

# **2017 DISCLOSURE**

for

## **UNITED CITY OF YORKVILLE**

**Kendall County, Illinois**

**CUSIP NUMBER: 987355**

**Relating to the following Bond Issues:**

**\$1,600,000 Debt Certificates, Series 2004A**  
**\$3,500,000 General Obligation Bonds (Alternate Revenue Source), Series 2004B**  
**\$1,500,000 General Obligation Library Bonds, Series 2006**  
**\$11,150,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2011**  
**\$6,625,000 General Obligation Library Refunding Bonds, Series 2013**  
**\$1,235,000 General Obligation (Alternate Revenue Source) Refunding Bonds, Series 2014**  
**\$4,295,000 General Obligation (Alternate Revenue Source) Bonds, Series 2014A**  
**\$2,300,000 General Obligation (Alternate Revenue Source) Refunding Bonds, Series 2014B**  
**\$1,290,000 General Obligation (Alternate Revenue Source) Refunding Bonds, Series 2014C**  
**\$5,575,000 General Obligation (Alternate Revenue Source) Bonds, Series 2015A**  
**and**  
**\$5,800,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2016**

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**11/14/17**

### Retailers' Occupation, Service Occupation and Use Tax(1)

State Fiscal Year Ending June 30	State Sales Tax Distributions(2)	Annual Percent Change + (-)
2008.....	\$2,506,434	(4.75%)(3)
2009.....	2,500,285	(0.25%)
2010.....	2,446,099	(2.17%)
2011.....	2,569,233	5.03%
2012.....	2,552,483	(0.65%)
2013.....	2,490,503	(2.43%)
2014.....	2,586,460	3.85%
2015.....	2,704,651	4.57%
2016.....	2,778,116	2.72%
2017.....	2,940,976	5.86%
Growth from 2008 to 2017.....		17.34%

- Notes: (1) Source: Illinois Department of Revenue.  
 (2) Tax distributions are based on records of the Illinois Department of Revenue relating to the 1% municipal portion of the Retailers' Occupation, Service Occupation and Use Tax, collected on behalf of the City, less a State administration fee. The municipal 1% includes tax receipts from the sale of food and drugs which are not taxed by the State.  
 (3) The 2008 percentage is based on a 2007 sales tax of \$2,676,261.

### PROPERTY ASSESSMENT AND TAX INFORMATION

#### Equalized Assessed Valuation(1)

By Property Class	Levy Years				
	2012	2013	2014	2015	2016
Residential .....	\$332,551,186	\$311,316,069	\$310,655,449	\$320,914,471	\$354,408,067
Farm.....	2,568,351	2,618,131	2,743,283	2,861,401	2,963,511
Commercial .....	101,264,981	99,434,012	90,744,145	84,529,087	84,099,111
Industrial .....	6,720,962	6,656,792	12,668,201	13,000,039	14,944,561
Railroad .....	17,328	17,328	17,328	17,329	17,328
Total .....	\$443,122,808	\$420,042,332	\$416,828,406	\$421,322,327	\$456,432,578
Percent Change .....	(9.59%)(2)	(5.21%)	(0.77%)	1.08%	8.33%

- Notes: (1) Source: Kendall County Clerk.  
 (2) Percentage change based on 2011 EAV of \$490,105,177.

**Representative Tax Rates(1)**  
(Per \$100 EAV)

	Levy Year				
	2012	2013	2014	2015	2016
The City:					
Corporate	\$ 0.2354	\$ 0.2484	\$ 0.2503	\$ 0.2380	\$ 0.2197
Bonds and Interest	0.1097	0.0797	0.0397	0.0113	0.0000
IMRF	0.1016	0.1071	0.1080	0.0000	0.0000
Police Protection	0.0790	0.0833	0.0840	0.2407	0.1999
Police Pension	0.1229	0.1493	0.1694	0.1959	0.2117
Audit	0.0068	0.0072	0.0072	0.0069	0.0066
Liability Insurance	0.0090	0.0095	0.0096	0.0091	0.0088
Social Security/IMRF	0.0677	0.0714	0.0720	0.0342	0.0329
School Cross Guard	0.0057	0.0060	0.0060	0.0000	0.0000
Unemployment Insurance	0.0113	0.0119	0.0120	0.0000	0.0000
Total City Rates(2)	\$ 0.7490	\$ 0.7738	\$ 0.7581	\$ 0.7361	\$ 0.6795
Kendall County	0.7446	0.8009	0.8085	0.7909	0.7477
Kendall County Forest Preserve	0.1495	0.1640	0.1826	0.1787	0.1755
Bristol Township	0.3935	0.4239	0.4171	0.3960	0.3408
Bristol - Kendall Fire District	0.7356	0.7718	0.8041	0.8077	0.7592
Unit School District Number 115	6.7561	7.4081	7.7083	7.8713	7.5634
Community College District Number 516	0.5306	0.5691	0.5973	0.5885	0.5601
Yorkville Library	0.3242	0.3241	0.3299	0.3287	0.3081
Total Tax Rates(3)	\$10.3831	\$11.2358	\$11.6059	\$11.6979	\$11.1342

- Notes: (1) Source: Kendall County Clerk.  
(2) Statutory tax rate limits for the City are as follows: Corporate (\$0.4375); Police Protection (\$0.6000); Garbage (\$0.2000); School Crossing Guard (\$0.0200).  
(3) Representative tax rates for other government units are from Bristol Township tax code 005.

**Tax Extensions and Collections(1)**  
(Excludes Road, Bridge and Library Levies)

Levy Year	Coll. Year	Taxes Extended(2)	Taxes Collected(3)	
			Amount	Percent
2011	2012	\$3,452,742	\$3,435,616	99.50%
2012	2013	3,318,990	3,193,672	96.22%
2013	2014	3,250,204	3,234,448	99.52%
2014	2015	3,159,893	3,146,278	99.57%
2015	2016	3,101,185	3,071,484	99.04%
2016	2017	3,101,322	-----In Collection-----	

- Notes: (1) Source: Kendall County Treasurer and the City.  
(2) Tax extensions have been adjusted for abatements.  
(3) Total collections include back taxes, taxpayer refunds, interest, etc.

**Principal Taxpayers(1)**

Taxpayer Name	Business/Service	2016 EAV(2)
Menard, Inc.	Retail	\$ 3,294,258
Kendall Holdings I LLC(3)	Kendall Market Place	2,401,333
IREIT Yorkville Marketplace LLC(4)	Yorkville Shopping Center	4,128,124
Copley Ventures, Inc.	Real Property	3,956,207
Target Corporation	Retail	2,792,899
Boombah Properties LLC	Retail	3,074,392
Wrigley Manufacturing Co LLC	Gum	4,188,117
York Meadows LLC	Apartments	2,241,187
Yorkville Leased Housing Associates I	Affordable Housing Investments	2,637,510
Prime Yorkville LLC	Real Property	1,805,566
Total		\$30,519,593
Ten Largest Taxpayers as Percent of City's 2016 EAV (\$456,432,578)		6.69%

- Notes: (1) Source: Kendall County Clerk.  
(2) Every effort has been made to seek out and report the largest taxpayers. However, many taxpayers listed contain multiple parcels and it is possible that some parcels and their valuations have been overlooked. The 2016 EAV by PIN is the most current available.  
(3) Formerly Bank of America NA.  
(4) Formerly Yorkville Shopping Center I.

**DEBT INFORMATION**

**Outstanding General Obligation and Debt Certificate Debt (1)  
(Principal Only)**

Calendar Year	Series 2003 Certificates	Series 2003A Certificates	Series 2004B (ARS) (2)	Series 2006	Series 2011 (ARS) (3)	Series 2013	Series 2014 (ARS) (4)
2017	\$100,000	\$0	\$435,000	\$50,000	\$780,000	\$520,000	\$0
2018	300,000	120,000	455,000	50,000	810,000	565,000	0
2019	0	130,000	0	50,000	845,000	585,000	0
2020	0	135,000	0	75,000	885,000	610,000	0
2021	0	140,000	0	75,000	920,000	645,000	0
2022	0	150,000	0	75,000	960,000	675,000	0
2023	0	155,000	0	100,000	1,000,000	700,000	0
2024	0	0	0	100,000	1,045,000	730,000	0
2025	0	0	0	0	1,100,000	0	230,000
2026	0	0	0	0	0	0	235,000
2027	0	0	0	0	0	0	245,000
2028	0	0	0	0	0	0	255,000
2029	0	0	0	0	0	0	270,000
2030	0	0	0	0	0	0	0
2031	0	0	0	0	0	0	0
2032	0	0	0	0	0	0	0
2033	0	0	0	0	0	0	0
2034	0	0	0	0	0	0	0
<b>Total</b>	<b>\$400,000</b>	<b>\$830,000</b>	<b>\$890,000</b>	<b>\$575,000</b>	<b>\$8,345,000</b>	<b>\$5,030,000</b>	<b>\$1,235,000</b>

Calendar Year	Series 2014A (ARS) (5)	Series 2014B (ARS)	Series 2014C (ARS) (2)	Series 2015A (ARS) (5)	Series 2016 (ARS) (2)	Total Debt	Cumulative Principal Retired Amount	Percent
2017	\$190,000	\$275,000	\$120,000	\$155,000	\$430,000	\$3,055,000	\$3,055,000	8.63%
2018	190,000	285,000	130,000	160,000	470,000	3,535,000	6,590,000	18.63%
2019	195,000	290,000	125,000	395,000	1,470,000	4,085,000	10,675,000	30.17%
2020	200,000	295,000	130,000	1,470,000	1,470,000	4,210,000	14,885,000	42.07%
2021	200,000	310,000	135,000	425,000	1,040,000	3,890,000	18,775,000	53.07%
2022	210,000	320,000	135,000	440,000	915,000	3,880,000	22,655,000	64.03%
2023	210,000	0	140,000	460,000	0	2,765,000	25,420,000	71.85%
2024	220,000	0	135,000	475,000	0	2,705,000	28,125,000	79.49%
2025	225,000	0	0	215,000	0	1,770,000	29,895,000	84.50%
2026	230,000	0	0	220,000	0	685,000	30,580,000	86.43%
2027	245,000	0	0	230,000	0	720,000	31,300,000	88.47%
2028	250,000	0	0	240,000	0	745,000	32,045,000	90.57%
2029	265,000	0	0	250,000	0	785,000	32,830,000	92.79%
2030	275,000	0	0	260,000	0	535,000	33,365,000	94.30%
2031	280,000	0	0	270,000	0	550,000	33,915,000	95.86%
2032	290,000	0	0	280,000	0	570,000	34,485,000	97.47%
2033	300,000	0	0	290,000	0	590,000	35,075,000	99.14%
2034	0	0	0	305,000	0	305,000	35,380,000	100.00%
<b>Total</b>	<b>\$3,975,000</b>	<b>\$1,775,000</b>	<b>\$1,050,000</b>	<b>\$5,475,000</b>	<b>\$5,800,000</b>	<b>\$35,380,000</b>		

Notes: (1) Source: the City.  
(2) Payable from revenues from the Water and Sewer System, State Income Taxes and other legally available funds of the City.  
(3) Payable from Special Sales Taxes.  
(4) Payable from revenues from Sales Taxes and the incremental taxes if any from the Countryside TIF. The 2014-2018 maturities were defeased/refunded by Series 2014.  
(5) Payable from revenues from Sales Taxes and the incremental taxes if any from the Countryside TIF.

**Detailed Overlapping Bonded Debt(1)**

	Outstanding Debt(2)	Applicable to City	
		Percent(3)	Amount
Schools:			
Grade School District Number 66 .....	\$ 1,255,000	0.42%	\$ 5,271
Unit School District Number 88 .....	33,181,101	0.35%	116,134
Unit School District Number 115 .....	72,795,667	59.80%	43,531,809
Community College District Number 516 .....	67,145,000	5.16%	3,464,682
Total Schools .....			<u>\$47,117,896</u>
Other(4):			
Kendall County(5) .....	\$32,335,000	15.97%	\$ 5,163,900
Kendall County Forest Preserve District .....	41,575,000	15.97%	6,639,528
Total Other .....			<u>\$11,803,427</u>
Total Schools and Other Overlapping Bonded Debt.....			<u>\$58,921,323</u>

- Notes: (1) Source: Kendall County Clerk and the City's Comprehensive Annual Financial Report for fiscal year ending April 30, 2017.
- (2) As of August 10, 2017.
- (3) Percentages are based on 2016 EAVs, the latest available.
- (4) The United City of Yorkville Special Service Areas (also includes Series 2007 revenue bonds) have \$83,318,000 in outstanding debt, which is expected to be paid from sources other than City revenues.
- (5) Bonded debt is self supporting; includes Public Building Commission.

**Statement of Bonded Indebtedness(1)**

	Amount Applicable	Ratio To		Per Capita (2010 Census 16,921)
		Equalized Assessed	Estimated Actual	
City EAV of Taxable Property, 2016 .....	\$ 456,432,578	100.00%	33.33%	\$26,974.33
Estimated Actual Value, 2016 .....	\$1,369,297,734	300.00%	100.00%	\$80,922.98
Net Direct Bonded Debt(2)(3) .....	\$ 6,835,000	1.50%	0.50%	\$ 403.94
Overlapping Bonded Debt(4):				
Schools.....	\$ 47,117,896	10.32%	3.44%	\$ 2,784.58
Other .....	11,803,427	2.59%	0.86%	697.56
Total Overlapping Bonded Debt .....	<u>\$ 58,921,323</u>	<u>12.91%</u>	<u>4.30%</u>	<u>\$ 3,482.14</u>
Total Net Direct and Overlapping Bonded Debt.....	\$ 65,756,323	14.41%	4.80%	\$ 3,886.08

- Notes: (1) Source: Kendall County Clerk.
- (2) Includes debt certificates and excludes alternate bonds.
- (3) Excludes \$83,318,000 bonds as of April 30, 2017 of the United City of Yorkville Special Service Areas which are expected to be paid from sources other than City revenues.
- (4) As of August 10, 2017.

**Legal Debt Margin(1)**

2016 City Equalized Assessed Valuation.....	\$456,432,578
Statutory Debt Limitation (8.625% of EAV).....	\$ 39,367,310

Series 2003 Certificates .....	\$ 400,000
Series 2003A Certificates .....	830,000
Series 2004B(2) .....	890,000
Series 2006 Bonds .....	575,000
Series 2011 Bonds (ARS)(2) .....	8,345,000
Series 2013 Bonds .....	5,030,000
Series 2014 (ARS)(2) .....	1,235,000
Series 2014A (ARS)(2) .....	3,975,000
Series 2014B (ARS)(2) .....	1,775,000
Series 2014C (ARS)(2) .....	1,050,000
Series 2015A (ARS)(2) .....	5,475,000
Series 2016 (ARS)(2) .....	<u>5,800,000</u>
Total Debt .....	<u>\$35,380,000</u>

Less:

Series 2004B Bonds (ARS)(2) .....	\$ (890,000)
Series 2011 Bonds (ARS)(2) .....	(8,345,000)
Series 2014 (ARS)(2) .....	(1,235,000)
Series 2014A (ARS)(2) .....	(3,975,000)
Series 2014B (ARS)(2) .....	(1,775,000)
Series 2014C (ARS)(2) .....	(1,050,000)
Series 2015A (ARS)(2) .....	(5,475,000)
Series 2016 (ARS)(2) .....	(5,800,000)

Total Applicable Debt .....	\$ 6,835,000
Legal Debt Margin .....	<u>\$ 32,532,310</u>

Notes: (1) Source: the City.  
 (2) Series 2004B, Series 2011 Bonds, Series 2014 Bonds, Series 2014A Bonds, Series 2014B Bonds, Series 2014C Bonds, Series 2015A Bonds and Series 2016 Bonds (the "Alternate Bonds") are alternate bonds and do not constitute an indebtedness of the City within the meaning of any constitutional statutory limitation, unless the pledged taxes will have been extended pursuant to the general obligation, full faith and credit promise supporting the Alternate Bonds in which case the amount of the outstanding Alternate Bonds will be included in the computation of indebtedness of the City for purposes of all statutory provisions or limitations until such time as an audit of the City shows that the Alternate Bonds have been paid from their pledged revenues for a complete fiscal year.

# FINANCIAL INFORMATION

## Statement of Net Position Governmental Activities

	Audited as of April 30				
	2013	2014	2015	2016	2017
<b>ASSETS:</b>					
<b>Current Assets:</b>					
Cash and Investments .....	\$ 7,752,435	\$ 5,996,255	\$ 11,302,208	\$ 9,895,812	\$ 8,625,800
Receivables - Net .....	7,364,633	7,687,961	7,654,109	7,234,099	7,486,557
Prepays .....	174,571	191,065	178,296	175,688	188,128
Internal Balances .....	(259,447)	0	0	0	0
Due from Other Governments .....	15	131,319	169,774	273,976	545,366
<b>Total Current Assets .....</b>	<b>\$ 15,032,207</b>	<b>\$ 14,006,600</b>	<b>\$ 19,304,387</b>	<b>\$ 17,579,575</b>	<b>\$ 16,845,851</b>
<b>Noncurrent Assets:</b>					
<b>Capital Assets:</b>					
Nondepreciable Capital Assets .....	\$ 31,020,430	\$ 32,828,269	\$ 34,101,744	\$ 33,959,545	\$ 35,526,544
Depreciable Capital Assets .....	66,528,719	67,900,191	70,828,061	77,429,115	81,830,283
Accumulated Depreciation .....	(21,705,810)	(23,592,200)	(25,287,830)	(27,233,762)	(29,508,554)
<b>Total Capital Assets .....</b>	<b>\$ 75,843,339</b>	<b>\$ 77,136,260</b>	<b>\$ 79,641,975</b>	<b>\$ 84,154,898</b>	<b>\$ 87,848,273</b>
<b>Total Assets .....</b>	<b>\$ 90,875,546</b>	<b>\$ 91,142,860</b>	<b>\$ 98,946,362</b>	<b>\$ 101,734,473</b>	<b>\$ 104,694,124</b>
<b>DEFERRED OUTFLOWS OF RESOURCES:</b>					
Deferred Items - IMRF .....	\$ 0	\$ 0	\$ 0	\$ 530,015	\$ 480,007
Deferred Items - Police Pension .....	0	0	0	1,584,702	1,342,218
Unamortized Loss on Refunding .....	0	197,291	121,659	6,331	213,247
<b>Total Assets and Deferred Outflows of Resources .....</b>	<b>\$ 90,875,546</b>	<b>\$ 91,340,151</b>	<b>\$ 99,068,021</b>	<b>\$ 103,855,521</b>	<b>\$ 106,729,596</b>
<b>LIABILITIES:</b>					
<b>Current Liabilities:</b>					
Accounts Payable .....	\$ 819,023	\$ 931,071	\$ 1,449,666	\$ 1,119,197	\$ 1,191,451
Retainage Payable .....	0	33,064	70,920	1,239	76,053
Deposits Payable .....	289,418	307,162	275,467	257,961	502,241
Accrued Payroll .....	137,178	200,721	185,862	221,038	241,567
Accrued Interest Payable .....	199,038	155,686	220,772	181,848	181,404
Other Liabilities .....	288,139	306,313	0	0	0
Other Payables .....	87,015	117,383	606,841	379,232	211,839
Current Portion of Long-Term Debt .....	928,122	916,300	1,133,553	1,261,110	1,310,744
<b>Total Current Liabilities .....</b>	<b>\$ 2,747,933</b>	<b>\$ 2,967,700</b>	<b>\$ 3,943,081</b>	<b>\$ 3,421,625</b>	<b>\$ 3,715,299</b>
<b>Noncurrent Liabilities:</b>					
Compensated Absences Payable .....	\$ 244,440	\$ 288,752	\$ 370,692	\$ 448,266	\$ 460,302
Net Pension Obligation Payable .....	653,423	626,585	605,245	0(1)	0
Net Other Post-Employment Benefit Payable .....	7,927	6,306	0	0	0
Net Pension Liability - IMRF .....	0	0	0	948,614	965,514
Net Pension Liability - Police Pension .....	0	0	0	11,684,191	11,584,140
Notes Payable .....	823,589	826,229	786,027	820,482	700,822
General Obligation Bonds Payable .....	12,190,000	11,790,000	15,195,000	14,038,685	13,176,522
Other Liabilities .....	1,890	1,890	1,890	1,890	1,890
<b>Total Noncurrent Liabilities .....</b>	<b>\$ 13,921,269</b>	<b>\$ 13,539,762</b>	<b>\$ 16,958,854</b>	<b>\$ 27,942,128</b>	<b>\$ 26,889,190</b>
<b>Total Liabilities .....</b>	<b>\$ 16,669,202</b>	<b>\$ 16,507,462</b>	<b>\$ 20,901,935</b>	<b>\$ 31,363,753</b>	<b>\$ 30,604,489</b>
<b>DEFERRED INFLOWS OF RESOURCES:</b>					
Property and State Taxes .....	\$ 5,364,612	\$ 5,446,664	\$ 5,387,170	\$ 5,124,186	\$ 5,184,526
Deferred Items - Police Pension .....	0	0	0	0	503,000
<b>Total Liabilities and Deferred Inflows of Resources .....</b>	<b>\$ 22,033,814</b>	<b>\$ 21,954,126</b>	<b>\$ 26,289,105</b>	<b>\$ 36,487,939</b>	<b>\$ 36,292,015</b>
<b>NET POSITION:</b>					
Net Investment in Capital Assets .....	\$ 61,962,738	\$ 63,873,210	\$ 66,706,243	\$ 70,624,870	\$ 74,001,408
<b>Restricted:</b>					
IMRF .....	0	0	984,526	1,216,288	984,514
Library Operations .....	453,630	489,178	474,074	507,881	502,353
Special Service Areas .....	22,864	13,708	15,462	0	14,742
Motor Fuel Tax .....	1,152,348	1,024,307	914,133	877,074	786,075
Land Cash .....	121,420	187,984	117,430	210,318	250,318
Tax Increment Financing Districts .....	1,787,605	230,911	238,478	253,085	96,938
Unrestricted .....	341,127	3,566,727	3,328,570	(6,321,934)	(6,198,767)
<b>Total Net Position .....</b>	<b>\$ 65,841,732</b>	<b>\$ 69,386,025</b>	<b>\$ 72,778,916</b>	<b>\$ 67,367,582</b>	<b>\$ 70,437,581</b>

Note: (1) No longer included due to the implementation of Governmental Accounting Standards Board Statement No. 68 (GASB 68).

**Statement of Activities  
Governmental Activities  
Statement of Net (Expense) Revenue and Changes in Net Position**

	Year Ended April 30				
	2013	2014	2015	2016	2017
<b>PRIMARY GOVERNMENT(1):</b>					
Governmental Activities					
General Government .....	\$(1,308,913)	\$ (3,196,327)	\$ (1,126,402)	\$ (1,325,528)	\$ (711,090)
Public Safety .....	(3,750,318)	(3,874,698)	(4,393,482)	(6,073,977)	(6,053,696)
Public Works .....	470,019	(1,702,793)	(1,608,766)	(166,429)	(662,680)
Library .....	(849,831)	(821,180)	(858,568)	(797,307)	(840,568)
Parks and Recreation .....	(1,072,532)	(1,360,104)	(1,938,526)	(1,676,164)	(1,464,249)
Community Development .....	(356,689)	(407,537)	(592,588)	(649,507)	(734,317)
Interest on Debt .....	(691,551)	(698,519)	(611,243)	(540,506)	(570,061)
Total Governmental Activities .....	<u>\$(7,559,815)</u>	<u>\$(12,061,158)</u>	<u>\$(11,129,575)</u>	<u>\$(11,229,418)</u>	<u>\$(11,036,661)</u>
<b>GENERAL REVENUES:</b>					
Taxes:					
Property Taxes .....	\$ 4,743,599	\$ 4,670,934	\$ 4,850,981	\$ 4,901,983	\$ 4,899,485
Sales Tax .....	4,409,926	4,573,026	4,782,712	4,904,967	5,200,763
Income Tax .....	1,587,324	1,613,102	1,735,422	1,715,155	1,602,410
Utility Taxes .....	1,553,693	1,633,242	1,600,296	1,585,758	1,615,153
Other Taxes .....	922,439	988,822	1,127,859	1,265,439	1,331,191
Investment Earnings .....	16,368	14,895	(176,911)	9,828	30,481
Other General Revenues .....	652,606	737,693	1,736,079	761,857	561,229
Transfers .....	0	(1,626,263)	(1,133,972)	(1,134,654)	(1,134,052)
Total General Revenues .....	<u>\$13,885,955</u>	<u>\$ 12,605,451</u>	<u>\$ 14,522,466</u>	<u>\$ 14,010,333</u>	<u>\$ 14,106,660</u>
Change in Net Position .....	\$ 6,326,140	\$ 544,293	\$ 3,392,891	\$ 2,780,915	\$ 3,069,999
Net Position:					
Beginning of Year .....	62,515,592	68,841,732	69,386,025	64,586,667	67,367,582
End of Year .....	<u>\$68,841,732</u>	<u>\$ 69,386,025</u>	<u>\$ 72,778,916</u>	<u>\$ 67,367,582</u>	<u>\$ 70,437,581</u>

- Notes: (1) Expenses net of program revenues of Fees, Fines & Charges for Services, Operating Grants and Contributions, and Capital Grants and Contributions.  
(2) Restated due to GASB 68 implementation.

**General Fund  
Balance Sheet**

	Audited as of April 30				
	2013	2014	2015	2016	2017
<b>ASSETS:</b>					
Cash and Investments .....	\$3,139,755	\$2,351,670	\$3,207,295	\$ 4,339,484	\$ 4,955,790
Property Taxes Receivable .....	2,950,692	3,073,873	3,141,677	3,053,660	3,101,322
Other Governmental Receivables .....	15	3,900	2,073	2,948	5,646
Account Receivable .....	205,599	221,671	212,142	140,090	311,171
Other Taxes Receivable .....	2,328,040	2,386,979	2,486,423	2,405,104	2,499,801
Interfund Receivable .....	0	533,396	604,823	583,337	510,484
Prepaid Items .....	139,985	156,680	145,012	138,312	150,464
Total Assets .....	<u>\$8,764,086</u>	<u>\$8,728,169</u>	<u>\$9,799,445</u>	<u>\$10,662,935</u>	<u>\$11,534,678</u>
<b>LIABILITIES AND FUND BALANCE:</b>					
Liabilities:					
Accounts Payable .....	\$ 586,758	\$ 728,907	\$ 784,538	\$ 859,973	\$ 860,716
Accrued Payroll .....	100,025	149,909	141,700	167,844	186,482
Deposits Payable .....	271,365	295,619	267,352	251,372	494,852
Due to Other Funds .....	17,448	0	0	125	0
Total Liabilities .....	<u>\$ 975,596</u>	<u>\$1,174,435</u>	<u>\$1,193,590</u>	<u>\$ 1,279,314</u>	<u>\$ 1,542,050</u>
<b>DEFERRED INFLOWS OF RESOURCES:</b>					
Property and State Taxes .....	\$3,564,670	\$3,693,153	\$3,779,797	\$ 3,691,915	\$ 3,778,539
Total Liabilities and Deferred Inflows of Resources .....	<u>\$4,540,266</u>	<u>\$4,867,588</u>	<u>\$4,973,387</u>	<u>\$ 4,971,229</u>	<u>\$ 5,320,589</u>
Fund Balances:					
Unassigned .....	\$4,083,835	\$3,703,901	\$3,696,520	\$ 4,337,106	\$ 5,079,111
Nonspendable .....	139,985	156,680	145,012	138,312	150,464
Restricted .....	0	0	984,526	1,216,288	984,514
Total Fund Balance .....	<u>\$4,223,820</u>	<u>\$3,860,581</u>	<u>\$4,826,058</u>	<u>\$ 5,691,706</u>	<u>\$ 6,214,089</u>
Total Liabilities, Deferred Inflows of Resources and Fund Balances .....	<u>\$8,764,086</u>	<u>\$8,728,169</u>	<u>\$9,799,445</u>	<u>\$10,662,935</u>	<u>\$11,534,678</u>

**General Fund**  
**Revenues and Expenditures**

	Audited Fiscal Year Ending April 30				
	2013	2014	2015	2016	2017
<b>REVENUES:</b>					
Property Taxes .....	\$ 2,715,518	\$ 2,725,879	\$ 2,901,255	\$ 2,981,426	\$ 3,024,415
Township Road and Bridge Taxes .....	168,477	164,398	171,756	148,223	145,522
Sales Tax .....	2,490,503	2,586,460	2,704,651	2,778,116	2,940,976
Non-HR Sales .....	1,919,423	1,986,566	2,078,061	2,126,851	2,259,787
Income Tax .....	1,587,324	1,613,102	1,735,422	1,715,155	1,602,410
Utility Tax .....	835,972	926,857	913,447	896,635	952,591
Other Taxes .....	1,355,967	1,191,792	1,455,378	1,547,892	1,558,696
Intergovernmental .....	304,937	513,988	387,956	448,601	487,463
Charges for Services .....	1,199,908	1,175,166	1,290,493	1,401,384	1,465,678
Licenses, Permits & Fees .....	168,831	168,119	173,126	213,451	315,862
Fines .....	169,144	173,954	137,252	123,639	140,250
Interest Revenues .....	7,287	8,799	(60,469)	6,395	21,198
Other Revenue .....	391,519	207,592	190,995	134,943	86,297
Total Revenues .....	<u>\$13,314,810</u>	<u>\$13,442,672</u>	<u>\$14,079,323</u>	<u>\$14,522,711</u>	<u>\$15,001,145</u>
<b>EXPENDITURES:</b>					
General Government .....	\$ 3,296,379	\$ 3,752,982	\$ 3,743,738	\$ 3,763,313	\$ 4,123,597
Streets & Sanitation .....	1,647,589	2,045,049	1,977,692	2,129,784	2,077,503
Community Development .....	365,188	407,537	592,588	649,507	734,317
Public Safety .....	3,550,955	3,812,134	4,315,151	4,673,413	4,903,925
Total Expenditures .....	<u>\$ 8,860,111</u>	<u>\$10,017,702</u>	<u>\$10,629,169</u>	<u>\$11,216,017</u>	<u>\$11,839,342</u>
Excess (Deficiency) of Revenues Over Expenditures .....	\$ 4,454,699	\$ 3,424,970	\$ 3,450,154	\$ 3,306,694	\$ 3,161,803
Other Financing Sources (Uses):					
Operating Transfers In .....	\$ 0	\$ 2,479	\$ 2,209	\$ 7,077	\$ 9,645
Operating Transfers Out .....	(1,501,502)(1)	(3,790,688)(2)	(2,486,886)(3)	(2,448,123)(4)	(2,649,065)(5)
Total Other Financing Sources (Uses) .....	<u>\$(1,501,502)</u>	<u>\$(3,788,209)</u>	<u>\$(2,484,677)</u>	<u>\$(2,441,046)</u>	<u>\$(2,639,420)</u>
Net Change in Fund Balances .....	\$ 2,953,197	\$ (363,239)	\$ 965,477	\$ 865,648	\$ 522,383
Fund Balance - Beginning of the Year .....	<u>\$ 1,270,623</u>	<u>\$ 4,223,820</u>	<u>\$ 3,860,581</u>	<u>\$ 4,826,058</u>	<u>\$ 5,691,706</u>
Fund Balance - End of the Year .....	<u>\$ 4,223,820</u>	<u>\$ 3,860,581</u>	<u>\$ 4,826,058</u>	<u>\$ 5,691,706</u>	<u>\$ 6,214,089</u>

- Notes: (1) \$419,332 to City Wide Capital for ongoing capital projects; \$99,465 to Debt Service Fund; \$955,886 to Park and Recreation to supplement operations; \$26,819 to Library Fund for reimbursement of liability and unemployment insurance.
- (2) \$270,401 to City Wide Capital for ongoing capital projects; \$1,765,504 to Park and Recreation to supplement operations; \$1,137,220 to the Sewer Fund to pay debt service on the Series 2011 Bonds; \$571,615 to close out Municipal Building Fund; \$45,948 to the Library to mitigate property tax losses and to reimburse the General Fund for liability/unemployment expenses.
- (3) \$323 to Motor Fuel Tax to reimburse street maintenance expenditures in a prior period; \$49,796 to City-Wide Capital for City buildings and grounds maintenance; \$1,133,972 to Sewer Fund for debt service on Series 2011; \$1,277,606 to Parks & Recreation to supplement operations; \$25,189 to reimburse the General Fund for costs incurred for liability and unemployment insurance.
- (4) \$25,407 to Motor Fuel Tax to reimburse street maintenance expenditures in a prior period; \$58,060 to City-Wide Capital for City building and grounds maintenance; \$1,134,654 to Sewer Fund for debt service on Series 2011; \$1,076,831 to Parks & Recreation to supplement operations; \$25,928 to reimburse the General Fund for costs incurred for liability and unemployment insurance; \$127,243 to Debt Service Fund.
- (5) Significant interfund transfers are \$1,118,638 to the Parks and Recreation Fund to subsidize operations and \$1,134,052 to the Sewer Fund for debt service payments on the 2011 refunding bonds sourced from the Non-Home Rule Sales Taxes. Other transfers were \$71,602 to the City Wide Capital for maintenance and capital projects; \$24,044 to Library operations; \$33,750 to reimburse Motor Fuel Tax Fund for overages incurred with annual street maintenance and for PFY IMET Loss per IDOT compliance audit; and \$266,979 to the Debt Service Fund.

**General Fund  
Budget Financial Information(1)**

	Adopted Budget Fiscal Year Ending <u>4/30/2017</u>
<b>REVENUES:</b>	
Taxes .....	\$10,384,836
Intergovernmental .....	2,313,586
Licenses and Permits .....	178,000
Fines and Forfeits .....	130,225
Charges for Services .....	1,423,175
Investment Earnings .....	5,000
Reimbursements .....	55,000
Miscellaneous .....	24,000
Other Financing Sources .....	<u>3,000</u>
Total Revenues .....	\$14,516,822
<b>EXPENDITURES:</b>	
Salaries .....	\$ 4,315,553
Benefits .....	2,798,284
Contractual Services .....	4,731,040
Supplies .....	326,761
Other Financing Uses .....	<u>2,631,459</u>
Total Expenditures .....	\$14,803,097
Excess (Deficiency) of Revenues Over Expenditures .....	\$ (286,275)
Ending Fund Balance .....	\$ 4,727,411

Note: (1) Source: City's Fiscal Year 2017 Budget.

**Water Fund**  
**Statement of Net Position(1)**

	Audited as of April 30				
	2013	2014	2015	2016	2017
<b>ASSETS:</b>					
Current Assets:					
Cash and Investments .....	\$ 1,106,415	\$ 1,010,725	\$ 610,714	\$ 4,993,869	\$ 2,260,664
Receivables - Net of Allowances:					
Property Taxes .....	43,027	5,235	0	0	0
Accounts .....	495,980	476,133	607,444	753,505	826,098
Prepays .....	24,552	31,062	31,469	33,494	36,241
Total Current Assets .....	<u>\$ 1,669,974</u>	<u>\$ 1,523,155</u>	<u>\$ 1,249,627</u>	<u>\$ 5,780,868</u>	<u>\$ 3,123,003</u>
Noncurrent Assets:					
Capital Assets:					
Nondepreciable .....	\$ 1,518,276	\$ 1,650,376	\$ 1,872,970	\$ 2,556,335	\$ 5,645,336
Depreciable .....	40,195,971	40,954,753	41,207,075	42,653,981	44,204,700
Accumulated Depreciation .....	<u>(8,301,272)</u>	<u>(9,126,691)</u>	<u>(9,961,301)</u>	<u>(10,807,055)</u>	<u>(11,186,272)</u>
Total Noncurrent Assets .....	<u>\$33,412,975</u>	<u>\$33,478,438</u>	<u>\$33,118,744</u>	<u>\$ 34,403,261</u>	<u>\$ 38,663,764</u>
Total Assets .....	<u>\$35,082,949</u>	<u>\$35,001,593</u>	<u>\$34,368,371</u>	<u>\$ 40,184,129</u>	<u>\$ 41,786,767</u>
<b>DEFERRED OUTFLOWS OF RESOURCES:</b>					
Deferred Items - IMRF .....	\$ 0	\$ 0	\$ 0	\$ 91,739	\$ 77,809
Unamortized Loss on Refunding .....	354,104	287,906	215,830	0	96,733
Total Assets and Deferred Outflows of Resources .....	<u>\$35,437,053</u>	<u>\$35,289,499</u>	<u>\$34,584,201</u>	<u>\$ 40,275,868</u>	<u>\$ 41,961,309</u>
<b>LIABILITIES:</b>					
Current Liabilities					
Accounts Payable .....	\$ 75,761	\$ 144,899	\$ 117,544	\$ 517,717	\$ 112,075
Retainage Payable .....	0	0	15,866	48,845	126,567
Deposits Payable .....	12,509	0	0	0	0
Accrued Payroll .....	10,162	20,225	14,320	16,069	16,538
Accrued Interest Payable .....	154,044	144,759	125,432	238,319	196,239
Other Payables .....	1,836	1,873	1,910	1,948	41,681
Current Portion of Long-Term Debt .....	710,597	734,844	789,757	892,530	891,132
Total Current Liabilities .....	<u>\$ 964,909</u>	<u>\$ 1,046,600</u>	<u>\$ 1,064,829</u>	<u>\$ 1,715,428</u>	<u>\$ 1,384,232</u>
Noncurrent Liabilities:					
Compensated Absences Payable .....	\$ 22,544	\$ 30,476	\$ 26,704	\$ 37,435	\$ 36,485
Net Pension Liability .....	0	0	0	164,192	156,510
IEPA Loans Payable .....	1,335,152	1,242,927	1,148,383	1,051,459	952,098
General Obligation Bonds Payable .....	4,295,000	4,180,000	4,065,000	7,956,000	10,714,553
Debt Certificates Payable .....	5,330,000	4,810,000	4,275,000	3,715,000	300,000
Other Liabilities .....	839,802	881,792	925,881	972,176	1,020,784
Total Noncurrent Liabilities .....	<u>\$11,822,498</u>	<u>\$11,145,195</u>	<u>\$10,440,968</u>	<u>\$ 13,896,262</u>	<u>\$ 13,180,430</u>
Total Liabilities .....	<u>\$12,787,407</u>	<u>\$12,191,795</u>	<u>\$11,505,797</u>	<u>\$ 15,611,690</u>	<u>\$ 14,564,662</u>
<b>DEFERRED INFLOWS OF RESOURCES(1):</b>					
Unamortized Gain on Refunding .....	\$ 0	\$ 0	\$ 0	\$ 11,829	\$ 0
Total Liabilities and Deferred Inflows of Resources .....	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 15,623,519</u>	<u>\$ 14,564,662</u>
<b>NET POSITION:</b>					
Net Investment in Capital Assets .....	\$21,747,862	\$22,806,192	\$23,081,647	\$ 24,621,348	\$ 27,113,532
Unrestricted .....	901,784	291,512	(3,243)	31,001	283,115
Total Net Position .....	<u>\$22,649,646</u>	<u>\$23,097,704</u>	<u>\$23,078,404</u>	<u>\$ 24,652,349</u>	<u>\$ 27,396,647</u>

Note: (1) Change in reporting format.

**Water Fund**  
**Statement of Revenues, Expenses and Changes in Net Position**

	Audited Fiscal Year Ending April 30				
	2013	2014	2015	2016	2017
<b>REVENUES:</b>					
<b>OPERATING REVENUES:</b>					
Water Fees .....	\$ 2,679,547	\$ 2,275,300	\$ 2,500,631	\$ 3,312,737	\$ 3,128,029
Total Operating Revenues .....	<u>\$ 2,679,547</u>	<u>\$ 2,275,300</u>	<u>\$ 2,500,631</u>	<u>\$ 3,312,737</u>	<u>\$ 3,128,029</u>
<b>OPERATING EXPENSES:</b>					
Cost of Sales & Services .....	\$ 1,239,702	\$ 1,318,347	\$ 1,433,792	\$ 1,761,065	\$ 1,839,155
Depreciation .....	876,368	891,617	893,040	879,691	822,010
Total Operating Expenses .....	<u>\$ 2,116,070</u>	<u>\$ 2,209,964</u>	<u>\$ 2,326,832</u>	<u>\$ 2,640,756</u>	<u>\$ 2,661,165</u>
Operating Income .....	\$ 563,477	\$ 65,336	\$ 173,799	\$ 671,981	\$ 466,864
<b>NON-OPERATING REVENUES (EXPENSES):</b>					
Connection Fees .....	\$ 143,810	\$ 119,194	\$ 125,483	\$ 311,638	\$ 999,754
Interest Revenues .....	2,203	2,231	2,033	5,492	9,726
Interest Expense .....	(522,182)	(500,547)	(465,923)	(542,066)	(590,671)
Other Revenue .....	106,065	70,372	61,720	61,866	90,016
Total Operating Revenues (Expenses) .....	<u>\$ (270,104)</u>	<u>\$ (308,750)</u>	<u>\$ (276,687)</u>	<u>\$ (163,070)</u>	<u>\$ 508,825</u>
Income Before Operating Transfers .....	\$ 293,373	\$ (243,414)	\$ (102,888)	\$ 508,911	\$ 975,689
<b>OPERATING TRANSFERS:</b>					
Contributions - Capital Assets .....	\$ 1,486,140	\$ 608,484	\$ 0	\$ 1,061,209	\$ 1,693,534
Operating Transfers In .....	82,288	82,988	83,588	76,275	75,075
Total Operating Transfers .....	<u>\$ 1,568,428</u>	<u>\$ 691,472</u>	<u>\$ 83,588</u>	<u>\$ 1,137,484</u>	<u>\$ 1,768,609</u>
Change in Net Position .....	\$ 1,861,801	\$ 448,058	\$ (19,300)	\$ 1,646,395	\$ 2,744,298
Net Position at Beginning of Year .....	20,787,845	22,649,646	23,097,704	23,097,704	24,652,349
Net Position at End of Year .....	<u>\$22,649,646</u>	<u>\$23,097,704</u>	<u>\$23,078,404</u>	<u>\$24,744,099</u>	<u>\$27,396,647</u>

## Brenda Houston

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**From:** EMMANotifications@msrb.org  
**Sent:** Tuesday, October 17, 2017 3:55 PM  
**To:** Brenda Houston  
**Subject:** Published Submission Confirmation

Your Continuing Disclosure Submission has been published.

SubmissionId: ES825893

Disclosure Type: FINANCIAL/OPERATING FILING Audited Financial Statements or CAFR (Rule 15c2-12): 2017 CAFR for the year ended 04/30/2017

Document Name: Financial Operating Filing dated 10/17/2017  
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CUSIP6	State	Issuer Name
987355	IL	YORKVILLE ILL UTD CITY

The following 238 Securities have been published with this continuing disclosure submission:

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Security: CUSIP - 987355AD6, Maturity Date - 05/01/2007  
Security: CUSIP - 987355AE4, Maturity Date - 05/01/2008  
Security: CUSIP - 987355AF1, Maturity Date - 05/01/2009  
Security: CUSIP - 987355AG9, Maturity Date - 05/01/2010  
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## Brenda Houston

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