per equivalent unit by the applicable equivalent units. A summary of the allocated costs is presented in Table 9.

The portion of the Eligible Improvements to be financed with bond proceeds is shown in Table 10. All Eligible Improvements that are not financed through SSA No. 2005-108 (which include all Eligible Improvements allocated to the School Property) will be funded by the developer and are categorized as "Developer's Equity."

TABLE 5

SANITARY SEWER COST ALLOCATION

	(A) Land Use	(B) Equivalent Units[1]	(C) Allocated Cost[5]
(1)	Single-Family Property (DU)	317.00	$1,406,257[2]
(2)	Townhome Property (DU)	221.88	$984,291[3]
(3)	School Property (per site)	48.57	$215,463[4]
(4)	Grand Total	587.45	$2,606,012

[1] From Table 2
[2] $2,606,012/B4*B1
[3] $2,606,012/B4*B2
[4] $2,606,012/B4*B2
[5] Amounts may vary due to rounding.

TABLE 6

WATER COST ALLOCATION

	(A) Land Use	(B) Equivalent Units[1]	(C) Allocated Cost[5]
(1)	Single-Family Property (DU)	317.00	$1,105,922[2]
(2)	Townhome Property (DU)	221.88	$774,076[3]
(3)	School Property (per site)	48.57	$169,447[4]
(4)	Grand Total	587.45	$2,049,445

[1] From Table 2
[2] $2,049,445/B4*B1
[3] $2,049,445/B4*B2
[4] $2,049,445/B4*B3
[5] Amounts may vary due to rounding.

TABLE 7

ROAD COST ALLOCATION

	(A) Land Use	(B) Equivalent Units[1]	(C) Allocated Cost[5]
(1)	Single-Family Property (DU)	317.00	$4,698,032[2]
(2)	Townhome Property (DU)	157.38	$2,332,417[3]
(3)	School Property (per site)	69.28	$1,026,750[4]
(4)	Grand Total	543.66	$8,057,199

[1] From Table 3
[2] $8,057,199/B4*B1
[3] $8,057,199/B4*B2
[4] $8,057,199/B4*B3
[5] Amounts may vary due to rounding.

TABLE 8

STORM SEWER COST ALLOCATION

	(A) Land Use	(B) Equivalent Units[1]	(C) Cost Per Unit[5]
(1)	Single-Family Property (DU)	317.00	$2,213,030[2]
(2)	Townhome Property (DU)	167.70	$1,170,742[3]
(3)	School Property (per site)	35.86	$250,345[4]
(4)	Grand Total	520.56	$3,634,117

[1] From Table 4
[2] $3,634,117/B4*B1
[3] $3,634,117/B4*B2
[4] $3,634,117/B4*B3
[5] Amounts may vary due to rounding.

TABLE 9

ALLOCATED COSTS BY LAND USE

PUBLIC IMPROVEMENT [1]	GRAND TOTAL	SINGLE-FAMILY PROPERTY	TOWNHOME PROPERTY	SCHOOL PROPERTY
Sanitary Sewer	$2,606,012	$1,406,257	$984,291	$215,463
Water	$2,049,445	$1,105,922	$774,076	$169,447
Roads	$8,057,199	$4,698,032	$2,332,417	$1,026,750
Storm Sewer	$3,634,117	$2,213,030	$1,170,742	$250,345
Grand Total	$16,346,773	$9,423,242	$5,261,526	$1,662,005

[1] Amounts may vary due to rounding.

TABLE 10

FUNDING OF ELIGIBLE PUBLIC IMPROVEMENTS

PUBLIC IMPROVEMENT [1]	GRAND TOTAL	SSA NO. 2005-108			DEVELOPER'S EQUITY
		TOTAL FOR SSA NO. 2005-108	SINGLE-FAMILY PROPERTY	TOWNHOME PROPERTY	
Sanitary Sewer	$2,606,012	$2,188,042	$1,203,750	$984,291	$417,970
Water	$2,049,445	$1,670,537	$896,461	$774,076	$378,908
Roads	$8,057,199	$4,780,282	$2,964,574	$1,815,708	$3,276,916
Storm Sewer	$3,634,117	$2,964,624	$1,793,883	$1,170,742	$669,492
GRAND TOTAL	**$16,346,773**	**$11,603,485**	**$6,858,668**	**$4,744,817**	**$4,743,288**
NUMBER OF DUS	**NA**	**575**	**317**	**258**	**NA**
TOTAL COST/DU	**NA**	**NA**	**$21,636.18**	**$18,390.76**	**NA**

[1] Amounts may vary due to rounding.

D. ALTERNATIVES, MODIFICATIONS, AND/OR SUBSTITUTIONS

The description of the Eligible Improvements, as set forth herein, is general in nature. The final description, specifications, location, and costs of improvements and facilities will be determined upon the preparation of final plans and specifications and completion of the improvements. The final plans may show substitutes, in lieu or modifications to the Eligible Improvements in order to accomplish the works of improvements, and any substitution, increase, or decrease to the amount of public improvements financed shall not be a change or modification in the proceedings as long as (i) the allocation of the Eligible Improvement costs actually funded by SSA No. 2005-108, using the preceding methodology, is uniform within Single-family Property and Townhome Property and (ii) such allocation results in the same ratio of funded Eligible Improvements between the land use types, as established in Section VI.A below.

V. BOND ASSUMPTIONS

It is anticipated that certain of the Eligible Improvements will be financed through the issuance of a single series of bonds. Total authorized bonded indebtedness is $15,500,000. Bonds in the approximate amount of $15,000,000 are anticipated to be issued in April 2006. Issuance costs are estimated to be approximately three and one-half percent (3.5%) of the principal amount of the bonds. The bond issue will include a reserve fund of approximately nine and one-half percent (9.5%) of the original principal amount of the bonds and approximately twenty-three (23) months of capitalized interest. The term of the bonds is estimated at 30 years, with principal amortized over a period of approximately 28 years. Annual debt service payments will increase approximately one and one half percent (1.5%) annually.

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

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

Therefore, the actual bonded indebtedness, and consequently the amount of Eligible Improvements financed by SSA No. 2005-108, may increase or decrease depending upon these variables.

VI. MAXIMUM PARCEL SPECIAL TAX

As mentioned previously, no Eligible Improvements for the School Property will be financed by SSA No. 2005-108. Therefore, these properties will not be subject to the Maximum Parcel Special Tax. The discussion that follows applies only to the remaining Residential Property.

A. DETERMINATION

When multiple land uses are anticipated, the Maximum Parcel Special Tax is a function of the (i) relative amounts of the Eligible Improvement costs funded for such land uses by SSA No. 2005-108 and (ii) the Maximum Parcel Special Taxes required to fund the Special Tax Requirement. In order to measure the relative difference in public improvement costs for each land use type, Equivalent Dwelling Unit ("EDU") factors have been calculated. A Single-family Property Dwelling Unit is deemed the typical residential unit and is assigned an EDU factor of 1.00. The EDU factor for Townhome Property Dwelling Units is equal to the ratio of the funded Eligible Improvements for each land use category to the funded Eligible Improvements for Single-family Property Dwelling Units. EDUs are shown in Table 11 below.

TABLE 11

EDU FACTORS

	COST/UNIT	EDU FACTOR	DWELLING UNITS	EDUS
Single-family Property Dwelling Unit	$21,636.18	1.00	317 units	317.00
Townhome Property Dwelling Unit	$18,390.76	0.85	258 units	219.30
Total			575 units	536.30

The Maximum Parcel Special Tax is derived from the Maximum Parcel Special Taxes which are equal to the sum of the estimated (i) maximum annual interest and principal payments on the Bonds, net of projected earnings on the reserve fund, (ii) contingency for delinquent Special Taxes, and (iii) estimated Administrative Expenses. The derivation of the Maximum Parcel Special Tax is shown in Table 12 below.

TABLE 12

MAXIMUM PARCEL SPECIAL TAX
(LEVIED CALENDAR YEAR 2007 / COLLECTED CALENDAR YEAR 2008)

	TOTAL	PER DWELLING UNIT	
		SINGLE-FAMILY PROPERTY	TOWNHOME PROPERTY
Maximum Parcel Special Taxes	$1,072,600	$634,000	$438,600
Number of EDUs	536.30	317.00	219.30
Maximum Parcel Special Tax / EDU* (Maximum Parcel Special Taxes / Number of EDUs)	$2,000	NA	NA
EDU Factor	NA	1.00	0.85
Maximum Parcel Special Tax / DU* (Maximum Parcel Special Tax / EDU x EDU Factor)	NA	$2,000	$1,700

*Amounts have been rounded to the nearest dollar.

The Maximum Parcel Special Tax per EDU is computed by dividing the Maximum Parcel Special Taxes by the number of EDUs. Multiplying this amount by the applicable EDU factor yields the Maximum Parcel Special Tax for Single-family Property and Townhome Property. Therefore, the Maximum Parcel Special Taxes are weighted in proportion to the allocation of funded Eligible Improvements as shown in Section IV.C, and consequently the amount of the Maximum Parcel Special Tax bears a rational relationship to the benefit that the special services render to each Parcel within SSA No. 2005-108 as required pursuant to the Act.

B. APPLICATION

Prior to the recordation of a Final Plat, the Maximum Parcel Special Tax for a Parcel of Residential Property shall be calculated by multiplying the number of expected Dwelling Units of Single-family Property or Townhome Property for such Parcel, as determined from the Preliminary Plat in effect as of September 30 preceding the Calendar Year for which the Special Tax is being extended, by the applicable Maximum Parcel Special Tax.

Subsequent to the recordation of the Final Plat, the Maximum Parcel Special Tax for a Parcel of Residential Property shall be calculated by multiplying the number of Dwelling Units of Single-family Property and Townhome Property which may be constructed on such Parcel, by the applicable Maximum Parcel Special Tax determined pursuant to Table 12, as increased in accordance with Section VI.C below.

C. ESCALATION

The Maximum Parcel Special Tax that has been levied escalates one and one half percent (1.5%) annually through and including Calendar Year 2034, rounded to the nearest dollar. Note, that while the annual increase in the Maximum Parcel Special Tax is limited to one and one half percent (1.5%), which is consistent with the anticipated graduated payment schedule for interest and principal on the Bonds, the percentage annual change in the Special Tax may be greater depending upon actual Special Tax receipts, capitalized interest, investment earnings, and Administrative Expenses.

D. TERM

The Maximum Parcel Special Tax shall not be levied after Calendar Year 2034 (to be collected in Calendar Year 2035).

E. SPECIAL TAX ROLL AMENDMENT

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

F. OPTIONAL PREPAYMENT

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

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

G. MANDATORY PREPAYMENT

If at any time the Consultant determines that there has been or will be a reduction in the Maximum Parcel Special Taxes as a result of an amendment to a Preliminary Plat or Final Plat, or other event which reduces the Maximum Parcel Special Taxes such that the annual debt service coverage ratio is less than one hundred ten percent (110%), then a Mandatory Special Tax Prepayment shall be calculated pursuant to Section B of Exhibit B attached hereto. Each year's annual debt service coverage ratio shall be determined by dividing (i) such year's reduced Maximum Parcel Special Taxes by (ii) the sum of the corresponding annual interest and principal payment on the Bonds plus estimated Administrative Expenses and less estimated earnings on the Reserve Fund (as such term is defined in the Bond Indenture). As required under the Bond Indenture, the City may adopt a supplemental ordinance to provide for the levy of the Mandatory Special Tax Prepayment.

Please refer to Section VII.B below for details on the collection procedure of the Mandatory Special Tax Prepayment.

VII. ABATEMENT AND COLLECTION

A. ABATEMENT

On or before the last Tuesday of December of each Calendar Year, commencing with Calendar Year 2007 and for each following Calendar Year, the Council or its designee shall determine the Special Tax Requirement and the special taxes authorized by the ordinance providing for the issuance of the Bonds shall be abated to the extent the amounts so levied exceed the Special Tax Requirement.

The Maximum Parcel Special Tax applicable to each Parcel shall be abated in equal percentages until the Special Taxes remaining equals the Special Tax Requirement. Abated in equal percentages means that the amount abated for each Parcel, computed as a percentage of its applicable Maximum Parcel Special Tax, is the same.

B. COLLECTION PROCESS

With the exception of the Mandatory Special Tax Prepayment, the Special Tax will be billed and collected by the County in the same manner and at the same time as general ad valorem property taxes. The lien and foreclosure remedies provided for in Article 9 of the Illinois Municipal Code shall apply upon the nonpayment of the Special Tax. The Council may provide for other means of collecting the Special Tax, if necessary to meet the financial obligations of SSA No. 2005-108.

The Mandatory Special Tax Prepayment shall be due prior to any development approval, subdivision of land, conveyance, or other action that results in a

reduction in the Maximum Parcel Special Taxes such that the annual debt service coverage ratio is less than one hundred ten percent (110%). The Mandatory Special Tax Prepayment shall be levied against the property on which the reduction has or will occur. The Mandatory Special Tax Prepayment shall have the same sale and lien priorities as are provided for regular property taxes. A Mandatory Special Tax Prepayment shall not reduce the Maximum Parcel Special Tax for any Parcel.

C. ADMINISTRATIVE REVIEW

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

VIII. AMENDMENTS

This Report may be amended by ordinance of the City and, to the maximum extent permitted by the Act, such amendments may be made without further notice under the Act and without notice to owners of property within SSA No. 2005-108 in order to (i) clarify or correct minor inconsistencies in the matters set forth herein, (ii) provide for lawful procedures for the collection and enforcement of the Special Tax so as to assure the efficient collection of the Special Tax for the benefit of the owners of the Bonds, (iii) otherwise improve the ability of the City to fulfill its obligations to levy, extend, and collect the Special Tax and to make it available for the payment of the Bonds and Administrative Expenses, and (iv) make any change deemed necessary or advisable by the City, provided such change is not detrimental to the owners of property subject to the Maximum Parcel Special Tax. No such amendment shall be approved by the Council if it violates any other agreement binding upon the City and unless and until it has (i) found and determined that the amendment is necessary and appropriate and does not materially adversely affect the rights of the owners of the Bonds or the City has obtained the consent of one hundred percent (100.00%) of the owners of the Bonds and (ii) received an opinion of a nationally recognized bond counsel to the effect that the amendment does not violate the Act, and is authorized pursuant to the terms of the Bond Indenture and this Report.

EXHIBIT A

SPECIAL TAX ROLL

AUTUMN CREEK
UNITED CITY OF YORKVILLE SSA NO. 2005-108
SPECIAL TAX ROLL
CALENDAR YEAR 2007 THROUGH CALENDAR YEAR 2034

Levied Calendar Year	Maximum Parcel Special Tax Per Dwelling Unit SFD	THM	Permanent Index Number 02-15-376-001 SFD 28	THM 0	02-22-127-001 SFD 47	THM 0	02-22-176-004 SFD 74	THM 0	02-22-251-002 SFD 102	THM 212	02-22-400-012 SFD 66	THM 46	GRAND TOTAL
2007	$2,000.00	$1,700.00	$56,000.00	$0.00	$94,000.00	$0.00	$148,000.00	$0.00	$204,000.00	$360,400.00	$132,000.00	$78,200.00	$1,072,600.00
2008	$2,030.00	$1,726.00	$56,840.00	$0.00	$95,410.00	$0.00	$150,220.00	$0.00	$207,060.00	$365,912.00	$133,980.00	$79,396.00	$1,088,818.00
2009	$2,060.00	$1,752.00	$57,680.00	$0.00	$96,820.00	$0.00	$152,440.00	$0.00	$210,120.00	$371,424.00	$135,960.00	$80,592.00	$1,105,036.00
2010	$2,091.00	$1,778.00	$58,548.00	$0.00	$98,277.00	$0.00	$154,734.00	$0.00	$213,282.00	$376,936.00	$138,006.00	$81,788.00	$1,121,571.00
2011	$2,122.00	$1,805.00	$59,416.00	$0.00	$99,734.00	$0.00	$157,028.00	$0.00	$216,444.00	$382,660.00	$140,052.00	$83,030.00	$1,138,364.00
2012	$2,154.00	$1,832.00	$60,312.00	$0.00	$101,238.00	$0.00	$159,396.00	$0.00	$219,708.00	$388,384.00	$142,164.00	$84,272.00	$1,155,474.00
2013	$2,186.00	$1,859.00	$61,208.00	$0.00	$102,742.00	$0.00	$161,764.00	$0.00	$222,972.00	$394,108.00	$144,276.00	$85,514.00	$1,172,584.00
2014	$2,219.00	$1,887.00	$62,132.00	$0.00	$104,293.00	$0.00	$164,206.00	$0.00	$226,338.00	$400,044.00	$146,454.00	$86,802.00	$1,190,269.00
2015	$2,252.00	$1,915.00	$63,056.00	$0.00	$105,844.00	$0.00	$166,648.00	$0.00	$229,704.00	$405,980.00	$148,632.00	$88,090.00	$1,207,954.00
2016	$2,286.00	$1,944.00	$64,008.00	$0.00	$107,442.00	$0.00	$169,164.00	$0.00	$233,172.00	$412,128.00	$150,876.00	$89,424.00	$1,226,214.00
2017	$2,320.00	$1,973.00	$64,960.00	$0.00	$109,040.00	$0.00	$171,680.00	$0.00	$236,640.00	$418,276.00	$153,120.00	$90,758.00	$1,244,474.00
2018	$2,355.00	$2,003.00	$65,940.00	$0.00	$110,685.00	$0.00	$174,270.00	$0.00	$240,210.00	$424,636.00	$155,430.00	$92,138.00	$1,263,309.00
2019	$2,390.00	$2,033.00	$66,920.00	$0.00	$112,330.00	$0.00	$176,860.00	$0.00	$243,780.00	$430,996.00	$157,740.00	$93,518.00	$1,282,144.00
2020	$2,426.00	$2,063.00	$67,928.00	$0.00	$114,022.00	$0.00	$179,524.00	$0.00	$247,452.00	$437,356.00	$160,116.00	$94,898.00	$1,301,296.00
2021	$2,462.00	$2,094.00	$68,936.00	$0.00	$115,714.00	$0.00	$182,188.00	$0.00	$251,124.00	$443,928.00	$162,492.00	$96,324.00	$1,320,706.00
2022	$2,499.00	$2,125.00	$69,972.00	$0.00	$117,453.00	$0.00	$184,926.00	$0.00	$254,898.00	$450,500.00	$164,934.00	$97,750.00	$1,340,433.00
2023	$2,536.00	$2,157.00	$71,008.00	$0.00	$119,192.00	$0.00	$187,664.00	$0.00	$258,672.00	$457,284.00	$167,376.00	$99,222.00	$1,360,418.00
2024	$2,574.00	$2,189.00	$72,072.00	$0.00	$120,978.00	$0.00	$190,476.00	$0.00	$262,548.00	$464,068.00	$169,884.00	$100,694.00	$1,380,720.00
2025	$2,613.00	$2,222.00	$73,164.00	$0.00	$122,811.00	$0.00	$193,362.00	$0.00	$266,526.00	$471,064.00	$172,458.00	$102,212.00	$1,401,597.00
2026	$2,652.00	$2,255.00	$74,256.00	$0.00	$124,644.00	$0.00	$196,248.00	$0.00	$270,504.00	$478,060.00	$175,032.00	$103,730.00	$1,422,474.00
2027	$2,692.00	$2,289.00	$75,376.00	$0.00	$126,524.00	$0.00	$199,208.00	$0.00	$274,584.00	$485,268.00	$177,672.00	$105,294.00	$1,443,926.00
2028	$2,732.00	$2,323.00	$76,496.00	$0.00	$128,404.00	$0.00	$202,168.00	$0.00	$278,664.00	$492,476.00	$180,312.00	$106,858.00	$1,465,378.00
2029	$2,773.00	$2,358.00	$77,644.00	$0.00	$130,331.00	$0.00	$205,202.00	$0.00	$282,846.00	$499,896.00	$183,018.00	$108,468.00	$1,487,405.00
2030	$2,815.00	$2,393.00	$78,820.00	$0.00	$132,305.00	$0.00	$208,310.00	$0.00	$287,130.00	$507,316.00	$185,790.00	$110,078.00	$1,509,749.00
2031	$2,857.00	$2,429.00	$79,996.00	$0.00	$134,279.00	$0.00	$211,418.00	$0.00	$291,414.00	$514,948.00	$188,562.00	$111,734.00	$1,532,351.00
2032	$2,900.00	$2,465.00	$81,200.00	$0.00	$136,300.00	$0.00	$214,600.00	$0.00	$295,800.00	$522,580.00	$191,400.00	$113,390.00	$1,555,270.00
2033	$2,944.00	$2,502.00	$82,432.00	$0.00	$138,368.00	$0.00	$217,856.00	$0.00	$300,288.00	$530,424.00	$194,304.00	$115,092.00	$1,578,764.00
2034	$2,988.00	$2,540.00	$83,664.00	$0.00	$140,436.00	$0.00	$221,112.00	$0.00	$304,776.00	$538,480.00	$197,208.00	$116,840.00	$1,602,516.00

EXHIBIT B

PREPAYMENT OF THE
MAXIMUM PARCEL SPECIAL TAX

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

PREPAYMENT FORMULA

All capitalized terms not defined in this Exhibit B shall have the meaning given to such terms in the Report.

A. OPTIONAL PREPAYMENT OF THE MAXIMUM PARCEL SPECIAL TAX

Pursuant to Section VI.F of the Report, the Maximum Parcel Special Tax may be prepaid and permanently satisfied under the conditions set forth therein. The Special Tax Bond Prepayment for a Parcel means an amount equal to (a) the sum of (1) Principal, (2) Premium, (3) Defeasance, and (4) Fees and (b) minus (1) the Reserve Fund Credit and (2) the Capitalized Interest Credit, where the terms "Principal," "Premium," "Defeasance," "Fees," "Reserve Fund Credit," and "Capitalized Interest Credit" have the following meanings:

"Principal" means the principal amount of Bonds to be redeemed and equals the quotient derived by dividing (a) the then current Maximum Parcel Special Tax for the Parcel intending to prepay by (b) the corresponding Maximum Parcel Special Taxes for SSA No. 2005-108, (and excluding from (b) that portion of the Maximum Parcel Special Tax for any Parcel(s) that has been prepaid), and multiplying the quotient by the principal amount of outstanding Bonds less any principal which has been prepaid but not yet applied toward the redemption of Bonds.

"Premium" means an amount equal to the Principal multiplied by the applicable redemption premium, if any, for any Bonds so redeemed with the proceeds of any such prepayment. Any applicable redemption premium shall be as set forth in the Bond Indenture.

"Defeasance" means the amount needed to pay interest on the Principal to be redeemed until the earliest redemption date for the outstanding Bonds less any Special Taxes heretofore paid for such Parcel and available to pay interest on the redemption date for the Bonds.

"Fees" equal the expenses of SSA No. 2005-108 associated with the Special Tax Bond Prepayment as calculated by the City or its designee and include, but are not limited to, the costs of computing the Special Tax Bond Prepayment, the costs of redeeming the Bonds, and the costs of recording and publishing any notices to evidence the Special Tax Bond Prepayment and the redemption of Bonds.

"Reserve Fund Credit" shall equal the lesser of the Reserve Fund Requirement (as such term is defined in the Bond Indenture) and the balance in the Reserve Fund (as such term is defined in the Bond Indenture) multiplied by the quotient used to calculate Principal.

"Capitalized Interest Credit" shall equal the reduction in interest payable on the Bonds due to the redemption of Principal from the Special Tax Bond Prepayment from the redemption date for the Bonds redeemed from the Special Tax Bond Prepayment to the end of the capitalized interest period, as determined by the Consultant. No capitalized interest credit is given if the redemption date for the Bonds redeemed from the Special Tax Bond Prepayment is after the capitalized interest period.

The amount of any Partial Special Tax Bond Prepayment shall be computed pursuant to the preceding prepayment formula substituting the portion of the Maximum Parcel Special Tax to be prepaid for the Maximum Parcel Special Tax when computing Principal. The amount of any Special Tax Bond Prepayment or Partial Special Tax Bond Prepayment computed pursuant to this Section A shall not exceed the Bonds plus any Premium, Defeasance, and Fees as such terms are defined herein.

The sum of the amounts calculated above shall be paid to the City, deposited with the trustee, and used to pay and redeem Bonds in accordance with the Bond Indenture and to pay the Fees associated with the Special Tax Bond Prepayment. Upon the payment of the Special Tax Bond Prepayment amount to the City, the obligation to pay the portion of the Maximum Parcel Special Tax which is prepaid for such Parcel shall be deemed to be permanently satisfied, such portion of the Maximum Parcel Special Tax shall not be collected thereafter from such Parcel, and in the event the entire Maximum Parcel Special Tax is prepaid the trustee shall cause a satisfaction of special tax lien for such Parcel to be recorded within 30 working days of receipt of the Special Tax Bond Prepayment.

B. MANDATORY PREPAYMENT OF THE MAXIMUM PARCEL SPECIAL TAX

Any Mandatory Special Tax Prepayment required pursuant to Section VI.G of the Special Tax Roll and Report of SSA No. 2005-108 will be calculated using the prepayment formula described in Section A above with the following modifications:

- The difference between the special taxes required for 110% debt service coverage and the amount to which the Maximum Parcel Special Taxes have been reduced shall serve as the numerator when computing Principal;

- The Maximum Parcel Special Taxes necessary for the annual debt service coverage ratio to equal 110% shall serve as the denominator when computing Principal; and

- No Reserve Fund Credit or Capitalized Interest Credit shall be given.

The amount of any Mandatory Special Tax Prepayment shall not exceed the Bonds plus any Premium, Defeasance, and Fees as such terms are defined in Section A above.

APPENDIX G

United City of Yorkville SSA No. 2005-108
Administration Report
(Levy Year 2019)

2019 AMENDED SPECIAL TAX ROLL

United City of Yorkville
Special Services Area No. 2005-108
(Autumn Creek)
Levy Year 2019

PIN	Lot	Unit	Land Use	# of Units	2019 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
Single Family Property							
02-15-376-003	326		SFD	1	$2,390.00	$681.58	$1,708.42
02-15-376-004	327		SFD	1	$2,390.00	$681.58	$1,708.42
02-15-376-005	328		SFD	1	$2,390.00	$681.58	$1,708.42
02-15-376-006	329		SFD	1	$2,390.00	$681.58	$1,708.42
02-15-376-007	330		SFD	1	$2,390.00	$681.58	$1,708.42
02-15-376-008	331		SFD	1	$2,390.00	$681.58	$1,708.42
02-15-376-009	332		SFD	1	$2,390.00	$681.58	$1,708.42
02-15-376-010	333		SFD	1	$2,390.00	$681.58	$1,708.42
02-15-376-011	334		SFD	1	$2,390.00	$681.58	$1,708.42
02-15-376-015	339		SFD	1	$2,390.00	$681.58	$1,708.42
02-15-376-016	340		SFD	1	$2,390.00	$681.58	$1,708.42
02-15-376-017	341		SFD	1	$2,390.00	$681.58	$1,708.42
02-15-376-018	342		SFD	1	$2,390.00	$681.58	$1,708.42
02-15-376-019	343		SFD	1	$2,390.00	$681.58	$1,708.42
02-15-376-020	344		SFD	1	$2,390.00	$681.58	$1,708.42
02-15-376-021	345		SFD	1	$2,390.00	$681.58	$1,708.42
02-15-376-022	346		SFD	1	$2,390.00	$681.58	$1,708.42
02-15-376-023	347		SFD	1	$2,390.00	$681.58	$1,708.42
02-15-376-024	348		SFD	1	$2,390.00	$681.58	$1,708.42
02-15-376-025	352		SFD	1	$2,390.00	$681.58	$1,708.42
02-15-376-026	353		SFD	1	$2,390.00	$681.58	$1,708.42
02-15-376-027	354		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-103-003	325		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-103-004	324		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-103-005	323		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-126-009	321		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-126-010	320		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-126-011	319		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-126-012	318		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-126-013	317		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-126-014	316		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-126-016	314		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-126-017	313		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-126-018	312		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-126-019	311		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-126-020	310		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-126-021	309		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-127-002	381		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-127-003	380		SFD	1	$2,390.00	$681.58	$1,708.42

United City of Yorkville
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(Autumn Creek)
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PIN	Lot	Unit	Land Use	# of Units	2019 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
02-22-127-004	379		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-127-005	378		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-127-006	377		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-127-007	376		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-127-008	375		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-127-009	374		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-127-010	387		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-127-011	386		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-127-012	385		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-127-013	384		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-127-014	383		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-127-015	382		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-128-002	350		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-128-003	351		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-129-001	355		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-129-002	356		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-129-003	357		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-129-004	358		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-129-005	359		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-129-006	360		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-129-007	361		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-129-008	362		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-129-009	363		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-129-010	364		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-129-011	365		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-129-012	366		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-129-013	367		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-129-014	368		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-129-015	369		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-129-016	370		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-129-017	371		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-129-018	372		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-173-001	292		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-173-002	293		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-173-003	294		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-173-004	295		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-173-005	296		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-173-006	297		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-173-007	298		SFD	1	$2,390.00	$681.58	$1,708.42

United City of Yorkville
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PIN	Lot	Unit	Land Use	# of Units	2019 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
02-22-173-008	299		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-173-009	300		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-173-010	301		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-173-011	302		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-173-012	303		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-173-013	304		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-173-014	305		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-173-015	306		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-173-016	307		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-174-001	250		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-174-002	251		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-174-003	252		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-174-004	253		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-174-005	254		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-174-006	255		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-174-007	256		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-174-008	257		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-174-009	258		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-174-010	259		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-174-011	260		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-174-012	261		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-174-013	262		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-174-014	263		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-174-015	264		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-175-003	266		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-175-004	267		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-175-005	268		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-175-006	269		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-175-007	270		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-175-008	271		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-175-009	272		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-175-010	273		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-175-011	274		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-175-012	275		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-175-013	276		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-175-014	277		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-175-015	278		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-175-016	279		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-175-017	280		SFD	1	$2,390.00	$681.58	$1,708.42

United City of Yorkville
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PIN	Lot	Unit	Land Use	# of Units	2019 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
02-22-175-018	281		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-175-019	282		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-175-020	283		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-175-021	284		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-175-022	285		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-175-023	286		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-175-024	287		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-175-025	288		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-175-026	289		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-175-027	290		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-175-028	291		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-176-008	231		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-176-009	232		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-176-010	233		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-176-011	234		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-176-013	236		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-176-014	237		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-176-015	238		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-176-016	239		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-176-017	240		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-176-019	242		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-176-020	243		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-176-021	244		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-176-022	245		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-176-023	246		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-176-024	247		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-176-025	248		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-177-001	131		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-177-002	130		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-177-003	129		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-177-004	128		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-177-005	127		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-178-001	2		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-178-002	3		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-254-002	4		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-254-003	5		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-254-004	6		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-254-005	7		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-254-006	8		SFD	1	$2,390.00	$681.58	$1,708.42

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PIN	Lot	Unit	Land Use	# of Units	2019 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
02-22-254-007	9		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-254-008	10		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-254-009	11		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-254-010	12		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-254-012	14		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-255-001	126		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-255-002	125		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-255-003	124		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-255-004	123		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-255-006	121		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-255-007	120		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-255-008	119		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-255-009	118		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-255-010	117		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-255-011	116		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-255-012	115		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-255-013	114		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-255-032	13		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-255-033	14		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-255-034	15		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-255-035	16		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-255-036	17		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-255-037	18		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-255-038	19		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-255-039	20		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-255-040	21		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-255-041	22		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-255-042	23		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-255-043	24		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-255-044	25		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-255-045	26		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-255-046	27		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-255-047	28		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-255-048	29		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-255-049	30		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-255-050	31		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-255-051	32		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-255-052	33		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-255-053	34		SFD	1	$2,390.00	$681.58	$1,708.42

United City of Yorkville
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PIN	Lot	Unit	Land Use	# of Units	2019 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
02-22-256-001	15		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-256-002	16		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-256-003	17		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-256-005	19		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-256-006	20		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-256-007	21		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-256-008	22		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-256-009	23		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-256-010	24		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-256-011	25		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-256-012	26		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-257-001	113		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-257-011	170		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-257-012	169		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-257-014	167		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-257-015	166		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-257-016	165		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-257-017	164		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-257-018	163		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-257-019	162		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-257-020	111		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-257-021	112		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-257-023	1		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-257-024	2		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-257-025	3		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-257-026	4		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-257-027	5		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-257-028	6		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-257-029	7		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-257-031	9		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-257-032	10		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-258-001	110		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-258-002	186		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-258-003	185		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-258-004	184		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-258-005	183		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-258-006	182		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-258-007	181		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-258-009	179		SFD	1	$2,390.00	$681.58	$1,708.42

United City of Yorkville
Special Services Area No. 2005-108
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PIN	Lot	Unit	Land Use	# of Units	2019 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
02-22-258-010	192		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-258-011	191		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-258-012	190		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-258-013	189		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-258-014	188		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-258-015	187		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-258-016	109		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-259-001	91		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-275-001	27		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-275-002	28		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-275-003	29		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-275-004	30		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-275-005	31		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-275-006	32		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-275-007	33		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-275-008	34		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-275-009	35		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-275-010	36		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-275-011	37		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-277-002	107		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-277-003	106		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-277-004	105		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-277-005	104		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-277-006	93		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-277-007	92		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-352-004	173		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-352-006	171		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-353-001	178		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-353-003	176		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-353-005	197		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-353-006	196		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-353-007	195		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-353-008	194		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-353-009	193		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-354-001	90		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-354-002	89		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-354-003	88		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-354-004	198		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-354-005	199		SFD	1	$2,390.00	$681.58	$1,708.42

United City of Yorkville
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PIN	Lot	Unit	Land Use	# of Units	2019 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
02-22-354-006	200		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-354-007	201		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-354-008	202		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-354-009	78		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-354-010	79		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-354-011	80		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-358-001	77		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-478-001	87		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-478-002	86		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-478-003	85		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-478-004	84		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-478-005	83		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-478-006	82		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-478-007	81		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-479-001	76		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-479-002	75		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-479-003	74		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-479-004	73		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-479-005	72		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-479-006	71		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-479-007	70		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-479-008	69		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-479-009	68		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-479-010	67		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-479-011	66		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-480-001	94		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-480-002	95		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-480-003	96		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-480-004	97		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-480-005	98		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-480-006	99		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-480-007	100		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-480-008	101		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-480-009	102		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-480-010	103		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-481-001	38		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-481-002	39		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-481-003	40		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-481-004	41		SFD	1	$2,390.00	$681.58	$1,708.42

United City of Yorkville
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PIN	Lot	Unit	Land Use	# of Units	2019 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
02-22-481-005	42		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-481-006	43		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-481-007	44		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-481-008	45		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-481-009	46		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-481-010	47		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-481-011	48		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-481-012	49		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-481-013	50		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-481-014	51		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-481-015	52		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-481-016	53		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-481-017	54		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-481-018	55		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-481-019	56		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-481-020	57		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-481-021	58		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-481-022	59		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-481-023	60		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-481-024	61		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-481-025	62		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-481-026	63		SFD	1	$2,390.00	$681.58	$1,708.42
02-22-481-027	64		SFD	1	$2,390.00	$681.58	$1,708.42
			Subtotal	**335**	**$800,650.00**	**$228,329.30**	**$572,320.70**
Townhome Property							
02-22-230-004	227	1	THM	1	$2,033.00	$579.78	$1,453.22
02-22-230-005	227	2	THM	1	$2,033.00	$579.78	$1,453.22
02-22-230-006	227	3	THM	1	$2,033.00	$579.78	$1,453.22
02-22-230-007	227	4	THM	1	$2,033.00	$579.78	$1,453.22
02-22-230-008	227	5	THM	1	$2,033.00	$579.78	$1,453.22
02-22-230-010	226	1	THM	1	$2,033.00	$579.78	$1,453.22
02-22-230-011	226	2	THM	1	$2,033.00	$579.78	$1,453.22
02-22-230-012	226	3	THM	1	$2,033.00	$579.78	$1,453.22
02-22-230-013	226	4	THM	1	$2,033.00	$579.78	$1,453.22
02-22-230-014	226	5	THM	1	$2,033.00	$579.78	$1,453.22
02-22-351-003	149	1	THM	1	$2,033.00	$579.78	$1,453.22
02-22-351-004	149	2	THM	1	$2,033.00	$579.78	$1,453.22
02-22-351-005	149	3	THM	1	$2,033.00	$579.78	$1,453.22
02-22-351-006	149	4	THM	1	$2,033.00	$579.78	$1,453.22
02-22-351-007	149	5	THM	1	$2,033.00	$579.78	$1,453.22

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PIN	Lot	Unit	Land Use	# of Units	2019 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
02-22-351-008	149	6	THM	1	$2,033.00	$579.78	$1,453.22
02-22-351-010	150	1	THM	1	$2,033.00	$579.78	$1,453.22
02-22-351-011	150	2	THM	1	$2,033.00	$579.78	$1,453.22
02-22-351-012	150	3	THM	1	$2,033.00	$579.78	$1,453.22
02-22-351-013	150	4	THM	1	$2,033.00	$579.78	$1,453.22
02-22-351-014	150	5	THM	1	$2,033.00	$579.78	$1,453.22
02-22-351-015	150	6	THM	1	$2,033.00	$579.78	$1,453.22
02-22-352-007	151	1	THM	1	$2,033.00	$579.78	$1,453.22
02-22-352-008	151	2	THM	1	$2,033.00	$579.78	$1,453.22
02-22-352-009	151	3	THM	1	$2,033.00	$579.78	$1,453.22
02-22-352-010	151	4	THM	1	$2,033.00	$579.78	$1,453.22
02-22-352-012	152	1	THM	1	$2,033.00	$579.78	$1,453.22
02-22-352-013	152	2	THM	1	$2,033.00	$579.78	$1,453.22
02-22-352-014	152	3	THM	1	$2,033.00	$579.78	$1,453.22
02-22-352-015	152	4	THM	1	$2,033.00	$579.78	$1,453.22
02-22-355-001	222		THM	5	$10,165.00	$2,898.90	$7,266.10
02-22-355-002	223		THM	5	$10,165.00	$2,898.90	$7,266.10
02-22-355-005	225	1	THM	1	$2,033.00	$579.78	$1,453.22
02-22-355-006	225	2	THM	1	$2,033.00	$579.78	$1,453.22
02-22-355-007	225	3	THM	1	$2,033.00	$579.78	$1,453.22
02-22-355-008	225	4	THM	1	$2,033.00	$579.78	$1,453.22
02-22-355-009	225	5	THM	1	$2,033.00	$579.78	$1,453.22
02-22-355-011	224	1	THM	1	$2,033.00	$579.78	$1,453.22
02-22-355-012	224	2	THM	1	$2,033.00	$579.78	$1,453.22
02-22-355-013	224	3	THM	1	$2,033.00	$579.78	$1,453.22
02-22-355-014	224	4	THM	1	$2,033.00	$579.78	$1,453.22
02-22-355-015	224	5	THM	1	$2,033.00	$579.78	$1,453.22
02-22-356-009	218	1	THM	1	$2,033.00	$579.78	$1,453.22
02-22-356-010	218	2	THM	1	$2,033.00	$579.78	$1,453.22
02-22-356-011	218	3	THM	1	$2,033.00	$579.78	$1,453.22
02-22-356-012	218	4	THM	1	$2,033.00	$579.78	$1,453.22
02-22-356-013	218	5	THM	1	$2,033.00	$579.78	$1,453.22
02-22-356-014	218	6	THM	1	$2,033.00	$579.78	$1,453.22
02-22-356-016	217	1	THM	1	$2,033.00	$579.78	$1,453.22
02-22-356-017	217	2	THM	1	$2,033.00	$579.78	$1,453.22
02-22-356-018	217	3	THM	1	$2,033.00	$579.78	$1,453.22
02-22-356-019	217	4	THM	1	$2,033.00	$579.78	$1,453.22
02-22-356-020	217	5	THM	1	$2,033.00	$579.78	$1,453.22
02-22-356-021	217	6	THM	1	$2,033.00	$579.78	$1,453.22

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PIN	Lot	Unit	Land Use	# of Units	2019 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
02-22-356-023	216	1	THM	1	$2,033.00	$579.78	$1,453.22
02-22-356-024	216	2	THM	1	$2,033.00	$579.78	$1,453.22
02-22-356-025	216	3	THM	1	$2,033.00	$579.78	$1,453.22
02-22-356-026	216	4	THM	1	$2,033.00	$579.78	$1,453.22
02-22-356-027	216	5	THM	1	$2,033.00	$579.78	$1,453.22
02-22-356-029	215	1	THM	1	$2,033.00	$579.78	$1,453.22
02-22-356-030	215	2	THM	1	$2,033.00	$579.78	$1,453.22
02-22-356-031	215	3	THM	1	$2,033.00	$579.78	$1,453.22
02-22-356-032	215	4	THM	1	$2,033.00	$579.78	$1,453.22
02-22-356-033	215	5	THM	1	$2,033.00	$579.78	$1,453.22
02-22-356-036	214	2	THM	1	$2,033.00	$579.78	$1,453.22
02-22-356-038	214	4	THM	1	$2,033.00	$579.78	$1,453.22
02-22-356-042	220	2	THM	1	$2,033.00	$579.78	$1,453.22
02-22-356-043	220	3	THM	1	$2,033.00	$579.78	$1,453.22
02-22-356-044	220	4	THM	1	$2,033.00	$579.78	$1,453.22
02-22-356-045	220	5	THM	1	$2,033.00	$579.78	$1,453.22
02-22-356-046	220	6	THM	1	$2,033.00	$579.78	$1,453.22
02-22-356-048	219	1	THM	1	$2,033.00	$579.78	$1,453.22
02-22-356-049	219	2	THM	1	$2,033.00	$579.78	$1,453.22
02-22-356-050	219	3	THM	1	$2,033.00	$579.78	$1,453.22
02-22-356-051	219	4	THM	1	$2,033.00	$579.78	$1,453.22
02-22-356-052	219	5	THM	1	$2,033.00	$579.78	$1,453.22
02-22-356-053	219	6	THM	1	$2,033.00	$579.78	$1,453.22
02-22-356-055	221	1	THM	1	$2,033.00	$579.78	$1,453.22
02-22-356-056	221	2	THM	1	$2,033.00	$579.78	$1,453.22
02-22-356-057	221	3	THM	1	$2,033.00	$579.78	$1,453.22
02-22-356-058	221	4	THM	1	$2,033.00	$579.78	$1,453.22
02-22-357-011	203		THM	5	$10,165.00	$2,898.90	$7,266.10
02-22-357-012	204	1	THM	1	$2,033.00	$579.78	$1,453.22
02-22-357-013	204	2	THM	1	$2,033.00	$579.78	$1,453.22
02-22-357-014	204	3	THM	1	$2,033.00	$579.78	$1,453.22
02-22-357-015	204	4	THM	1	$2,033.00	$579.78	$1,453.22
02-22-357-016	204	5	THM	1	$2,033.00	$579.78	$1,453.22
02-22-357-018	206	1	THM	1	$2,033.00	$579.78	$1,453.22
02-22-357-019	206	2	THM	1	$2,033.00	$579.78	$1,453.22
02-22-357-020	206	3	THM	1	$2,033.00	$579.78	$1,453.22
02-22-357-021	206	4	THM	1	$2,033.00	$579.78	$1,453.22
02-22-357-022	206	5	THM	1	$2,033.00	$579.78	$1,453.22
02-22-357-024	205	1	THM	1	$2,033.00	$579.78	$1,453.22

United City of Yorkville
Special Services Area No. 2005-108
(Autumn Creek)
Levy Year 2019

PIN	Lot	Unit	Land Use	# of Units	2019 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
02-22-357-025	205	2	THM	1	$2,033.00	$579.78	$1,453.22
02-22-357-026	205	3	THM	1	$2,033.00	$579.78	$1,453.22
02-22-357-027	205	4	THM	1	$2,033.00	$579.78	$1,453.22
02-22-357-028	205	5	THM	1	$2,033.00	$579.78	$1,453.22
02-22-357-030	207	1	THM	1	$2,033.00	$579.78	$1,453.22
02-22-357-031	207	2	THM	1	$2,033.00	$579.78	$1,453.22
02-22-357-032	207	3	THM	1	$2,033.00	$579.78	$1,453.22
02-22-357-033	207	4	THM	1	$2,033.00	$579.78	$1,453.22
02-22-357-034	207	5	THM	1	$2,033.00	$579.78	$1,453.22
02-22-357-036	208	1	THM	1	$2,033.00	$579.78	$1,453.22
02-22-357-037	208	2	THM	1	$2,033.00	$579.78	$1,453.22
02-22-357-038	208	3	THM	1	$2,033.00	$579.78	$1,453.22
02-22-357-039	208	4	THM	1	$2,033.00	$579.78	$1,453.22
02-22-357-040	208	5	THM	1	$2,033.00	$579.78	$1,453.22
02-22-357-042	209	1	THM	1	$2,033.00	$579.78	$1,453.22
02-22-357-043	209	2	THM	1	$2,033.00	$579.78	$1,453.22
02-22-357-044	209	3	THM	1	$2,033.00	$579.78	$1,453.22
02-22-357-045	209	4	THM	1	$2,033.00	$579.78	$1,453.22
02-22-357-046	209	5	THM	1	$2,033.00	$579.78	$1,453.22
02-22-357-048	210	1	THM	1	$2,033.00	$579.78	$1,453.22
02-22-357-049	210	2	THM	1	$2,033.00	$579.78	$1,453.22
02-22-357-050	210	3	THM	1	$2,033.00	$579.78	$1,453.22
02-22-357-051	210	4	THM	1	$2,033.00	$579.78	$1,453.22
02-22-357-052	210	5	THM	1	$2,033.00	$579.78	$1,453.22
02-22-357-054	211	1	THM	1	$2,033.00	$579.78	$1,453.22
02-22-357-055	211	2	THM	1	$2,033.00	$579.78	$1,453.22
02-22-357-056	211	3	THM	1	$2,033.00	$579.78	$1,453.22
02-22-357-057	211	4	THM	1	$2,033.00	$579.78	$1,453.22
02-22-357-058	211	5	THM	1	$2,033.00	$579.78	$1,453.22
02-22-357-059	211	6	THM	1	$2,033.00	$579.78	$1,453.22
02-22-357-062	212	2	THM	1	$2,033.00	$579.78	$1,453.22
02-22-357-063	212	3	THM	1	$2,033.00	$579.78	$1,453.22
02-22-357-064	212	4	THM	1	$2,033.00	$579.78	$1,453.22
02-22-357-065	212	5	THM	1	$2,033.00	$579.78	$1,453.22
02-22-357-069	213	2	THM	1	$2,033.00	$579.78	$1,453.22
02-22-357-070	213	3	THM	1	$2,033.00	$579.78	$1,453.22
02-22-357-071	213	4	THM	1	$2,033.00	$579.78	$1,453.22
			Subtotal	**142**	**$288,686.00**	**$82,328.76**	**$206,357.24**
Prepaid Single Family Property							
02-15-376-012	335		PREPAYS	1	$2,390.00	$2,390.00	$0.00

United City of Yorkville
Special Services Area No. 2005-108
(Autumn Creek)
Levy Year 2019

PIN	Lot	Unit	Land Use	# of Units	2019 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
02-15-376-014	338		PREPAYS	1	$2,390.00	$2,390.00	$0.00
02-22-126-015	315		PREPAYS	1	$2,390.00	$2,390.00	$0.00
02-22-128-001	349		PREPAYS	1	$2,390.00	$2,390.00	$0.00
02-22-176-012	235		PREPAYS	1	$2,390.00	$2,390.00	$0.00
			Subtotal	**5**	**$11,950.00**	**$11,950.00**	**$0.00**
			GRAND TOTALS	**482**	**$1,101,286.00**	**$322,608.06**	**$778,677.94**
				(# of units)	(maximum taxes)	(taxes abated)	(taxes levied)



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

Agenda Item Number

Old Business #1

Tracking Number

ADM 2019-35

Agenda Item Summary Memo

Title: Facilities Master Plan RFQ

Meeting and Date: Administration Committee – November 20, 2019

Synopsis: Please see attached.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Council Action Requested: _____

Submitted by: Bart Olson (Name) Administration (Department)

Agenda Item Notes:

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Memorandum

To: City Council
From: Bart Olson, City Administrator
CC:
Date: November 14, 2019
Subject: Facilities Master Plan RFQ

Summary

An update on the municipal facilities master plan process.

Background

This item was last discussed at the October Administration Committee meeting. At that meeting, the committee heard from staff that the Mayor was set to meet with a planning firm in early November to have a discussion about the merits of a master plan and a review of the City's RFQ process. As a general reminder, the City participated in the qualification based selection process (QBS) as outlined in the Illinois state statutes, wherein municipalities select architects based on qualifications first and without initial regard to price structure. This process made it to staff level interviews with proposers back in March, with the intent to bring forward a recommendation and negotiated contract in late Spring. This City Council level discussion never occurred after the mayoral transition.

After the Mayor's meeting with one of the proposers, he would like to have a City Council level discussion about the master plan concept. Where the master plan RFQ proposed a comprehensive, long-term plan for all public buildings, he would prefer to focus on more immediate action: the immediate engagement of a plan for a short-term Public Works facility, and then as a separate and subordinate consideration, a plan that is less long-term in focus and more short-term in focus for all public buildings that focuses on site selection. That discussion is not expected to occur in depth at committee, as the Mayor and I will not be at the meeting and the exact proposal is still being vetted at a staff level.

As a parallel path, staff recommends that we close out the QBS process on the master facilities plan RFQ. This would include having the staff selection committee meet one more time, having that committee prepare a recommendation for a top proposer in which to engage on any plan in the future (even if it's not exactly the master plan scope as originally thought), having that committee prepare a recommendation for "qualified" proposers that are not the highest ranked but which could be used by the City Council for a one-off study in the future (without going through the QBS process), and having the City Council consider and vote on those recommendations. This would set the table for the City Council to be able to engage a few different firms in the future for a variety of related studies without having to go through the entire QBS process.

Recommendation

This is an informational item.

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

Agenda Item Number

Old Business #2

Tracking Number

ADM 2019-45

Agenda Item Summary Memo

Title: 2019 Website Redesign

Meeting and Date: Administration Committee – November 20, 2019

Synopsis: Discussion on the website redesign including the Design Concept.

Council Action Previously Taken:

Date of Action: N/A Action Taken: _____

Item Number: _____

Type of Vote Required: N/A

Council Action Requested: N/A

Submitted by: Erin Willrett (Name) Administration (Department)

Agenda Item Notes:

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Memorandum

To: Administration Committee
From: Erin Willrett, Assistant City Administrator
CC: Bart Olson, City Administrator
Date: November 20, 2019
Subject: 2019 Website Redesign – Design Concept Review

Summary

An update on the City's website redesign process.

Background

This item was last discussed at the October Administration committee, where the committee gave numerous comments on the design concept given to staff at the October Administration Committee Meeting.

- Consider other fonts for the banner wording.
- Change the Graphic Button 'Sign Up' to 'Employment' with briefcase.
- Change the interior navigation bar to the maroon color.
- Have an element on the page that viewers can quickly scroll through to see the recent FB posts.
- Provide a brighter photo on the banner while still complying with regulations.
- Provide a different font with serifs on the Y for the "Yorkville" at the top of the page.
- Icons instead of text under "Yorkville, Illinois"

The selection of brighter photos for the website background has proven to be more challenging than originally thought. As a result, the goal to have the redesign live on December 17, 2019 will no longer be met. I will provide the committee with an update on the items above at the December Administration Committee and a potential go-live date.

Parallel to the overall look of the website, staff will continue to update department and other pages of the website to maintain fresh appeal to assure that there is no outdated content within the site. This process will take approximately 6 – 8 months.

Recommendation

No further action at this time is recommended. Discussion only.

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

Agenda Item Number

Old Business #3

Tracking Number

ADM 2019-63

Agenda Item Summary Memo

Title: Liquor Code Regulations – Number of Available Licenses

Meeting and Date: Administration Committee – November 20, 2019

Synopsis: Please see attached.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Council Action Requested: _____

Submitted by: Bart Olson (Name) Administration (Department)

Agenda Item Notes:

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Memorandum

To: City Council
From: Bart Olson, City Administrator
CC:
Date: November 14, 2019
Subject: Liquor code regulations – number of available licenses

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Summary

An update on the discussion of controlling the number of tavern licenses.

Background

This item was last discussed by the Administration Committee at the October meeting. At that meeting, the committee discussed the merits of leaving vacant licenses open for potential businesses vs. ratcheting the number licenses down by one every time a tavern license is vacated. The outcome of the discussion was that the Mayor was asked to be present to discuss the matter at a future committee meeting; however, the Mayor is not available for the November committee meeting but can likely make the December committee meeting.

Recommendation

This is an informational item.

Memorandum

To: Administration Committee
From: Lisa Pickering, City Clerk
CC: Bart Olson, City Administrator
Date: October 10, 2019
Subject: Liquor Code Regulations – Number of Available Licenses

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Summary

Discussion on the number of liquor licenses allowed under the city's liquor code. Chairman Funkhouser requested that a discussion take place as to whether the City Council should amend the liquor code, so the number of available liquor licenses is reduced when a business closes and the license is no longer being used.

Background

City code section 3-3-6 currently contains a limitation on the number of Class A liquor licenses and Class B liquor licenses allowed within the city. All other classes of liquor licenses are currently not limited in number. If the City Council wishes to impose limits on the number of licenses, a limit would be imposed per license category and it would be added into the liquor code, along with language that states that the number of liquor licenses will be automatically reduced when a business is sold or the business closes. As a follow-up to a business being sold or closing, an ordinance reducing the number of available liquor licenses would be presented to amend the code so that the code would reflect the actual maximum number of liquor licenses allowed to be issued within the city. This decision would also require a code amendment to be brought forward to increase the number of available licenses every time a new liquor application is received. When weighing the implications of this policy decision, one factor to keep in mind is that if the decision is made to require city code amendments for each new liquor license request, this decision will increase the time frame for potential new businesses to complete the liquor application process.

Recommendation

Staff is seeking feedback on the policy decision as to whether the number of available liquor licenses should be restricted by city code.