



United City of Yorkville

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

AGENDA CITY COUNCIL MEETING Tuesday, November 22, 2022 7:00 p.m.

REVISED 11-18-22 @ 1:30 PM

Additional agenda item added.
Mayor's Report Item #6

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

Call to Order:

Pledge of Allegiance:

Roll Call by Clerk: WARD I

Ken Koch
Dan Transier

WARD II

Arden Joe Plocher
Craig Soling

WARD III

Chris Funkhouser
Matt Marek

WARD IV

Seaver Tarulis
Jason Peterson

Establishment of Quorum:

Amendments to Agenda:

Presentations:

1. Amy Cesich Recognition

Public Hearings:

Citizen Comments on Agenda Items:

Consent Agenda:

1. Minutes of the Regular City Council – October 25, 2022
2. Minutes of the Regular City Council – November 8, 2022
3. Bill Payments for Approval
 - \$ 2,232,592.74 (vendors)
 - \$ 334,537.13 (payroll period ending 11/10/2022)
 - \$ 2,567,129.87 (total)
4. ADM 2022-52 Treasurer's Report for October 2022
5. ADM 2022-55 Copier RFP Results & Recommendation – *accept proposal and award contract to Marco for a 36-month leasing term tentatively beginning on March 1, 2023 for copier equipment and related services.*
6. ADM 2022-57 Bond Abatement Ordinances
 - a. Ordinance abating the tax levied for the year 2022 to pay the principal of and interest on the \$5,575,000 General Obligation Bonds (Alternate Revenue Source), Series 2015A – *authorize the Mayor and City Clerk to execute*

Bond Abatement Ordinances (cont'd):

- b. Ordinance abating the tax levied for the year 2022 to pay the principal of and interest on the \$1,235,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014 – *authorize the Mayor and City Clerk to execute*
 - c. Ordinance abating the tax levied for the year 2022 to pay the principal of and interest on the \$1,290,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014C – *authorize the Mayor and City Clerk to execute*
 - d. Ordinance abating the tax levied for the year 2022 to pay the principal of and interest on the \$4,295,000 General Obligation Bonds (Alternate Revenue Source), Series 2014A – *authorize the Mayor and City Clerk to execute*
 - e. Ordinance abating the tax levied for the year 2022 to pay the principal of and interest on the \$8,250,000 General Obligation Bonds (Alternate Revenue Source), Series 2021 – *authorize the Mayor and City Clerk to execute*
 - f. Ordinance abating the tax levied for the year 2022 to pay the principal of and interest on the \$5,170,000 General Obligation Bonds (Alternate Revenue Source), Series 2022 – *authorize the Mayor and City Clerk to execute*
7. ADM 2022-58 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 – *authorize the Mayor and City Clerk to execute*
 - b. Ordinance Abating Special Service Area Taxes for Special Service Area Number 2003-101 (Windett Ridge Project) and Approving the Amended Special Tax Roll – *authorize the Mayor and City Clerk to execute*
 - c. Ordinance Abating Special Service Area Taxes for Special Service Area Number 2004-104 (Central Grande Reserve) and Approving the Amended Special Tax Roll – *authorize the Mayor and City Clerk to execute*
 - d. Ordinance Abating Special Service Area Taxes for Special Services Area Number 2004-107 (Raintree Village II Project) – *authorize the Mayor and City Clerk to execute*
 - e. Ordinance Abating Special Service Area Taxes for Special Service Area Numbers 2005-108 and 2005-109 Special Tax Refunding Bonds, Series 2016 (Autumn Creek Project and Bristol Bay I Project) – *authorize the Mayor and City Clerk to execute*
8. ADM 2022-59 Ordinance for the Amended Levy and Assessment of Taxes for the Fiscal Year Beginning May 1, 2023 and Ending April 30, 2024 in and for Special Service Area Number 2004-201 (Fox Hill) – *authorize the Mayor and City Clerk to execute*
9. ADM 2022-60 Ordinance for the Amended Levy and Assessment of Taxes for the Fiscal Year Beginning May 1, 2023 and Ending April 30, 2024 in and for Special Service Area Number 2006-119 (Sunflower Estates) – *authorize the Mayor and City Clerk to execute*

Mayor's Report:

1. CC 2022-44 Tax Levy
 - a. Resolution Requesting Separate Limiting Rates for all City Funds
 - b. Ordinance for the Levy and Assessment of Taxes for the Fiscal Year Beginning on May 1, 2023 and Ending on April 30, 2024
2. CC 2022-55 Well No. 4 Rehabilitation – Balancing Change Order
3. CC 2022-56 Grande Reserve (Tuscany Trail) – Maintenance Bond Release
6. **CC 2022-57 Ordinance Authorizing the Acquisition of Certain Easements for the Construction of 8,500 Linear Feet of Sewer Line**

Public Works Committee Report:

Economic Development Committee Report:

Public Safety Committee Report:

1. PS 2022-26 Ordinance Amending Title 5 of the Yorkville City Code (Police Commander)
2. PS 2022-28 Sale or Destruction of Surplus Equipment (Squad M1 & M22)
3. PS 2022-29 Resolution Authorizing the Purchase of Two Police Interceptor SUVs from Marrow Brothers Ford, Greenfield, Illinois in 2023 in an Amount Not to Exceed \$142,000 From the FY24 Budget

Administration Committee Report:

Park Board:

Planning and Zoning Commission:

1. PZC 2022-18 & EDC 2022-67 Ordinance Granting Sign Variances for the Property Located at 302 North Bridge Street (Cork Keg & Liquor)
2. PZC 2022-21 505 E. Spring Street – 1.5 Mile Review

City Council Report:

City Clerk's Report:

Community and Liaison Report:

Staff Report:

Mayor's Report (cont'd):

4. CC 2021-04 City Buildings Updates
5. CC 2021-38 Water Study Update

Additional Business:

Citizen Comments:

Executive Session:

1. For litigation, when an action against, affecting, or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting.

Adjournment:

COMMITTEES, MEMBERS AND RESPONSIBILITIES

ADMINISTRATION: December 21, 2022 – 6:00 p.m. – City Hall Conference Room

<u>Committee</u>	<u>Departments</u>	<u>Liaisons</u>
Chairman:	Alderman Soling	Finance
Vice-Chairman:	Alderman Funkhouser	Administration
Committee:	Alderman Transier	
Committee:	Alderman Tarulis	Library

ECONOMIC DEVELOPMENT: December 6, 2022 – 6:00 p.m. – City Hall Conference Room

<u>Committee</u>	<u>Departments</u>	<u>Liaisons</u>
Chairman:	Alderman Peterson	Community Development
Vice-Chairman:	Alderman Koch	Planning & Zoning Commission
Committee:	Alderman Plocher	Building Safety & Zoning
Committee:	Alderman Funkhouser	Kendall Co. Plan Commission

PUBLIC SAFETY: January 5, 2023 – 6:00 p.m. – City Hall Conference Room

<u>Committee</u>	<u>Departments</u>	<u>Liaisons</u>
Chairman:	Alderman Transier	Police
Vice-Chairman:	Alderman Tarulis	School District
Committee:	Alderman Soling	
Committee:	Alderman Marek	

PUBLIC WORKS: December 20, 2022 – 6:00 p.m. – City Hall Conference Room

<u>Committee</u>	<u>Departments</u>	<u>Liaisons</u>
Chairman:	Alderman Marek	Public Works
Vice-Chairman:	Alderman Plocher	Park Board
Committee:	Alderman Koch	Engineering
Committee:	Alderman Peterson	Parks and Recreation



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AGENDA
CITY COUNCIL MEETING
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7:00 p.m.

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800 Game Farm Road, Yorkville, IL

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Pledge of Allegiance:

Roll Call by Clerk: WARD I
Ken Koch
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Public Works Committee Report:

Economic Development Committee Report:

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Administration Committee Report:

Park Board:

Planning and Zoning Commission:

1. PZC 2022-18 & EDC 2022-67 Ordinance Granting Sign Variances for the Property Located at 302 North Bridge Street (Cork Keg & Liquor)
2. PZC 2022-21 505 E. Spring Street – 1.5 Mile Review

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City Clerk's Report:

Community and Liaison Report:

Staff Report:

Mayor's Report (cont'd):

4. CC 2021-04 City Buildings Updates
5. CC 2021-38 Water Study Update

Additional Business:

Citizen Comments:

Executive Session:

1. For litigation, when an action against, affecting, or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting.

Adjournment:

COMMITTEES, MEMBERS AND RESPONSIBILITIES

ADMINISTRATION: December 21, 2022 – 6:00 p.m. – City Hall Conference Room

<u>Committee</u>	<u>Departments</u>	<u>Liaisons</u>
Chairman: Alderman Soling	Finance	Library
Vice-Chairman: Alderman Funkhouser	Administration	
Committee: Alderman Transier		
Committee: Alderman Tarulis		

ECONOMIC DEVELOPMENT: December 6, 2022 – 6:00 p.m. – City Hall Conference Room

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Vice-Chairman: Alderman Koch	Building Safety & Zoning	Kendall Co. Plan Commission
Committee: Alderman Plocher		
Committee: Alderman Funkhouser		

PUBLIC SAFETY: January 5, 2023 – 6:00 p.m. – City Hall Conference Room

<u>Committee</u>	<u>Departments</u>	<u>Liaisons</u>
Chairman: Alderman Transier	Police	School District
Vice-Chairman: Alderman Tarulis		
Committee: Alderman Soling		
Committee: Alderman Marek		

PUBLIC WORKS: December 20, 2022 – 6:00 p.m. – City Hall Conference Room

<u>Committee</u>	<u>Departments</u>	<u>Liaisons</u>
Chairman: Alderman Marek	Public Works	Park Board
Vice-Chairman: Alderman Plocher	Engineering	YBSD
Committee: Alderman Koch	Parks and Recreation	
Committee: Alderman Peterson		

UNITED CITY OF YORKVILLE
WORKSHEET
CITY COUNCIL
Tuesday, November 22, 2022
7:00 PM
CITY COUNCIL CHAMBERS

AMENDMENTS TO AGENDA:

PRESENTATIONS:

1. Amy Cesich Recognition

CITIZEN COMMENTS ON AGENDA ITEMS:

CONSENT AGENDA:

1. Minutes of the Regular City Council – October 25, 2022

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

2. Minutes of the Regular City Council – November 8, 2022☐ Approved: Y _____ N _____ ☐ Subject to _____☐ Removed _____☐ Notes _____

3. Bill Payments for Approval☐ Approved _____☐ As presented☐ As amended☐ Notes _____

4. ADM 2022-52 Treasurer's Report for October 2022

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

5. ADM 2022-55 Copier RFP Results & Recommendation

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

6. ADM 2022-57 Bond Abatement Ordinances

a. Ordinance abating the tax levied for the year 2022 to pay the principal of and interest on the \$5,575,000 General Obligation Bonds (Alternate Revenue Source), Series 2015A

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

b. Ordinance abating the tax levied for the year 2022 to pay the principal of and interest on the \$1,235,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014

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

c. Ordinance abating the tax levied for the year 2022 to pay the principal of and interest on the \$1,290,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014C

☐ Approved: Y _____ N _____ ☐ Subject to _____

☐ Removed _____

d. Ordinance abating the tax levied for the year 2022 to pay the principal of and interest on the \$4,295,000 General Obligation Bonds (Alternate Revenue Source), Series 2014A

☐ Approved: Y _____ N _____ ☐ Subject to _____

☐ Removed _____

e. Ordinance abating the tax levied for the year 2022 to pay the principal of and interest on the \$8,250,000 General Obligation Bonds (Alternate Revenue Source), Series 2021

☐ Approved: Y _____ N _____ ☐ Subject to _____

☐ Removed _____

f. Ordinance abating the tax levied for the year 2022 to pay the principal of and interest on the \$5,170,000 General Obligation Bonds (Alternate Revenue Source), Series 2022

☐ Approved: Y _____ N _____ ☐ Subject to _____

☐ Removed _____

☐ Notes _____

7. ADM 2022-58 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

☐ Approved: Y _____ N _____ ☐ Subject to _____

☐ Removed _____

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

☐ Approved: Y _____ N _____ ☐ Subject to _____

☐ Removed _____

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

☐ Approved: Y _____ N _____ ☐ Subject to _____

☐ Removed _____

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

☐ Approved: Y _____ N _____ ☐ Subject to _____

☐ Removed _____

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☐ Notes _____

-
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Beginning May 1, 2023 and Ending April 30, 2024 in and for Special Service Area Number 2004-201
(Fox Hill)

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☐ Removed _____

☐ Notes _____

-
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Beginning May 1, 2023 and Ending April 30, 2024 in and for Special Service Area Number 2006-119
(Sunflower Estates)

☐ Approved: Y _____ N _____ ☐ Subject to _____

☐ Removed _____

☐ Notes _____

MAYOR'S REPORT:

1. CC 2022-44 Tax Levy

- a. Resolution Requesting Separate Limiting Rates for all City Funds

☐ Approved: Y _____ N _____ ☐ Subject to _____

☐ Removed _____

- b. Ordinance for the Levy and Assessment of Taxes for the Fiscal Year Beginning on May 1, 2023 and
Ending on April 30, 2024

☐ Approved: Y _____ N _____ ☐ Subject to _____

☐ Removed _____

☐ Notes _____

2. CC 2022-55 Well No. 4 Rehabilitation – Balancing Change Order

☐ Approved: Y _____ N _____ ☐ Subject to _____

☐ Removed _____

☐ Notes _____

3. CC 2022-56 Grande Reserve (Tuscany Trail) – Maintenance Bond Release

☐ Approved: Y _____ N _____ ☐ Subject to _____

☐ Removed _____

☐ Notes _____

PUBLIC SAFETY COMMITTEE REPORT:

1. PS 2022-26 Ordinance Amending Title 5 of the Yorkville City Code (Police Commander)

☐ Approved: Y _____ N _____ ☐ Subject to _____

☐ Removed _____

☐ Notes _____

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☐ Notes _____

3. PS 2022-29 Resolution Authorizing the Purchase of Two Police Interceptor SUVs from Marrow Brothers Ford, Greenfield, Illinois in 2023 in an Amount Not to Exceed \$142,000 From the FY24 Budget

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☐ Removed _____

☐ Notes _____

PLANNING AND ZONING COMMISSION:

1. PZC 2022-18 & EDC 2022-67 Ordinance Granting Sign Variances for the Property Located at 302 North Bridge Street (Cork Keg & Liquor)

☐ Approved: Y _____ N _____ ☐ Subject to _____

☐ Removed _____

☐ Notes _____

2. PZC 2022-21 505 E. Spring Street – 1.5 Mile Review

☐ Approved: Y _____ N _____ ☐ Subject to _____

☐ Removed _____

☐ Notes _____

MAYOR'S REPORT (CONT'D):

4. CC 2021-04 City Buildings Updates

☐ Approved: Y _____ N _____ ☐ Subject to _____

☐ Removed _____

☐ Notes _____

5. CC 2021-38 Water Study Update

☐ Approved: Y _____ N _____ ☐ Subject to _____

☐ Removed _____

☐ Notes _____

ADDITIONAL BUSINESS:

CITIZEN COMMENTS:



Reviewed By:	
Legal	<input type="checkbox"/>
Finance	<input type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input type="checkbox"/>
Community Development	<input type="checkbox"/>
Purchasing	<input type="checkbox"/>
Police	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

Consent Agenda #1

Tracking Number

Agenda Item Summary Memo

Title: Minutes of the Regular City Council – October 25, 2022

Meeting and Date: City Council – November 22, 2022

Synopsis: Approval of Minutes

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Jori Behland Administration
Name Department

Agenda Item Notes:

MINUTES OF THE REGULAR MEETING OF THE CITY COUNCIL
OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS.
HELD IN THE CITY COUNCIL CHAMBERS,
800 GAME FARM ROAD ON
TUESDAY, OCTOBER 25, 2022

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

Mayor Purcell stated that he has determined that under the Governor’s orders the meeting can be held with electronic attendance for the safety of the council members and the public and to help prevent the spread of the coronavirus.

ROLL CALL

City Clerk Behland called the roll.

Ward I	Koch	Present	(electronic attendance)
	Transier	Present	
Ward II	Plocher	Absent	
	Soling	Present	
Ward III	Funkhouser	Present	
	Marek	Present	
Ward IV	Tarulis	Present	
	Peterson	Present	

Staff in attendance at City Hall: City Clerk Behland, City Administrator Olson, Chief of Police Jensen, Attorney Orr, Public Works Director Dhuse, Community Development Director Barksdale-Noble, Finance Director Fredrickson, Parks and Recreation Director Evans, Assistant City Administrator Willrett, and EEI Engineer Sanderson.

Clerk’s Note: Due to COVID-19, in accordance with Public Act 101-0640 and Gubernatorial Disaster Proclamation issued by Governor Pritzker pursuant to the powers vested in the Governor under the Illinois Emergency Management Act, the United City of Yorkville encouraged social distancing by allowing remote attendance to the City Council meeting.

Members of the public were able to attend this meeting in person while practicing social distancing as well as being able to access the meeting remotely via Zoom which allowed for video, audio, and telephonic participation.

A meeting notice was posted on the City’s website on the agenda, minutes, and packets webpage with instructions regarding remote meeting access and a link was included for the public to participate in the meeting remotely: <https://us02web.zoom.us/j/85144772882?pwd=aFdVSgdkVWtCTEdNMmM1K3kvN3ZjZz09>. The Zoom meeting ID was 851 4477 2882.

QUORUM

A quorum was established.

AMENDMENTS TO THE AGENDA

None.

PRESENTATIONS

FYE 2022 Audit Presentation

Jamie Wilkey from Lauterbach & Amen, LLP was in attendance and gave an overview of the City’s fiscal year 2022 financial statement audit. She mentioned there were a few things she wanted to go over with the Council. Ms. Wilkey shared that Finance Director Fredrickson and his staff did an excellent job preparing the information; nothing was incomplete, and there were no concerns. She shared the City was once again awarded a Certificate of Achievement for Excellence in Financial Reporting, issued by the Government Finance Officers Association. This award represents the highest form of financial reporting excellence that is issued across the industry. They will submit once again for this year.

Finance Director Fredrickson gave a brief overview of the fiscal year 2022 audit (*see attached*).

PUBLIC HEARINGS

1. Ordinance Approving the Third Amendment to the Annexation and Planned Unit Development Agreement for a Portion of the Windmill Farms Development (Restore Church, Inc.)

Please see attached transcript from the court reporter regarding the public hearing portion of the meeting.

CITIZEN COMMENTS ON AGENDA ITEMS

None.

CONSENT AGENDA

1. Minutes of the Regular City Council – September 27, 2022
2. Minutes of the Regular City Council – October 11, 2022
3. Bill Payments for Approval
 - \$ 1,835,031.27 (vendors)
 - \$ 354,195.03 (payroll period ending 10/14/2022)
 - \$ 2,189,226.30 (total)
4. Water Reports for May – September 2022 (PW 2022-66)
5. **Ordinance 2022-38** Accepting Certain Easements for a Riverwalk Along the Fox River and Art Exhibit Area – *authorize the Mayor and City Clerk to execute* (PW 2022-71 & EDC 2022-57)
6. Single Axle Dump Truck Price Increase – Third – *accept the price increase of \$14,145.00 for the single axle dump truck purchased through JX Truck Center for a new total price of \$128,445.00* (PW 2022-72)
7. Kendall Marketplace Residential – One Year Release – *authorize the release of the performance security (West Suburban Bank #2001 - \$35,265.20) upon receipt of the new performance guarantee in the amount of \$28,680.00* (PW 2022-73)
8. 2023 Road to Better Roads – Design Engineering Agreement – *approve the 2023 Road to Better Roads Program Professional Services Agreement – Design Engineering and authorize the Mayor and City Clerk to execute* (PW 2022-75)
9. Sale of Vehicles and Equipment – *authorize staff to sell a 2004 Ford F350 dump truck with plow and a 2007 Ford F250 pickup with plow through AutoSmart, Inc. of Oswego* (PW 2022-76)
10. **Resolution 2022-46** Approving a Proposal from Gjovik Ford, Inc. to the United City of Yorkville, Illinois and Kendall County for Vehicle Maintenance – *authorize the Mayor and City Clerk to execute* (PW 2022-78)
11. Treasurer’s Report for September 2022 (ADM 2022-44)
12. Annual Treasurer’s Report (ADM 2022-48)
13. **Ordinance 2022-39** Amending the Yorkville City Code, Title 1, Chapter 7, Section 3: Procurement – *authorize the Mayor and City Clerk to execute* (ADM 2022-50)

Mayor Purcell entertained a motion to approve the consent agenda. So moved by Alderman Funkhouser; seconded by Alderman Peterson.

Motion approved by a roll call vote. Ayes-7 Nays-0
Koch-aye, Funkhouser-aye, Tarulis-aye, Transier-aye,
Soling-aye, Marek-aye, Peterson-aye

REPORTS

MAYOR’S REPORT

Adoption Proclamation
(CC 2022-48)

Alderman Peterson read the Adoption Proclamation to the Council. Mayor Purcell then proclaimed the month of November as Adoption month in the United City of Yorkville (*see attached*)

Appointment of Deputy Clerk – Monica Cisija
(CC 2022-49)

Mayor Purcell entertained a motion to approve the appointment of Monica Cisija as Deputy Clerk. So moved by Alderman Marek; seconded by Alderman Tarulis.

Motion approved by a roll call vote. Ayes-7 Nays-0
Funkhouser-aye, Tarulis-aye, Transier-aye, Soling-aye,
Marek-aye, Peterson-aye, Koch-aye

Appointment of FOIA Officer – Monica Cisija
(CC 2022-50)

Mayor Purcell entertained a motion to approve the appointment of Monica Cisija as a Freedom of Information Officer. So moved by Alderman Funkhouser; seconded by Alderman Soling.

Motion approved by a roll call vote. Ayes-7 Nays-0
Tarulis-aye, Transier-aye, Soling-aye, Marek-aye,
Peterson-aye, Koch-aye, Funkhouser-aye

Disposal of Park and Recreation Vehicles
(CC 2022-51)

Mayor Purcell entertained a motion to approve the selling of Parks and Recreation's Ford F-350 Landscape Pick-Up Truck and a 2007 Ford F-350 Dump Truck. So moved by Alderman Transier; seconded by Alderman Peterson.

Motion approved by a roll call vote. Ayes-7 Nays-0
Transier-aye, Soling-aye, Marek-aye, Peterson-aye,
Koch-aye, Funkhouser-aye, Tarulis-aye

**Mission Zero Hundred Hours –
Saluting with Smoke Proclamation**
(CC 2022-52)

Mayor Purcell proclaimed the weekend of November 4, 2022, as Saluting with Smoke Weekend in the United City of Yorkville. *(see attached)*

PUBLIC WORKS COMMITTEE REPORT

Corneils Road Interceptor Sewer – Bid Award
(PW 2022-69)

Alderman Marek made a motion to accept the bid and award contract to Fischer Excavating, Inc. in an amount not to exceed \$3,140,637.45, subject to the conveyance of the easements required to construct the sewer line; seconded by Alderman Tarulis.

Motion approved by a roll call vote. Ayes-7 Nays-0
Soling-aye, Marek-aye, Peterson-aye, Koch-aye,
Funkhouser-aye, Tarulis-aye, Transier-aye

**Corneils Road Interceptor Sewer –
Construction Engineering Agreement**
(PW 2022-70)

Alderman Marek made a motion to approve the Corneils Road Interceptor Sewer Professional Services Agreement – Construction Engineering and authorize the Mayor and City Clerk to execute; seconded by Alderman Peterson.

Motion approved by a roll call vote. Ayes-7 Nays-0
Marek-aye, Peterson-aye, Koch-aye, Funkhouser-aye,
Tarulis-aye, Transier-aye, Soling-aye

2022 Sanitary Sewer Lining – Bid Award
(PW 2022-74)

Alderman Marek made a motion to accept bid and award contract to Hoerr Construction, Inc. in an amount not to exceed \$85,480.00; seconded by Alderman Soling.

Motion approved by a roll call vote. Ayes-7 Nays-0
Peterson-aye, Koch-aye, Funkhouser-aye, Tarulis-aye,
Transier-aye, Soling-aye, Marek-aye

ECONOMIC DEVELOPMENT COMMITTEE REPORT

No report.

PUBLIC SAFETY COMMITTEE REPORT

No report.

ADMINISTRATION COMMITTEE REPORT

No report.

PARK BOARD

Halloween Update

Parks and Recreation Director Evans shared with the Council that the Halloween Egg Hunt & Bizz Boo had a great turnout this past weekend, and he wanted to thank everyone for participating. Mr. Evans stated that Trick or Treat hours for the City of Yorkville are 4:00 p.m. to 7:00 p.m.

Flags of Valor

Parks and Recreation Director Evans reported the 2022 Yorkville Flags of Valor has started, and people who would like to donate a flag for this year can do so now. Flags will be displayed at Town Square beginning Tuesday, November 1st through Monday, November 14th.

PLANNING AND ZONING COMMISSION

No report.

CITY COUNCIL REPORT

No report.

CITY CLERK'S REPORT

No report.

COMMUNITY & LIAISON REPORT

No report.

STAFF REPORT

No report.

MAYOR'S REPORT (cont'd)

City Building Updates

Resolution 2022-47

**Approving Change Orders Relating
to 651 Prairie Pointe Drive, Yorkville, Illinois
(Seventh Set of Change Orders)
(CC 2021-04)**

Mayor Purcell entertained a motion to approve a Resolution Approving Change Orders Relating to 651 Prairie Pointe Drive, Yorkville, Illinois (Seventh Set of Change Orders) and authorize the Mayor and City Clerk to execute. So moved by Alderman Tarulis; seconded by Alderman Funkhouser.

Motion approved by a roll call vote. Ayes-7 Nays-0
Koch-aye, Funkhouser-aye, Tarulis-aye, Transier-aye,
Soling-aye, Marek-aye, Peterson-aye

Water Study Update

(CC 2021-38)

City Administrator Olson reported to the Council that the IDNR pre-hearing was last Friday, October 21st, for a Lake Michigan allocation permit. The next pre-hearing will not be until April. Mr. Olson said IDNR wants the City to be under 10% water loss earlier than expected. This means they will need a list of concrete projects the City will do to lower the water loss rate.

ADDITIONAL BUSINESS

None.

CITIZEN COMMENTS

Barb, a Plano resident, shared a quote by a Supreme Court Justice from 1884 about Christianity. She also said she is against drag shows in a children's atmosphere.

Jenny, a Yorkville resident, thanked the Council. She stated the drag show in Yorkville was in an establishment for people 21 years and older. She shared she would not bring her children to that establishment as it was for people 21 and older. Jenny said everyone has choices, and if you disagree with it, you have a choice not to go.

Molly Krempski, a Yorkville resident, shared social media research with the Council on the performers from the Pinz drag show from August 2022. Molly states this is a sexually provocative style of entertainment, and there needs to be a conversation about the impact that allowing adult entertainers to perform in standard business zones will have on the future of Yorkville.

The Minutes of the Regular Meeting of the City Council – October 25, 2022 – Page 5 of 5

Mike Krempski, a Yorkville resident, stated they were here because of an ordinance violation and wanted to discuss a viable strategy moving forward. He shared their personal beliefs don't change the ordinances currently in place, and they will continue to express their religious views freely.

Keith, a Plano resident, stated everyone has a right to do what they want and live the lives they want to live. But when you start putting things like this in front of children, there is an issue. There are ordinances in Yorkville that should prevent this that are not being enforced. Keith said if you are not enforcing this, you are tyrants and need to be removed.

EXECUTIVE SESSION

None.

ADJOURNMENT

Mayor Purcell entertained a motion to adjourn the City Council meeting. So moved by Alderman Transier; seconded by Alderman Marek.

Motion approved by a roll call vote. Ayes-7 Nays-0
Funkhouser-aye, Tarulis-aye, Transier-aye, Soling-aye,
Marek-aye, Peterson-aye, Koch-aye

Meeting adjourned at 8:22 p.m.

Minutes submitted by:

Jori Behland,
City Clerk, City of Yorkville, Illinois

United City of Yorkville

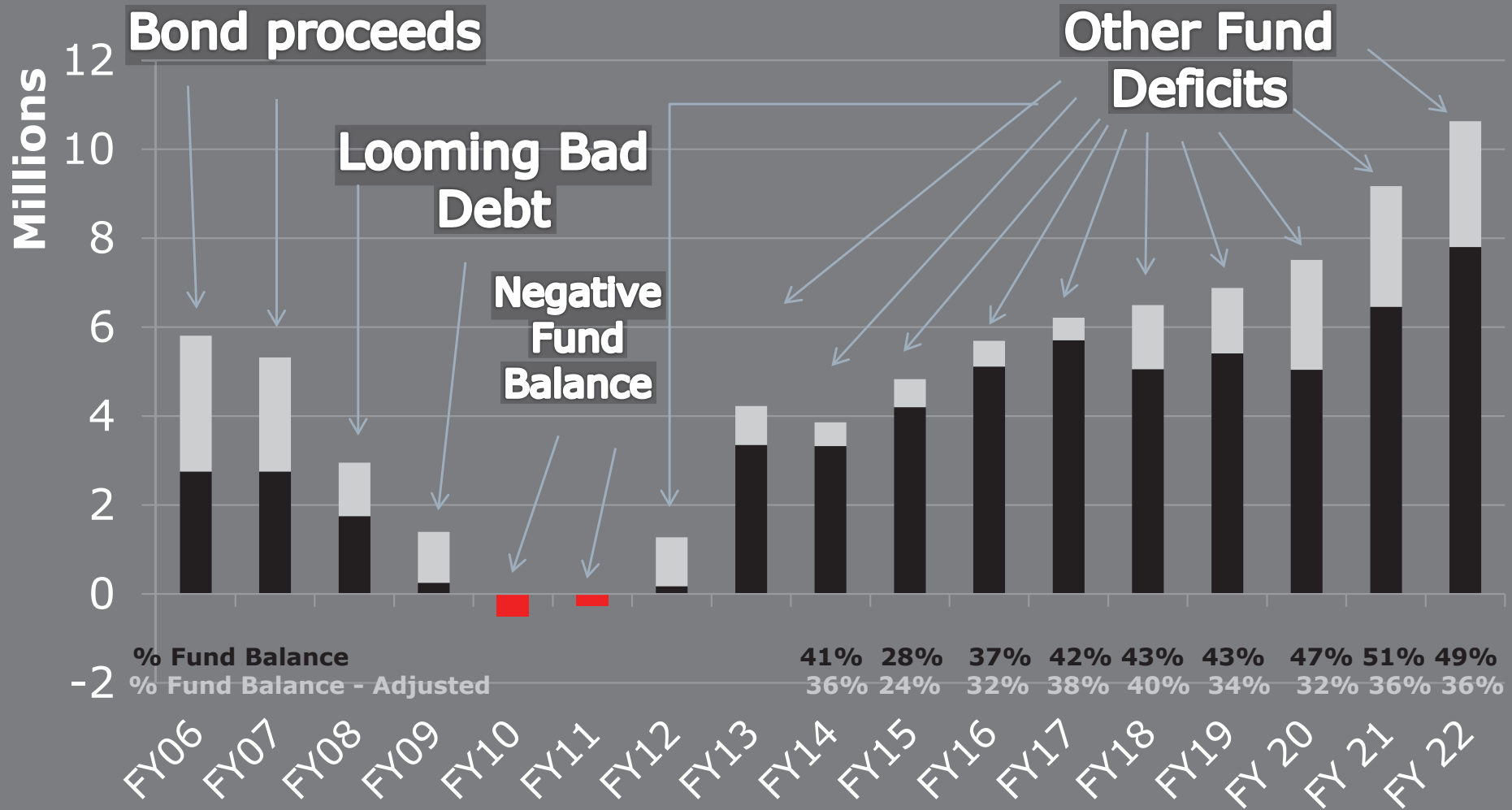
Audit Overview – Fiscal Year 2022
City Council
October 25, 2022

Another award

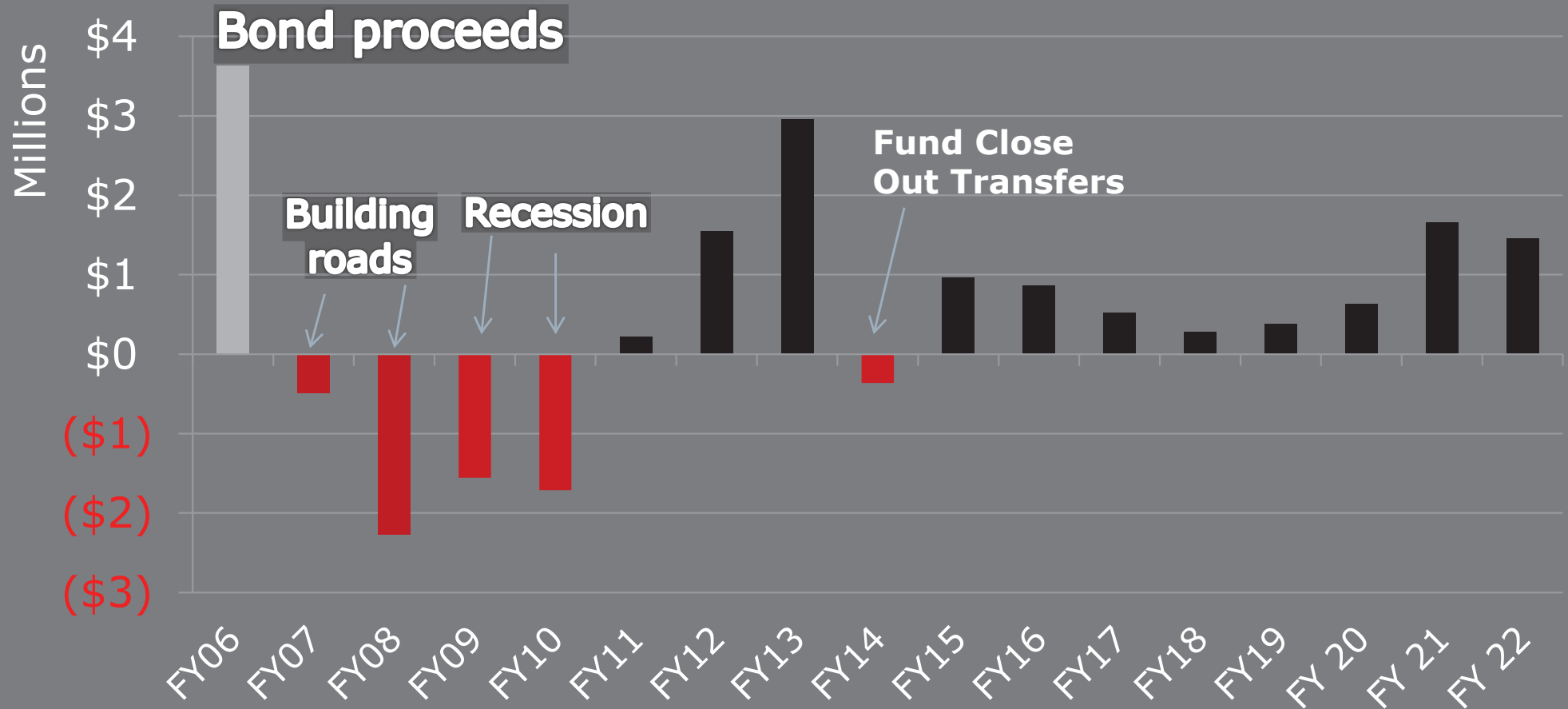
11th time

Certificate of Achievement for
Excellence in Financial Reporting Award
by the Government Finance Officers Association
of the US and Canada in FY 21

General Fund Fund Balance History



General Fund Budget Surplus(Deficit)



Revenue performance

Page 112 of paper copy (page 119 of pdf copy)

Revenue Line-Item	Budgeted Amount	Actual Amount
Property Tax	\$3,426,246	\$3,415,461
Sales Tax (local)	\$3,582,508	\$4,450,012
Sales Tax (non-home rule)	\$2,649,473	\$3,483,930
Utility Tax	\$993,340	\$1,209,606
Income Tax	\$2,336,774	\$3,175,556
Use Tax	\$937,660	\$798,764
Hotel Tax	\$80,000	\$138,415
Video Gaming Tax	\$140,000	\$252,890
Excise (i.e., Telecom) Tax	\$209,000	\$199,888
Cable TV Franchise Tax	\$300,000	\$298,048

Controlling costs

Pages 114 of paper copy (page 121 of pdf copy) - General Fund

Page 122 (129 pdf) - Library / Pages 125-126 (132-133 pdf) - Parks & Rec

Page 153 (160 pdf) for Sewer / Page 154 (161 pdf) for Water

Department	Budgeted Expenses	Actual Expenses
Administration	\$996,443	\$822,343
Finance	\$557,390	\$536,226
Police	\$6,158,904	\$6,018,903
Community Development	\$990,515	\$1,154,892
PW - Streets & Sanitation	\$2,649,285	\$2,572,571
Admin Services	\$3,739,308	\$3,782,458
Library Operations	\$943,018	\$834,944
Parks	\$1,402,523	\$1,300,338
Recreation	\$1,398,535	\$1,080,704
Sewer Operations	\$2,352,904	\$2,127,378
Water Operations	\$6,081,733	\$5,316,323

General Fund Performance

	Budgeted	Actual	Variance
Revenues	18,065,270	23,117,947	5,052,677
Expenditures	(15,091,845)	(14,887,393)	(204,452)
Net Transfers	(2,973,425)	(6,775,808)	3,802,383
Surplus(Deficit)	-0-	1,454,746	1,454,746

Items of Note

- ❑ Fund balance categories and amounts
 - Paper pages 77-78 (pdf pages 84-85)

 - ❑ Pensions and OPEB(notes & add'l info)
 - Paper page 82-106 (pdf pages 89-113)
-

Illinois Municipal Retirement Fund

(IMRF) –pages 98/101-102(pdf 105/108-109)

- Total Pension Liability
 - Increased by \$0.95M
 - From \$15.9M to \$16.8M
- Net Position
 - Increased by \$2.5M
 - From \$16.2M to \$18.7M

- Percent Funded
 - Dec 2017: 99.46%
 - Dec 2018: 84.59%
 - Dec 2019: 92.82%
 - Dec 2020: 101.96%
 - Dec 2021: 111.05%

Fiscal Year	Actuarial Determined Contribution	Actual Contribution	Excess (Deficit)	Covered Payroll	Contribution as % of Covered Payroll
2016	\$311,346	\$311,346	-	\$2,853,781	10.91%
2017	308,134	308,134	-	2,898,722	10.63%
2018	344,487	344,487	-	3,217,682	10.71%
2019	350,666	350,666	-	3,506,685	10.00%
2020	365,540	365,540	-	3,665,848	9.97%
2021	440,315	440,315	-	4,060,573	10.84%
2022	428,230	428,230	-	4,128,183	10.37%

Police Pension Fund

pages 99/103-104 (pdf 106/110-111)

- Total Pension Liability
 - Increased by \$2.0M
 - From \$25.0M to \$27.0M
- Net Position
 - Decreased by \$93,002
 - From \$14.6M to \$14.5M

- Percent Funded
 - Apr 2018: 45.55%
 - Apr 2019: 47.07%
 - Apr 2020: 46.17%
 - Apr 2021: 58.24%
 - Apr 2022: 53.56%

Fiscal Year	Actuarial Determined Contribution	Actual Contribution	Excess (Deficit)	Covered Payroll	Contribution as % of Covered Payroll
2015	\$571,437	\$624,168	\$52,731	\$2,220,146	28.11%
2016	722,940	722,940	-	2,294,948	31.50%
2017	825,413	825,413	-	2,320,642	35.57%
2018	966,211	966,211	-	2,543,266	37.99%
2019	963,361	963,361	-	2,449,210	39.33%
2020	1,111,484	1,111,484	-	2,631,165	42.24%
2021	1,226,371	1,230,604	4,233	2,744,017	44.85%
2022	1,334,771	1,334,771	-	2,694,486	49.54%

Items of note

- ❑ Long term debt summary on paper pages 68-76 (pdf pages 75-83)
 - Debt service schedules on paper pages 159-171 (pdf pages 166-178)

 - ❑ Developer commitment narratives start on paper page 79 (pdf page 86)
-

Other items of note

Statistical Section

- ❑ Pages 172 -210 (pdf pages 179-217)

 - ❑ Historical Trends covering:
 - City financial trends
 - Revenue & debt capacity
 - Demographic & economic information
 - Operating information
-

Other items of note

Statistical Section

- ❑ Paper pages 204-205 (pdf pages 211-212)
employee counts
 - 87 full-time employees in 2022
 - 96 full-time employees in 2008
 - 86 full-time employees in 2010

 - ❑ Paper pages 206-210 (pdf pages 213-217)
miscellaneous service data
 - Traffic violations
 - Permits issued
 - Streets resurfaced, in miles
 - Street inventory
 - New housing starts per year
-

Management Letter

Recommendations

- ❑ Funds with deficit equity (prior year)
 - Countryside & Downtown TIF's
 - ❑ Over time development in the TIF Districts should yield sufficient surpluses to eliminate negative equity position.

 - ❑ Implementation of GASB 87 (new)
 - ❑ Accounting for Leases – effective 4/30/2023
-

Upcoming

- ❑ 2022 Tax Levy discussion
 - Tax levy estimate approval
 - ❑ October 11th City Council meeting
 - Public Hearing
 - ❑ November 8th City Council meeting
 - Discussion and potential vote
 - ❑ November 22nd or December 13th
-

Upcoming

- ❑ FY 24 Budget rollout
 - Nov 22-Jan 23 staff planning discussions
 - Feb 23 budget finalized
 - Feb 23 City Council presentation
 - March 23 public hearing
 - Discussion and potential vote
 - ❑ March 28, 2023 City Council or
 - ❑ April 11, 2023 City Council or
 - ❑ April 25, 2023 City Council
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UNITED CITY OF YORKVILLE
KENDALL COUNTY, ILLINOIS

CITY COUNCIL MEETING
PUBLIC HEARING

800 Game Farm Road
Yorkville, Illinois

Tuesday, October 25, 2022
7:00 p.m.

PRESENT (in person and via Zoom):

Mr. John Purcell, Mayor;

Mr. Ken Koch, Alderman;

Mr. Dan Transier, Alderman;

Mr. Craig Soling, Alderman;

Mr. Chris Funkhouser, Alderman;

Mr. Matt Marek, Alderman;

Mr. Seaver Tarulis, Alderman;

Mr. Jason Peterson, Alderman.

ALSO PRESENT (in person and via Zoom):

Mr. Bart Olson, City Administrator;

Ms. Jori Behland, City Clerk;

Ms. Erin Willrett, Assistant City

Administrator;

Ms. Kathleen Field Orr, City Attorney;

Mr. Brad Sanderson, City Engineer;

Mr. Rob Fredrickson, Finance Director;

Mr. Eric Dhuse, Public Works Director;

Chief James Jensen, Police Department;

Mr. Tim Evans, Parks and Recreation

Director;

Ms. Krysti Barksdale-Noble, Community

Development Director.

1 (WHEREUPON, the following
2 proceedings were had in the
3 public hearing portion of
4 the meeting:)

5 MAYOR PURCELL: We have a public
6 hearing, and this public hearing is the ordinance
7 approving the Third Amendment to the Annexation
8 and Planned Unit Development Agreement for a
9 portion of the Windmill Farms Development,
10 Restore Church. I am opening the public hearing.

11 Is there anyone who would like to
12 speak to this public hearing? Nothing else, just
13 in public hearing.

14 (No response.)

15 MAYOR PURCELL: Okay. I will close the
16 public hearing.

17 (Which were all the
18 proceedings had in the
19 public hearing portion
20 of the meeting.)

21 ---o0o---

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23

24

1 STATE OF ILLINOIS)
2) SS.
3 COUNTY OF LASALLE)

4 I, Christine M. Vitosh, a Certified Shorthand
5 Reporter, do hereby certify that I transcribed
6 the proceedings had at the public hearing and that
7 the foregoing, Pages 1 through 4, inclusive, is a
8 true, correct and complete computer-generated
9 transcript of the proceedings had at the time and
10 place aforesaid.

11 I further certify that my certificate annexed
12 hereto applies to the original transcript and
13 copies thereof, signed and certified under my
14 hand only. I assume no responsibility for the
15 accuracy of any reproduced copies not made under
16 my control or direction.

17 As certification thereof, I have hereunto set
18 my hand this 26th day of October, A.D., 2022.

19 *Christine M Vitosh*

20 _____
21 Christine M. Vitosh, CSR
22 Illinois CSR No. 084-002883
23
24

UNITED CITY OF YORKVILLE

Proclamation

WHEREAS, we have a responsibility as individuals, neighbors, community members and citizens of the United City of Yorkville to recognize that all children need love, support, security and a place to call home; and

WHEREAS, for children who are born into families unable to meet their ongoing needs, adoption offers healthy and safe family environments, which help produce confident and successful adults; and

WHEREAS, families who choose the life-changing path of adoption make a meaningful and lasting difference in the lives of some of the most vulnerable young people in our society; and

WHEREAS, adoptive parents and families require and deserve community and public agency respect and support; and

WHEREAS, during National Adoption Month, we celebrate all those who have invited a child in need into their hearts and into their homes, and express our profound appreciation for all who help make adoptions possible.

WHEREAS, volunteers in the United City of Yorkville help to ensure that children in foster care or other out-of-home placements are adopted into safe, loving homes when their own families can't meet their needs, and

NOW, THEREFORE, I, John Purcell, do hereby proclaim November 2022 as National Adoption Month in the United City of Yorkville and I urge all citizens to support adoption organizations and engage in activities that strengthen families and communities to provide the optimal environment for children to learn, grow and thrive so that all children have the benefit of happy, healthy and safe homes.

Dated this 25th day of October, 2022, A.D.




John Purcell, Mayor

UNITED CITY OF YORKVILLE

Proclamation

WHEREAS, Mission Zero Hundred Hours is a non profit focused on Veteran suicide prevention and awareness through competitive culinary arts; and

WHEREAS, MZHH believes competition BBQ can provide a familiar, structured, and mission-centric environment to Veterans that helps struggling vets channel their energies toward healthy goals; and

WHEREAS, Veterans have the opportunity to cook with teams as part of their effort and mission to raise awareness and end Veteran Suicide; by embedding Veterans with BBQ Cook Teams for an immersive BBQ Mission; and

WHEREAS, Friday, November 4, 2022, and Saturday, November 5, 2022, marks Mission Zero Hundred Hours Saluting with Smoke Festival and Fundraiser event at Raging Waves Waterpark (4000 N. Bridge Street, Yorkville).

NOW, THEREFORE, I, John Purcell, Mayor of the United City of Yorkville, do hereby proclaim the weekend of November 4, 2022 , as the “Saluting with Smoke Weekend” in the United City of Yorkville and encourage all residents to support Mission Zero Hundred Hours by participating in the Saluting with Smoke Festival and Fundraiser.

Dated this 25th day of October, 2022, A.D.



John Purcell, Mayor





Reviewed By:	
Legal	<input type="checkbox"/>
Finance	<input type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input type="checkbox"/>
Community Development	<input type="checkbox"/>
Purchasing	<input type="checkbox"/>
Police	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

Consent Agenda #2

Tracking Number

Agenda Item Summary Memo

Title: Minutes of the Regular City Council – November 8, 2022

Meeting and Date: City Council – November 22, 2022

Synopsis: Approval of Minutes

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Jori Behland Administration
Name Department

Agenda Item Notes:

**MINUTES OF THE REGULAR MEETING OF THE CITY COUNCIL
OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS,
HELD IN THE CITY COUNCIL CHAMBERS,
800 GAME FARM ROAD ON
TUESDAY, NOVEMBER 8, 2022**

Mayor Purcell called the meeting to order at 6:00 p.m. and led the Council in the Pledge of Allegiance.

ROLL CALL

City Clerk Behland called the roll.

Ward I	Koch	Present
	Transier	Present
Ward II	Plocher	Present
	Soling	Present
Ward III	Funkhouser	Present
	Marek	Present
Ward IV	Tarulis	Present
	Peterson	Absent

Staff in attendance at City Hall: City Clerk Behland, City Administrator Olson, Chief of Police Jensen, Attorney Orr, Public Works Director Dhuse, Community Development Director Barksdale-Noble, Finance Director Fredrickson, Parks and Recreation Director Evans, and Assistant City Administrator Willrett.

Clerk’s Note: Due to COVID-19, in accordance with Public Act 101-0640 and Gubernatorial Disaster Proclamation issued by Governor Pritzker pursuant to the powers vested in the Governor under the Illinois Emergency Management Act, the United City of Yorkville encouraged social distancing by allowing remote attendance to the City Council meeting.

Members of the public were able to attend this meeting in person while practicing social distancing as well as being able to access the meeting remotely via Zoom which allowed for video, audio, and telephonic participation.

A meeting notice was posted on the City’s website on the agenda, minutes, and packets webpage with instructions regarding remote meeting access and a link was included for the public to participate in the meeting remotely: <https://us02web.zoom.us/j/85783054575?pwd=Y2JXbkxacE5FWGM1OVdVTG5YcUZNdz09>. The Zoom meeting ID was 857 8305 4575.

QUORUM

A quorum was established.

AMENDMENTS TO THE AGENDA

None.

PRESENTATIONS

None.

PUBLIC HEARINGS

**Tax Levy Estimate
(CC 2022-44)**

Mayor Purcell opened the public hearing for the tax levy estimate. He asked if anyone wished to comment on the tax levy estimate. Upon hearing no public comments, Mayor Purcell then closed the public hearing.

CITIZEN COMMENTS ON AGENDA ITEMS

None.

CONSENT AGENDA

1. Bill Payments for Approval
 - \$ 1,095,750.72 (vendors)
 - \$ 143,707.87 (wire payments)
 - \$ 343,951.21 (payroll period ending 10/28/2022)
 - \$ 1,583,409.80 (total)

REPORTS

Resolution 2022-48

**Approving an Intergovernmental Agreement by and Between the
Kendall County Emergency Phone Service and Communications
Board and the United City of Yorkville, Kendall County, Illinois
(CC 2022-53)**

Mayor Purcell entertained a motion to approve a Resolution Approving an Intergovernmental Agreement by and Between the Kendall County Emergency Phone Service and Communications Board and the United City of Yorkville, Kendall County, Illinois and authorize the Mayor and City Clerk to execute. So moved by Alderman Tarulis; seconded by Alderman Funkhouser.

Motion approved by a roll call vote. Ayes-7 Nays-0
Plocher-aye, Funkhouser-aye, Tarulis-aye, Transier-aye,
Soling-aye, Marek-aye, Koch-aye

Resolution 2022-49 **Approving an Agreement by and Between the United City of Yorkville,
Kendall County, Illinois and Illinois Railway, LLC**
(CC 2022-54)

Mayor Purcell entertained a motion to approve a Resolution Approving an Agreement by and Between the United City of Yorkville, Kendall County, Illinois and Illinois Railway, LLC and authorize the Mayor and City Clerk to execute. So moved by Alderman Soling; seconded by Alderman Marek.

Motion approved by a roll call vote. Ayes-7 Nays-0
Funkhouser-aye, Tarulis-aye, Transier-aye, Soling-aye,
Marek-aye, Koch-aye, Plocher-aye

No report.

No report.

No report.

No report.

Yorkville Holiday Celebration

Parks and Recreation Director Evans reported the Holiday Celebration Parade would take place on November 18th at Riverfront Park at 6:30 p.m., followed by the Tree Lighting Ceremony at 7:00 p.m. The Jingle Jog Fun Run is Saturday, November 19th, at 2:30 p.m., followed by the Rudolph Run 5k at 4:00 p.m. There will also be a fireworks display on Saturday, November 19th, at 6:30 p.m. at Countryside Parkway.

Mayor Purcell shared that the Parks and Recreation department finalized the memorial shelter for the City's employee Rachel Wright who passed away earlier this year. The memorial shelter is located at Riverfront Park.

PLANNING AND ZONING COMMISSION

**Ordinance 2022-40 Approving the Rezoning to the B-3 General Business District of Certain
Parcels Located at 8710 Route 71 and Repeal of Ordinance 2008-42
as it Applies to the Property (Restore Church, Inc.)
(PZC 2022-19 & EDC 2022-60)**

Mayor Purcell entertained a motion to approve an Ordinance Approving the Rezoning to the B-3 General Business District of Certain Parcels Located at 8710 Route 71 and Repeal of Ordinance 2008-42 as it Applies to the Property (Restore Church, Inc.) and authorize the Mayor and City Clerk to execute. So moved by Alderman Transier; seconded by Alderman Plocher.

Motion approved by a roll call vote. Ayes-7 Nays-0
Tarulis-aye, Transier-aye, Soling-aye, Marek-aye,
Koch-aye, Plocher-aye, Funkhouser-aye

**Ordinance 2022-41 Approving the Third Amendment to the Annexation and Planned Unit
Development Agreement for a Portion of the Windmill Farms
Development (Restore Church, Inc.)
(PZC 2022-20 & EDC 2022-59)**

Mayor Purcell entertained a motion to approve an Ordinance Approving the Third Amendment to the Annexation and Planned Unit Development Agreement for a Portion of the Windmill Farms Development (Restore Church, Inc.) and authorize the Mayor and City Clerk to execute. So moved by Alderman Tarulis; seconded by Alderman Plocher.

Motion approved by a roll call vote. Ayes-7 Nays-0
Transier-aye, Soling-aye, Marek-aye, Koch-aye,
Plocher-aye, Funkhouser-aye, Tarulis-aye

CITY COUNCIL REPORT

No report.

CITY CLERK'S REPORT

No report.

COMMUNITY & LIAISON REPORT

No report.

STAFF REPORT

No report.

MAYOR'S REPORT (cont'd)

City Building Updates

**Resolution 2022-50 Approving Change Orders Relating
to 651 Prairie Pointe Drive, Yorkville, Illinois
(Eighth Set of Change Orders)
(CC 2021-04)**

Mayor Purcell entertained a motion to approve a Resolution Approving Change Orders Relating to 651 Prairie Pointe Drive, Yorkville, Illinois (Eighth Set of Change Orders) and authorize the Mayor and City Clerk to execute. So moved by Alderman Marek; seconded by Alderman Funkhouser.

Motion approved by a roll call vote. Ayes-7 Nays-0
Soling-aye, Marek-aye, Koch-aye, Plocher-aye,
Funkhouser-aye, Tarulis-aye, Transier-aye

**Water Study Update
(CC 2021-38)**

City Administrator Olson said there were no water study updates at this time.

ADDITIONAL BUSINESS

None.

CITIZEN COMMENTS

Barb, a resident of Plano who is against drag activities in family settings, shared quotes with the Council from the founding fathers.

EXECUTIVE SESSION

None.

ADJOURNMENT

Mayor Purcell entertained a motion to adjourn the City Council meeting. So moved by Alderman Plocher; seconded by Alderman Transier.

Motion approved by a roll call vote. Ayes-7 Nays-0
Marek-aye, Koch-aye, Plocher-aye, Funkhouser-aye,
Tarulis-aye, Transier-aye, Soling-aye

Meeting adjourned at 6:18 p.m.

Minutes submitted by:

Jori Behland,
City Clerk, City of Yorkville, Illinois

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UNITED CITY OF YORKVILLE
KENDALL COUNTY, ILLINOIS

CITY COUNCIL MEETING
PUBLIC HEARING

800 Game Farm Road
Yorkville, Illinois

Tuesday, November 8, 2022

6:00 p.m.

1 PRESENT:

2 Mr. John Purcell, Mayor;

3 Mr. Ken Koch, Alderman;

4 Mr. Dan Transier, Alderman;

5 Mr. Arden Joe Plocher, Mayor Pro-Tem;

6 Mr. Craig Soling, Alderman;

7 Mr. Chris Funkhouser, Alderman;

8 Mr. Seaver Tarulis, Alderman;

9 Mr. Matt Marek, Alderman.

10 ALSO PRESENT:

11 Mr. Bart Olson, City Administrator;

12 Ms. Jori Behland, City Clerk;

13 Ms. Erin Willrett, Assistant City

14 Administrator;

15 Ms. Kathleen Field-Orr, City Attorney;

16 Mr. Brad Sanderson, City Engineer;

17 Mr. Rob Fredrickson, Finance Director;

18 Mr. Eric Dhuse, Public Works Director;

19 Chief James Jensen, Yorkville Police

20 Department;

21 Mr. Tim Evans, Parks and Recreation

22 Director;

23 Ms. Krysti Barksdale-Noble, Community

24 Development Director.

1 (WHEREUPON, the following
2 proceedings were had in the public
3 hearing portion of the meeting:)

4 MAYOR PURCELL: I will open up the
5 public hearing for the tax levy estimate for --
6 it's the tax levy for the 2022 calendar year
7 levied in 2023, correct?

8 MR. OLSON: Yes.

9 MAYOR PURCELL: So the tax levy public
10 hearing is open. Is there anyone here in the
11 public who would like to speak to that?

12 (No response.)

13 MAYOR PURCELL: Anyone in Zoom who would
14 like to speak to that?

15 (No response.)

16 MAYOR PURCELL: The public hearing is
17 now closed. Thank you very much.

18 (Which were all the proceedings had
19 in the public hearing portion of
20 the meeting.)

21 ---o0o---

22

23

24

1 STATE OF ILLINOIS)
2) SS.
3 COUNTY OF LASALLE)

4 I, Christine M. Vitosh, a Certified Shorthand
5 Reporter, do hereby certify that I transcribed
6 the proceedings had at the public hearing and that
7 the foregoing, Pages 1 through 4, inclusive, is a
8 true, correct and complete computer-generated
9 transcript of the proceedings had at the time and
10 place aforesaid.

11 I further certify that my certificate annexed
12 hereto applies to the original transcript and
13 copies thereof, signed and certified under my
14 hand only. I assume no responsibility for the
15 accuracy of any reproduced copies not made under
16 my control or direction.

17 As certification thereof, I have hereunto set
18 my hand this 9th day of November, A.D., 2022.

19 Christine M Vitosh

20 Christine M. Vitosh, CSR
21 Illinois CSR No. 084-002883
22
23
24

0	Behland [1] - 2:12 Brad [1] - 2:16	Finance [1] - 2:17 following [1] - 3:1 foregoing [1] - 4:6 Fredrickson [1] - 2:17 Funkhouser [1] - 2:7	Mayor [2] - 2:2, 2:5 meeting [2] - 3:3, 3:20 MEETING [1] - 1:9 MR [1] - 3:8	S
084-002883 [1] - 4:20	C	G	N	Sanderson [1] - 2:16 Seaver [1] - 2:8 set [1] - 4:16 Shorthand [1] - 4:3 signed [1] - 4:12 Soling [1] - 2:6 SS [1] - 4:1 STATE [1] - 4:1
1	calendar [1] - 3:6 certificate [1] - 4:10 certification [1] - 4:16 Certified [1] - 4:3 certified [1] - 4:12 certify [2] - 4:4, 4:10 Chief [1] - 2:19 Chris [1] - 2:7 Christine [2] - 4:3, 4:20 CITY [2] - 1:6, 1:9 City [5] - 2:11, 2:12, 2:13, 2:15, 2:16 Clerk [1] - 2:12 closed [1] - 3:17 Community [1] - 2:23 complete [1] - 4:7 computer [1] - 4:7 computer-generated [1] - 4:7 control [1] - 4:15 copies [2] - 4:12, 4:14 correct [2] - 3:7, 4:7 COUNCIL [1] - 1:9 COUNTY [2] - 1:7, 4:2 Craig [1] - 2:6 CSR [2] - 4:20, 4:20	Game [1] - 1:16 generated [1] - 4:7	Noble [1] - 2:23 November [2] - 1:20, 4:17	
2		H	O	T
2022 [3] - 1:20, 3:6, 4:17 2023 [1] - 3:7		hand [2] - 4:13, 4:17 HEARING [1] - 1:10 hearing [6] - 3:3, 3:5, 3:10, 3:16, 3:19, 4:5 hereby [1] - 4:4 hereto [1] - 4:11 hereunto [1] - 4:16	OF [3] - 1:6, 4:1, 4:2 OLSON [1] - 3:8 Olson [1] - 2:11 open [2] - 3:4, 3:10 original [1] - 4:11 Orr [1] - 2:15	Tarulis [1] - 2:8 tax [3] - 3:5, 3:6, 3:9 Tem [1] - 2:5 thereof [2] - 4:12, 4:16 Tim [1] - 2:21 transcribed [1] - 4:4 transcript [2] - 4:8, 4:11 Transier [1] - 2:4 true [1] - 4:7 Tuesday [1] - 1:20
4		I	P	U
4 [1] - 4:6		ILLINOIS [2] - 1:7, 4:1 Illinois [2] - 1:17, 4:20 inclusive [1] - 4:6	p.m [1] - 1:21 Pages [1] - 4:6 Parks [1] - 2:21 place [1] - 4:9 Plocher [1] - 2:5 Police [1] - 2:19 portion [2] - 3:3, 3:19 PRESENT [2] - 2:1, 2:10 Pro [1] - 2:5 Pro-Tem [1] - 2:5 proceedings [4] - 3:2, 3:18, 4:5, 4:8 pubic [1] - 4:5 PUBLIC [1] - 1:10 Public [1] - 2:18 public [6] - 3:2, 3:5, 3:9, 3:11, 3:16, 3:19 Purcell [1] - 2:2 PURCELL [4] - 3:4, 3:9, 3:13, 3:16	under [2] - 4:12, 4:14 UNITED [1] - 1:6 up [1] - 3:4
6		J		V
6:00 [1] - 1:21		James [1] - 2:19 Jensen [1] - 2:19 Joe [1] - 2:5 John [1] - 2:2 Jori [1] - 2:12		Vitosh [2] - 4:3, 4:20
8	D	K	R	W
8 [1] - 1:20 800 [1] - 1:16	Dan [1] - 2:4 Department [1] - 2:20 Development [1] - 2:24 Dhuse [1] - 2:18 direction [1] - 4:15 Director [4] - 2:17, 2:18, 2:22, 2:24	Kathleen [1] - 2:15 Ken [1] - 2:3 KENDALL [1] - 1:7 Koch [1] - 2:3 Krysti [1] - 2:23	Recreation [1] - 2:21 Reporter [1] - 4:4 reproduced [1] - 4:14 response [2] - 3:12, 3:15 responsibility [1] - 4:13 Road [1] - 1:16 Rob [1] - 2:17	WHEREUPON [1] - 3:1 Willrett [1] - 2:13 Works [1] - 2:18
9	E	L		Y
9th [1] - 4:17	Engineer [1] - 2:16 Eric [1] - 2:18 Erin [1] - 2:13 estimate [1] - 3:5 Evans [1] - 2:21	LASALLE [1] - 4:2 levied [1] - 3:7 levy [3] - 3:5, 3:6, 3:9		year [1] - 3:6 YORKVILLE [1] - 1:6 Yorkville [2] - 1:17, 2:19
A	F	M		Z
A.D [1] - 4:17 accuracy [1] - 4:14 Administrator [2] - 2:11, 2:14 aforesaid [1] - 4:9 Alderman [6] - 2:3, 2:4, 2:6, 2:7, 2:8, 2:9 ALSO [1] - 2:10 annexed [1] - 4:10 applies [1] - 4:11 Arden [1] - 2:5 Assistant [1] - 2:13 assume [1] - 4:13 Attorney [1] - 2:15	Farm [1] - 1:16 Field [1] - 2:15 Field-Orr [1] - 2:15	Marek [1] - 2:9 Matt [1] - 2:9 MAYOR [4] - 3:4, 3:9, 3:13, 3:16		Zoom [1] - 3:13
B				
Barksdale [1] - 2:23 Barksdale-Noble [1] - 2:23 Bart [1] - 2:11				



Reviewed By:	
Legal	<input type="checkbox"/>
Finance	<input checked="" type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input type="checkbox"/>
Community Development	<input type="checkbox"/>
Purchasing	<input type="checkbox"/>
Police	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

Consent Agenda #3

Tracking Number

Agenda Item Summary Memo

Title: Bills for Payment

Meeting and Date: City Council – November 22, 2022

Synopsis: _____

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Amy Simmons Finance
Name Department

Agenda Item Notes:

DATE: 11/07/22
TIME: 14:47:00
ID: AP225000.WOW

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131207	KCR	KENDALL COUNTY RECORDER'S			11/01/22		
	137316	11/01/22	01	ORDINANCE APPROVING THE FINAL		90-048-48-00-0011	67.00
			02	PLAT OF SUBDIVISION FOR		** COMMENT **	
			03	WINDETT RIDGE UNIT 2		** COMMENT **	
				INVOICE TOTAL:			67.00 *
				CHECK TOTAL:			67.00
				TOTAL AMOUNT PAID:			67.00

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 11/02/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
537654	SECSTATE	SECRETARY OF STATE					
	110222-PR	PLATES	11/02/22	01	F250 TITLE AND MUNICIPAL	25-225-60-00-6070	159.00
				02	PLATES	** COMMENT **	
					INVOICE TOTAL:		159.00 *
					CHECK TOTAL:		159.00
537655	SECSTATE	SECRETARY OF STATE					
	110222-PW	PLATES	11/02/22	01	MUNICIPAL PLATES FOR 2 F350	51-510-60-00-6070	318.00
				02	TRUCKS	** COMMENT **	
					INVOICE TOTAL:		318.00 *
					CHECK TOTAL:		318.00
					TOTAL AMOUNT PAID:		477.00

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 11/07/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
537656	R0002543	ILLINOIS STATE POLICE					
	20-0893		11/07/22	01	2020 TRAFFIC STOP SEIZED FUNDS	01-000-24-00-2440	4,045.00
					INVOICE TOTAL:		4,045.00 *
					CHECK TOTAL:		4,045.00
					TOTAL AMOUNT PAID:		4,045.00

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

DATE: 11/15/22
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UNITED CITY OF YORKVILLE
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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131208	KCR	KENDALL COUNTY RECORDER'S			11/09/22		
	137657	11/09/22	01	4 NEW UTILITY LIENS		51-510-54-00-5448	268.00
			02	RELEASE 1 UTILITY LIEN		51-510-54-00-5448	67.00
			03	SATISFACTION OF TAX LIEN-SSA		01-000-24-00-2440	67.00
			04	RAINTREE VILLAGE UNIT 5		** COMMENT **	
			05	SATISFACTION OF TAX LIEN-SSA		01-000-24-00-2440	67.00
			06	RAINTREE VILLAGE UNIT 6		** COMMENT **	
			07	SATISFACTION OF TAX LIEN-SSA		01-000-24-00-2440	67.00
			08	WINDETT RIDGE UNIT 1		** COMMENT **	
			09	SATISFACTION OF TAX LIEN-SSA		01-000-24-00-2440	67.00
			10	AUTUMN CREEK OUD UNIT 2C		** COMMENT **	
			11	SATISFACTION OF TAX LIEN-SSA		01-000-24-00-2440	67.00
			12	BRISTOL BAY PUD UNIT 7		** COMMENT **	
			13	SATISFACTION OF TAX LIEN-SSA		01-000-24-00-2440	67.00
			14	GRANDE RESERVE UNIT 6		** COMMENT **	
				INVOICE TOTAL:			737.00 *
				CHECK TOTAL:			737.00
				TOTAL AMOUNT PAID:			737.00

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
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01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 11/22/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537657	AACVB	AURORA AREA CONVENTION					
	10/22-ALL	11/03/22	01	OCT 2022 ALL SEASON HOTEL TAX	01-640-54-00-5481		32.22
					INVOICE TOTAL:		32.22 *
					CHECK TOTAL:		32.22
537658	ALTORFER	ALTORFER INDUSTRIES, INC					
	PO630013582	10/20/22	01	TROUBLESHOOT AND REPAIR LOW	51-510-54-00-5445		1,529.11
			02	COOLANT ALARM	** COMMENT **		
					INVOICE TOTAL:		1,529.11 *
					CHECK TOTAL:		1,529.11
D002734	ANTPLACE	ANTHONY PLACE YORKVILLE LP					
	DEC 2022	11/10/22	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		835.00
			02	ASSISTANCE PROGRAM RENT	** COMMENT **		
			03	REIMBURSEMENT FOR DEC 2022	** COMMENT **		
					INVOICE TOTAL:		835.00 *
					DIRECT DEPOSIT TOTAL:		835.00
537659	ATT	AT&T					
	6305536805-1022	10/25/22	01	10/25-11/24 RIVERFRONT PK	79-795-54-00-5440		120.80
					INVOICE TOTAL:		120.80 *
					CHECK TOTAL:		120.80
537660	BEEBED	DAVID BEEBE					
	102922	10/29/22	01	REFEREE	79-795-54-00-5462		70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
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01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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UNITED CITY OF YORKVILLE
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INVOICES DUE ON/BEFORE 11/22/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537661	BFCNSTR	B&F CONSTRUCTION CODE SERVICES					
	16686	11/03/22	01	SEPT 2022 INSPECTIONS	01-220-54-00-5459		8,040.00
					INVOICE TOTAL:		8,040.00 *
				CHECK TOTAL:			8,040.00
537662	BKFD	BRISTOL KENDALL FIRE DEPART.					
	103122-LC	11/02/22	01	AUG-OCT 2022 DEVELOPMENT FEES	95-000-24-00-2452		78,550.00
					INVOICE TOTAL:		78,550.00 *
				CHECK TOTAL:			78,550.00
537663	COFFMAN	COFFMAN TRUCK SALES					
	41571	10/27/22	01	FRONT END ALIGNMENT	01-410-54-00-5490		450.00
					INVOICE TOTAL:		450.00 *
				CHECK TOTAL:			450.00
537664	COMED	COMMONWEALTH EDISON					
	0091033126-1022	10/27/22	01	09/28-10/27 RT34 & AUTUMN CRK	23-230-54-00-5482		130.82
					INVOICE TOTAL:		130.82 *
	0435057364-1022	10/24/22	01	09/23-10/24 RT126 & SCHLHSE RD	23-230-54-00-5482		78.69
					INVOICE TOTAL:		78.69 *
	1647065335-1022	10/27/22	01	09/28-10/27 SARAVANOS PUMP	52-520-54-00-5480		86.76
					INVOICE TOTAL:		86.76 *
	2947052031-1022	10/26/22	01	09/27-10/26 RT47 & RIVER	23-230-54-00-5482		306.14
					INVOICE TOTAL:		306.14 *
	6819027011-1022	11/01/22	01	09/26-10/26 PR BUILDINGS	79-795-54-00-5480		481.09
					INVOICE TOTAL:		481.09 *

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
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01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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UNITED CITY OF YORKVILLE
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INVOICES DUE ON/BEFORE 11/22/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537664	COMED	COMMONWEALTH EDISON					
	7110074020-1022	10/25/22	01	09/26-10/25 104 E VAN EMMON	01-110-54-00-5480		183.75
					INVOICE TOTAL:		183.75 *
	7982120022-1022	10/26/22	01	09/27-10/26 609 N BRIDGE	01-110-54-00-5480		18.01
					INVOICE TOTAL:		18.01 *
					CHECK TOTAL:		1,285.26
537665	COREMAIN	CORE & MAIN LP					
	R795905	10/21/22	01	METERS	51-510-56-00-5664		13,145.00
					INVOICE TOTAL:		13,145.00 *
					CHECK TOTAL:		13,145.00
537666	DELL	DELL MARKETING L.P.					
	10613115792	09/08/22	01	DELL COMPUTERS	01-640-54-00-5450		9,306.93
					INVOICE TOTAL:		9,306.93 *
					CHECK TOTAL:		9,306.93
537667	DIETERG	GARY M. DIETER					
	102922	10/29/22	01	REFEREE	79-795-54-00-5462		90.00
					INVOICE TOTAL:		90.00 *
	110522	11/05/22	01	REFEREE	79-795-54-00-5462		90.00
					INVOICE TOTAL:		90.00 *
					CHECK TOTAL:		180.00
537668	DIRENRGY	DIRECT ENERGY BUSINESS					
	1704705-223010050297	10/28/22	01	09/26-10/24 KENNEDY & MCHUGH	23-230-54-00-5482		16.70
					INVOICE TOTAL:		16.70 *

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
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01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537668	DIRENRGY	DIRECT ENERGY BUSINESS					
	1704707-222980050264	10/24/22	01	09/15-10/14 RT47 & KENNEDY	23-230-54-00-5482		406.75
					INVOICE TOTAL:		406.75 *
	1704708-223060050328	11/02/22	01	09/27-10/25 1850 MARKETVIEW	23-230-54-00-5482		16.36
					INVOICE TOTAL:		16.36 *
	1704709-223060050328	11/02/22	01	09/27-10/25 7 COUNTRYSIDE PKWY	23-230-54-00-5482		28.40
					INVOICE TOTAL:		28.40 *
	1704710-223000050288	10/27/22	01	09/26-10/24 VAN EMMON LOT	23-230-54-00-5482		8.18
					INVOICE TOTAL:		8.18 *
	1704712-222990050278	10/26/22	01	09/20-10/19 720 POPLAR	23-230-54-00-5482		1,131.09
					INVOICE TOTAL:		1,131.09 *
	1704716-223060050328	11/02/22	01	09/27-10/26 1 COUNTRYSIDE	23-230-54-00-5482		52.76
					INVOICE TOTAL:		52.76 *
	1704719-222980050264	10/24/22	01	09/22-10/21 LEASURE & SUNSET	23-230-54-00-5482		112.40
					INVOICE TOTAL:		112.40 *
	1704721-223010050297	10/28/22	01	09/27-10/25 610 TOWER WELLS	51-510-54-00-5480		3,611.88
					INVOICE TOTAL:		3,611.88 *
	1704723-223060050328	11/02/22	01	09/26-10/24 2224 TREMONT	51-510-54-00-5480		3,437.63
					INVOICE TOTAL:		3,437.63 *
	1704724-222980050264	10/24/22	01	09/20-10/13 3299 LEHMAN CR	51-510-54-00-5480		2,912.37
					INVOICE TOTAL:		2,912.37 *
				CHECK TOTAL:			11,734.52
537669	DRHCAMBR	DR HORTON-MIDWEST					
	3724 BAILEY	11/03/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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537669	DRHCAMBR	DR HORTON-MIDWEST					
	3726 BAILEY	11/03/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	3728 BAILEY	11/03/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	3730 BAILEY	11/03/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	3732 BAILEY	11/02/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	3734 BAILEY	11/02/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	3736 BAILEY	11/02/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	3738 BAILEY	11/02/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	3841 BISSEL	11/03/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	3843 BISSEL	11/03/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	3845 BISSEL	11/03/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	3847 BISSEL	11/03/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	3849 BISSEL	11/03/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		65,000.00

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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537670	DYNEGY	DYNEGY ENERGY SERVICES					
	386643522101	10/27/22	01	08/26-09/26 420 FAIRHAVEN	52-520-54-00-5480		53.92
			02	08/29-09/27 6780 RT47	51-510-54-00-5480		26.35
			03	09/26-10/24 456 KENNEDY RD	51-510-54-00-5480		55.25
			04	09/12-10/10 4600 N BRIDGE	51-510-54-00-5480		26.07
			05	09/23-10/23 1106 PRAIRIE CR	52-520-54-00-5480		58.71
			06	09/26-10/24 301 E HYDRAULIC	79-795-54-00-5480		50.08
			07	08/30-09/28 FOX HILL 7 LIFT	52-520-54-00-5480		40.85
			08	09/23-10/23 872 PRAIRIE CR	79-795-54-00-5480		47.91
			09	09/12-10/10 GALENA PARK	79-795-54-00-5480		27.33
			10	08/26-09/26 101 BRUELL ST	52-520-54-00-5480		132.09
			11	09/23-10/23 1908 RAINTREE RD	51-510-54-00-5480		88.57
			12	09/26-10/24 PRESTWICK LIFT	52-520-54-00-5480		73.29
			13	09/26-10/24 1991 CANNONBALL TR	51-510-54-00-5480		112.82
			14	08/26-09/26 610 TOWER	51-510-54-00-5480		108.82
			15	09/26-10/24 276 WINDHAM CR	52-520-54-00-5480		70.71
			16	09/26-10/24 133 E HYDRAULIC	79-795-54-00-5480		51.35
			17	08/26-09/26 1975 N BRIDGE LIFT	52-520-54-00-5480		171.88
				INVOICE TOTAL:			1,196.00 *
				CHECK TOTAL:			1,196.00
537671	EEI	ENGINEERING ENTERPRISES, INC.					
	75446	10/28/22	01	NORTH RT47 IMPROVEMENTS	01-640-54-00-5465		1,193.50
				INVOICE TOTAL:			1,193.50 *
	75447	10/28/22	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		1,432.25
				INVOICE TOTAL:			1,432.25 *
	75448	10/28/22	01	GRANDE RESERVE-AVANTI	01-640-54-00-5465		2,054.25
				INVOICE TOTAL:			2,054.25 *
	75449	10/28/22	01	PRESTWICK	01-640-54-00-5465		309.00
				INVOICE TOTAL:			309.00 *

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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537671	EEI	ENGINEERING ENTERPRISES, INC.					
	75450	10/28/22	01	BLACKBERRY WOODS-PHASE B	01-640-54-00-5465		456.00
					INVOICE TOTAL:		456.00 *
	75451	10/28/22	01	KENDALL MARKETPLACE RESIDENTAL	01-640-54-00-5465		91.50
					INVOICE TOTAL:		91.50 *
	75452	10/28/22	01	GRANDE RESERVE-UNIT 23	01-640-54-00-5465		762.50
					INVOICE TOTAL:		762.50 *
	75453	10/28/22	01	WINDETT RIDGE-UNIT 2	90-048-48-00-0111		9,955.50
					INVOICE TOTAL:		9,955.50 *
	75454	10/28/22	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465		540.00
					INVOICE TOTAL:		540.00 *
	75455	10/28/22	01	GRANDE RESERVE-UNITS 26 & 27	90-147-00-00-0111		2,705.75
					INVOICE TOTAL:		2,705.75 *
	75456	10/28/22	01	2021 SIDEWALK REPLACEMENT	23-230-60-00-6041		243.75
			02	PROGRAM	** COMMENT **		
					INVOICE TOTAL:		243.75 *
	75457	10/28/22	01	2021 ROAD PROGRAM	23-230-60-00-6025		92.50
					INVOICE TOTAL:		92.50 *
					CHECK TOTAL:		19,836.50
537672	EEI	ENGINEERING ENTERPRISES, INC.					
	75458	10/28/22	01	PRAIRIE POINTE IMPROVEMENTS	24-216-60-00-6030		13,484.50
					INVOICE TOTAL:		13,484.50 *
					CHECK TOTAL:		13,484.50
537673	EEI	ENGINEERING ENTERPRISES, INC.					

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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537673	EEI	ENGINEERING ENTERPRISES, INC.					
	75459	10/28/22	01	FOX HILL ROADWAY IMPROVEMENTS	23-230-54-00-5465		2,569.00
					INVOICE TOTAL:		2,569.00 *
	75460	10/28/22	01	KENNEDY & MILL RD INTERSECTION	23-230-60-00-6088		28,907.50
			02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		28,907.50 *
	75461	10/28/22	01	YBSD SOLIDS HANDLING	01-640-54-00-5465		1,004.00
			02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		1,004.00 *
	75462	10/28/22	01	MILL RD RECONSTRUCTION	23-230-60-00-6012		1,302.50
					INVOICE TOTAL:		1,302.50 *
	75463	10/28/22	01	BRIGHT FARMS	90-173-00-00-0111		3,843.25
					INVOICE TOTAL:		3,843.25 *
	75464	10/28/22	01	WELL #4 REHAB	51-510-60-00-6022		185.00
					INVOICE TOTAL:		185.00 *
	75465	10/28/22	01	E. MAIN ST IMPROVEMENTS	51-510-60-00-6025		18,682.50
					INVOICE TOTAL:		18,682.50 *
	75466	10/28/22	01	KENDALLWOOD ESTATES-RALLY	90-174-00-00-0111		1,182.00
					INVOICE TOTAL:		1,182.00 *
	75467	10/28/22	01	WESTBURY VILLAGE-RYAN	01-640-54-00-5465		456.00
					INVOICE TOTAL:		456.00 *
	75468	10/28/22	01	CHIPOTLE	90-177-00-00-0111		5,852.50
					INVOICE TOTAL:		5,852.50 *
	75469	10/28/22	01	2022 ROAD PROGRAM	23-230-60-00-6025		21,869.25
					INVOICE TOTAL:		21,869.25 *

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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537673	EEI	ENGINEERING ENTERPRISES, INC.					
	75470	10/28/22	01	LOT 8 YORKVILLE BUSINESS	90-176-00-00-0111		1,492.75
			02	CENTER	** COMMENT **		
					INVOICE TOTAL:		1,492.75 *
	75471	10/28/22	01	1735 MARKETVIEW-BELLE TIRE	90-175-00-00-0111		609.50
					INVOICE TOTAL:		609.50 *
					CHECK TOTAL:		87,955.75
537674	EEI	ENGINEERING ENTERPRISES, INC.					
	75472	10/28/22	01	CORNEILS RD INTERCEPTOR SEWER	52-520-60-00-6092		20,103.56
					INVOICE TOTAL:		20,103.56 *
					CHECK TOTAL:		20,103.56
537675	EEI	ENGINEERING ENTERPRISES, INC.					
	75473	10/28/22	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465		1,309.50
					INVOICE TOTAL:		1,309.50 *
	75474	10/28/22	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00
					INVOICE TOTAL:		1,900.00 *
	75475	10/28/22	01	BRISTOL BAY-UNIT 13	90-179-00-00-0111		4,339.75
					INVOICE TOTAL:		4,339.75 *
	75476	10/28/22	01	1789 MARKETVIEW DR SITE	90-182-00-00-0111		4,234.00
			02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		4,234.00 *
	75477	10/28/22	01	LINCOLN PRAIRIE-JLL	90-191-00-00-0111		4,108.50
					INVOICE TOTAL:		4,108.50 *
	75478	10/28/22	01	2023 WATER MAIN REPLACEMENT	51-510-60-00-6025		7,540.98
					INVOICE TOTAL:		7,540.98 *

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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537675	EEI	ENGINEERING ENTERPRISES, INC.					
	75479	10/28/22	01	2022 SANITARY SEWER LINING	52-520-60-00-6025		2,407.00
					INVOICE TOTAL:		2,407.00 *
	75480	10/28/22	01	KENNEDY RD & FREEDOM PLACE	23-230-60-00-6087		8,961.48
			02	INTERSECTION IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		8,961.48 *
	75481	10/28/22	01	CALEDONIA-UNIT 3	90-188-00-00-0111		1,423.00
					INVOICE TOTAL:		1,423.00 *
	75482	10/28/22	01	STATION 1 BBQ	90-185-00-00-0111		3,121.50
					INVOICE TOTAL:		3,121.50 *
	75483	10/28/22	01	GRANDE RESERVE-UNIT 4	01-640-54-00-5465		1,997.00
					INVOICE TOTAL:		1,997.00 *
	75484	10/28/22	01	LAKE MICHIGAN CONNECTION -	51-510-60-00-6011		16,935.68
			02	PRELIMINARY ENGINEERING	** COMMENT **		
					INVOICE TOTAL:		16,935.68 *
	75485	10/28/22	01	WILLIAMS GROUP-PLAT OF	01-640-54-00-5465		216.00
			02	EASEMENTS	** COMMENT **		
					INVOICE TOTAL:		216.00 *
	75486	10/28/22	01	BASELINE RD IMPROVEMENTS	23-230-60-00-6071		6,939.60
					INVOICE TOTAL:		6,939.60 *
	75487	10/28/22	01	ROAD PROGRAM UPDATE-2022	01-640-54-00-5465		2,537.25
					INVOICE TOTAL:		2,537.25 *
	75488	10/28/22	01	RESTORE CHURCH-PARKING LOT	90-121-00-00-0111		1,692.00
			02	EXPANSION	** COMMENT **		
					INVOICE TOTAL:		1,692.00 *
	75489	10/28/22	01	FY 2024 BUDGET	01-640-54-00-5465		4,413.00
					INVOICE TOTAL:		4,413.00 *

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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537675	EEI	ENGINEERING ENTERPRISES, INC.					
	75490	10/28/22	01	YORKVILLE SELF STORAGE	90-189-00-00-0011		425.00
					INVOICE TOTAL:		425.00 *
	75491	10/28/22	01	PUBLIC WORKS SITE-BOOMBAH BLVD	24-216-60-00-6042		1,445.00
					INVOICE TOTAL:		1,445.00 *
	75492	10/28/22	01	LSL INVENTORY	01-640-54-00-5465		8,200.93
					INVOICE TOTAL:		8,200.93 *
	75493	10/28/22	01	TRAFFIC CONTROL SIGNAGE AND	01-640-54-00-5465		274.50
			02	MARKINGS	** COMMENT **		
					INVOICE TOTAL:		274.50 *
					CHECK TOTAL:		84,421.67
537676	FIRSTNET	AT&T MOBILITY					
	287313454207X1103202	10/25/22	01	JUL 2022 MOBILE DEVICES	01-220-54-00-5440		253.02
			02	JUL 2022 MOBILE DEVICES	79-790-54-00-5440		36.24
			03	JUL 2022 MOBILE DEVICES	79-795-54-00-5440		156.82
			04	JUL 2022 MOBILE DEVICES	51-510-54-00-5440		235.23
			05	JUL 2022 MOBILE DEVICES	52-520-54-00-5440		72.48
			06	AUG 2022 MOBILE DEVICES	01-220-54-00-5440		253.02
			07	AUG 2022 MOBILE DEVICES	79-790-54-00-5440		36.24
			08	AUG 2022 MOBILE DEVICES	79-795-54-00-5440		156.82
			09	AUG 2022 MOBILE DEVICES	51-510-54-00-5440		235.23
			10	AUG 2022 MOBILE DEVICES	52-520-54-00-5440		72.48
			11	SEPT 2022 MOBILE DEVICES	01-220-54-00-5440		253.02
			12	SEPT 2022 MOBILE DEVICES	79-790-54-00-5440		36.24
			13	SEPT 2022 MOBILE DEVICES	79-795-54-00-5440		156.82
			14	SEPT 2022 MOBILE DEVICES	51-510-54-00-5440		235.23
			15	SEPT 2022 MOBILE DEVICES	52-520-54-00-5440		72.48
			16	OCT 2022 MOBILE DEVICES	01-220-54-00-5440		252.54
			17	OCT 2022 MOBILE DEVICES	79-790-54-00-5440		36.24

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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537676	FIRSTNET	AT&T MOBILITY					
	287313454207X1103202	10/25/22	18	OCT 2022 MOBILE DEVICES	79-795-54-00-5440		156.66
			19	OCT 2022 MOBILE DEVICES	51-510-54-00-5440		234.99
			20	OCT 2022 MOBILE DEVICES	52-520-54-00-5440		72.48
			21	NEW LINE ACTIVATION CREDITS	01-220-54-00-5440		-1,200.00
			22	NEW LINE ACTIVATION CREDITS	79-795-54-00-5440		-550.00
			23	NEW LINE ACTIVATION CREDITS	51-510-54-00-5440		-750.00
			24	NEW LINE ACTIVATION CREDITS	52-520-54-00-5440		-150.00
				INVOICE TOTAL:			364.28 *
				CHECK TOTAL:			364.28
537677	GADDYB	BREANA GADDY					
	102922	10/29/22	01	REFEREE	79-795-54-00-5462		30.00
				INVOICE TOTAL:			30.00 *
				CHECK TOTAL:			30.00
537678	GENEVA	GENEVA CONSTRUCTION					
	60284	11/02/22	01	ENGINEERS PAYMENT ESTIMATE 3	23-230-60-00-6088		99,091.22
			02	FOR KENNEDY AND MILL ROAD	** COMMENT **		
			03	INTERSECTION IMPROVEMENTS	** COMMENT **		
				INVOICE TOTAL:			99,091.22 *
				CHECK TOTAL:			99,091.22
537679	GROOT	GROOT INC					
	9692309T102	11/01/22	01	OCT 2022 REFUSE SERVICE	01-540-54-00-5442		129,794.07
			02	OCT 2022 SENIOR REFUSE SERVICE	01-540-54-00-5441		3,563.83
				INVOICE TOTAL:			133,357.90 *
				CHECK TOTAL:			133,357.90

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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537680	HOUSEAL	HOUSEAL LAVIGNE ASSOCIATES					
	5840	10/28/22	01	SEPT 2022 CONSULTING SERVICES	01-220-54-00-5462		1,300.00
					INVOICE TOTAL:		1,300.00 *
					CHECK TOTAL:		1,300.00
537681	INTERDEV	INTERDEV, LLC					
	CW1034565	07/31/22	01	MANAGEMENT OF SENTINELONE	01-640-54-00-5450		879.90
			02	ENDPOINT PROTECTION PLATFORM	** COMMENT **		
			03	AND DUO SECURITY 2FA LICENSING	** COMMENT **		
			04	AND MANAGEMENT FOR JULY 2022	** COMMENT **		
					INVOICE TOTAL:		879.90 *
	CW1034999	08/31/22	01	MANAGEMENT OF SENTINELONE	01-640-54-00-5450		884.90
			02	ENDPOINT PROTECTION PLATFORM	** COMMENT **		
			03	AND DUO SECURITY 2FA LICENSING	** COMMENT **		
			04	AND MANAGEMENT FOR AUG 2022	** COMMENT **		
					INVOICE TOTAL:		884.90 *
	CW1035367	09/30/22	01	MANAGEMENT OF SENTINELONE	01-640-54-00-5450		1,050.35
			02	ENDPOINT PROTECTION PLATFORM	** COMMENT **		
			03	AND DUO SECURITY 2FA LICENSING	** COMMENT **		
			04	AND MANAGEMENT FOR SEPT 2022	** COMMENT **		
					INVOICE TOTAL:		1,050.35 *
	MSP1034549	07/31/22	01	JULY 2022 IT BILLING	01-640-54-00-5450		8,302.91
					INVOICE TOTAL:		8,302.91 *
	MSP1035357	09/30/22	01	SEPT 2022 IT BILLING	01-640-54-00-5450		8,302.91
					INVOICE TOTAL:		8,302.91 *
					CHECK TOTAL:		19,420.97
537682	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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537682	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	194022	10/26/22	01	TRUCK INSPECTION	01-410-54-00-5490		37.00
					INVOICE TOTAL:		37.00 *
				CHECK TOTAL:			37.00
537683	KCHIGHWA	KENDALL COUNTY HIGHWAY DEPT.					
	PAYMENT#1	11/01/22	01	PAYMENT 1 FOR RECONSTRUCTION	23-230-60-00-6025		144,359.54
			02	OF FOX RD FROM FOX LAWN	** COMMENT **		
			03	SUBDIVISION TO RT47	** COMMENT **		
					INVOICE TOTAL:		144,359.54 *
				CHECK TOTAL:			144,359.54
537684	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	KENDALL-OCT 2022	10/31/22	01	FTA BOND FEE REIMBURSEMENT	01-000-24-00-2412		210.00
					INVOICE TOTAL:		210.00 *
				CHECK TOTAL:			210.00
537685	KENDCPA	KENDALL COUNTY CHIEFS OF					
	944	10/20/22	01	OCT 2022 MONTHLY MEETING FOR	01-210-54-00-5415		68.00
			02	4 STAFF	** COMMENT **		
					INVOICE TOTAL:		68.00 *
				CHECK TOTAL:			68.00
537686	LAUTAMEN	LAUTERBACH & AMEN, LLP					
	71309	10/27/22	01	FINAL FY22 AUDIT BILLING	01-120-54-00-5414		2,000.00
			02	ARPA COMPLIANCE ATTESTATION	01-120-54-00-5414		3,700.00
			03	POLICE PENSION FUND AUDIT	01-000-24-00-2440		2,800.00

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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537686	LAUTAMEN	LAUTERBACH & AMEN, LLP					
	71309	10/27/22	04	TIF COMPTROLLER REPORT	87-870-54-00-5462		186.67
			05	TIF COMPTROLLER REPORT	88-880-54-00-5462		186.67
			06	TIF COMPTROLLER REPORT	89-890-54-00-5462		186.66
				INVOICE TOTAL:			9,060.00 *
				CHECK TOTAL:			9,060.00
537687	LITE	LITE CONSTRUCTION					
	21364-#8	11/09/22	01	PAY APP #8 FOR WORK RELATED TO	24-216-60-00-6030		781,636.20
			02	YORKVILLE CITY HALL & POLICE	** COMMENT **		
			03	FACILITY	** COMMENT **		
				INVOICE TOTAL:			781,636.20 *
				CHECK TOTAL:			781,636.20
537688	MCCUE	MC CUE BUILDERS, INC.					
	1106 CARLY	11/02/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
				INVOICE TOTAL:			5,000.00 *
				CHECK TOTAL:			5,000.00
537689	MEADOWSK	KEVIN A. MEADOWS					
	102922	10/29/22	01	REFEREE	79-795-54-00-5462		95.00
				INVOICE TOTAL:			95.00 *
	110522	11/05/22	01	REFEREE	79-795-54-00-5462		95.00
				INVOICE TOTAL:			95.00 *
				CHECK TOTAL:			190.00
D002735	MESIROW	MESIROW INSURANCE SERVICES INC					

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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D002735	MESIROW	MESIROW INSURANCE SERVICES INC					
	2127867	11/03/22	01	LIQUOR LIABILITY PREMIUM	01-640-52-00-5231		1,250.00
			02	RENEWAL	** COMMENT **		
					INVOICE TOTAL:		1,250.00 *
					DIRECT DEPOSIT TOTAL:		1,250.00
537690	METIND	METROPOLITAN INDUSTRIES, INC.					
	INV041061	07/21/22	01	TESTED AND RESTARTED VEGA	52-520-54-00-5444		390.00
					INVOICE TOTAL:		390.00 *
					CHECK TOTAL:		390.00
537691	MOHRR	RANDY MOHR					
	110522	11/05/22	01	REFEREE	79-795-54-00-5462		70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
537692	MORASPH	MORRIS SAND & GRAVEL, INC.					
	5299	10/26/22	01	N-50 SURFACE	23-230-60-00-6032		954.53
					INVOICE TOTAL:		954.53 *
					CHECK TOTAL:		954.53
537693	NEOPOST	QUADIANT FINANCE USA, INC					
	110322-PR	11/03/22	01	REFILL POSTAGE MACHINE	79-000-14-00-1410		250.00
					INVOICE TOTAL:		250.00 *
					CHECK TOTAL:		250.00
537694	NICOR	NICOR GAS					

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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537694	NICOR	NICOR GAS					
	00-41-22-8748	4-1022	11/01/22	01 09/30-11/01 1107 PRAIRIE LN	01-110-54-00-5480		59.31
					INVOICE TOTAL:		59.31 *
	12-43-53-5625	3-1022	11/02/22	01 10/03-11/02 609 N BRIDGE	01-110-54-00-5480		79.29
					INVOICE TOTAL:		79.29 *
	15-64-61-3532	5-1022	11/01/22	01 09/30-11/01 1991 CANNONBALL TR	01-110-54-00-5480		59.60
					INVOICE TOTAL:		59.60 *
	20-52-56-2042	1-1022	10/28/22	01 09/28-10/28 420 FAIRHAVEN	01-110-54-00-5480		161.74
					INVOICE TOTAL:		161.74 *
	23-45-91-4862	5-1022	11/02/22	01 10/03-11/02 101 BRUELL	01-110-54-00-5480		170.50
					INVOICE TOTAL:		170.50 *
	95-16-10-1000	4-1022	11/02/22	01 10/03-11/02 1 RT47	01-110-54-00-5480		49.24
					INVOICE TOTAL:		49.24 *
					CHECK TOTAL:		579.68
537695	OLEARYM	MARTIN J. O'LEARY					
	102922		10/29/22	01 REFEREE	79-795-54-00-5462		60.00
					INVOICE TOTAL:		60.00 *
	110522		11/05/22	01 REFEREE	79-795-54-00-5462		90.00
					INVOICE TOTAL:		90.00 *
					CHECK TOTAL:		150.00
D002736	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	17019		11/02/22	01 MISC ADMIN MATTERS	01-640-54-00-5456		4,100.25
				02 1602 N BRIDGE ST MATTERS	90-189-00-00-0011		68.75

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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D002736	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	17019	11/02/22	03	BRIGHT FARMS MATTERS	90-173-00-00-0011		1,705.00
			04	COUNTRYSIDE TIF MATTERS	87-870-54-00-5462		165.00
			05	DOWNTOWN TIF MATTERS	88-880-54-00-5462		473.00
			06	DOWNTOWN TIF II MATTERS	89-890-54-00-5462		110.00
			07	MEETINGS	01-640-54-00-5456		1,600.00
			08	RESTORE CHURCH MATTERS	90-121-00-00-0011		110.00
			09	WESTBURY MATTERS	01-640-54-00-5456		253.00
				INVOICE TOTAL:			8,585.00 *
				DIRECT DEPOSIT TOTAL:			8,585.00
537696	OSWEFIRE	OSWEGO FIRE PROTECTION DIST.					
	103122-LC	11/02/22	01	AUG-OCT 2022 DEVELOPMENT FEES	95-000-24-00-2456		2,009.70
				INVOICE TOTAL:			2,009.70 *
				CHECK TOTAL:			2,009.70
537697	PIZZO	PIZZO AND ASSOCIATES, LTD					
	1480	10/31/22	01	DL-CLEARING	24-216-54-00-5446		3,502.68
				INVOICE TOTAL:			3,502.68 *
				CHECK TOTAL:			3,502.68
537698	R0001975	RYAN HOMES					
	2719 POTTER	10/28/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
				INVOICE TOTAL:			5,000.00 *
	2721 POTTER	10/28/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,150.00
				INVOICE TOTAL:			5,150.00 *
	2722 POTTER	10/28/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
				INVOICE TOTAL:			5,000.00 *

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537698	R0001975 RYAN HOMES						
	2725 POTTER	10/28/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,200.00
					INVOICE TOTAL:		5,200.00 *
	4898 MILLBROOK	11/01/22	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
					INVOICE TOTAL:		7,500.00 *
					CHECK TOTAL:		27,850.00
537699	R0002395 HOVANIAN						
	110322-UB	11/03/22	01	REFUND PAYMENT TO INCORRECT UB	01-000-13-00-1371		418.47
			02	ACCOUNT #0100131865-00	** COMMENT **		
					INVOICE TOTAL:		418.47 *
					CHECK TOTAL:		418.47
537700	R0002540 MATTHEW HOMOLKA						
	102722-UB	10/27/22	01	REFUND OVERPAYMENT ON FINAL UB	01-000-13-00-1371		213.99
			02	ACCT#0102817230-01	** COMMENT **		
					INVOICE TOTAL:		213.99 *
					CHECK TOTAL:		213.99
537701	R0002541 AARON O'BRIEN						
	110222-UB	11/02/22	01	REFUND OVERPAYMENT ON FINAL UB	01-000-13-00-1371		224.44
			02	BILL FOR ACCT#0104170900-03	** COMMENT **		
					INVOICE TOTAL:		224.44 *
					CHECK TOTAL:		224.44
537702	R0002542 BRIAN M. NOLAN						
	110222-TOW RFND	11/02/22	01	TOW REFUND DUE TO SOS ERROR	01-000-43-00-4325		500.00

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

DATE: 11/15/22
TIME: 14:37:24
ID: AP211001.W0W

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 11/22/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537702	R0002542	BRIAN M. NOLAN					
	110222-TOW RFND	11/02/22	02	DISMISSAL	** COMMENT **		
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
537703	RIETZR	ROBERT L. RIETZ JR.					
	103022	10/30/22	01	REFEREE	79-795-54-00-5462		70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
537704	RUSHTRCK	RUSH TRUCK CENTER					
	3029971866	10/31/22	01	TRUCK INSPECTION-CLEANED	01-410-54-00-5490		1,140.83
			02	TERMINALS FOR BATTERY &	** COMMENT **		
			03	STARTER	** COMMENT **		
					INVOICE TOTAL:		1,140.83 *
	3030051422	11/07/22	01	TRUCK REPAIR	01-410-54-00-5490		11,963.54
					INVOICE TOTAL:		11,963.54 *
					CHECK TOTAL:		13,104.37
537705	SANDOVAA	ANTONIO SANDOVAL					
	102922	10/29/22	01	REFEREE	79-795-54-00-5462		95.00
					INVOICE TOTAL:		95.00 *
	110522	11/05/22	01	REFEREE	79-795-54-00-5462		95.00
					INVOICE TOTAL:		95.00 *
					CHECK TOTAL:		190.00
D002737	SLEEZERJ	JOHN SLEEZER					

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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UNITED CITY OF YORKVILLE
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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002737	SLEEZERJ	JOHN SLEEZER					
	110722-REIMB	11/07/22	01	REIMBURSEMENT FOR WORK PANTS	01-410-56-00-5600		75.76
					INVOICE TOTAL:		75.76 *
					DIRECT DEPOSIT TOTAL:		75.76
537706	SUBURLAB	SUBURBAN LABORATORIES INC.					
	208419	10/31/22	01	ELEMENT TESTING	51-510-54-00-5429		205.00
					INVOICE TOTAL:		205.00 *
					CHECK TOTAL:		205.00
537707	TRICO	TRICO MECHANICAL , INC					
	6962	10/18/22	01	REPLACE WATER HEATER IN	24-216-54-00-5446		1,585.00
			02	CONCESSION STAND	** COMMENT **		
					INVOICE TOTAL:		1,585.00 *
	8674	11/08/22	01	BOILER ROOM REPAIR	82-820-54-00-5495		4,307.00
					INVOICE TOTAL:		4,307.00 *
					CHECK TOTAL:		5,892.00
537708	VIKINGCI	VIKING-CIVES MIDWEST, INC					
	101067	09/30/22	01	2022 F350 4X4	51-510-60-00-6070		43,651.00
					INVOICE TOTAL:		43,651.00 *
					CHECK TOTAL:		43,651.00
537709	VIKINGCI	VIKING-CIVES MIDWEST, INC					
	101068	09/30/22	01	2022 F350 4X4	51-510-60-00-6070		43,651.00
					INVOICE TOTAL:		43,651.00 *
					CHECK TOTAL:		43,651.00

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

DATE: 11/15/22
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UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 11/22/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537710	VITOSH	CHRISTINE M. VITOSH					
	CMV 2065	10/26/22	01	102522 CITY COUNCIL MEETING	90-121-00-00-0011		156.00
					INVOICE TOTAL:		156.00 *
					CHECK TOTAL:		156.00
537711	WEX	WEX BANK					
	84860870	10/31/22	01	OCT 2022 GASOLINE	01-210-56-00-5695		7,004.53
			02	OCT 2022 GASOLINE	01-220-56-00-5695		862.04
					INVOICE TOTAL:		7,866.57 *
					CHECK TOTAL:		7,866.57
D002738	YBSD	YORKVILLE BRISTOL					
	2022.010	11/01/22	01	NOV 2022 LANDFILL EXPENSE	51-510-54-00-5445		26,321.72
					INVOICE TOTAL:		26,321.72 *
	22-OCT	11/01/22	01	OCT 2022 SANITARY FEES	95-000-24-00-2450		365,479.19
					INVOICE TOTAL:		365,479.19 *
					DIRECT DEPOSIT TOTAL:		391,800.91
537712	YORKACE	YORKVILLE ACE & RADIO SHACK					
	175740	07/05/22	01	KEYS	79-790-56-00-5620		17.94
					INVOICE TOTAL:		17.94 *
	F42367	11/07/22	01	FUSES	01-410-56-00-5628		5.98
					INVOICE TOTAL:		5.98 *
					CHECK TOTAL:		23.92
537713	YORKSCHO	YORKVILLE SCHOOL DIST #115					

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 11/22/2022

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
537713	YORKSCHO	YORKVILLE SCHOOL DIST #115					
	103122-LC	11/02/22	01	AUG-OCT 2022 LAND CASH	95-000-24-00-2453		66,733.79
					INVOICE TOTAL:		66,733.79 *
					CHECK TOTAL:		66,733.79
537714	YOUNGM	MARLYS J. YOUNG					
	101922-ADMIN	10/28/22	01	10/19/22 ADMIN MEETING MINUTES	01-110-54-00-5462		85.00
					INVOICE TOTAL:		85.00 *
					CHECK TOTAL:		85.00
TOTAL CHECKS PAID:							1,829,309.07
TOTAL DIRECT DEPOSITS							402,546.67
PAID: TOTAL AMOUNT PAID:							2,231,855.74

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT



UNITED CITY OF YORKVILLE PAYROLL SUMMARY November 10, 2022

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	17,438.33	-	17,438.33	1,552.02	863.45	19,853.80
FINANCE	11,949.79	-	11,949.79	1,063.52	883.58	13,896.89
POLICE	120,861.70	1,330.06	122,191.76	558.15	9,072.27	131,822.18
COMMUNITY DEV.	27,844.08	-	27,844.08	2,518.18	2,092.56	32,454.82
STREETS	22,191.15	-	22,191.15	1,983.91	1,636.76	25,811.82
BUILDING & GROUNDS	2,328.71	-	2,328.71	220.61	189.62	2,738.94
WATER	17,080.31	748.89	17,829.20	1,586.80	1,294.64	20,710.64
SEWER	7,323.39	30.57	7,353.96	654.51	534.87	8,543.34
PARKS	28,647.30	-	28,647.30	2,480.72	2,144.76	33,272.78
RECREATION	22,819.00	-	22,819.00	1,702.80	1,708.32	26,230.12
LIBRARY	16,958.31	-	16,958.31	995.56	1,247.93	19,201.80
TOTALS	\$ 295,442.07	\$ 2,109.52	\$ 297,551.59	\$ 15,316.78	\$ 21,668.76	\$ 334,537.13

TOTAL PAYROLL

\$ 334,537.13



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, November 22, 2022

ACCOUNTS PAYABLE

DATE

Clerk's Check #131207 Kendall County Recorder <i>(Page 1)</i>	11/01/2022	\$	67.00
Manual City Check Register <i>(Page 2)</i>	11/02/2022		477.00
Manual City Check Register <i>(Page 3)</i>	11/07/2022		4,045.00
Clerk's Check #131208 Kendall County Recorder <i>(Page 4)</i>	11/09/2022		737.00
City Check Register <i>(Pages 5 - 27)</i>	11/22/2022		2,231,855.74
SUB-TOTAL:		\$	2,232,592.74

PAYROLL

Bi - Weekly <i>(Page 28)</i>	11/10/2022	\$	334,537.13
SUB-TOTAL:		\$	334,537.13

TOTAL DISBURSEMENTS:		\$	2,567,129.87
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Reviewed By:	
Legal	<input type="checkbox"/>
Finance	<input checked="" type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input checked="" type="checkbox"/>
Community Development	<input type="checkbox"/>
Purchasing	<input type="checkbox"/>
Police	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

Consent Agenda #4

Tracking Number

ADM 2022-52

Agenda Item Summary Memo

Title: Treasurer's Reports for October 2022

Meeting and Date: City Council – November 22, 2022

Synopsis: _____

Council Action Previously Taken:

Date of Action: ADM – 11/16/22 Action Taken: Moved forward to CC consent agenda.

Item Number: ADM 2022-52

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>



UNITED CITY OF YORKVILLE
TREASURER'S REPORT - for the month ended October 31, 2022

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	\$ 10,627,100	\$ 2,090,898	\$ 15,292,644	\$ 22,339,736	68%	\$ 1,486,977	\$ 10,757,943	\$ 22,339,736	48%	\$ 15,161,801
Special Revenue Funds										
15 - Motor Fuel Tax	269,412	85,322	633,579	1,176,560	54%	-	1,157,163	1,277,045	91%	(254,172)
79 - Parks and Recreation	-	249,453	1,717,848	3,123,472	55%	231,732	1,525,846	3,123,472	49%	192,002
87 - Countryside TIF	(1,182,815)	75,514	232,123	232,133	100%	1,317	54,209	227,291	24%	(1,004,901)
88 - Downtown TIF	(1,639,928)	374	100,931	96,000	105%	3,351	21,807	87,612	25%	(1,560,804)
89 - Downtown TIF II	(6,626)	3,749	97,358	99,353	98%	352	1,067	30,500	3%	89,665
11 - Fox Hill SSA	21,577	97	21,501	21,500	100%	1,309	5,382	59,200	9%	37,696
12 - Sunflower SSA	2,385	269	20,821	21,000	99%	1,140	8,395	17,200	49%	14,811
Debt Service Fund										
42 - Debt Service	-	28,240	165,013	330,075	50%	-	4,998	330,075	2%	160,015
Capital Project Funds										
25 - Vehicle & Equipment	1,391,623	123,406	521,509	1,105,870	47%	28,815	621,453	2,235,223	28%	1,291,679
23 - City-Wide Capital	2,165,600	468,194	1,146,124	3,995,222	29%	100,939	538,714	5,592,073	10%	2,773,010
24 - Buildings & Grounds	10,002,255	127,220	568,069	1,007,229	56%	1,002,328	3,688,127	10,871,560	34%	6,882,197
Enterprise Funds										
* 51 - Water	3,791,199	969,532	2,761,514	5,779,003	48%	414,179	2,182,812	7,693,103	28%	4,369,902
* 52 - Sewer	1,001,490	497,240	1,875,563	6,604,721	28%	71,615	520,100	5,995,546	9%	2,356,953
Library Funds										
82 - Library Operations	746,898	25,436	1,733,927	877,541	198%	58,496	462,607	1,763,820	26%	2,018,218
84 - Library Capital	176,662	27,665	67,067	50,350	133%	10,376	24,244	85,500	28%	219,486
Total Funds	\$ 27,366,832	\$ 4,772,609	\$ 26,955,592	\$ 46,859,765	58%	\$ 3,412,926	\$ 21,574,867	\$ 61,728,956	35%	\$ 32,747,557

* 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	<input type="checkbox"/>
Finance	<input checked="" type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input checked="" type="checkbox"/>
Human Resources	<input type="checkbox"/>
Community Development	<input type="checkbox"/>
Police	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

New Business #5

Tracking Number

ADM 2022-55

Agenda Item Summary Memo

Title: Copier RFP – Results & Recommendation

Meeting and Date: City Council – November 22, 2022

Synopsis: Please see attached.

Council Action Previously Taken:

Date of Action: ADM – 11/16/22 Action Taken: Moved forward to CC consent agenda.

Item Number: ADM 2022-55

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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Memorandum

To: Administration Committee
From: Rob Fredrickson, Finance Director
Date: November 9, 2022
Subject: Copier RFP – Vendor Selection

At the end of August, the City issued a request for proposals (RFP) for copier equipment and related services for ten copiers to be located at various locations throughout the City, as noted below:

New City Hall / Police Station – 651 Prairie Point

Administration – 1st Floor
Administration/Finance – 3rd Floor
Community Development – 2nd Floor
Community Development – 2nd Floor
Recreation – 3rd Floor
Police – Administration
Police – Records
Police – Patrol/Sergeants

Public Works Building – 610 Tower Lane
Parks Building – 185 Wolf Street

Staff received eight proposals from the following firms: Canon Solutions; Image Systems (ISBS); Imagetec; Impact Networking; Marco; Proven IT; Sharp Business Systems; and Xerox Business Solutions.

Upon review of the proposal submissions, it is the recommendation of staff that the City accept the proposal from Marco to meet the City's copier equipment needs. All of the requirements in the RFP were either met or exceeded in Marco's submission. In addition to being the low-cost provider, Marco offers a high level of service and quality equipment. Due to the rapid rate at which technology changes, staff recommends that the City opt for the 36-month (3-year) leasing term, which would tentatively begin on March 1, 2023. The City's current lease with Impact Networking is on a month-to-month basis, and is expected to terminate in March/April 2023, depending on the timing of transferring municipal operations to the new City Hall facility. The Marco proposal, corresponding contracts and a cost summary analysis have been attached for your review and consideration.

2022 Copier Request for Proposals (RFP)

Vendor Cost Summary

36 - Month Lease Term

				Variance from Low-Cost Provider	
	<u>Monthly Cost</u>	<u>Annualized Cost</u>	Summary <u>Page</u>	<u>Monthly Cost</u>	<u>Annualized Cost</u>
Marco	\$ 2,569.21	\$ 30,830.46		6	\$ -
Imagetec	2,699.75	32,397.00	4	130.55	1,566.54
Proven IT	2,914.56	34,974.70	7	345.35	4,144.24
Xerox Business Solutions	3,101.54	37,218.42	9	532.33	6,387.96
Impact Networking	3,255.80	39,069.54	5	686.59	8,239.08
Sharp Business Systems	3,345.78	40,149.40	8	776.58	9,318.94
Image Systems (ISBS)	3,444.00	41,327.94	3	874.79	10,497.48
Canon Solutions	3,632.00	43,583.94	2	1,062.79	12,753.48

	<u>Make/Model</u>	<u>Average Volumes</u>			<u>36 - Month Lease</u>	<u>36 - Month Maint Contract</u>	<u>Other Features</u>	<u>Monthly Cost</u>	<u>Annualized Cost</u>
		<u>B&W</u>	<u>Color</u>						
<u>Canon Solutions</u>									
<i>Admin-1</i>	iRC5850	12,800	5,400	\$	297.29	B/W - \$0.0067/pg. Color - \$0.04/pg.	includes hole punch, staple & fax	\$ 599.05	\$ 7,188.60
<i>Admin-2</i>	iRC5850	6,400	2,700		297.29	B/W - \$0.0067/pg. Color - \$0.04/pg.	includes hole punch, staple & fax	448.17	5,378.04
<i>Police-1</i>	iRC5850	5,400	1,500		297.29	B/W - \$0.0067/pg. Color - \$0.04/pg.	includes hole punch, staple & fax	393.47	4,721.64
<i>Police-2</i>	iRC5850	2,700	1,000		297.29	B/W - \$0.0067/pg. Color - \$0.04/pg.	includes hole punch, staple & fax	355.38	4,264.56
<i>Police-3</i>	iR4835	3,800	-		93.03	B/W - \$0.0071/pg.	includes staple & fax	120.01	1,440.12
<i>Comm Dvlp-1</i>	iRC5850	3,300	3,700		297.29	B/W - \$0.0067/pg. Color - \$0.04/pg.	includes hole punch, staple & fax	467.40	5,608.80
<i>Comm Dvlp-2</i>	iRC5850	1,650	1,850		297.29	B/W - \$0.0067/pg. Color - \$0.04/pg.	includes hole punch, staple & fax	382.35	4,588.14
<i>Public Works</i>	iRC3830	850	300		123.95	B/W - \$0.0071/pg. Color - \$0.049/pg.	includes staple & fax	144.69	1,736.22
<i>Recreation</i>	iRC5850	5,300	6,100		297.29	B/W - \$0.0067/pg. Color - \$0.04/pg.	includes hole punch, staple & fax	576.80	6,921.60
<i>Parks</i>	iRC3830	850	300		123.95	B/W - \$0.0071/pg. Color - \$0.049/pg.	includes staple & fax	144.69	1,736.22
		43,050	22,850				36-Month Subtotal	\$ 3,632.00	\$ 43,583.94

	<u>Make/Model</u>	<u>Average Volumes</u>			<u>36 - Month Lease</u>	<u>36 - Month Maint Contract</u>	<u>Other Features</u>	<u>Monthly Cost</u>	<u>Annualized Cost</u>
	<u>B&W</u>	<u>Color</u>							
<u>Image Systems (ISBS)</u>									
<i>Admin-1</i>	Savin IM C6000	12,800	5,400	\$	260.00	B/W - \$0.0069/pg. Color - \$0.039/pg.	includes hole punch, staple & fax	\$ 558.92	\$ 6,707.04
<i>Admin-2</i>	Savin IM C6000	6,400	2,700		260.00	B/W - \$0.0069/pg. Color - \$0.039/pg.	includes hole punch, staple & fax	409.46	4,913.52
<i>Police-1</i>	Savin IM C6000	5,400	1,500		260.00	B/W - \$0.0069/pg. Color - \$0.039/pg.	includes hole punch, staple & fax	355.76	4,269.12
<i>Police-2</i>	Savin IM C6000	2,700	1,000		260.00	B/W - \$0.0069/pg. Color - \$0.039/pg.	includes hole punch, staple & fax	317.63	3,811.56
<i>Police-3</i>	Savin IM 3500	3,800	-		138.00	B/W - \$0.0079/pg.	includes staple & fax	168.02	2,016.24
<i>Comm Dvlp-1</i>	Savin IM C6000	3,300	3,700		260.00	B/W - \$0.0069/pg. Color - \$0.039/pg.	includes hole punch, staple & fax	427.07	5,124.84
<i>Comm Dvlp-2</i>	Savin IM C6000	1,650	1,850		260.00	B/W - \$0.0069/pg. Color - \$0.039/pg.	includes hole punch, staple & fax	343.54	4,122.42
<i>Public Works</i>	Savin IM C3000	850	300		153.00	B/W - \$0.0069/pg. Color - \$0.039/pg.	includes staple & fax	170.57	2,046.78
<i>Recreation</i>	Savin IM C6000	5,300	6,100		248.00	B/W - \$0.0069/pg. Color - \$0.039/pg.	includes hole punch, staple & fax	522.47	6,269.64
<i>Parks</i>	Savin IM C3000	850	300		153.00	B/W - \$0.0069/pg. Color - \$0.039/pg.	includes staple & fax	170.57	2,046.78
		43,050	22,850						
36-Month Subtotal							\$ 3,444.00	\$ 41,327.94	

	<u>Make/Model</u>	<u>Average Volumes</u>		<u>36 - Month Lease</u>	<u>36 - Month Maint Contract</u>	<u>Other Features</u>	<u>Monthly Cost</u>	<u>Annualized Cost</u>
		<u>B&W</u>	<u>Color</u>					
<u>Imagetec</u>								
<i>Admin-1</i>	HP E87750Z	12,800	5,400	\$ 190.00	B/W - \$0.0051/pg. Color - \$0.0327/pg.	includes hole punch, staple & fax	\$ 431.86	\$ 5,182.32
<i>Admin-2</i>	HP E87750Z	6,400	2,700	190.00	B/W - \$0.0051/pg. Color - \$0.0327/pg.	includes hole punch, staple & fax	310.93	3,731.16
<i>Police-1</i>	HP E87750Z	5,400	1,500	190.00	B/W - \$0.0051/pg. Color - \$0.0327/pg.	includes hole punch, staple & fax	266.59	3,199.08
<i>Police-2</i>	HP E87750Z	2,700	1,000	190.00	B/W - \$0.0051/pg. Color - \$0.0327/pg.	includes hole punch, staple & fax	236.47	2,837.64
<i>Police-3</i>	HP E73130Z	3,800	-	126.00	B/W - \$0.0051/pg.	includes staple & fax	145.38	1,744.56
<i>Comm Dvlp-1</i>	HP E87750Z	3,300	3,700	190.00	B/W - \$0.0051/pg. Color - \$0.0327/pg.	includes hole punch, staple & fax	327.82	3,933.84
<i>Comm Dvlp-2</i>	HP E87750Z	1,650	1,850	190.00	B/W - \$0.0051/pg. Color - \$0.0327/pg.	includes hole punch, staple & fax	258.91	3,106.92
<i>Public Works</i>	HP E78630Z	850	300	146.00	B/W - \$0.0051/pg. Color - \$0.0327/pg.	includes staple & fax	160.15	1,921.74
<i>Recreation</i>	HP E87750Z	5,300	6,100	175.00	B/W - \$0.0051/pg. Color - \$0.0327/pg.	includes hole punch, staple & fax	401.50	4,818.00
<i>Parks</i>	HP E78630Z	850	300	146.00	B/W - \$0.0051/pg. Color - \$0.0327/pg.	includes staple & fax	160.15	1,921.74
		43,050	22,850			36-Month Subtotal	\$ 2,699.75	\$ 32,397.00

	<u>Make/Model</u>	<u>Average Volumes</u>			<u>36 - Month Lease</u>	<u>36 - Month Maint Contract</u>	<u>Other Features</u>	<u>Monthly Cost</u>	<u>Annualized Cost</u>
	<u>B&W</u>	<u>Color</u>							
<u>Impact (current provider)</u>									
<i>Admin-1</i>	TASKalfa 5054ci	12,800	5,400	\$	229.02	B/W - \$0.0067/pg. Color - \$0.035/pg.	includes hole punch, staple & fax	\$ 503.78	\$ 6,045.36
<i>Admin-2</i>	TASKalfa 5054ci	6,400	2,700		229.02	B/W - \$0.0067/pg. Color - \$0.035/pg.	includes hole punch, staple & fax	366.40	4,396.80
<i>Police-1</i>	TASKalfa 5054ci	5,400	1,500		229.02	B/W - \$0.0067/pg. Color - \$0.035/pg.	includes hole punch, staple & fax	317.70	3,812.40
<i>Police-2</i>	TASKalfa 5054ci	2,700	1,000		229.02	B/W - \$0.0067/pg. Color - \$0.035/pg.	includes hole punch, staple & fax	282.11	3,385.32
<i>Police-3</i>	MZ3200i	3,800	-		148.13	B/W - \$0.0067/pg.	includes staple & fax	173.59	2,083.08
<i>Comm Dvlp-1</i>	TASKalfa 5054ci	3,300	3,700		229.02	B/W - \$0.0067/pg. Color - \$0.035/pg.	includes hole punch, staple & fax	380.63	4,567.56
<i>Comm Dvlp-2</i>	TASKalfa 5054ci	1,650	1,850		229.02	B/W - \$0.0067/pg. Color - \$0.035/pg.	includes hole punch, staple & fax	304.83	3,657.90
<i>Public Works</i>	TASKalfa 4054ci	850	300		208.17	B/W - \$0.0067/pg. Color - \$0.035/pg.	includes staple & fax	224.37	2,692.38
<i>Recreation</i>	TASKalfa 5054ci	5,300	6,100		229.02	B/W - \$0.0067/pg. Color - \$0.035/pg.	includes hole punch, staple & fax	478.03	5,736.36
<i>Parks</i>	TASKalfa 4054ci	850	300		208.17	B/W - \$0.0067/pg. Color - \$0.035/pg.	includes staple & fax	224.37	2,692.38
		43,050	22,850						
36-Month Subtotal								\$ 3,255.80	\$ 39,069.54

	<u>Make/Model</u>	<u>Average Volumes</u>			<u>36 - Month Lease</u>	<u>36 - Month Maint Contract</u>	<u>Other Features</u>	<u>Monthly Cost</u>	<u>Annualized Cost</u>
	<u>B&W</u>	<u>Color</u>							
Marco									
Admin-1	Sharp BP-50C55	12,800	5,400	\$	185.23	B/W - \$0.0035/pg. Color - \$0.035/pg.	includes hole punch, staple & fax	\$ 419.03	\$ 5,028.36
Admin-2	Sharp BP-50C55	6,400	2,700		185.23	B/W - \$0.0035/pg. Color - \$0.035/pg.	includes hole punch, staple & fax	302.13	3,625.56
Police-1	Sharp BP-50C55	5,400	1,500		185.23	B/W - \$0.0035/pg. Color - \$0.035/pg.	includes hole punch, staple & fax	256.63	3,079.56
Police-2	Sharp BP-50C55	2,700	1,000		185.23	B/W - \$0.0035/pg. Color - \$0.035/pg.	includes hole punch, staple & fax	229.68	2,756.16
Police-3	Sharp MX-M3051	3,800	-		95.90	B/W - \$0.0035/pg.	includes staple & fax	109.20	1,310.40
Comm Dvlp-1	Sharp BP-50C55	3,300	3,700		185.23	B/W - \$0.0035/pg. Color - \$0.035/pg.	includes hole punch, staple & fax	326.28	3,915.36
Comm Dvlp-2	Sharp BP-50C55	1,650	1,850		185.23	B/W - \$0.0035/pg. Color - \$0.035/pg.	includes hole punch, staple & fax	255.76	3,069.06
Public Works	Sharp BP-50C31	850	300		115.88	B/W - \$0.0035/pg. Color - \$0.035/pg.	includes staple & fax	129.36	1,552.26
Recreation	Sharp BP-50C55	5,300	6,100		179.74	B/W - \$0.0035/pg. Color - \$0.035/pg.	includes hole punch, staple & fax	411.79	4,941.48
Parks	Sharp BP-50C31	850	300		115.88	B/W - \$0.0035/pg. Color - \$0.035/pg.	includes staple & fax	129.36	1,552.26
		43,050	22,850						
36-Month Subtotal								\$ 2,569.21	\$ 30,830.46

	<u>Make/Model</u>	<u>Average Volumes</u>			<u>36 - Month Lease</u>	<u>36 - Month Maint Contract</u>	<u>Other Features</u>	<u>Monthly Cost</u>	<u>Annualized Cost</u>
	<u>B&W</u>	<u>Color</u>							
<u>Proven IT</u>									
<i>Admin-1</i>	Toshiba 5516	12,800	5,400	\$	215.65	B/W - \$0.00376/pg. Color - \$0.0376/pg.	includes hole punch, staple & fax	\$ 466.82	\$ 5,601.82
<i>Admin-2</i>	Toshiba 5516	6,400	2,700		215.65	B/W - \$0.00376/pg. Color - \$0.0376/pg.	includes hole punch, staple & fax	341.23	4,094.81
<i>Police-1</i>	Toshiba 5516	5,400	1,500		215.65	B/W - \$0.00376/pg. Color - \$0.0376/pg.	includes hole punch, staple & fax	292.35	3,508.25
<i>Police-2</i>	Toshiba 5516	2,700	1,000		215.65	B/W - \$0.00376/pg. Color - \$0.0376/pg.	includes hole punch, staple & fax	263.40	3,160.82
<i>Police-3</i>	Toshiba 3528	3,800	-		111.72	B/W - \$0.00376/pg.	includes staple & fax	126.01	1,512.10
<i>Comm Dvlp-1</i>	Toshiba 5516	3,300	3,700		215.65	B/W - \$0.00376/pg. Color - \$0.0376/pg.	includes hole punch, staple & fax	367.18	4,406.14
<i>Comm Dvlp-2</i>	Toshiba 5516	1,650	1,850		215.65	B/W - \$0.00376/pg. Color - \$0.0376/pg.	includes hole punch, staple & fax	291.41	3,496.97
<i>Public Works</i>	Toshiba 3525 AC	850	300		136.13	B/W - \$0.00376/pg. Color - \$0.0376/pg.	includes staple & fax	150.61	1,807.27
<i>Recreation</i>	Toshiba 5516	5,300	6,100		215.65	B/W - \$0.00376/pg. Color - \$0.0376/pg.	includes hole punch, staple & fax	464.94	5,579.26
<i>Parks</i>	Toshiba 3525 AC	850	300		136.13	B/W - \$0.00376/pg. Color - \$0.0376/pg.	includes staple & fax	150.61	1,807.27
		43,050	22,850						
36-Month Subtotal								\$ 2,914.56	\$ 34,974.70

	<u>Make/Model</u>	<u>Average Volumes</u>			<u>36 - Month Lease</u>	<u>36 - Month Maint Contract</u>	<u>Other Features</u>	<u>Monthly Cost</u>	<u>Annualized Cost</u>	
	<u>B&W</u>	<u>Color</u>								
Sharp Business Systems										
Admin-1	Sharp BP-50C55	12,800	5,400	\$	255.53	B/W - \$0.00397/pg. Color - \$0.0397/pg.	includes hole punch, staple & fax	\$ 520.73	\$ 6,248.71	
Admin-2	Sharp BP-50C55	6,400	2,700		255.53	B/W - \$0.00397/pg. Color - \$0.0397/pg.	includes hole punch, staple & fax	388.13	4,657.54	
Police-1	Sharp BP-50C55	5,400	1,500		255.53	B/W - \$0.00397/pg. Color - \$0.0397/pg.	includes hole punch, staple & fax	336.52	4,038.22	
Police-2	Sharp BP-50C55	2,700	1,000		255.53	B/W - \$0.00397/pg. Color - \$0.0397/pg.	includes hole punch, staple & fax	305.95	3,671.39	
Police-3	Sharp MX-M3051	3,800	-		144.64	B/W - \$0.00397/pg.	includes staple & fax	159.73	1,916.71	
Comm Dvlp-1	Sharp BP-50C55	3,300	3,700		255.53	B/W - \$0.00397/pg. Color - \$0.0397/pg.	includes hole punch, staple & fax	415.52	4,986.25	
Comm Dvlp-2	Sharp BP-50C55	1,650	1,850		255.53	B/W - \$0.00397/pg. Color - \$0.0397/pg.	includes hole punch, staple & fax	335.53	4,026.31	
Public Works	Sharp BP-50C31	850	300		167.19	B/W - \$0.00397/pg. Color - \$0.0397/pg.	includes staple & fax	182.47	2,189.69	
Recreation	Sharp BP-50C55	5,300	6,100		255.53	B/W - \$0.00397/pg. Color - \$0.0397/pg.	includes hole punch, staple & fax	518.74	6,224.89	
Parks	Sharp BP-50C31	850	300		167.19	B/W - \$0.00397/pg. Color - \$0.0397/pg.	includes staple & fax	182.47	2,189.69	
		43,050	22,850					36-Month Subtotal	\$ 3,345.78	\$ 40,149.40

	<u>Make/Model</u>	<u>Average Volumes</u>			<u>36 - Month Lease</u>	<u>36 - Month Maint Contract</u>	<u>Other Features</u>	<u>Monthly Cost</u>	<u>Annualized Cost</u>	
	<u>B&W</u>	<u>Color</u>								
<u>Xerox Business Solutions</u>										
<i>Admin-1</i>	Xerox C8145	12,800	5,400	\$	214.82	B/W - \$0.0055/pg. Color - \$0.05/pg.	includes hole punch, staple & fax	\$ 555.22	\$ 6,662.64	
<i>Admin-2</i>	Xerox C8135	6,400	2,700		176.64	B/W - \$0.0055/pg. Color - \$0.05/pg.	includes hole punch, staple & fax	346.84	4,162.08	
<i>Police-1</i>	Xerox C8135	5,400	1,500		176.64	B/W - \$0.0055/pg. Color - \$0.05/pg.	includes hole punch, staple & fax	281.34	3,376.08	
<i>Police-2</i>	Xerox C8135	2,700	1,000		176.64	B/W - \$0.0055/pg. Color - \$0.05/pg.	includes hole punch, staple & fax	241.49	2,897.88	
<i>Police-3</i>	Xerox B7135	3,800	-		149.20	B/W - \$0.0055/pg.	includes staple & fax	170.10	2,041.20	
<i>Comm Dvlp-1</i>	Xerox C8135	3,300	3,700		176.64	B/W - \$0.0055/pg. Color - \$0.05/pg.	includes hole punch, staple & fax	379.79	4,557.48	
<i>Comm Dvlp-2</i>	Xerox C8135	1,650	1,850		176.64	B/W - \$0.0055/pg. Color - \$0.05/pg.	includes hole punch, staple & fax	278.22	3,338.58	
<i>Public Works</i>	Xerox B7135	850	300		149.20	B/W - \$0.0055/pg. Color - \$0.05/pg.	includes staple & fax	168.88	2,026.50	
<i>Recreation</i>	Xerox C8135	5,300	6,100		176.64	B/W - \$0.0055/pg. Color - \$0.05/pg.	includes hole punch, staple & fax	510.79	6,129.48	
<i>Parks</i>	Xerox B7135	850	300		149.20	B/W - \$0.0055/pg. Color - \$0.05/pg.	includes staple & fax	168.88	2,026.50	
		43,050	22,850					36-Month Subtotal	\$ 3,101.54	\$ 37,218.42

2022 Copier Request for Proposals (RFP)

Vendor Cost Summary

48 - Month Lease Term

				Variance from Low-Cost Provider	
	<u>Monthly Cost</u>	<u>Annualized Cost</u>	Summary <u>Page</u>	<u>Monthly Cost</u>	<u>Annualized Cost</u>
Marco	\$ 2,258.63	\$ 27,103.50		15	\$ -
Imagetec	2,395.75	28,749.00	13	137.13	1,645.50
Proven IT	2,556.21	30,674.50	16	297.58	3,571.00
Xerox Business Solutions	2,811.95	33,743.34	18	553.32	6,639.84
Sharp Business Systems	2,841.46	34,097.53	17	582.84	6,994.03
Image Systems (ISBS)	2,978.00	35,735.94	12	719.37	8,632.44
Impact Networking	3,068.49	36,821.82	14	809.86	9,718.32
Canon Solutions	3,193.90	38,326.74	11	935.27	11,223.24

	<u>Make/Model</u>	<u>Average Volumes</u>			<u>48 - Month Lease</u>	<u>48 - Month Maint Contract</u>	<u>Other Features</u>	<u>Monthly Cost</u>	<u>Annualized Cost</u>
	<u>B&W</u>	<u>Color</u>							
Canon Solutions									
Admin-1	iRC5850	12,800	5,400	\$	242.62	B/W - \$0.0067/pg. Color - \$0.04/pg.	includes hole punch, staple & fax	\$ 544.38	\$ 6,532.56
Admin-2	iRC5850	6,400	2,700		242.62	B/W - \$0.0067/pg. Color - \$0.04/pg.	includes hole punch, staple & fax	393.50	4,722.00
Police-1	iRC5850	5,400	1,500		242.62	B/W - \$0.0067/pg. Color - \$0.04/pg.	includes hole punch, staple & fax	338.80	4,065.60
Police-2	iRC5850	2,700	1,000		242.62	B/W - \$0.0067/pg. Color - \$0.04/pg.	includes hole punch, staple & fax	300.71	3,608.52
Police-3	iR4835	3,800	-		75.94	B/W - \$0.0071/pg.	includes staple & fax	102.92	1,235.04
Comm Dvlp-1	iRC5850	3,300	3,700		242.62	B/W - \$0.0067/pg. Color - \$0.04/pg.	includes hole punch, staple & fax	412.73	4,952.76
Comm Dvlp-2	iRC5850	1,650	1,850		242.62	B/W - \$0.0067/pg. Color - \$0.04/pg.	includes hole punch, staple & fax	327.68	3,932.10
Public Works	iRC3830	850	300		104.79	B/W - \$0.0071/pg. Color - \$0.049/pg.	includes staple & fax	125.53	1,506.30
Recreation	iRC5850	5,300	6,100		242.62	B/W - \$0.0067/pg. Color - \$0.04/pg.	includes hole punch, staple & fax	522.13	6,265.56
Parks	iRC3830	850	300		104.79	B/W - \$0.0071/pg. Color - \$0.049/pg.	includes staple & fax	125.53	1,506.30
		43,050	22,850				48-Month Subtotal	\$ 3,193.90	\$ 38,326.74

	<u>Make/Model</u>	<u>Average Volumes</u>			<u>48 - Month Lease</u>	<u>48 - Month Maint Contract</u>	<u>Other Features</u>	<u>Monthly Cost</u>	<u>Annualized Cost</u>
	<u>B&W</u>	<u>Color</u>							
<u>Image Systems (ISBS)</u>									
<i>Admin-1</i>	Savin IM C6000	12,800	5,400	\$	206.00	B/W - \$0.0069/pg. Color - \$0.039/pg.	includes hole punch, staple & fax	\$ 504.92	\$ 6,059.04
<i>Admin-2</i>	Savin IM C6000	6,400	2,700		206.00	B/W - \$0.0069/pg. Color - \$0.039/pg.	includes hole punch, staple & fax	355.46	4,265.52
<i>Police-1</i>	Savin IM C6000	5,400	1,500		206.00	B/W - \$0.0069/pg. Color - \$0.039/pg.	includes hole punch, staple & fax	301.76	3,621.12
<i>Police-2</i>	Savin IM C6000	2,700	1,000		206.00	B/W - \$0.0069/pg. Color - \$0.039/pg.	includes hole punch, staple & fax	263.63	3,163.56
<i>Police-3</i>	Savin IM 3500	3,800	-		109.00	B/W - \$0.0079/pg.	includes staple & fax	139.02	1,668.24
<i>Comm Dvlp-1</i>	Savin IM C6000	3,300	3,700		206.00	B/W - \$0.0069/pg. Color - \$0.039/pg.	includes hole punch, staple & fax	373.07	4,476.84
<i>Comm Dvlp-2</i>	Savin IM C6000	1,650	1,850		206.00	B/W - \$0.0069/pg. Color - \$0.039/pg.	includes hole punch, staple & fax	289.54	3,474.42
<i>Public Works</i>	Savin IM C3000	850	300		122.00	B/W - \$0.0069/pg. Color - \$0.039/pg.	includes staple & fax	139.57	1,674.78
<i>Recreation</i>	Savin IM C6000	5,300	6,100		197.00	B/W - \$0.0069/pg. Color - \$0.039/pg.	includes hole punch, staple & fax	471.47	5,657.64
<i>Parks</i>	Savin IM C3000	850	300		122.00	B/W - \$0.0069/pg. Color - \$0.039/pg.	includes staple & fax	139.57	1,674.78
		43,050	22,850						
48-Month Subtotal								\$ 2,978.00	\$ 35,735.94

	<u>Make/Model</u>	<u>Average Volumes</u>			<u>48 - Month Lease</u>	<u>48 - Month Maint Contract</u>		<u>Other Features</u>	<u>Monthly Cost</u>	<u>Annualized Cost</u>
	<u>B&W</u>	<u>Color</u>								
<u>Imagetec</u>										
<i>Admin-1</i>	HP E87750Z	12,800	5,400	\$	156.00	B/W - \$0.0051/pg.	Color - \$0.0327/pg.	includes hole punch, staple & fax	\$ 397.86	\$ 4,774.32
<i>Admin-2</i>	HP E87750Z	6,400	2,700		156.00	B/W - \$0.0051/pg.	Color - \$0.0327/pg.	includes hole punch, staple & fax	276.93	3,323.16
<i>Police-1</i>	HP E87750Z	5,400	1,500		156.00	B/W - \$0.0051/pg.	Color - \$0.0327/pg.	includes hole punch, staple & fax	232.59	2,791.08
<i>Police-2</i>	HP E87750Z	2,700	1,000		156.00	B/W - \$0.0051/pg.	Color - \$0.0327/pg.	includes hole punch, staple & fax	202.47	2,429.64
<i>Police-3</i>	HP E73130Z	3,800	-		104.00	B/W - \$0.0051/pg.		includes staple & fax	123.38	1,480.56
<i>Comm Dvlp-1</i>	HP E87750Z	3,300	3,700		156.00	B/W - \$0.0051/pg.	Color - \$0.0327/pg.	includes hole punch, staple & fax	293.82	3,525.84
<i>Comm Dvlp-2</i>	HP E87750Z	1,650	1,850		156.00	B/W - \$0.0051/pg.	Color - \$0.0327/pg.	includes hole punch, staple & fax	224.91	2,698.92
<i>Public Works</i>	HP E78630Z	850	300		122.00	B/W - \$0.0051/pg.	Color - \$0.0327/pg.	includes staple & fax	136.15	1,633.74
<i>Recreation</i>	HP E87750Z	5,300	6,100		145.00	B/W - \$0.0051/pg.	Color - \$0.0327/pg.	includes hole punch, staple & fax	371.50	4,458.00
<i>Parks</i>	HP E78630Z	850	300		122.00	B/W - \$0.0051/pg.	Color - \$0.0327/pg.	includes staple & fax	136.15	1,633.74
		43,050	22,850							
48-Month Subtotal									\$ 2,395.75	\$ 28,749.00

	<u>Make/Model</u>	<u>Average Volumes</u>			<u>48 - Month Lease</u>	<u>48 - Month Maint Contract</u>	<u>Other Features</u>	<u>Monthly Cost</u>	<u>Annualized Cost</u>
	<u>B&W</u>	<u>Color</u>							
<u>Impact (current provider)</u>									
<i>Admin-1</i>	TASKalfa 5054ci	12,800	5,400	\$	209.61	B/W - \$0.0067/pg. Color - \$0.035/pg.	includes hole punch, staple & fax	\$ 484.37	\$ 5,812.44
<i>Admin-2</i>	TASKalfa 5054ci	6,400	2,700		209.61	B/W - \$0.0067/pg. Color - \$0.035/pg.	includes hole punch, staple & fax	346.99	4,163.88
<i>Police-1</i>	TASKalfa 5054ci	5,400	1,500		209.61	B/W - \$0.0067/pg. Color - \$0.035/pg.	includes hole punch, staple & fax	298.29	3,579.48
<i>Police-2</i>	TASKalfa 5054ci	2,700	1,000		209.61	B/W - \$0.0067/pg. Color - \$0.035/pg.	includes hole punch, staple & fax	262.70	3,152.40
<i>Police-3</i>	MZ3200i	3,800	-		131.97	B/W - \$0.0067/pg.	includes staple & fax	157.43	1,889.16
<i>Comm Dvlp-1</i>	TASKalfa 5054ci	3,300	3,700		209.61	B/W - \$0.0067/pg. Color - \$0.035/pg.	includes hole punch, staple & fax	361.22	4,334.64
<i>Comm Dvlp-2</i>	TASKalfa 5054ci	1,650	1,850		209.61	B/W - \$0.0067/pg. Color - \$0.035/pg.	includes hole punch, staple & fax	285.42	3,424.98
<i>Public Works</i>	TASKalfa 4054ci	850	300		190.53	B/W - \$0.0067/pg. Color - \$0.035/pg.	includes staple & fax	206.73	2,480.70
<i>Recreation</i>	TASKalfa 5054ci	5,300	6,100		209.61	B/W - \$0.0067/pg. Color - \$0.035/pg.	includes hole punch, staple & fax	458.62	5,503.44
<i>Parks</i>	TASKalfa 4054ci	850	300		190.53	B/W - \$0.0067/pg. Color - \$0.035/pg.	includes staple & fax	206.73	2,480.70
		43,050	22,850						
48-Month Subtotal								\$ 3,068.49	\$ 36,821.82

	<u>Make/Model</u>	<u>Average Volumes</u>			<u>48 - Month Lease</u>	<u>48 - Month Maint Contract</u>	<u>Other Features</u>	<u>Monthly Cost</u>	<u>Annualized Cost</u>
	<u>B&W</u>	<u>Color</u>							
Marco									
Admin-1	Sharp BP-50C55	12,800	5,400	\$	149.69	B/W - \$0.0035/pg. Color - \$0.035/pg.	includes hole punch, staple & fax	\$ 383.49	\$ 4,601.88
Admin-2	Sharp BP-50C55	6,400	2,700		149.69	B/W - \$0.0035/pg. Color - \$0.035/pg.	includes hole punch, staple & fax	266.59	3,199.08
Police-1	Sharp BP-50C55	5,400	1,500		149.69	B/W - \$0.0035/pg. Color - \$0.035/pg.	includes hole punch, staple & fax	221.09	2,653.08
Police-2	Sharp BP-50C55	2,700	1,000		149.69	B/W - \$0.0035/pg. Color - \$0.035/pg.	includes hole punch, staple & fax	194.14	2,329.68
Police-3	Sharp MX-M3051	3,800	-		77.50	B/W - \$0.0035/pg.	includes staple & fax	90.80	1,089.60
Comm Dvlp-1	Sharp BP-50C55	3,300	3,700		149.69	B/W - \$0.0035/pg. Color - \$0.035/pg.	includes hole punch, staple & fax	290.74	3,488.88
Comm Dvlp-2	Sharp BP-50C55	1,650	1,850		149.69	B/W - \$0.0035/pg. Color - \$0.035/pg.	includes hole punch, staple & fax	220.22	2,642.58
Public Works	Sharp BP-50C31	850	300		93.65	B/W - \$0.0035/pg. Color - \$0.035/pg.	includes staple & fax	107.13	1,285.50
Recreation	Sharp BP-50C55	5,300	6,100		145.26	B/W - \$0.0035/pg. Color - \$0.035/pg.	includes hole punch, staple & fax	377.31	4,527.72
Parks	Sharp BP-50C31	850	300		93.65	B/W - \$0.0035/pg. Color - \$0.035/pg.	includes staple & fax	107.13	1,285.50
		43,050	22,850				48-Month Subtotal	\$ 2,258.63	\$ 27,103.50

	<u>Make/Model</u>	<u>Average Volumes</u>			<u>48 - Month Lease</u>	<u>48 - Month Maint Contract</u>	<u>Other Features</u>	<u>Monthly Cost</u>	<u>Annualized Cost</u>	
	<u>B&W</u>	<u>Color</u>								
Proven IT										
Admin-1	Toshiba 5516	12,800	5,400	\$	174.84	B/W - \$0.00376/pg. Color - \$0.0376/pg.	includes hole punch, staple & fax	\$ 426.01	\$ 5,112.10	
Admin-2	Toshiba 5516	6,400	2,700		174.84	B/W - \$0.00376/pg. Color - \$0.0376/pg.	includes hole punch, staple & fax	300.42	3,605.09	
Police-1	Toshiba 5516	5,400	1,500		174.84	B/W - \$0.00376/pg. Color - \$0.0376/pg.	includes hole punch, staple & fax	251.54	3,018.53	
Police-2	Toshiba 5516	2,700	1,000		174.84	B/W - \$0.00376/pg. Color - \$0.0376/pg.	includes hole punch, staple & fax	222.59	2,671.10	
Police-3	Toshiba 3528	3,800	-		90.58	B/W - \$0.00376/pg.	includes staple & fax	104.87	1,258.42	
Comm Dvlp-1	Toshiba 5516	3,300	3,700		174.84	B/W - \$0.00376/pg. Color - \$0.0376/pg.	includes hole punch, staple & fax	326.37	3,916.42	
Comm Dvlp-2	Toshiba 5516	1,650	1,850		174.84	B/W - \$0.00376/pg. Color - \$0.0376/pg.	includes hole punch, staple & fax	250.60	3,007.25	
Public Works	Toshiba 3525 AC	850	300		110.36	B/W - \$0.00376/pg. Color - \$0.0376/pg.	includes staple & fax	124.84	1,498.03	
Recreation	Toshiba 5516	5,300	6,100		174.84	B/W - \$0.00376/pg. Color - \$0.0376/pg.	includes hole punch, staple & fax	424.13	5,089.54	
Parks	Toshiba 3525 AC	850	300		110.36	B/W - \$0.00376/pg. Color - \$0.0376/pg.	includes staple & fax	124.84	1,498.03	
		43,050	22,850		48-Month Subtotal				\$ 2,556.21	\$ 30,674.50

	<u>Make/Model</u>	<u>Average Volumes</u>			<u>48 - Month Lease</u>	<u>48 - Month Maint Contract</u>	<u>Other Features</u>	<u>Monthly Cost</u>	<u>Annualized Cost</u>
	<u>B&W</u>	<u>Color</u>							
Sharp Business Systems									
Admin-1	Sharp BP-50C55	12,800	5,400	\$	194.17	B/W - \$0.00411/pg. Color - \$0.0411/pg.	includes hole punch, staple & fax	\$ 468.72	\$ 5,624.62
Admin-2	Sharp BP-50C55	6,400	2,700		194.17	B/W - \$0.00411/pg. Color - \$0.0411/pg.	includes hole punch, staple & fax	331.44	3,977.33
Police-1	Sharp BP-50C55	5,400	1,500		194.17	B/W - \$0.00411/pg. Color - \$0.0411/pg.	includes hole punch, staple & fax	278.01	3,336.17
Police-2	Sharp BP-50C55	2,700	1,000		194.17	B/W - \$0.00411/pg. Color - \$0.0411/pg.	includes hole punch, staple & fax	246.37	2,956.40
Police-3	Sharp MX-M3051	3,800	-		110.82	B/W - \$0.00411/pg.	includes staple & fax	126.44	1,517.26
Comm Dvlp-1	Sharp BP-50C55	3,300	3,700		194.17	B/W - \$0.00411/pg. Color - \$0.0411/pg.	includes hole punch, staple & fax	359.80	4,317.64
Comm Dvlp-2	Sharp BP-50C55	1,650	1,850		194.17	B/W - \$0.00411/pg. Color - \$0.0411/pg.	includes hole punch, staple & fax	276.99	3,323.84
Public Works	Sharp BP-50C31	850	300		127.69	B/W - \$0.00411/pg. Color - \$0.0411/pg.	includes staple & fax	143.51	1,722.16
Recreation	Sharp BP-50C55	5,300	6,100		194.17	B/W - \$0.00411/pg. Color - \$0.0411/pg.	includes hole punch, staple & fax	466.66	5,599.96
Parks	Sharp BP-50C31	850	300		127.69	B/W - \$0.00411/pg. Color - \$0.0411/pg.	includes staple & fax	143.51	1,722.16
		43,050	22,850						
48-Month Subtotal								\$ 2,841.46	\$ 34,097.53

	<u>Make/Model</u>	<u>Average Volumes</u>			<u>48 - Month Lease</u>	<u>48 - Month Maint Contract</u>		<u>Other Features</u>	<u>Monthly Cost</u>	<u>Annualized Cost</u>
	<u>B&W</u>	<u>Color</u>								
<u>Xerox Business Solutions</u>										
<i>Admin-1</i>	Xerox C8145	12,800	5,400	\$	178.70	B/W - \$0.0055/pg.	Color - \$0.05/pg.	includes hole punch, staple & fax	\$ 519.10	\$ 6,229.20
<i>Admin-2</i>	Xerox C8135	6,400	2,700		146.94	B/W - \$0.0055/pg.	Color - \$0.05/pg.	includes hole punch, staple & fax	317.14	3,805.68
<i>Police-1</i>	Xerox C8135	5,400	1,500		146.94	B/W - \$0.0055/pg.	Color - \$0.05/pg.	includes hole punch, staple & fax	251.64	3,019.68
<i>Police-2</i>	Xerox C8135	2,700	1,000		146.94	B/W - \$0.0055/pg.	Color - \$0.05/pg.	includes hole punch, staple & fax	211.79	2,541.48
<i>Police-3</i>	Xerox B7135	3,800	-		124.11	B/W - \$0.0055/pg.		includes staple & fax	145.01	1,740.12
<i>Comm Dvlp-1</i>	Xerox C8135	3,300	3,700		146.94	B/W - \$0.0055/pg.	Color - \$0.05/pg.	includes hole punch, staple & fax	350.09	4,201.08
<i>Comm Dvlp-2</i>	Xerox C8135	1,650	1,850		146.94	B/W - \$0.0055/pg.	Color - \$0.05/pg.	includes hole punch, staple & fax	248.52	2,982.18
<i>Public Works</i>	Xerox B7135	850	300		124.11	B/W - \$0.0055/pg.	Color - \$0.05/pg.	includes staple & fax	143.79	1,725.42
<i>Recreation</i>	Xerox C8135	5,300	6,100		146.94	B/W - \$0.0055/pg.	Color - \$0.05/pg.	includes hole punch, staple & fax	481.09	5,773.08
<i>Parks</i>	Xerox B7135	850	300		124.11	B/W - \$0.0055/pg.	Color - \$0.05/pg.	includes staple & fax	143.79	1,725.42
		43,050	22,850					48-Month Subtotal	\$ 2,811.95	\$ 33,743.34

2022 Copier Request for Proposals (RFP)

Vendor Cost Summary

60 - Month Lease Term

				Variance from Low-Cost Provider		
	<u>Monthly Cost</u>	<u>Annualized Cost</u>		<u>Monthly Cost</u>	<u>Annualized Cost</u>	
			Summary <u>Page</u>			
Marco	\$ 2,017.09	\$ 24,205.02	24	\$ -	\$ -	
Imagetec	2,084.75	25,017.00	22	67.67	811.98	
Proven IT	2,321.45	27,857.38	25	304.36	3,652.36	
Xerox Business Solutions	2,503.17	30,037.98	27	486.08	5,832.96	
Impact Networking	2,552.66	30,631.86	23	535.57	6,426.84	
Sharp Business Systems	2,583.14	30,997.72	26	566.06	6,792.70	
Image Systems (ISBS)	2,658.00	31,895.94	21	640.91	7,690.92	
Canon Solutions	2,813.21	33,758.46	20	796.12	9,553.44	

	<u>Make/Model</u>	<u>Average Volumes</u>		<u>60 - Month Lease</u>	<u>60 - Month Maint Contract</u>	<u>Other Features</u>	<u>Monthly Cost</u>	<u>Annualized Cost</u>
		<u>B&W</u>	<u>Color</u>					
Canon Solutions								
<i>Admin-1</i>	iRC5850	12,800	5,400	\$ 196.03	B/W - \$0.0067/pg. Color - \$0.04/pg.	includes hole punch, staple & fax	\$ 497.79	\$ 5,973.48
<i>Admin-2</i>	iRC5850	6,400	2,700	196.03	B/W - \$0.0067/pg. Color - \$0.04/pg.	includes hole punch, staple & fax	346.91	4,162.92
<i>Police-1</i>	iRC5850	5,400	1,500	196.03	B/W - \$0.0067/pg. Color - \$0.04/pg.	includes hole punch, staple & fax	292.21	3,506.52
<i>Police-2</i>	iRC5850	2,700	1,000	196.03	B/W - \$0.0067/pg. Color - \$0.04/pg.	includes hole punch, staple & fax	254.12	3,049.44
<i>Police-3</i>	iR4835	3,800	-	61.30	B/W - \$0.0071/pg.	includes staple & fax	88.28	1,059.36
<i>Comm Dvlp-1</i>	iRC5850	3,300	3,700	196.03	B/W - \$0.0067/pg. Color - \$0.04/pg.	includes hole punch, staple & fax	366.14	4,393.68
<i>Comm Dvlp-2</i>	iRC5850	1,650	1,850	196.03	B/W - \$0.0067/pg. Color - \$0.04/pg.	includes hole punch, staple & fax	281.09	3,373.02
<i>Public Works</i>	iRC3830	850	300	84.83	B/W - \$0.0071/pg. Color - \$0.049/pg.	includes staple & fax	105.57	1,266.78
<i>Recreation</i>	iRC5850	5,300	6,100	196.03	B/W - \$0.0067/pg. Color - \$0.04/pg.	includes hole punch, staple & fax	475.54	5,706.48
<i>Parks</i>	iRC3830	850	300	84.83	B/W - \$0.0071/pg. Color - \$0.049/pg.	includes staple & fax	105.57	1,266.78
		43,050	22,850			60-Month Subtotal	\$ 2,813.21	\$ 33,758.46

	<u>Make/Model</u>	<u>Average Volumes</u>		<u>60 - Month Lease</u>	<u>60 - Month Maint Contract</u>	<u>Other Features</u>	<u>Monthly Cost</u>	<u>Annualized Cost</u>
		<u>B&W</u>	<u>Color</u>					
<u>Image Systems (ISBS)</u>								
<i>Admin-1</i>	Savin IM C6000	12,800	5,400	\$ 169.00	B/W - \$0.0069/pg. Color - \$0.039/pg.	includes hole punch, staple & fax	\$ 467.92	\$ 5,615.04
<i>Admin-2</i>	Savin IM C6000	6,400	2,700	169.00	B/W - \$0.0069/pg. Color - \$0.039/pg.	includes hole punch, staple & fax	318.46	3,821.52
<i>Police-1</i>	Savin IM C6000	5,400	1,500	169.00	B/W - \$0.0069/pg. Color - \$0.039/pg.	includes hole punch, staple & fax	264.76	3,177.12
<i>Police-2</i>	Savin IM C6000	2,700	1,000	169.00	B/W - \$0.0069/pg. Color - \$0.039/pg.	includes hole punch, staple & fax	226.63	2,719.56
<i>Police-3</i>	Savin IM 3500	3,800	-	90.00	B/W - \$0.0079/pg.	includes staple & fax	120.02	1,440.24
<i>Comm Dvlp-1</i>	Savin IM C6000	3,300	3,700	169.00	B/W - \$0.0069/pg. Color - \$0.039/pg.	includes hole punch, staple & fax	336.07	4,032.84
<i>Comm Dvlp-2</i>	Savin IM C6000	1,650	1,850	169.00	B/W - \$0.0069/pg. Color - \$0.039/pg.	includes hole punch, staple & fax	252.54	3,030.42
<i>Public Works</i>	Savin IM C3000	850	300	100.00	B/W - \$0.0069/pg. Color - \$0.039/pg.	includes staple & fax	117.57	1,410.78
<i>Recreation</i>	Savin IM C6000	5,300	6,100	162.00	B/W - \$0.0069/pg. Color - \$0.039/pg.	includes hole punch, staple & fax	436.47	5,237.64
<i>Parks</i>	Savin IM C3000	850	300	100.00	B/W - \$0.0069/pg. Color - \$0.039/pg.	includes staple & fax	117.57	1,410.78
		43,050	22,850			60-Month Subtotal	\$ 2,658.00	\$ 31,895.94

	<u>Make/Model</u>	<u>Average Volumes</u>		<u>60 - Month Lease</u>	<u>60 - Month Maint Contract</u>		<u>Other Features</u>	<u>Monthly Cost</u>	<u>Annualized Cost</u>
		<u>B&W</u>	<u>Color</u>						
Imagetec									
Admin-1	HP E87750Z	12,800	5,400	\$ 120.00	B/W - \$0.0051/pg.	Color - \$0.0327/pg.	includes hole punch, staple & fax	\$ 361.86	\$ 4,342.32
Admin-2	HP E87750Z	6,400	2,700	120.00	B/W - \$0.0051/pg.	Color - \$0.0327/pg.	includes hole punch, staple & fax	240.93	2,891.16
Police-1	HP E87750Z	5,400	1,500	120.00	B/W - \$0.0051/pg.	Color - \$0.0327/pg.	includes hole punch, staple & fax	196.59	2,359.08
Police-2	HP E87750Z	2,700	1,000	120.00	B/W - \$0.0051/pg.	Color - \$0.0327/pg.	includes hole punch, staple & fax	166.47	1,997.64
Police-3	HP E73130Z	3,800	-	85.00	B/W - \$0.0051/pg.		includes staple & fax	104.38	1,252.56
Comm Dvlp-1	HP E87750Z	3,300	3,700	120.00	B/W - \$0.0051/pg.	Color - \$0.0327/pg.	includes hole punch, staple & fax	257.82	3,093.84
Comm Dvlp-2	HP E87750Z	1,650	1,850	120.00	B/W - \$0.0051/pg.	Color - \$0.0327/pg.	includes hole punch, staple & fax	188.91	2,266.92
Public Works	HP E78630Z	850	300	99.00	B/W - \$0.0051/pg.	Color - \$0.0327/pg.	includes staple & fax	113.15	1,357.74
Recreation	HP E87750Z	5,300	6,100	115.00	B/W - \$0.0051/pg.	Color - \$0.0327/pg.	includes hole punch, staple & fax	341.50	4,098.00
Parks	HP E78630Z	850	300	99.00	B/W - \$0.0051/pg.	Color - \$0.0327/pg.	includes staple & fax	113.15	1,357.74
		43,050	22,850						
60-Month Subtotal								\$ 2,084.75	\$ 25,017.00

	<u>Make/Model</u>	<u>Average Volumes</u>		<u>60 - Month Lease</u>	<u>60 - Month Maint Contract</u>	<u>Other Features</u>	<u>Monthly Cost</u>	<u>Annualized Cost</u>
		<u>B&W</u>	<u>Color</u>					
Impact (current provider)								
Admin-1	TASKalfa 5054ci	12,800	5,400	\$ 156.28	B/W - \$0.0067/pg. Color - \$0.035/pg.	includes hole punch, staple & fax	\$ 431.04	\$ 5,172.48
Admin-2	TASKalfa 5054ci	6,400	2,700	156.28	B/W - \$0.0067/pg. Color - \$0.035/pg.	includes hole punch, staple & fax	293.66	3,523.92
Police-1	TASKalfa 5054ci	5,400	1,500	156.28	B/W - \$0.0067/pg. Color - \$0.035/pg.	includes hole punch, staple & fax	244.96	2,939.52
Police-2	TASKalfa 5054ci	2,700	1,000	156.28	B/W - \$0.0067/pg. Color - \$0.035/pg.	includes hole punch, staple & fax	209.37	2,512.44
Police-3	MZ3200i	3,800	-	95.31	B/W - \$0.0067/pg.	includes staple & fax	120.77	1,449.24
Comm Dvlp-1	TASKalfa 5054ci	3,300	3,700	156.28	B/W - \$0.0067/pg. Color - \$0.035/pg.	includes hole punch, staple & fax	307.89	3,694.68
Comm Dvlp-2	TASKalfa 5054ci	1,650	1,850	156.28	B/W - \$0.0067/pg. Color - \$0.035/pg.	includes hole punch, staple & fax	232.09	2,785.02
Public Works	TASKalfa 4054ci	850	300	137.60	B/W - \$0.0067/pg. Color - \$0.035/pg.	includes staple & fax	153.80	1,845.54
Recreation	TASKalfa 5054ci	5,300	6,100	156.28	B/W - \$0.0067/pg. Color - \$0.035/pg.	includes hole punch, staple & fax	405.29	4,863.48
Parks	TASKalfa 4054ci	850	300	137.60	B/W - \$0.0067/pg. Color - \$0.035/pg.	includes staple & fax	153.80	1,845.54
		43,050	22,850			60-Month Subtotal	\$ 2,552.66	\$ 30,631.86

	<u>Make/Model</u>	<u>Average Volumes</u>		<u>60 - Month Lease</u>	<u>60 - Month Maint Contract</u>	<u>Other Features</u>	<u>Monthly Cost</u>	<u>Annualized Cost</u>
		<u>B&W</u>	<u>Color</u>					
Marco								
Admin-1	Sharp BP-50C55	12,800	5,400	\$ 122.20	B/W - \$0.0035/pg. Color - \$0.035/pg.	includes hole punch, staple & fax	\$ 356.00	\$ 4,272.00
Admin-2	Sharp BP-50C55	6,400	2,700	122.20	B/W - \$0.0035/pg. Color - \$0.035/pg.	includes hole punch, staple & fax	239.10	2,869.20
Police-1	Sharp BP-50C55	5,400	1,500	122.20	B/W - \$0.0035/pg. Color - \$0.035/pg.	includes hole punch, staple & fax	193.60	2,323.20
Police-2	Sharp BP-50C55	2,700	1,000	122.20	B/W - \$0.0035/pg. Color - \$0.035/pg.	includes hole punch, staple & fax	166.65	1,999.80
Police-3	Sharp MX-M3051	3,800	-	61.98	B/W - \$0.0035/pg.	includes staple & fax	75.28	903.36
Comm Dvlp-1	Sharp BP-50C55	3,300	3,700	122.20	B/W - \$0.0035/pg. Color - \$0.035/pg.	includes hole punch, staple & fax	263.25	3,159.00
Comm Dvlp-2	Sharp BP-50C55	1,650	1,850	122.20	B/W - \$0.0035/pg. Color - \$0.035/pg.	includes hole punch, staple & fax	192.73	2,312.70
Public Works	Sharp BP-50C31	850	300	76.45	B/W - \$0.0035/pg. Color - \$0.035/pg.	includes staple & fax	89.93	1,079.10
Recreation	Sharp BP-50C55	5,300	6,100	118.58	B/W - \$0.0035/pg. Color - \$0.035/pg.	includes hole punch, staple & fax	350.63	4,207.56
Parks	Sharp BP-50C31	850	300	76.45	B/W - \$0.0035/pg. Color - \$0.035/pg.	includes staple & fax	89.93	1,079.10
		43,050	22,850					
60-Month Subtotal							\$ 2,017.09	\$ 24,205.02

	<u>Make/Model</u>	<u>Average Volumes</u>		<u>60 - Month</u>	<u>60 - Month Maint Contract</u>		<u>Other Features</u>	<u>Monthly Cost</u>	<u>Annualized Cost</u>
		<u>B&W</u>	<u>Color</u>	<u>Lease</u>					
<u>Proven IT</u>									
<i>Admin-1</i>	Toshiba 5516	12,800	5,400	\$	146.06	B/W - \$0.00376/pg. Color - \$0.0376/pg.	includes hole punch, staple & fax	\$ 397.23	\$ 4,766.74
<i>Admin-2</i>	Toshiba 5516	6,400	2,700		146.06	B/W - \$0.00376/pg. Color - \$0.0376/pg.	includes hole punch, staple & fax	271.64	3,259.73
<i>Police-1</i>	Toshiba 5516	5,400	1,500		146.06	B/W - \$0.00376/pg. Color - \$0.0376/pg.	includes hole punch, staple & fax	222.76	2,673.17
<i>Police-2</i>	Toshiba 5516	2,700	1,000		146.06	B/W - \$0.00376/pg. Color - \$0.0376/pg.	includes hole punch, staple & fax	193.81	2,325.74
<i>Police-3</i>	Toshiba 3528	3,800	-		92.90	B/W - \$0.00376/pg.	includes staple & fax	107.19	1,286.26
<i>Comm Dvlp-1</i>	Toshiba 5516	3,300	3,700		146.06	B/W - \$0.00376/pg. Color - \$0.0376/pg.	includes hole punch, staple & fax	297.59	3,571.06
<i>Comm Dvlp-2</i>	Toshiba 5516	1,650	1,850		146.06	B/W - \$0.00376/pg. Color - \$0.0376/pg.	includes hole punch, staple & fax	221.82	2,661.89
<i>Public Works</i>	Toshiba 3525 AC	850	300		92.20	B/W - \$0.00376/pg. Color - \$0.0376/pg.	includes staple & fax	106.68	1,280.11
<i>Recreation</i>	Toshiba 5516	5,300	6,100		146.06	B/W - \$0.00376/pg. Color - \$0.0376/pg.	includes hole punch, staple & fax	395.35	4,744.18
<i>Parks</i>	Toshiba 3525 AC	850	300		92.90	B/W - \$0.00376/pg. Color - \$0.0376/pg.	includes staple & fax	107.38	1,288.51
		43,050	22,850				60-Month Subtotal	\$ 2,321.45	\$ 27,857.38

	<u>Make/Model</u>	<u>Average Volumes</u>			<u>60 - Month Lease</u>	<u>60 - Month Maint Contract</u>	<u>Other Features</u>	<u>Monthly Cost</u>	<u>Annualized Cost</u>
	<u>B&W</u>	<u>Color</u>							
Sharp Business Systems									
Admin-1	Sharp BP-50C55	12,800	5,400	\$	160.69	B/W - \$0.00426/pg. Color - \$0.0426/pg.	includes hole punch, staple & fax	\$ 445.26	\$ 5,343.10
Admin-2	Sharp BP-50C55	6,400	2,700		160.69	B/W - \$0.00426/pg. Color - \$0.0426/pg.	includes hole punch, staple & fax	302.97	3,635.69
Police-1	Sharp BP-50C55	5,400	1,500		160.69	B/W - \$0.00426/pg. Color - \$0.0426/pg.	includes hole punch, staple & fax	247.59	2,971.13
Police-2	Sharp BP-50C55	2,700	1,000		160.69	B/W - \$0.00426/pg. Color - \$0.0426/pg.	includes hole punch, staple & fax	214.79	2,577.50
Police-3	Sharp MX-M3051	3,800	-		91.23	B/W - \$0.00426/pg.	includes staple & fax	107.42	1,289.02
Comm Dvlp-1	Sharp BP-50C55	3,300	3,700		160.69	B/W - \$0.00426/pg. Color - \$0.0426/pg.	includes hole punch, staple & fax	332.37	3,988.42
Comm Dvlp-2	Sharp BP-50C55	1,650	1,850		160.69	B/W - \$0.00426/pg. Color - \$0.0426/pg.	includes hole punch, staple & fax	246.53	2,958.35
Public Works	Sharp BP-50C31	850	300		105.14	B/W - \$0.00426/pg. Color - \$0.0426/pg.	includes staple & fax	121.54	1,458.49
Recreation	Sharp BP-50C55	5,300	6,100		160.69	B/W - \$0.00426/pg. Color - \$0.0426/pg.	includes hole punch, staple & fax	443.13	5,317.54
Parks	Sharp BP-50C31	850	300		105.14	B/W - \$0.00426/pg. Color - \$0.0426/pg.	includes staple & fax	121.54	1,458.49
		43,050	22,850						
60-Month Subtotal							\$	2,583.14	\$ 30,997.72

	<u>Make/Model</u>	<u>Average Volumes</u>			<u>60 - Month Lease</u>	<u>60 - Month Maint Contract</u>	<u>Other Features</u>	<u>Monthly Cost</u>	<u>Annualized Cost</u>
	<u>B&W</u>	<u>Color</u>							
Xerox Business Solutions									
Admin-1	Xerox C8145	12,800	5,400	\$	140.19	B/W - \$0.0055/pg. Color - \$0.05/pg.	includes hole punch, staple & fax	\$ 480.59	\$ 5,767.08
Admin-2	Xerox C8135	6,400	2,700		115.27	B/W - \$0.0055/pg. Color - \$0.05/pg.	includes hole punch, staple & fax	285.47	3,425.64
Police-1	Xerox C8135	5,400	1,500		115.27	B/W - \$0.0055/pg. Color - \$0.05/pg.	includes hole punch, staple & fax	219.97	2,639.64
Police-2	Xerox C8135	2,700	1,000		115.27	B/W - \$0.0055/pg. Color - \$0.05/pg.	includes hole punch, staple & fax	180.12	2,161.44
Police-3	Xerox B7135	3,800	-		97.36	B/W - \$0.0055/pg.	includes staple & fax	118.26	1,419.12
Comm Dvlp-1	Xerox C8135	3,300	3,700		115.27	B/W - \$0.0055/pg. Color - \$0.05/pg.	includes hole punch, staple & fax	318.42	3,821.04
Comm Dvlp-2	Xerox C8135	1,650	1,850		115.27	B/W - \$0.0055/pg. Color - \$0.05/pg.	includes hole punch, staple & fax	216.85	2,602.14
Public Works	Xerox B7135	850	300		97.36	B/W - \$0.0055/pg. Color - \$0.05/pg.	includes staple & fax	117.04	1,404.42
Recreation	Xerox C8135	5,300	6,100		115.27	B/W - \$0.0055/pg. Color - \$0.05/pg.	includes hole punch, staple & fax	449.42	5,393.04
Parks	Xerox B7135	850	300		97.36	B/W - \$0.0055/pg. Color - \$0.05/pg.	includes staple & fax	117.04	1,404.42
		43,050	22,850						
60-Month Subtotal							\$	2,503.17	\$ 30,037.98



September 23, 2022

**COPIER EQUIPMENT & RELATED SERVICES
PROPOSAL FOR**

UNITED CITY OF YORKVILLE

ROB FREDRICKSON, FINANCE DIRECTOR

Prepared by:

Karrie Altringer
Technology Advisor
815.762.2323
karrie.altringer@marconet.com



MANAGED SERVICES



AUDIO VISUAL



COPIERS & PRINTERS



BUSINESS IT SERVICES



taking technology further

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taking technology further

September 23, 2022

United City of Yorkville
Rob Fredrickson, Finance Director
800 Game Farm Road
Yorkville, Illinois 60560

RE: Cover Letter

Dear Mr. Fredrickson,

Thank you for the opportunity to partner with United City of Yorkville and provide the following response to your Copier Equipment & Related Services Request for Proposal.

Established in 1973, Marco is the leading company in integrated technology solutions in the nation with 1,100 team members committed to our mission of helping clients effectively apply technology that contributes to their success. We proudly serve over 21,500 clients nationally with offices in 12 states throughout the upper Midwest and East Coast, including Illinois.

At Marco, we gauge our success by our ability to deliver solutions that help our clients achieve their goals and make them better.

We're passionate about what we do and what to achieve excellence every time. Here's what our clients tell us they appreciate most about Marco:

- **Extensive technical expertise** with over 650 factory-trained, certified systems engineers and technical professionals who can design solutions to promote efficiency, cost-savings and growth
- **Strong vendor partnerships** established over the past 49 years that enable us to provide the best solutions for your business needs
- **Top player in the industry** with a track record of leading innovation and advancements that improve business performance

We understand that business relationships are not immediate and develop over time. A commitment to developing long-term client relationships have driven our growth and established Marco as the trusted company it is today. We look forward to building an ongoing relationship with United City of Yorkville.

Sincerely,

Karrie Altringer
Technology Advisor
815.762.2323
karrie.altringer@marconet.com

Kevin Schmidt
Sales Director
815.962.4990 x1754
kevinsc@marconet.com

VENDOR INFORMATION

1. Please provide us with some information about your company. Particularly let us know the length of time your company has been in business, an approximate number of businesses you serve and an approximate number of businesses you serve with similar needs to ours.

Marco is a leading integrated technology services company with 51 locations and over 21,500 clients nationally. Our 49 years of business experience and history of innovation demonstrate our leadership in these areas:

- Copiers/Printers
- Managed Services
- Business IT Services
- Phone Systems
- Cloud Services
- Carrier Services
- Enterprise Content Management
- Audio Visual Systems
- Physical Security
- Shredding Services



Marco has been providing copier-printer solutions since 1975 to over 16,000 copier/printer clients and is recognized nationally as an elite Managed Services provider. Marco's Managed Print Services includes equipment delivery and installation, parts, on-site service, remote Support Desk assistance, preventative maintenance, all supplies (except paper and staples), automated toner supply delivery and printer replacement.

2. Please provide us with at least 3 references of other companies you have serviced in our area.

We value our client relationships and protect their information. Out of professional courtesy, if you wish to speak directly to our references, please allow us to arrange. You can also visit our website at <https://www.marconet.com/resources#.format-case-studies> to learn more about our customers' experience in partnering with Marco for their technology solutions.

Kendall County

811 W John Street
Yorkville, IL 60560

Gina Hauge

630.553.8885

ghauge@co.kendall.il.us

City of Byron

232 W 2nd Street
Byron, IL 61010

Larry Hewitt

815.234.4202

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Village of Palatine

200 E. Wood Street
Palatine, IL 60067

Larry Schroth

847.963.6270

lschroth@palatine.il.us

GENERAL/SPECIFIC TECHNICAL SPECIFICATIONS

Unless specified in Section F of this document, all copiers are to have the following minimum technical specifications.

- a) All copiers are to be newly manufactured with no used or refurbished parts.
- b) Copiers must be rated at a printing speed of 50 black and white pages per minute for the Admin-1, Admin-2, Police-1, Police-2, Community Development-1, Community Development-2, and Recreation copiers. Copiers must be rated at a printing speed of 30 black and white pages per minute for the Police3, Parks and Public Works copiers.
- c) All copiers must have the capability to scan documents; .PDF and .TIF formats, color (if color capable) and black and white, at least 300dpi, and single and duplex capabilities are required.
 - i) The vendor will specify if there is a cost to add scanning capability to the copier.
 - ii) The vendor will specify if there is a cost-per-scan associated with the scanning function.
- d) All copiers must have the capability to be network printable via an internal ethernet print server.
 - i) The vendor will specify if there is a cost to add printing capability to the copier.
- e) All copiers must be capable of printing double-sided documents.
- f) All copiers must have a bypass tray for the purpose of printing on specialized paper, including envelopes. The bypass tray should have a minimum capacity of 50 sheets of standard 8 ½ x 11 copy paper.
- g) All copiers must have an automated document feeder with a minimum capacity of 50 sheets of standard 8 ½ x 11 copy paper.
- h) All copiers must be capable of printing on 8 ½ x 11, 8 ½ x 14 and 11 x 17 paper. Paper sizes can be supported through the use of an adjustable tray.
- i) All copiers must have these minimum paper tray capacities:
 - i) 8 ½ x 11 – 1,000 sheets ii) 8 ½ x 14 – 500 sheets iii) 11 x 17 – 500 sheets
- j) All copiers must be functional as “walk-up” copiers.
- k) All copiers must be capable of sorting/collating.
- l) Ideally the control panels for all copier models should be the same or have the same “look and feel” between models.

Marco has proposed a copier solution that complies with Section 1 - General Equipment Requirements.

2. Networking Requirements

- a) All networked copiers are to be installed as multi-function printers on a Windows network. All printers must be able to be installed as a network shareable printer on a Windows 2016 Server and above, allowing printing from Windows 10 PC's and laptops.
- b) Ideally, all models of printers will have a unified print driver or print drivers that have a consistent “look and feel” between them.
- c) All copiers must be able to scan documents in color (if color capable) or black and white, .PDF or .TIF format, single or duplexed documents, to an SMB share on a Windows 2016 server. The vendor shall specify the technical requirements for this capability.

The proposed copier solution complies with Section 2 – Networking Requirements.

F. Specific Technical Specifications

Listed on the following page is a summary of requested specifications for copiers that will deviate from the general specifications listed in Section B above. This chart includes finishing functions, minimum tray capacity requirements and other capabilities. Also included on this list is our current average monthly volume of black & white and color copies for each respective copier.

For each of these additional functions, please specify the additional cost of adding the feature to the copier or, if necessary, changing to another model of copier. In addition, please indicate whether or not each copier has card reading and wireless printing (i.e., ability to directly print from cell phones or tablets) capabilities, along with all associated costs.

Copier ID	Color	Hole Punch	Staple	Fax	Card	8 1/2 x 11	Average Monthly Volume	
					Reader	Capacity	Black & White	Color
Admin-1	x	x	x	x	Y / N	2,500	12,800	5,400
Admin-2	x	x	x	x	Y / N	2,500	6,400	2,700
Police-1	x	x	x	x	Y / N	2,500	5,400	1,500
Police-2	x	x	x	x	Y / N	2,500	2,700	1,000
Police-3			x	x	Y / N	1,000	3,800	n/a
Comm Dvlp-1	x	x	x	x	Y / N	2,500	3,300	3,700
Comm Dvlp-2	x	x	x	x	Y / N	2,500	1,650	1,850
Public Works	x		x	x	Y / N	1,000	850	300
Recreation	x	x	x	x	Y / N	1,000	5,300	6,100
Parks	x		x	x	Y / N	1,000	850	300
Sub-Totals							43,050	22,850

All costs have been provided in Section 4a – Appendix A – Cost Summary Worksheet.

SUPPLIES AND SERVICE

In addition to the proposal of the lease of equipment, the vendor should also provide a breakdown of costs for services, maintenance, supplies not covered by the maintenance agreement, delivery and network configuration.

1. Maintenance and Installation

- a) **Vendor shall specify the warranty period of the provided equipment.**

Equipment warranty is included as part of Marco's service/maintenance agreement for the term of the contract.

- b) **The warranty period shall begin when the equipment is installed and accepted by the City.**

Marco complies.

- c) **Any necessary repair or replacement during the warranty period shall be performed at no cost to the City.**

All repairs and any copier replacements will be covered during the term of the contract.

- d) **The vendor shall provide a toll-free number for placing service calls. Upon placing a service call, the vendor shall respond to the City within two business (2) hours and, if necessary, a service technician shall arrive at the City offices within four business (4) hours to begin work. Business hours for the City are defined as 8:00 a.m. through 4:30 p.m., Monday through Friday excluding holidays.**

SERVICE/MAINTENANCE REQUESTS

To place a service/maintenance request, you can contact Marco's client care/Support Desk at 800.847.3098, email requests to copierservice@marconet.com or use our online service/supply request process through our **client support web portal** at [Marco Customer Portal \(portal.marconet.com\)](https://portal.marconet.com).

Marco's online client support web portal makes it easy for you to place service calls and order supplies 24 hours a day, 7 days a week. It also provides real-time access to your account information and the ability to assign user access based on location, so you can assign account view/access to just their location.

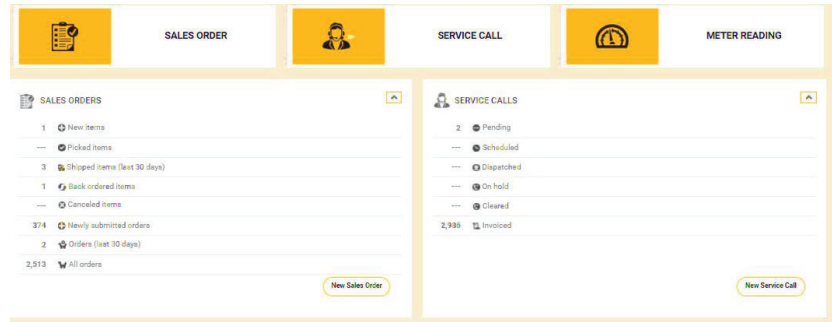
SERVICE HOURS

Marco's service hours are from 8:00 a.m. to 5:00 p.m., Monday through Friday, excluding our published holidays*, with 24-hour emergency support available.

*Marco's published holidays include: New Year's Day, Good Friday (close at 12:00 p.m.), Memorial Day, Independence Day, Labor Day, Thanksgiving Day, Friday after Thanksgiving, Christmas Eve, Christmas Day and New Year's Eve (close at 3:00 p.m.).

Within the portal you can:

- View device inventory by site or entire account
- Search for equipment
- Place and track service calls
 - View service details and technician notes
- Place and track supply orders
- Print QR labels and place service and supply requests from your smartphone
- Enter meters (if applicable)



RESPONSE TIME

When contacting us, below are the standards you should expect for service response times:

- Marco strives to provide a live call answer experience 95% of the time for service requests with e-mail and web portal response within 1 hour during regular business hours.
- If your service request is deemed network-related, you will be transferred to our Support Desk team, who will work remotely to remediate and resolve your issue.
- If on-site service is required, a certified technician will call within one hour to establish an on-site arrival time and will arrive on-site within four business hours, unless otherwise requested by the client.

Upon the service ticket being opened and again when it is closed, an email notification will be sent to the designated end user. Marco's guaranteed uptime rate is 96% and is based on the time a copier/printer is operational. Marco's first-call effectiveness rate is in the top 10% of the industry.

Feedback is very important to Marco and the information received is used to resolve any issues, make improvements and enhance our support services. After the service ticket is closed, a survey is emailed to the end user to gather feedback about the experience. Marco's technical supervisor reviews the survey results and contacts customers who provided a score of 3 or less (on a scale of 1-5) or any negative comments. Marco's Copier/Printer service call survey results average a score of 4.5 for support desk and on-site assistance.

- e) **The City requests that all copiers have the ability to be programmed and maintained over the internet. This includes the ability to program mailboxes and other functions online; place service calls and order supplies via the internet; and auto-send maintenance calls.**

Marco can program and maintain the copiers over the internet.

In addition to calling and emailing requests, clients can use our online service/supply request process through our **client support web portal** at [Marco Customer Portal](https://portal.marconet.com) (portal.marconet.com).

Marco's automated supply ordering system is designed so you won't worry about sparse copier/printer supplies again. The system automatically monitors your toner usage for networked devices and generates an alert to Marco's Support Desk when toner for your device runs low. A shipping ticket is created with the location, make, model and serial number, as well as the contact for the printer that has low toner. A supply item is then proactively shipped to the customer's location. Further, the project kick-off meeting will address monitoring and reporting items for your environment.

For additional supply orders, contact our client care team at 800.847.3098, email us at supplies@marconet.com, use our online ordering process through our client support web portal at [Marco Customer Portal \(portal.marconet.com\)](https://portal.marconet.com) or use the QR app. Marco's hours for ordering supplies (via phone or email) are from 8:00 a.m. to 5:00 p.m. (CST/EST), Monday through Friday. Product orders received by 3:00 p.m. (CST/EST) will be shipped on the same business day. Any order received after 3:00 p.m. (CST/EST) will be shipped the following business day.

- f) Any defect in equipment will be remedied within forty-eight (48) hours of the placement of the initial service call.**

Marco will remedy any service calls or defective equipment within 48 hours of the initial service call. If a copier cannot be repaired on-site and is inoperable, delivery of a loaner will be arranged until the device has been repaired.

- g) If a defect cannot be remedied by the vendor within forty-eight (48) hours the vendor will provide the City with a comparable loaner copier, at no charge.**

Marco complies. Please refer to previous response.

- h) The vendor will guarantee the availability of replacement equipment and parts for the duration of the maintenance agreement.**

Marco complies. Each technician is equipped with an appropriate stock of parts that will maximize customers' uptime. In most cases, any parts that your technician does not have in his/her van stock can be retrieved the same day from one of our locations.

- i) The vendor will specify any and all installation or delivery fees for the equipment.**

Installation and delivery fees are included.

- j) Vendor shall specify if any necessary hard-wiring will need to be performed prior to installation.**

Marco complies.

- k) If vendor feels they offer service above and beyond what is specified in this section (e.g. fleet management software, automated services, etc.), please specify.**

Marco strives to provide a live call answer experience 95% of the time for service requests with e-mail and web portal response within 1 hour during regular business hours.

2. Training

a) **Vendor will provide training of City staff at the time of installation at no cost to the City.**

Training is included with our copier solution. Marco's network copier installer/trainers are dedicated to making sure your new copier/printer is fully configured and tested for network printing and scanning (copier must be a networked device). They provide training to ensure that your staff receives the information needed to be efficient and successful when using your new equipment. Marco has color specialists available for advanced training and support. We also have production print specialists available for advanced Fiery training and color matching support.

The typical class size ranges from five to eight staff members. The sessions are tailored to each department's particular copying, printing and/or scanning needs. Training typically includes basic 'walk-up' copying, an introduction to the advanced copy/print/scan functions, routine loading of supplies (paper and toner) and clearing misfeeds. Key operators will be introduced to default and security settings, and Marco's online client support web portal at [Marco Customer Portal \(portal.marconet.com\)](http://portal.marconet.com) login, which is available for you to place service calls and order supplies 24 hours a day, 7 days a week. Our online support portal gives you real-time access to your account information, including order status, purchase history, account details, etc.

Marco's training is designed to be as concise and comprehensive as possible to help you and your staff feel comfortable using your new solution(s). Training may be provided via remote or classroom instruction, online videos, printed manuals, etc. Further, training can include one-on-one instruction, FAQ's, cheat sheets, etc. Specific training requirements and associated fees will be identified and provided to you as part of your Statement of Work.

b) **Vendor will provide additional training at no cost to the City, within reason, due to significant re-staffing or alteration of equipment.**

Marco's network copier installer/trainers are available for questions or to schedule follow-up training as needed.

COPIER/PRINTER SUPPORT SERVICES

Marco has been providing copier-printer solutions since 1975 and is recognized nationally as an elite Managed Services provider. Marco's Managed Print Services includes equipment delivery and installation, parts, on-site service, remote Support Desk assistance, preventative maintenance, all supplies (except paper and staples), automated toner supply delivery and printer replacement.

MANAGED PRINT DELIVERABLES

PRINT ASSESSMENT

Marco's print assessment approach is a four-step process we created to assess, plan, measure and manage your company's printing output. We figure out if your current multifunction devices (printer/scanner/copier/fax) are the right size for your space.

1. **Assess** – How does your office currently utilize copiers, printers, fax machines and scanners? How many devices do you have? Who is responsible for maintenance, repair and supplies? What documents are you producing or working with currently? What is the purpose of the document?
2. **Plan** – What steps can we take to improve efficiency and workflow?
3. **Measure** – What does success look like? Is it lower costs on supplies and maintenance? Is it fewer touches from the IT Department? Do we eliminate the printed document altogether, or use a digital document for automated workflow?
4. **Manage** – Where do we go from here? How do we foresee problems before they arise? Our approach is proactive instead of reactive.



During our on-site survey, we will review current usage of your devices to get an accurate measure of supplies and other aspects. We will also talk to key staff members about challenges with your current setup. We'll map the locations of your current copiers/printers so we can offer recommendations for consolidations, relocation and additional placements.

Our [comprehensive on-site print assessment](#) includes document output and usage reports, drawings of your floor plan for device placement, cost saving opportunities and tools for maintaining control of your print environment.

Here are a few of the many benefits of Marco's assessment plan:

- Save up to 30% on your printing costs
- Save office space by consolidating products
- Increase productivity and user satisfaction
- Plan for future expansion and technology

MANAGED PRINT SERVICES PROGRAM

Marco's Managed Print Services program includes:

Discovery

- Complete device discovery for asset tracking
- Conduct interviews with your key personnel
- Implement monitoring/management tools
- Conduct site survey (if fleet changes are required)
- Document device locations
- Capture meter readings

Management & Monitoring

- Live Support Desk assistance
- On-site service and support from certified systems engineers and technical representatives
- Online access to service call status/history
- Automatic supply ordering and shipment
- Proactive maintenance

Analysis & Reporting

- Analyze usage, deployment and overall performance of print environment
- Software tools used for reporting include FMAudit (customized automated reporting), PaperCut MF, e-Automate, Marco's client support web portal, Client Business Reviews and more
- Customized and ad hoc reporting is provided upon customer request
- Meter read reports can be automated through FMAudit
- Marco's client support web portal portal.marconet.com gives you access to placing service and supply calls, as well as reviewing service and supply history
- Standard reports provide a detailed summary of:
 - Service call history
 - Supplies usage
 - Device utilization
 - Device list and status
 - Average monthly print volume

Performance Improvements

- Semi-annual business review
- Printer replacement, as necessary
- Maximize resources and strategize for future growth
- Make informed changes based on users' needs

STATEMENT OF WORK

Marco will provide a comprehensive Statement of Work (SOW) outlining the products (if applicable), services and deliverables that Marco will implement. In addition, the SOW will outline the roles and responsibilities of Marco and the client during the review process and key dependencies upon which this SOW is based.

IMPLEMENTATION PROCESS

Marco has dedicated resources to ensure implementation of your new MPS contract goes smoothly. The assigned specialist will gather information on all devices including but not limited to device location, contact information, serial numbers, starting meters, etc. Once equipment information gathering is complete, we will enact a Welcome Kit call to review the go-forward process, navigation of Marco's website, etc. Labels will be provided/placed on all print devices with a unique identification number. At the time of the Welcome Kit call, we will "go-live" and begin proactively monitoring and managing your devices.

Prior to the delivery of new equipment, a strategic account specialist or installation coordinator will contact you to discuss your needs and current environment. The installation coordinator will formulate a plan for equipment removal and installation that will create the least amount of interruption to your staff and workflow. During this call, the coordinator will also discuss scheduling of the network installation and training sessions.

INSTALLATION AND TRAINING

Marco's network copier installer/trainers are dedicated to making sure your new copier/printer is fully configured and tested for network printing and scanning (copier must be a networked device). They provide training to ensure that your staff receives the information needed to be efficient and successful when using your new equipment. Marco has color specialists available for advanced training and support. We also have production print specialists available for advanced Fiery training and color matching support.

The typical class size ranges from five to eight staff members. The sessions are tailored to each department's particular copying, printing and/or scanning needs. Training typically includes basic 'walk-up' copying, an introduction to the advanced copy/print/scan functions, routine loading of supplies (paper and toner) and clearing misfeeds. Key operators will be introduced to default and security settings, and Marco's online client support web portal at [Marco Customer Portal \(portal.marconet.com\)](http://portal.marconet.com), which is available for you to place service calls and order supplies 24 hours a day, 7 days a week. Our online support portal gives you real-time access to your account information, including order status, purchase history, account details, etc.

Marco's training is designed to be as concise and comprehensive as possible to help you and your staff feel comfortable using your new solution(s). Training may be provided via remote or classroom instruction, online videos, Marco YouTube, printed manuals, etc. Further, training can include one-on-one instruction, FAQ's, cheat sheets, etc. Specific training requirements and associated fees will be identified and provided to you as part of your Statement of Work. Marco's network copier installer/trainers are available for questions or to schedule follow-up training as needed.



CHANGE MANAGEMENT (MOVES, ADDS, CHANGES)

Following successful implementation, your support team, in conjunction with our strategic account team, will support change management as needed. Our Print Device Change Request Form located on our website (<http://www.marconet.com/print-device-change-request-form/>) is one resource available for change management.

PRINTER REPLACEMENT

Marco will replace printers with a comparable device for no additional charge if the cost of the repair exceeds the value of the device or if a device is not operating to manufacturer/industry standards after completing the manufacturer's escalation process. In addition, if any device has had three calls within 30 days, it will generate an alert that is sent to Marco's service manager. If a replacement is required, a comparable device will be provided for no additional charge. In the event Marco declares the printer at end of life and replacement parts or print drivers are no longer available, a discussion will be necessary to provide customers with options to replace the non-qualified or legacy devices.

REPORTING

Marco uses a combination of systems and software tools for reporting, including, but not limited to, FMAudit, PaperCut MF, e-Automate, Marco's client support web portal, Client Business Reviews, etc. Customized and ad hoc reporting is provided upon customer request. Meter read reports can be automated through FMAudit. Marco's client support web portal ([Marco Customer Portal \(marconet.com\)](https://marconet.com)) also gives you access to placing service and supply calls, as well as reviewing service and supply history.

CLIENT BUSINESS REVIEWS

Marco's Client Business Reviews provides our Managed Print Services customers with a proactive collection of information about your print devices, print volumes, service requests, supply usage and requests, etc. We monitor your print environment and help you efficiently track and manage your device maintenance, toner supplies and usage patterns. We will make sure your expectations are met and help you plan for your future business goals.



SERVICE

Marco's service hours are from 8:00 a.m. to 5:00 p.m., Monday through Friday, excluding our published holidays*, with 24-hour emergency support available.

*Marco's published holidays include New Year's Day, Good Friday (close at 12:00 p.m.), Memorial Day, Independence Day, Labor Day, Thanksgiving Day, Friday after Thanksgiving, Christmas Eve, Christmas Day and New Year's Eve (close at 3:00 p.m.).

SERVICE/MAINTENANCE REQUESTS

To place a service/maintenance request, you can contact Marco's client care/Support Desk at 800.847.3098, email requests to copierservice@marconet.com or use our online service/supply request process through our client support web portal at [Marco Customer Portal \(portal.marconet.com\)](https://portal.marconet.com).

Marco's online client support web portal makes it easy for you to place service calls and order supplies 24 hours a day, 7 days a week. It also provides real-time access to your account information and the ability to assign user access based on location, so you can assign account view/access to just their location.

Within the portal you can:

- View device inventory by site or entire account
- Search for equipment
- Place and track service calls
 - View service details and technician notes
- Place and track supply orders
- Print QR labels and place service and supply requests from your smartphone
- Enter meters (if applicable)

RESPONSE TIME

When contacting us, below are the standards you should expect for service response times:

- Marco strives to provide a live call answer experience 95% of the time for service requests with e-mail and web portal response within 1 hour during regular business hours.
- If your service request is deemed network-related, you will be transferred to our Support Desk team, who will work remotely to remediate and resolve your issue.
- If on-site service is required, a certified technician will call within one hour to establish an on-site arrival time and will arrive on-site within four business hours, unless otherwise requested by the client.

Upon the service ticket being opened and again when it is closed, an email notification will be sent to the designated end user. Marco's guaranteed uptime rate is 96% and is based on the time a copier/printer is operational. Marco's first-call effectiveness rate is in the top 10% of the industry.

Feedback is very important to Marco and the information received is used to resolve any issues, make improvements, and enhance our support services. After the service ticket is closed, a survey is emailed to the end user to gather feedback about the experience. Marco's technical supervisor reviews the survey results and contacts customers who provided a score of 3 or less (on a scale of 1-5) or any negative comments. Marco's Copier/Printer service call survey results average a score of 4.5 for support desk and on-site assistance.



SERVICE ESCALATION

Occasionally, circumstances arise where our normal service procedures may not provide you with the response you require. In these rare circumstances, we ask that you contact one of Marco's service managers. Once the issue has been resolved, an email notification is sent to the designated end user.

TOTAL CALL PROCESS AND PREVENTATIVE MAINTENANCE

When on-site service is needed, your certified Marco technician will call within one hour to establish an on-site arrival time. In addition to diagnosis and resolution of any immediate issues, the technician will perform a complete 10-point maintenance check, specific to the device type, to determine the next two potential items that may require service in the future. This involves a top to bottom, left to right analysis to guarantee the device continues performing at top functionality.



We take into consideration manufacturer recommended service schedules when performing preventative maintenance. On every service call, the technician will check if any parts need to be replaced for the device to maintain its optimal performance level. To maximize the usage of parts, minimize costs and support our green initiative, we may extend the interval time for maintenance if a device is working effectively and producing quality results.

Each technician is equipped with an appropriate stock of parts that will maximize customers' uptime. In most cases, any parts that your technician does not have in his/her van stock can be retrieved the same day from one of our locations.

DEDICATED SUPPORT TEAM

The following comprehensive team of experts is dedicated to providing a migration and management strategy for your Managed Print Services:

- **Technology Advisor** – Single point of contact dedicated to your account
- **Copier Solutions Support Specialist** – Provides recommendations and software integration within print environment
- **Sales Manager** – Escalation contact for sales-related issues
- **Sales Director** – Manages and escalates pricing, support, post and pre-sales issues, maintains the day to day manufacturer-customer relationship
- **Cyber Security Manager** – Scopes, designs and ensures implementation of the controls required to meet your organization's unique environmental, regulatory and contractual requirements
- **Network Copier Installer/Trainer** – On-site resource for network installation and user training on new equipment
- **Project Management** – Project management role for large copier/printer implementations; manages on-boarding (i.e., device discovery, coordination of Marco resources, planning, process training); once implementation is complete-acting account manager (in addition to the sales rep) for escalations, questions, account management and Client Business Reviews
- **Client Services** – Provides basic phone support, routes service calls to Support Desk remote technical support or dispatches a technician for on-site repair
- **Support Desk** – Fields print-related service calls, works remotely to remediate and resolve the issue
- **Certified Copier Service Technician** – Provides on-site service and preventative maintenance
- **Copier Service Manager** – Manages and escalates service requests, maintains the day to day manufacturer-customer relationship

CERTIFIED SYSTEMS ENGINEERS AND TECHNICAL REPRESENTATIVES

Marco has over 650 factory-trained, certified systems engineers and technical representatives who go on-site and serve our customers throughout the nation. Customers will have dedicated technicians assigned to them based on geography and machine type. Marco has built solid relationships with its vendors over the past 49 years. We have the product experience, technical expertise and resources needed to provide the best solution, successful implementation and ongoing service/maintenance. Marco's professional certifications can be found on our website at <https://www.marconet.com/about/why-marco/professional-certifications>.

GPS TRACKING SYSTEM

Marco utilizes a GPS tracking system for all our copier/printer technical service representatives. Through the online graphic user interface, we see the location of our service vehicles to effectively dispatch and route service calls. The system provides our customers with even quicker response times and faster resolutions for any critical downtime issues. Our service technicians can access the GPS interface from their laptops to more effectively plan their service call routes, which lessens gas emissions and travel time on the road.



AUTOMATED SUPPLY ORDERING AND SHIPMENT

Marco's automated supply ordering system is designed so you won't worry about sparse copier/printer supplies again. The system automatically monitors your toner usage for networked devices and generates an alert to Marco's Support Desk when toner for your device runs low. A shipping ticket is created with the location, make, model and serial number, as well as the contact for the printer that has low toner. A supply item is then proactively shipped to the customer's location. Further, the project kick-off meeting will address monitoring and reporting items for your environment.

SUPPLY ORDERING

For additional supply orders, contact our client care team at 800.847.3098, email us at supplies@marconet.com, use our online ordering process through our client support web portal at [Marco Customer Portal \(portal.marconet.com\)](https://portal.marconet.com) or use the QR app. Marco's hours for ordering supplies (via phone or email) are from 8:00 a.m. to 5:00 p.m. (CST/EST), Monday through Friday. Product orders received by 3:00 p.m. (CST/EST) will be shipped on the same business day. Any order received after 3:00 p.m. (CST/EST) will be shipped the following business day.



TONER CARTRIDGE GUARANTEE

Marco will replace any defective cartridge within two business days, considering the product is available through the manufacturer. If a cartridge is deemed defective, Marco asks that the defective supply item be returned directly to Marco, so we may process and replace the defective supply item and expedite a replacement. To return a defective cartridge, contact Marco's client care at mps@marconet.com or 1.800.888.2081; you may

also use the online return form at www.marconet.com/support/request-return/.

RECYCLING

At Marco, we believe it is not enough for a business to do well. It must also do “good.” Implementing ways to save energy and promote energy-efficient technologies is part of our corporate strategy to protect the environment. We also share “green” tips with our customers, such as ways to “print smarter” and instructions for recycling toner cartridges.

- **Free Toner Recycling** – As part of Marco’s green initiative, we provide toner recycling at no cost to our customers. To ship your empty toner cartridges, please visit our website at www.marconet.com/support and complete the form provided.
- **Parts Recycling Program** – Any equipment that is traded-in will be properly disposed. Marco has a Copier Used Parts (CUP) process to efficiently harvest the parts, bar code, and inventory them to be reused, understanding we are responsible for copies between calls and very carefully measure the performance. It works; it’s green, and it helps decrease print costs.

SECURITY

SECURITY BY DEFAULT

Marco is proud to offer a number of complementary security programs for all print customers at no additional cost. Our programs are designed to be secure by default, for all our customers, without any action taken. This includes complementary print security advisory services, complementary hard drive data destruction services, secure device administrative passwords hardening services, and more. No action is required to take advantage of these programs. The full details and list of our industry-leading security features are enumerated in our MPS SOC Type 2 report, available upon request.

SECURITY ADVISORY SERVICES

Every organization has their own unique IT policies, procedures and standards. At Marco, we recognize that each organization should define its internal IT controls and requirements in regard to the print environment. Marco has a dedicated Print Security Department available to scope, assess and design appropriate controls to meet your organization’s needs. Our services are right-fit to your environment, and include risk assessment services, solution identification, hardware lifecycle management and strategic planning guidance. These advisory and consultation services are available throughout the lifecycle of the engagement at no additional cost.



HARD DRIVE SECURITY AND DISPOSAL OPTIONS

Print devices may contain hard drives storing sensitive data. Marco standard operating procedure for devices returned through a Marco facility (e.g., lease return) includes sanitization of hard disk drives (HDD) / solid state drives (SSD) as well as wiping of device non-volatile memory (NVRAM) using manufacturer-specific End of Lease features. Certificates of destruction are available upon request.



Marco is proud to offer this industry-leading print security program to all customers at no additional cost. However, we recognize this benefit program may not meet your organization's specific information security and privacy control requirements. Uplift services are available including hard drive encryption at setup, and hard drive removal/surrender services at disposal. Please work with our Print Security Department to learn more.

MARCO COPIER/PRINTER SUPPORT DESK

SUPPORT DESK BENEFITS



Setting up scan to e-mail,
folder and desktop solutions



Help with duplex printing, desktop
publishing, booklet printing, etc.



Identification of solutions for
device connection and printing



Support with Sharp, HP, Lexmark,
Konica Minolta, Canon, Toshiba
and Kyocera



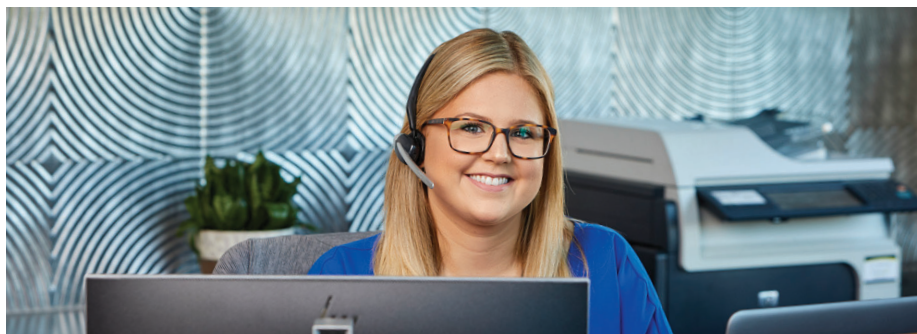
Proficiency with both
Windows and Mac



Live-call answer



Coordination with IT staff members
to resolve server issues



SUPPORTING YOUR SUCCESS

Marco's support desk team wants to help you be the hero of your workplace. With our trained specialists at your side, you won't fear even the toughest device malfunctions. Not only will you receive support directly at your workstation, we also provide interactive, remote sessions. Remote work allows our staff access to your computer, so we can walk you through the solution visually. It's like having a support desk staff member standing right beside you.

As an optional solution, you can receive expertise from both hardware and network technicians. Hardware technicians work directly on your equipment to solve hardware malfunctions. Network technicians focus on your connectivity and device settings, such as scanning documents from the copier to your email.

THE TEAM

Marco's copier support team consists of technicians who work remotely with copier and print devices daily. They spend their time helping you become a workplace hero. Save the copier, save the day!

If a service request escalates, the copier support team receives help from hundreds of certified Marco technicians. With so many side-kicks, you will never tackle a copier/printer situation alone.

NEED OUR SUPPORT? CALL US TODAY!

800.847.3098 ■ copierservice@marconet.com

Monday - Friday from 8:00 AM - 5:00 PM CST



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TO PLACE A SERVICE & SUPPLY REQUEST, CONTACT MARCO'S COPIER/PRINTER SUPPORT TEAM





LOGIN **portal@marconet.com**

EMAIL **copierservice@marconet.com**

PHONE **800.847.3098**

HOURS **8:00 AM - 5:00 PM**

Your service request will go directly to Client Services followed by the steps below.

 Client Services	<ul style="list-style-type: none">▪ Select either <i>Supplies</i> or <i>Service</i>▪ Live answer queue▪ Service ticket created	01
 Remote Support Desk	<ul style="list-style-type: none">▪ Remote solution if possible	02
 Service Technician	<ul style="list-style-type: none">▪ Technician calls to schedule on-site arrival time▪ Resolution if possible	03
 Completion and Follow-up	<ul style="list-style-type: none">▪ Client is notified of resolution or status of completion	04

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MARCO COPIER/PRINTER SERVICE REQUEST PROCESS

SERVICE REQUEST ESCALATION

Occasionally circumstances arise where our normal service procedures may not provide you the response you may require. In these rare circumstances, we ask that you contact Marco's service managers:



Adam Maleska
Rapid Resolution Support Supervisor

800.847.3001 x3935
adam.g.maleska@marconet.com

Dale Evens
Regional Vice President of Copier Service

800.847.3001 x3425
dalee@marconet.com

Network Service

If your service request is deemed network related, you will be transferred to our support desk team, who will work remotely to remediate and resolve your issue.

On-Site Service

If on-site service is required, a certified technician will call within one hour to establish an on-site arrival time as noted below.

RESPONSE TIMES

Response times below are for contracted service requests only.

24-hour on-call service is available and defined in terms of your Marco contract.

CLIENT SERVICES RESPONSE Receive confirmation of request	TECHNICIAN RESPONSE	TECHNICIAN ON-SITE	MARCO MANAGER NOTIFIED	ESCALATE TO MANUFACTURER Based on technician diagnosis	RESOLUTION & FOLLOW-UP
1 BUSINESS HOUR	1 BUSINESS HOUR Variable by contract	4 BUSINESS HOURS*	UPON REQUEST	AS REQUIRED FOR RESOLUTION	DAILY

**On-site service will be provided next business day for clients outside of Marco's local service area.*

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MARCO AUTO-TONER REPLENISHMENT

AUTO-TONER REPLENISHMENT FAQs

How does the software work?

The software is installed securely in your network. It receives meter and toner information from the print device and communicates this directly to Marco.

Does the software cost anything?

There is no cost or additional expense for this enhancement to your service.

How does the software calculate when to ship toner?

The calculation is based on device usage. As your device increases or decreases usage, the calculation adjusts accordingly to accommodate your toner demand.



AUTOMATE TONER SHIPMENTS FOR FREE

Our data collection software saves your company time and helps manage usage and supplies on your networked copiers and printers.

- **No additional cost**
- **User-friendly interface**
- **Automated meter collection**
- **Auto-toner replenishment with precision alerting**
- **Easy to capture device information and reporting**
- **Technology resides securely within your network**
- **HIPAA compliant**

With Marco's auto-toner replenishment program, you never have to worry about running out of toner again. We automatically send toner for your networked devices – before they run out. Sign up today for Marco's free toner replenishment program.

**GET STARTED
TODAY**

800.847.3070
cpdatacollection@marconet.com



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SAMPLE

Client Business Review

3/10/2021 to 6/9/2021



MANAGED SERVICES



AUDIO VISUAL



COPIERS & PRINTERS



BUSINESS IT SERVICES



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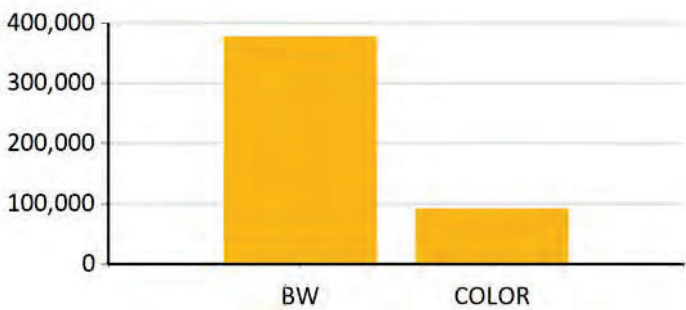
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Volume Overview

Volume Summary: 3/10/2021 to 6/9/2021 for selected contracts

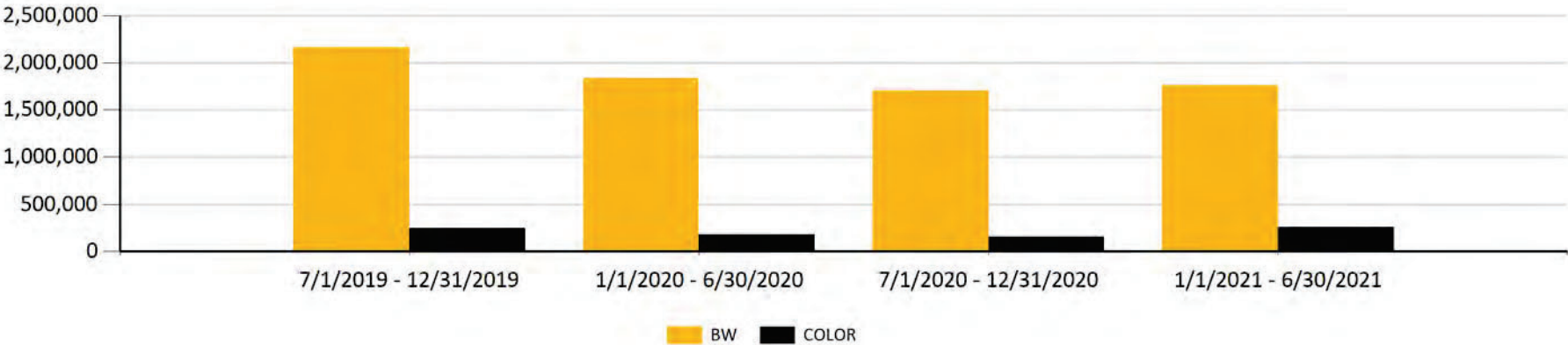
Metered Devices

Meter Type	Usage	Allocation	Meter Count
BW	377,976	80.54%	36
COLOR	91,338	19.46%	19
Total	469,314	100.00%	36



Volume Review: 24 month history for all contracts

Date Range			BW	COLOR	Total Usage	Device Count
7/1/2019	to	12/31/2019	2,163,751	246,725	2,410,476	191
1/1/2020	to	6/30/2020	1,834,816	180,298	2,015,114	182
7/1/2020	to	12/31/2020	1,704,505	159,650	1,864,155	177
1/1/2021	to	6/30/2021	1,758,646	259,678	2,018,324	182



Fleet Overview

Model Summary

Total Device Count: 178

Total Unique Models: 62

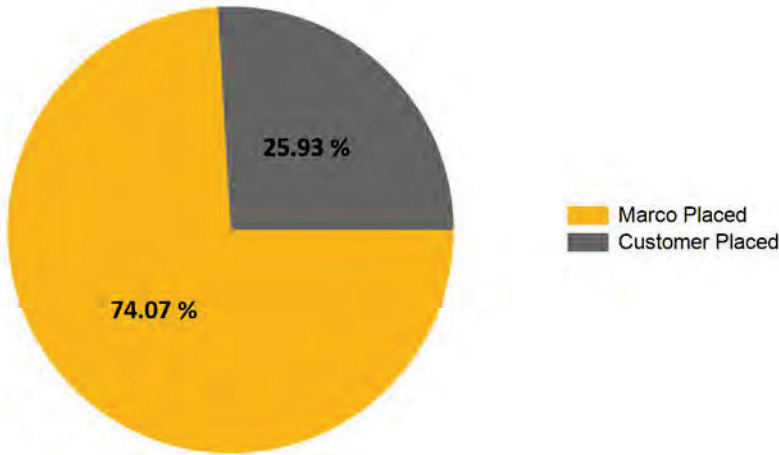
Make & Model	Count	Make & Model	Count	Make & Model	Count
CANON 0605C039AA (IR-C5535i II)	5	HPI CE526A#ABA (LJ P3015D)	1	HPI Q7543A (LJ 5200)	1
CANON 1404C033AA (IR-4535i II)	4	HPI CE527A#ABA (P3015N)	13	HPI Q7546A#ABA (LJ 5200DTN)	2
CANON 3276C002AA (C5535i III)	2	HPI CE711A#BGJ (CLJ CP5220)	1	HPI W1A53A#BGJ (M404DN)	5
CANON 3326C001AA (IR-4535i III)	1	HPI CE749A#BGJ (LJ P1606DN)	1	HPI W1YA45A#BGJ (M454DW)	1
CANON 3882C002BA (C257IF)	1	HPI CE875A#BGJ (CLJ CP1525NW)	2		
CANON 4055C002AA (4735I)	12	HPI CE992A#BGJ (LJ M602DN)	1		
CANON 4303C002AA (DX C5735i)	11	HPI CF147A#BGJ (M251NW)	2		
HPI A7F64A#B1H (PRO 8610)	2	HPI CF389A#BGJ (M452DN)	1		
HPI A8P79A#BGJ (M521DN)	3	HPI CF456A#BGJ (M201DW)	1		
HPI B4A22A#BGJ (M252DW)	1	HPI CZ195AR#BGJ (M401N)	5		
HPI B5L24A#BGJ (M553N)	1	HPI CZ244A#BGJ (M806DN)	1		
HPI C4110A (LJ 5000)	3	HPI CZ271A#BGJ (M570DN)	1		
HPI C4111A (LJ 5000N)	1	HPI E6B67A#BGJ (M604N)	3		
HPI C4251A (LJ 4050)	1	HPI F2A68A#BGJ (M506N)	2		
HPI C4254A (LJ 4050TN)	1	HPI J8H61A#BGJ (M501DN)	6		
HPI C4255A (LJ 4050)	2	HPI Q1862A (LJ 5100DTN)	1		
HPI C5F93A#BGJ (M402N)	10	HPI Q2425A (4200)	5		
HPI C8050A (4100N)	1	HPI Q2426A#ABA (4200N)	6		
HPI C8051A (4100TN)	1	HPI Q2427A (4200TN)	3		
HPI CB494A#ABA (CLJ CP2025N)	2	HPI Q2428A (LJ 4200DDTN)	3		
HPI CB507A#ABA (LJ P4014N)	9	HPI Q2432A (LJ 4300N)	1		
HPI CB510A#ABA (LJ P4015TN)	1	HPI Q3669A (4650N)	1		
HPI CB512A#ABA (LJ P4014DN)	1	HPI Q3723A#ABA (9050DN)	1		
HPI CB514A (LJ P4515N)	2	HPI Q3939A#BCC (CM6040F)	1		
HPI CC378A (CLJ CP1518NI)	4	HPI Q5400A (4250)	1		
HPI CC421A#BGJ (CM4540FSKM)	1	HPI Q5401A#ABA (4250N)	10		
HPI CC470A#ABA (CP3525DN)	1	HPI Q5403A#ABA (4250DTN)	1		
HPI CC477A#BCC (M3035XS)	1	HPI Q5407A#ABA (LJ 4350N)	2		
HPI CE459A#ABA (P2055DN)	5	HPI Q5927A (LJ 1320)	2		

Supply Overview

Supply Request Breakdown

Supply Orders

Order Type	Number of Orders
Marco Placed	20
Customer Placed	7
Total	27



Top Devices by Supply Requests

State & City	Address	Location	Make & Model	Serial Number	Marco	Customer
CT, CITY1	111 MAIN ST	1ST FL/LOCATION/RM 101	HPI J8H61A#BGJ (M501DN)	0123456789	2	
AR, CITY 1	111 MAIN ST	1ST FL/LOCATION/RM 101	HPI CF147A#BGJ (M251NW)	0123456789	2	
AR, CITY 1	111 MAIN ST	2ND FL/LOCATION/RM 201	HPI CE459A#ABA (P2055DN)	0123456789	1	
NC, CITY 1	111 MAIN ST	1ST FL/LOCATION/RM 101	HPI CC378A (CLJ CP1518NI)	0123456789	1	
NC, CITY 1	111 MAIN ST	1ST FL/LOCATION/RM 102	HPI CF147A#BGJ (M251NW)	0123456789	1	
MN, CITY 1	111 MAIN ST	1ST FL/LOCATION/RM 101	HPI CB507A#ABA (LJ P4014N)	0123456789		1
MN, CITY 1	111 MAIN ST	2ND FL/LOCATION/RM 201	HPI CB514A (LJ P4515N)	0123456789		1
MN, CITY 1	111 MAIN ST	2ND FL/LOCATION/RM 202	HPI Q5927A (LJ 1320)	0123456789	1	
MN, CITY 2	222 MAIN ST	1ST FL/LOCATION/RM 101	HPI Q5401A#ABA (4250N)	0123456789	1	
MN, CITY 2	222 MAIN ST	1ST FL/LOCATION/RM 102	HPI Q5401A#ABA (4250N)	0123456789	1	
MN, CITY 2	222 MAIN ST	2ND FL/LOCATION/RM 201	HPI Q3669A (4650N)	0123456789		1
MN, CITY 2	222 MAIN ST	2ND FL/LOCATION/RM 202	HPI Q2426A#ABA (4200N)	0123456789		1
OH, CITY 1	111 MAIN ST	1ST FL/LOCATION/RM 101	HPI W1YA45A#BGJ (M454DW)	0123456789	1	
OH, CITY 1	111 MAIN ST	1ST FL/LOCATION/RM 102	HPI B4A22A#BGJ (M252DW)	0123456789		1
OH, CITY 1	111 MAIN ST	2ND FL/LOCATION/RM 201	CANON 1404C033AA (IR-4535i II)	0123456789	1	

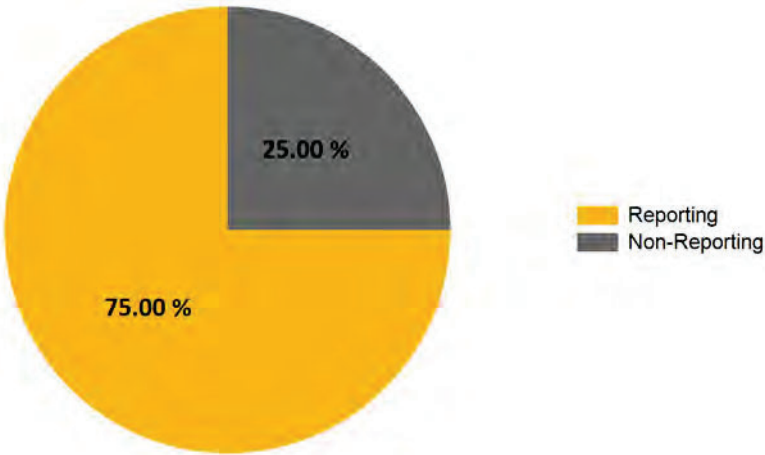
Supply Overview

Automatic Toner Replenishment

Device Status

Status	Number of Devices
Reporting	133
Non-Reporting	45
Total	178

Each customer is required to order toner for any device not automatically reporting or excluded from the Managed Print program.



Non-Reporting Devices

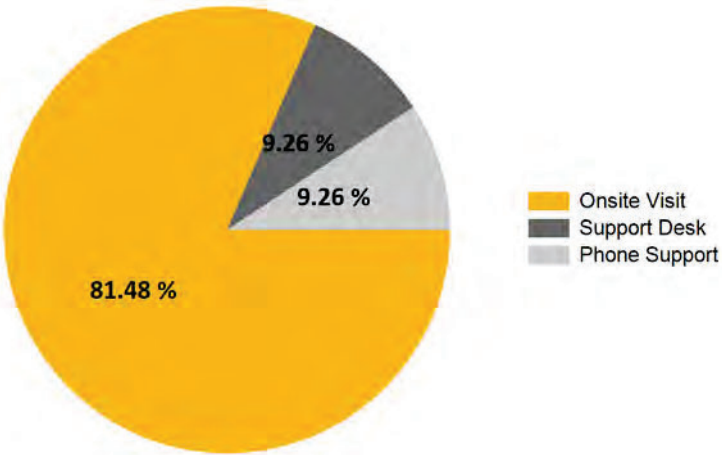
State & City	Address	Location	Make & Model	Serial Number
MN, CITY1	111 MAIN ST	1ST FL/LOCATION/RM 101	CANON 1404C033AA (IR-4535i II)	0123456789
WI, CITY1	111 MAIN ST	1ST FL/LOCATION/RM 101	SHARP MX-M3050	0123456789
WI, CITY1	111 MAIN ST	1ST FL/LOCATION/RM 102	SHARP MX-M4070	0123456789
WI, CITY1	111 MAIN ST	1ST FL/LOCATION/RM 103	SHARP MX-M3050	0123456789
WI, CITY1	111 MAIN ST	2ND FL/LOCATION/RM 201	SHARP MX-3570V	0123456789
WI, CITY1	111 MAIN ST	2ND FL/LOCATION/RM 202	SHARP MX-M3070	0123456789
WI, CITY1	111 MAIN ST	2ND FL/LOCATION/RM 203	HPI CE991A#BGJ (M602N)	0123456789
WI, CITY2	222 MAIN ST	1ST FL/LOCATION/RM 101	HPI C5J91A#BGJ (M402DNE)	0123456789
WI, CITY2	222 MAIN ST	1ST FL/LOCATION/RM 102	HPI F2A68A#BGJ (M506N)	0123456789
WI, CITY2	222 MAIN ST	2ND FL/LOCATION/RM 201	HPI K0Q17A#BGJ (M608N)	0123456789
WI, CITY2	222 MAIN ST	2ND FL/LOCATION/RM 202	HPI F2A69A#BGJ (M506DN)	0123456789
WI, CITY2	222 MAIN ST	3RD FL/LOCATION/RM 301	HPI CZ195AR#BGJ (M401N)	0123456789
WI, CITY2	222 MAIN ST	3RD FL/LOCATION/RM 302	SHARP MX-M3050	0123456789

Service Overview

Service Request Breakdown

Service Calls

Call Type	Number of Calls	Avg Response Hours
Onsite Visit	44	3.05
Support Desk	5	2.10
Phone Support	5	1.86
Total	54	2.34



Top Devices by Service Call Requests

State & City	Address	Location	Make & Model	Serial Number	Calls	Hours
CT, CITY1	111 MAIN ST	1ST FL/LOCATION/RM 101	HPI A8P79A#BGJ (M521DN)	0123456789	4	2.83
CT, CITY1	111 MAIN ST	1ST FL/LOCATION/RM 102	HPI J8H61A#BGJ (M501DN)	0123456789	4	0.82
SD, CITY1	111 MAIN ST	1ST FL/LOCATION/RM 101	CANON 3326C001AA (IR-4535I	0123456789	4	1.28
SD, CITY1	111 MAIN ST	1ST FL/LOCATION/RM 102	HPI CB514A (LJ P4515N)	0123456789	3	1.00
SD, CITY1	111 MAIN ST	1ST FL/LOCATION/RM 103	CANON 0605C039AA (IR-C5535i	0123456789	3	0.92
WI, CITY1	111 MAIN ST	1ST FL/LOCATION/RM 101	HPI F2A77A#BGJ (M527F	0123456789	3	0.87
WI, CITY1	111 MAIN ST	1ST FL/LOCATION/RM 102	LEXMARK 34S0500 (E360DN)	0123456789	2	2.20
WI, CITY1	111 MAIN ST	1ST FL/LOCATION/RM 103	SHARP MX-M4070	0123456789	2	0.95
WI, CITY2	222 MAIN ST	1ST FL/LOCATION/RM 101	HPI K0Q18A#BGJ (M608DN)	0123456789	2	1.68
WI, CITY2	222 MAIN ST	2ND FL/LOCATION/RM 201	HPI CF117A#BGJ (M525F)	0123456789	2	1.25
WI, CITY2	222 MAIN ST	2ND FL/LOCATION/RM 202	SHARP MX-M3050	0123456789	1	0.33
WI, CITY3	333 MAIN ST	1ST FL/LOCATION/RM 101	HPI CE991A#BGJ (M602N)	0123456789	1	0.67
WI, CITY3	333 MAIN ST	2ND FL/LOCATION/RM 201	HPI CF286A#BGJ (M425DN)	0123456789	1	0.25

Volume Overview

Volume Utilization: 3/10/2020 to 6/9/2021 for selected contracts

TOP 10% - BW

The below devices represent the Black & White Top 10% in average monthly volume.

State, City	Address	Location	Make and Model	Serial Number	BW Total	BW Monthly	
MN, CITY1	111 MAIN ST	1ST FL/LOCATION/RM 101	HPI CE990A#BGJ (LJ M601DN)	0123456789	12,971	2,162	
MN, CITY1	111 MAIN ST	1ST FL/LOCATION/RM 102	HPI CE738A#BGJ (LJ M4555H MFP)	0123456789	33,093	5,516	
MN, CITY1	111 MAIN ST	2ND FL/LOCATION/RM 201	HPI CE738A#BGJ (LJ M4555H MFP)	0123456789	33,093	5,516	
MN, CITY1	111 MAIN ST	3RD FL/LOCATION/RM 301	HPI CF067A#BGJ	0123456789	7,904	1,317	

BOTTOM 10% - BW

The below devices represent the Black & White Bottom 10% in average monthly volume.

State, City	Address	Location	Make and Model	Serial Number	BW Total	BW Monthly	
MN, CITY1	111 MAIN ST	1ST FL/LOCATION/RM 101	HPI F6W14A#BGJ (M426FDN)	0123456789	207	35	
MN, CITY1	111 MAIN ST	1ST FL/LOCATION/RM 102	HPI F6W14A#BGJ (M426FDN)	0123456789	207	35	
MN, CITY1	111 MAIN ST	2ND FL/LOCATION/RM 201	HPI F6W15A#BGJ (M426FDW)	0123456789	123	21	
MN, CITY1	111 MAIN ST	3RD FL/LOCATION/RM 301	HPI F6W15A#BGJ (M426FDW)	0123456789	728	121	

Volume Overview

Volume Utilization: 3/10/2020 to 6/9/2021 for selected contracts cont.

TOP 10% - COLOR

The below devices represent the Color Top 10% in average monthly volume.

State, City	Address	Location	Make and Model	Serial Number			Color Total
MN, CITY1	111 MAIN ST	1ST FL/LOCATION/RM 101	HPI CF379A#BGJ (M477DFW)	0123456789			9,683
MN, CITY1	111 MAIN ST	2ND FL/LOCATION/RM 201	HPI CC523A#BGJ (M775F)	0123456789			4,243
MN, CITY1	111 MAIN ST	3RD FL/LOCATION/RM 301	HPI CC523A#BGJ (M775F)	0123456789			4,243

BOTTOM 10% - COLOR

The below devices represent the Color Bottom 10% in average monthly volume.

State, City	Address	Location	Make and Model	Serial Number			Color Total
MN, CITY1	111 MAIN ST	1ST FL/LOCATION/RM 101	HPI CF378A#BGJ (M477FDN)	0123456789			4
MN, CITY1	111 MAIN ST	2ND FL/LOCATION/RM 201	HPI CF378A#BGJ (M477FDN)	0123456789			4
MN, CITY1	111 MAIN ST	3RD FL/LOCATION/RM 301	HPI CF378A#BGJ (M477FDN)	0123456789			15

Contract Detail

Agreement: CN123456-02 - COPIER AGREEMENT
Term: 3/10/2020 to 3/9/2023
Payment: \$1,000.00
Contract Bills: MONTHLY
Overages Bill: QUARTERLY

Device Detail

Agreement: CN123456-02 - COPIER AGREEMENT								
Meter Type	Covered Copies		Overage Rate					
BW	100,000		\$0.000000					
COLOR	10,000		\$0.000000					
State, City	Address	Location	Make and Model	Serial Number	BW Total	BW Monthly	Color Total	Color Monthly
NC, CITY1	111 MAIN ST	1ST FL/LOCATION/RM 101	CANON 4055C002AA (4735I)	0123456789	48,931	16,310		
NC, CITY1	111 MAIN ST	1ST FL/LOCATION/RM 102	CANON 4303C002AA (DX C5735i)	0123456789	2,018	673	6,518	2,173
NC, CITY1	111 MAIN ST	1ST FL/LOCATION/RM 103	CANON 4303C002AA (DX C5735i)	0123456789	31,345	10,448	15,337	5,112
NC, CITY1	111 MAIN ST		CANON 4303C002AA (DX C5735i)	0123456789	3,989	1,330	6,701	2,234
					86,283	28,761	28,556	9,519
Meter Type	Covered Copies		Overage Rate					
BW	50,000		\$0.000000					
State, City	Address	Location	Make and Model	Serial Number	BW Total	BW Monthly	Color Total	Color Monthly
AR, CITY1	111 MAIN ST	1ST FL/LOCATION/RM 101	CANON 4055C002AA (4735I)	0123456789	24,182	8,061		
AR, CITY1	111 MAIN ST	1ST FL/LOCATION/RM 102	CANON 4055C002AA (4735I)	0123456789	31,294	10,431		
OH, CITY1	111 MAIN ST		CANON 4055C002AA (4735I)	0123456789	33,574	11,191		
OH, CITY2	222 MAIN ST	1ST FL/LOCATION/RM 101	CANON 4055C002AA (4735I)	0123456789	4,216	1,405		
					93,266	31,089		

Meter Type	Covered Copies	Overage Rate
BW	10,000	\$0.000000
COLOR	1,000	\$0.000000

State, City	Address	Location	Make and Model	Serial Number	BW Total	BW Monthly	Color Total	Color Monthly
MN, CITY1	205 24TH AVE NW	1ST FL/LOCATION/RM 101	CANON 0605C039AA (IR-C5535i II)	0123456789	22,641	7,547	1,561	520
MN, CITY1	205 24TH AVE NW	2ND FL/LOCATION/RM 201	CANON 1404C033AA (IR-4535i II)	0123456789	45	15		
					22,686	7,562	1,561	520

Meter Type	Covered Copies	Overage Rate
BW	0	\$0.000000
COLOR	0	\$0.000000

State, City	Address	Location	Make and Model	Serial Number	BW Total	BW Monthly	Color Total	Color Monthly
CT, CITY1	111 MAIN ST	1ST FL/LOCATION/RM 101	CANON 4055C002AA (4735I)	0123456789	301	100		
CT, CITY1	111 MAIN ST		CANON 4055C002AA (4735I)	0123456789	87	29		
CT, CITY2	222 MAIN ST	1ST FL/LOCATION/RM 101	CANON 4303C002AA (DX C5735i)	0123456789	1,204	401	2,576	859
					1,592	531	2,576	859

Meter Type	Covered Copies	Overage Rate
BW	1,000	\$0.000000
COLOR	100	\$0.000000

State, City	Address	Location	Make and Model	Serial Number	BW Total	BW Monthly	Color Total	Color Monthly
TX, CITY1	111 MAIN ST	1ST FL/LOCATION/RM 101	CANON 4303C002AA (DX C5735i)	0123456789	164	55	358	119
					164	55	358	119

Contract Detail

Agreement: CN123456-01 - STAX AGREEMENT
Term: 3/10/2021 to 3/9/2024
Payment: \$5,000.00
Contract Bills: MONTHLY

Device Detail

Agreement: CN123456-01 - STAX AGREEMENT								
State, City	Address	Location	Make and Model	Serial Number	BW Total	BW Monthly	Color Total	Color Monthly
AR, CITY1	111 MAIN ST	1ST FL/LOCATION/RM 101	HPI CE459A#ABA (P2055DN)	0123456789				
AR, CITY1	111 MAIN ST		HPI W1A53A#BGJ (M404DN)	0123456789				
AR, CITY1	111 MAIN ST	1ST FL/LOCATION/RM 102	HPI C5F93A#BGJ (M402N)	0123456789				
AR, CITY1	111 MAIN ST	1ST FL/LOCATION/RM 103	HPI C5F93A#BGJ (M402N)	0123456789				
AR, CITY1	111 MAIN ST		HPI J8H61A#BGJ (M501DN)	0123456789				
AR, CITY1	111 MAIN ST	2ND FL/LOCATION/RM 201	HPI CZ195AR#BGJ (M401N)	0123456789				
AR, CITY1	111 MAIN ST	2ND FL/LOCATION/RM 202	HPI C4251A (LJ 4050)	0123456789				
AR, CITY1	111 MAIN ST	2ND FL/LOCATION/RM 203	HPI CF147A#BGJ (M251NW)	0123456789				
CT, CITY1	111 MAIN ST	1ST FL/LOCATION/RM 101	HPI CE459A#ABA (P2055DN)	0123456789				
CT, CITY1	111 MAIN ST	1ST FL/LOCATION/RM 102	HPI CE459A#ABA (P2055DN)	0123456789				
CT, CITY1	111 MAIN ST	1ST FL/LOCATION/RM 103	HPI CE875A#BGJ (CLJ CP1525NW)	0123456789				
CT, CITY1	111 MAIN ST	1ST FL/LOCATION/RM 104	HPI CE875A#BGJ (CLJ CP1525NW)	0123456789				
CT, CITY1	111 MAIN ST	2ND FL/LOCATION/RM 201	HPI Q5927A (LJ 1320)	0123456789				
CT, CITY1	111 MAIN ST	2ND FL/LOCATION/RM 202	HPI Q1862A (LJ 5100DTN)	0123456789				
CT, CITY1	111 MAIN ST	2ND FL/LOCATION/RM 203	HPI W1A53A#BGJ (M404DN)	0123456789				
CT, CITY1	111 MAIN ST	3RD FL/LOCATION/RM 301	HPI C5F93A#BGJ (M402N)	0123456789				
CT, CITY2	222 MAIN ST	1ST FL/LOCATION/RM 101	HPI C5F93A#BGJ (M402N)	0123456789				
CT, CITY2	222 MAIN ST	2ND FL/LOCATION/RM 201	HPI C5F93A#BGJ (M402N)	0123456789				
CT, CITY2	222 MAIN ST	3RD FL/LOCATION/RM 301	HPI C5F93A#BGJ (M402N)	0123456789				
CT, CITY2	222 MAIN ST	3RD FL/LOCATION/RM 302	HPI C5F93A#BGJ (M402N)	0123456789				

State, City	Address	Location	Make and Model	Serial Number	BW Total	BW Monthly	Color Total	Color Monthly
SD, CITY1	111 MAIN ST	1ST FL/LOCATION/RM 101	HPI E6B67A#BGJ (M604N)	0123456789				
SD, CITY1	111 MAIN ST	1ST FL/LOCATION/RM 102	HPI CB512A#ABA (LJ P4014DN)	0123456789				
SD, CITY1	111 MAIN ST	1ST FL/LOCATION/RM 103	HPI CB494A#ABA (CLJ CP2025N)	0123456789				
SD, CITY1	111 MAIN ST	2ND FL/LOCATION/RM 201	HPI B5L24A#BGJ (M553N)	0123456789				
SD, CITY1	111 MAIN ST	2ND FL/LOCATION/RM 202	HPI F2A68A#BGJ (M506N)	0123456789				
SD, CITY1	111 MAIN ST	2ND FL/LOCATION/RM 203	HPI F2A68A#BGJ (M506N)	0123456789				
SD, CITY2	222 MAIN ST	1ST FL/LOCATION/RM 101	HPI C5F93A#BGJ (M402N)	0123456789				
SD, CITY2	222 MAIN ST	1ST FL/LOCATION/RM 102	HPI J8H61A#BGJ (M501DN)	0123456789				
SD, CITY2	222 MAIN ST	1ST FL/LOCATION/RM 103	HPI J8H61A#BGJ (M501DN)	0123456789				
SD, CITY2	222 MAIN ST	2ND FL/LOCATION/RM 201	HPI J8H61A#BGJ (M501DN)	0123456789				
SD, CITY2	222 MAIN ST	2ND FL/LOCATION/RM 202	HPI J8H61A#BGJ (M501DN)	0123456789				
SD, CITY2	222 MAIN ST	2ND FL/LOCATION/RM 203	HPI CE749A#BGJ (LJ P1606DN)	0123456789				
SD, CITY2	222 MAIN ST	3RD FL/LOCATION/RM 301	HPI CE527A#ABA (P3015N)	0123456789				
SD, CITY2	222 MAIN ST	3RD FL/LOCATION/RM 302	HPI CE527A#ABA (P3015N)	0123456789				
SD, CITY3	333 MAIN ST	1ST FL/LOCATION/RM 101	HPI CE527A#ABA (P3015N)	0123456789				
SD, CITY3	333 MAIN ST	1ST FL/LOCATION/RM 102	HPI CE527A#ABA (P3015N)	0123456789				
SD, CITY3	333 MAIN ST	1ST FL/LOCATION/RM 103	HPI CE527A#ABA (P3015N)	0123456789				
SD, CITY3	333 MAIN ST	2ND FL/LOCATION/RM 201	HPI CE527A#ABA (P3015N)	0123456789				
SD, CITY3	333 MAIN ST	2ND FL/LOCATION/RM 202	HPI CE527A#ABA (P3015N)	0123456789				
SD, CITY3	333 MAIN ST	2ND FL/LOCATION/RM 203	HPI CE527A#ABA (P3015N)	0123456789				
SD, CITY3	333 MAIN ST	2ND FL/LOCATION/RM 204	HPI CE527A#ABA (P3015N)	0123456789				
TX, CITY 1	111 MAIN ST	1ST FL/LOCATION/RM 101	HPI CZ271A#BGJ (M570DN)	0123456789				
TX, CITY 1	111 MAIN ST	1ST FL/LOCATION/RM 102	HPI CC421A#BGJ (CM4540FSKM)	0123456789				

PRICING AND TERMS

1. Lease of Equipment

- a) Vendors shall provide three different pricing options for a 36-month, 48-month and 60-month lease on all equipment. The City will decide which option it will pursue after receiving and reviewing all proposals.
- b) Pricing will be locked-in for the length of the lease and maintenance agreement.
- c) At the end of term, the City shall be provided with an option to purchase any or all equipment at a fair market value.
- d) At the end of term, the City shall be provided with an option to extend the lease and maintenance agreement on a month-by-month basis. The pricing during this extension period shall be the same as the original agreement pricing.
- e) Vendor shall specify their terms for the upgrade or downgrade of equipment to accommodate for a change of usage during the lease period.

Marco complies with the above requirements and has provided lease options for 36, 48 and 60 months.

2. Maintenance Agreement Pricing

- a) Concurrent with the length of the lease, the vendor shall provide a maintenance agreement on all equipment.
- b) Maintenance agreement pricing shall include all maintenance, repairs, parts and consumable supplies (excluding paper). If any consumable supplies are not included in the maintenance agreement, vendor shall specify what is excluded and will provide a cost estimate for the excluded supplies.
- c) Shipping costs for any consumable supplies covered by the maintenance agreement shall be included in the maintenance agreement.
- d) Pricing for the maintenance agreement will be a cost-per-copy (including scanned documents, if applicable) charge with no minimums or overages.
- e) It is assumed that there will be a pricing difference between color and black and white copies. Any copier provided with the ability to print in color must be able to track the number of color copies separately from black and white copies and thus charges will be generated accordingly.

Our equipment maintenance agreement includes all of the above requirements.

3. Billing

- a) Vendor will outline their standard billing procedures. Particularly billing intervals, forms of accepted payment, late fees and grace periods.

Our standard payment term is Net 15 days.

- Upon award, a completed and signed credit application is required for formal credit approval.

- Marco accepts American Express, Discover, MasterCard and Visa for credit card auto-payments. Credit card payments may be subject to a 3% transaction fee.
- Invoices can be generated at a monthly, quarterly, semi-annual or annual frequency. Late fees will be assessed for payments received five or more days beyond the due date that is listed on the invoice.
- Agreements are billed in advance for the 30-day period prior to invoicing. For example, the 6/1/22-6/30/22 charges would be invoiced on or around 6/1/22.
- Marco accepts American Express, Discover, MasterCard and Visa for automatic payments. Credit card payments may be subject to a 3% transaction fee. Government municipalities (police, fire station, water supply, waste disposal, electric/utilities, health services) or tribal entity are exempt from the 3% surcharge for using credit cards.
- Late Fees: 5% of payment total or \$20, whichever is greater.
- Grace Period: 5 days

b) Vendor will outline how the number of copies performed will be obtained by the vendor for the purposes of billing.

Meter read reports can be automated through FMAudit.

In addition, Marco's automated supply ordering system is designed so you won't worry about sparse copier/printer supplies again. The system automatically monitors your toner usage for networked devices and generates an alert to Marco's Support Desk when toner for your device runs low. A shipping ticket is created with the location, make, model and serial number, as well as the contact for the printer that has low toner. A supply item is then proactively shipped to the customer's location. Further, the project kick-off meeting will address monitoring and reporting items for your environment.

c) Due to the structure of City government, checks for invoices may only be issued at specific times throughout the month and only after invoices are approved to be paid by City Council. Vendor must be willing to accommodate delays in payment due to this by either an extended grace period or waiving of late fees.

The Agreement will be structured to coincide with the City's internal review/approval process to ensure payments are received by the due date to avoid late fees.



United City of Yorkville

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

Appendix A

Copier Equipment Request for Proposal - Cost Summary Worksheet

One form to be completed per make/model proposed by vendor and returned with RFP.

Copier ID	Color	Hole Punch	Staple	Fax	Card Reader	8 ^{1/2} x 11 Capacity	Average Monthly Volume	
							Black & White	Color
Admin-1	x	x	x	x	Y / N	2,500	12,800	5,400
Admin-2	x	x	x	x	Y / N	2,500	6,400	2,700
Police-1	x	x	x	x	Y / N	2,500	5,400	1,500
Police-2	x	x	x	x	Y / N	2,500	2,700	1,000
Police-3			x	x	Y / N	1,000	3,800	n/a
Comm Dvlp-1	x	x	x	x	Y / N	2,500	3,300	3,700
Comm Dvlp-2	x	x	x	x	Y / N	2,500	1,650	1,850
Public Works	x		x	x	Y / N	1,000	850	300
Recreation	x	x	x	x	Y / N	1,000	5,300	6,100
Parks	x		x	x	Y / N	1,000	850	300
Sub-Totals							43,050	22,850

Admin 1, Admin 2, Police 1, Police 2,
Community Development 1, Community
Development 2

Appendix A - continued

Equipment Lease Price (please list as price/month)			Maintenance Contract Price (please list as price/month)		
36-month lease	48-month lease	60-month lease	36-month lease	48-month lease	60-month lease
\$185.23/unit	\$149.69/unit	\$122.20/unit	\$.0035 mono/ print \$.035 color/ print	\$.0035 mono/ print \$.035 color/ print	\$.0035 mono/ print \$.035 color/ print

Cost for features as outlined on Pages 4 and 5 of RFP, or supplies (excluding paper) not covered under maintenance contract:

Feature or Supplies	36-month lease Indicate price rating (i.e. per month, per copy, etc.)	48-month lease Indicate price rating (i.e. per month, per copy, etc.)	60-month lease Indicate price rating (i.e. per month, per copy, etc.)	Included in price above? (Y or N)
50 Sheet Staple Finisher				Y
Hole Punch				Y
Fax Kit				Y
Card Reader with Bracket	\$4.55	\$3.68	\$3.00	N

List make and model of proposed equipment:

Sharp BP-50C55

Equipment Lease Price (please list as price/month)			Maintenance Contract Price (please list as price/month)		
36-month lease	48-month lease	60-month lease	36-month lease	48-month lease	60-month lease
\$95.90	\$77.50	\$61.98	\$.0035 mono/ print \$.035 color/ print	\$.0035 mono/ print \$.035 color/ print	\$.0035 mono/ print \$.035 color/ print

Cost for features as outlined on Pages 4 and 5 of RFP, or supplies (excluding paper) not covered under maintenance contract:

Feature or Supplies	36-month lease Indicate price rating (i.e. per month, per copy, etc.)	48-month lease Indicate price rating (i.e. per month, per copy, etc.)	60-month lease Indicate price rating (i.e. per month, per copy, etc.)	Included in price above? (Y or N)
50 Sheet Staple Finisher				Y
Fax Kit				Y
Card Reader with Bracket	\$4.55	\$3.68	\$3.00	N

List make and model of proposed equipment:

Sharp MX-M3051

Equipment Lease Price (please list as price/month)			Maintenance Contract Price (please list as price/month)		
36-month lease	48-month lease	60-month lease	36-month lease	48-month lease	60-month lease
\$179.74	\$145.26	\$118.58	\$.0035 mono/ print \$.035 color/ print	\$.0035 mono/ print \$.035 color/ print	\$.0035 mono/ print \$.035 color/ print

Cost for features as outlined on Pages 4 and 5 of RFP, or supplies (excluding paper) not covered under maintenance contract:

Feature or Supplies	36-month lease Indicate price rating (i.e. per month, per copy, etc.)	48-month lease Indicate price rating (i.e. per month, per copy, etc.)	60-month lease Indicate price rating (i.e. per month, per copy, etc.)	Included in price above? (Y or N)
50 Sheet Staple Finisher				Y
Hole Punch				Y
Fax Kit				Y
Card Reader with Bracket	\$4.55	\$3.68	\$3.00	N

List make and model of proposed equipment:

Sharp BP-50C55

Equipment Lease Price (please list as price/month)			Maintenance Contract Price (please list as price/month)		
36-month lease	48-month lease	60-month lease	36-month lease	48-month lease	60-month lease
\$115.88	\$93.65	\$76.45	\$.0035 mono/ print \$.035 color/ print	\$.0035 mono/ print \$.035 color/ print	\$.0035 mono/ print \$.035 color/ print

Cost for features as outlined on Pages 4 and 5 of RFP, or supplies (excluding paper) not covered under maintenance contract:

Feature or Supplies	36-month lease Indicate price rating (i.e. per month, per copy, etc.)	48-month lease Indicate price rating (i.e. per month, per copy, etc.)	60-month lease Indicate price rating (i.e. per month, per copy, etc.)	Included in price above? (Y or N)
50 Sheet Staple Finisher				Y
Fax Kit				Y
Card Reader with Bracket	\$4.55	\$3.68	\$3.00	N

List make and model of proposed equipment:

Sharp BP-50C31

TIMELINE

Please provide a timeline for the implementation of the new equipment. This timeline should include the installation of new equipment and the training of City staff.

COPIER/PRINTER IMPLEMENTATION PLAN – UNITED CITY OF YORKVILLE

PHASE 1 – FINALIZE CONTRACTS, PROJECT PLANNING, EQUIPMENT ORDERING, SETUP AND TESTING

NOTE: Project timelines vary upon several factors. Your individual timeline may be shorter or longer than the sample below based on customer needs/availability.

Project Task	Marco Resource	Client Resource
Approve United City of Yorkville contract terms and conditions	Sales	Finance
Schedule kick-off call - discussion of print environment; Identify complete list of printer devices and MFPs and volumes associated with those devices based upon color and black and white prints	Sales	IT staff
Identify MFD fleet by location/department	Sales	Department staff
Identify current utilization and performance of MFD fleet	Sales	IT staff
Finalize hardware requirements	Sales	IT staff/Finance
Marco to order new hardware from manufacturers	Sales	N/A
Provide current contracts and invoices associated with MFD fleets (i.e., identify overages, underutilization, etc.)	Sales	IT/Finance
Review and approve Marco agreement	Sales	Finance
Create IT plan for using Digital Site Survey information and a process for old MFD device data to transition to new devices (i.e., Address books)	Copier Coordinator	IT staff
Equipment received and setup begins*	Technicians	N/A
Software solution installation/testing	ECS team	IT staff

*Devices can be pre-programmed by obtaining network and current device settings. This will minimize the disruption to your work environment.

**PHASE 2 – ON PREMISE EQUIPMENT TESTING, EQUIPMENT INSTALLATION, USER TRAINING**

Project Task	Marco Resource	Client Resource
Marco to install equipment	Installation/ Training team	Change management leader/IT staff
Marco to train super-users on equipment	Installation/ Training team	Department Staff
Software/device deployment	ECS team	IT staff

MARCO COPIER/PRINTER IMPLEMENTATION OVERVIEW

STANDARD IMPLEMENTATION INTERVALS:






5 - 10 Days - Once an order is placed, Marco will receive the product ■ **2 - 7 Days** - After the product is received, Marco will set up equipment for installation (*dependent on quantity of equipment*)

Note: Standard intervals are based on calendar days from contract signature. Installation time frames vary based on several factors.

IMPLEMENTATION MILESTONES:



COMMUNICATION MILESTONES:

 Initiate Contact Phone Call Your technology advisor will place your order once equipment is confirmed. They will contact you to schedule a time for a kick-off call.	 Site Survey Phone - Email Your copier installation coordinator will call you to review installation details. You will receive a site survey with questions regarding your print environment. This survey will allow our installers/trainers to arrive better prepared for the installation.	 Schedule Installation Phone Call The software installation will be scheduled by your strategic account specialist. Your assigned software specialist will complete the software install process. They will make sure the scheduled time works best for all involved.	 Full Installation On-site The full installation of your project will be completed by the network installer trainer(s). They will also complete any other necessary training at this time.	 Project Completion The deliverables of your implementation have been met and the project has been completed.
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PRODUCT LITERATURE

- a. Sharp MX-M3051 (Monochrome)
- b. Sharp BP-50C31 (Color)
- c. Sharp BP-50C55 (Color)
- d. Sharp 3-Year Performance Guarantee



ESSENTIALS SERIES MONOCHROME DOCUMENT SYSTEMS

Designed for the technology-driven workplace.

The Sharp MX-M2651, MX-M3051, MX-M3551 and MX-M4051 Essentials Series monochrome document systems are built using the latest technology available to deliver the performance, features and reliability needed in today's busy workplace environments. These new MFPs are also easy to use and offer enhanced productivity, all to provide customers with a seamless, intuitive experience, and the confidence in knowing their jobs will come out right the first time, every time. The new Monochrome Essentials Series also offers leading-edge security features to help businesses protect their data and personal information.

Key Features

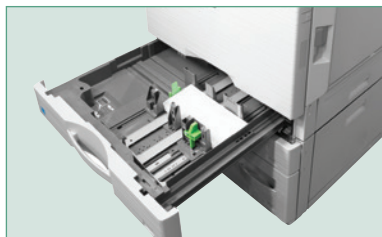
- **Ease of Use** – Award-winning touchscreen display offers a user-friendly graphical interface with simplified Easy Modes, integrated user guides and quick access to network services. With Sharp's new **MFP Voice** feature available for these models, you can interact with the machine with the power of natural language.
- **Productive Features** – Standard full multifunction capability out-of-box, including copying, network printing and color network scanning. Add the optional PostScript Kit to enable the Adobe Embedded Print Engine, which direct prints PDF files with greater performance and rendering accuracy.
- **Workplace Friendly** – Integrates seamlessly with today's complex network environments, and supports popular cloud services and mobile technologies. Sharp's new **Application Portal** enables administrators to easily add new apps or update existing apps right from the MFP.



Award-winning 10.1" (diagonal) customizable touchscreen display.



MX-M4051 shown with available Sharp MFP Voice feature with Alexa.



Feeds up to 50 envelopes from the standard paper tray.



Sharp's ImageSEND™ feature provides one-touch distribution to email, cloud applications and more.

A feature-rich multifunction document system that is also cost-effective.

- Standard 100-sheet **reversing single-pass document feeder** scans documents at speeds up to 80 images per minute (ipm).
- **Flexible paper handling** supports media up to 110 lb. cover (300 gsm) and feeds up to 12" x 18" through the paper trays, allowing users to print on a wide variety of media, including envelopes through the standard paper tray and bypass tray.
- Access popular cloud services, such as Microsoft OneDrive™ for Business, SharePoint® Online, Google Drive™, Dropbox and more with Sharp's available **Cloud Connect** feature. And with Sharp's new **Application Portal** administrators can add or update apps right from the MFP.
- Sharp's new **MFP Voice** feature enables users to control the device with simple verbal commands. Experience a hands-free, voice-first interaction with **Amazon Alexa**, available for these Essentials Series models.
- Network-ready **PCL® 6** and available **Adobe® PostScript® 3™** printing systems ensure your documents print with the clarity and formatting you expect.
- With the available OCR Expansion Kit, you can easily **convert documents** to popular **Microsoft®** file formats as well as a variety of **PDF formats**. You can also add options to **Direct Print** these same file types from thumb drives, cloud applications and more.*
- Award-winning 10.1" (diagonal) **customizable touchscreen display** with a clean design enables easy access to features and functions when setting up jobs.
- Available **wireless networking** feature can connect directly to your network or to mobile devices for convenient scanning and printing with the **Sharpdesk® Mobile App**.
- Available **compact PDF** feature dramatically reduces the file size of most color scanned documents, resulting in decreased network traffic and more efficient use of disk and cloud storage.
- **Multi-layered, leading-edge security features** provide enhanced protection against hackers.

*This function is available via Qualcomm® DirectOffice™ technology.

MX-M2651/M3051/M3551/M4051 SPECIFICATIONS

Main Specifications

MX-M2651/M3051/M3551/M4051	Base models include multitasking controller, 100-sheet RSPF and PCL 6 printing system, network scanning, auto duplexing, 1 x 550-sheet paper drawer, 100-sheet bypass tray.
Type	Monochrome multi-function digital document system
Display	10.1" (diagonal) color dot matrix high-resolution touch panel tilting display. 1,024 x 600 dots (W-SVGA)
Functions	Copy, print, network print, network scan, document filing and fax ¹
Copy System	Dry electrostatic transfer/Dual component developer/Magnetic brush development/OPC drums/Belt fusing/white LED exposure
Originals	Sheets and bound documents
Max. Original Size	11" x 17"
Output Size	Min. 5½" x 8½", Max. 12" x 18"
Copy Speed	26/30/35/40 ppm (8½" x 11")
Multiple Copy	Max. 9,999 copies
First Copy Time (In Seconds)²	Platen Glass: 4.5 RSPF: 7.4
Warm Up Time	27 seconds (from main power switch on), 14 seconds (from [Power] button on)
Magnification	25% to 400% in 1% increments (with RSPF 25%-200%)
Original Feed	100-sheet RSPF with original size detection
Scan Speed	Copy: Up to 80 ipm (Mono) Scan: Up to 80 ipm (Mono/Color)
Original Sizes	5½" x 8½", 8½" x 11", 8½" x 11" R, 8½" x 14", 11" x 17"
Paper Capacity	Standard: 650 Sheets, Maximum: 6,300 Sheets
Paper Feed System	Standard: (1) paper drawer 550 sheets (letter/legal/ledger/stmt. size) or up to 50 envelopes (max. height: 25 mm), 100-sheet (or 20 envelope) bypass tray. Optional: Single, double, or triple paper drawer(s) (550, 1,100, or 1,650 sheets), split tandem paper drawers 2,100 sheets (letter) + (1) 550-sheet paper drawer (letter/legal/ledger/statement size).
Paper Weights and Types	Paper drawers: 18 lb. bond to 110 lb. cover. Drawer 1: 20-24 lb. bond or Monarch/Com-9 envelopes. Split Tandem Drawers: 18 lb. bond to 28 lb. bond or plain, pre-printed, recycled, pre-punched, letterhead and color paper. Bypass tray: 16-28 lb. bond (plain paper), 13-16 lb. bond (thin paper), 28 lb. bond-110 lb. cover (heavy paper), tab paper (letter) and Monarch/Com-10 envelopes. Also label, gloss, preprinted, recycled, pre-punched, letterhead and color paper or OHP film.
Duplexing	Standard automatic duplex copying and printing
CPU	Up to 1.4 GHz multi-processor design
Interface	10/100/1000 Base-T Ethernet, USB 2.0: 2 host ports (front & rear), opt. wireless 802.11 b/g/n
Memory	Standard 5 GB copy/print (shared)
Hard Disk Drive	500 GB
Copy Resolution	Scan: 600 x 600 dpi Output: Up to 600 x 600 dpi
Copy Modes	Monochrome/Grayscale
Exposure Control Modes	Automatic, Text, Text/Photo, Text/Printed-Photo, Printed-Photo, Printed-Photo, Photo, Map, Pale-Color Document. Settings: Auto or 9 step manual
Halftone	256 gradations/2 levels (monochrome)
Copy Features	Scan-Once Print-Many, electronic sorting, offset-stacking, Auto Paper Selection (APS), Auto Magnification Selection (AMS), Auto Tray Switching (ATS), black-white reversal, blank page skip, book copy, book divide, card shot, center erase, centering, cover pages, dual page copy, edge erase, image edit, image preview, insert pages, job build, job programs, margin shift, mirror image, mixed size original, multi-page enlargement, original count, pamphlet style, proof copy, repeat layout, reserve copy, rotated copy, stamp, stamp custom image, suppress background, tab copy, tab-paper insertion, tandem copy, toner save mode, transparency inserts, watermark, 2-in-1 / 4-in-1 / 8-in-1 multi shot
Account Control	Up to 1,000 users. Supports user-number authentication via local, LDAP, and Active Directory for copy, print, scan and document management

Main Specifications (continued)

Output Tray Capacity	Center Exit Tray (Main): 250 sheets (face down) Job Separator (Upper Tray): 100 sheets (face down) Right Side Exit Tray: 100 sheets (face down)
Cloud Supported Services (Option)	Google Drive, Box, OneDrive for Business, SharePoint Online, Dropbox, Office 365, Gmail
Network Protocols	TCP/IP (IPv4, IPv6, IPsec), HTTP/HTTPS, IPP/IPP-SSL, FTP/FTPS, SNMPv3, SMTP/SMTP-SSL, POP3/POP3-SSL, LDAP/LDAP-SSL, 802.1x for Windows and Unix.
Network and Data Security	Includes IP/MAC address filtering, protocol filtering, port control, user authentication (local/LDAP/Active Directory), TLS Encryption, Kerberos support
Firmware Management	Flash ROM with local (USB), network update capability and firmware update 1 to N with SRDM (Sharp Remote Device Manager)
Device Setup Service/Functions	Web-based management with user/admin level login Remote Front Panel, remote access to service logs and click counts
Accessibility Features	Free stop tilting front panel, adjustment of key touch sound and speed, concave key, document feeder free stop, job programs, remote front panel, universal grip for paper trays, and disable screen timeout
Environmental Standards	International Energy Star Program Ver. 3.0, European RoHS, Blue Angel (RAL-UZ205)
Power Source	110-127 V AC, 60 HZ, 15 A receptacle
Power Consumption	1.5 kW or less
Weight	Approx. 141 lbs.
Dimensions	Approx. 24" (w) x 26" (d) 33" (h)
Network Printing System	PDL Standard PCL 6, optional Adobe PostScript 3
Resolution	600 x 600 dpi
Print Speed	26/30/35/40 pages per minute (8½" x 11")
Print Drivers	Windows® 7, Windows 8.1, Windows 10, Windows Server® 2008, Windows Server 2012, Windows Server 2016, Windows Server 2019, Windows PPD, Mac® OS X® (including 10.9 to 10.14), all Mac PPD, UNIX®, Linux®, Universal Print (requires Microsoft connector)
Mobile Printing¹	Android printing framework (Sharp Print Service Plugin), Sharpdesk Mobile, Apple AirPrint
Print Features	Auto configuration, serverless print release, chapter inserts, confidential print, continuous printing, custom image registration, document control, document filing, duplex printing, electronic sorting, form overlay, hidden pattern print, image rotation, job bypass print, job retention, layout print, margin shift, multiple pamphlet, network tandem print, N-up printing, offset stacking, page interleave, pamphlet style, poster print, proof print, print and send, tab paper print, tab printing, transparency inserts, tray status, user authentication single sign-on, watermarks, zoom print
Direct Printing	File Types: TIFF, JPEG, PCL, PRN, TXT, and PNG. Optional: PDF, Compact PDF, Encrypted PDF, PS, DOCX, XLSX and PPTX. Methods: FTP, SMB, Web page, Email and USB memory. PDF file formats support the Adobe Embedded Print Engine
Resident Fonts	80 outline fonts (PCL), 139 fonts (PS) (Host)
Interface	RJ-45 Ethernet 10/100/1000 Base-T, USB 2.0, Wireless
Operating Systems and Environments	Windows 7, Windows 8, Windows 10, Windows Server 2008, Windows Server 2012, Windows Server 2016, Windows Server 2019, Chrome®, Mac OS X 10.9 to 10.14, Unix, Linux, Citrix®, and SAP device types ¹
Printing Protocols	LPR, IPP, IPPS, Raw TCP (port 9100), FTP, POP3, HTTP, and LPD and LPR for Unix
Network Scanning System	
Scan Modes	Standard: Color, monochrome, grayscale
Max. Original Size	11" x 17"
Optical Resolution	600 dpi
Output Modes	600 dpi, 400 dpi, 300 dpi, 200 dpi, 150 dpi, 100 dpi
Image	Monochrome Scanning: Uncompressed, G3 (MH), G4 (MR/MMR)
Compression	Color/Grayscale: JPEG (high, middle, low) Internet Fax mode: MH/MMR (option) ¹

Network Scanning System (continued)

Image Formats	Monochrome: TIFF, PDF, PDF/A-1b, Encrypted PDF, XPS Optional: PDF/A-1a, Searchable PDF, PPTX, XLSX, DOCX, TXT, RTF Color/Grayscale: TIFF, JPEG, PDF, PDF/A-1b, Encrypted PDF, XPS Optional: PDF/A-1a, Compact PDF, Searchable PDF, PPTX, XLSX, DOCX, TXT, RTF Internet Fax: TIFF-FX, TIFF-F, TIFF-S ¹
Scan Destinations	Email, Desktop, FTP, Folder (SMB), USB, Internet fax (option), Super G3 fax (option)
One-touch Destinations	Up to 2,000 (combined scan destinations)
Group Destinations	Up to 500
Programs	48 (combined)
Max. Jobs	Up to 100
Enhanced Email Integration	Standard Gmail connector, standard Exchange connector
Software¹	Sharpdesk personal document management software, Network Scanner tool, Sharpdesk Mobile (download)

Optional Equipment

MX-60ABD	Deluxe Copier Cabinet Base (with front door)
MX-DE25N	Stand/1 x 550-sheet Paper Drawer
MX-DE26N	Stand/2 x 550-sheet Paper Drawers
MX-DE27N	Stand/3 x 550-sheet Paper Drawers
MX-DE28N	Stand/1 x 550 + 2,100-sheet Split Tandem Paper Drawers
MX-DE29N	Low Stand/1 x 550-sheet Paper Drawer
MX-LC17N	3,000-sheet Large Capacity Cassette (letter, requires MX-DE25N/26N/27N/28N)
MX-LT10	Long Paper Feeding Tray
MX-FN27N	50-sheet Staple Inner Finisher
MX-FN28	1K Stacking 50-sheet Staple Finisher
MX-FN29	1K Stacking 50-sheet Staple/Saddle Stitch Finisher
MX-FN30	3K Stacking 65-sheet Staple Finisher
MX-FN31	3K Stacking 65-sheet Staple/Saddle Stitch Finisher
MX-RB25N	Paper Pass Unit (required for MX-FN28/29/30/31)
MX-PN14B	3-Hole Punch Unit (requires MX-FN27N)
MX-PN15B	3-Hole Punch Unit (requires MX-FN28/29)
MX-PN16B	3-Hole Punch Unit (requires MX-FN30/31)
MX-SCX1	Staple Cartridge for MX-FN27N/28
AR-SC2	Saddle-stitch Staple Cartridge for MX-FN29
MX-SC11	Staple Cartridge for MX-FN30/31
MX-SC12	Saddle-stitch Staple Cartridge for MX-FN31
MX-TR19N	Right Side Exit Tray
MX-TR20	Job Separator Tray
MX-TU16	Center Exit Tray
MX-UT10	Utility Table
MX-EB18	Wireless LAN
MX-EB19L	Compact PDF Kit
MX-EB20L	OCR Expansion Kit
MX-FX15	Fax Expansion Kit
MX-FWX1L	Internet Fax Kit
MX-PF10	Bar Code Font Kit
MX-PK13L	Adobe PostScript 3 Expansion Kit
MX-PU10L	Direct Print Expansion Kit
AR-SU1	Stamp Unit (requires AR-SV1 Stamp Cartridge)
AR-SV1	Stamp Cartridge
MX-AMX1L	Application Integration Module
MX-AMX2L	Application Communication Module
MX-AMX3L	External Accounting Module
MX-FR64U	Data Security Kit
DVENDFSV	Generic Vendor Interface Kit

Supplies

MX-561NT	Toner Cartridge
MX-561NV	Developer
MX-560DR	Drum
MX-609HB	Toner Collection Container

¹ Some features require optional equipment. See your local dealer.

² May vary depending on product configuration, machine settings and operating and/or environmental conditions.



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ESSENTIALS SERIES COLOR DOCUMENT SYSTEMS simply smarter

Designed for today's individual workstyles.

From media handling to workflow and collaboration, the new Essentials Series delivers the features businesses need to get the job done.

The new Essentials Series color document systems enable workers to collaborate and share information seamlessly and securely. Enhanced cloud services such as Microsoft Teams makes it easy to streamline communication and enhance productivity with hybrid workers.

Easy-to-use Touchscreen Award-winning design that delivers an accurate, responsive user experience, imperative for today's sophisticated workflows.

Technology Focused on Efficiency Innovative features like enhanced auto skew correction ensure jobs come out right the first time, every time.

Versatile Application Integration Easy access to expanded cloud services, quickly connect with mobile devices, including touchless operation with the Sharp Synappx Go app.

Leading Security The Essentials Series uses the latest security technology in today's hybrid working environments to protect endpoint devices from security threats.



10.1" (diagonally measured) customizable touchscreen display.



Pivoting Touchscreen offers the viewing angle for any use instantly.



New Inner Folding Unit option offers a variety of fold patterns, including tri-fold, z-fold and others.



100-sheet RSPF scans documents at up to 80 images per minute.

- **100-sheet RSPF reversing** single-pass feeder scans up to 80 images per minute.
- Flexible paper handling supports **media up to 300 gsm**, allowing users to print on a wide variety of paper stock or media.
- **Smart controller design** ensures MFP firmware is up to date by periodically checking for updates.
- Easily scan documents to Microsoft and PDF file formats, or **direct print** these file types from thumb drives and cloud applications with **optional expansion kits**.
- Energy Star 3.0 certified offers among the lowest standby power consumption in the category.
- Enhanced touchscreen delivers an accurate, responsive user experience and provides easy access to features.
- Collaborate with hybrid workers using optional cloud services – Microsoft Teams, Google Drive™, Dropbox and others.
- Supports native Universal Print from Microsoft, with optional PostScript 3 kit enabling businesses to easily adapt to this popular cloud service.
- Strong, **multi-layered security** includes system integrity check at startup, firmware attack prevention and optional Bitdefender® antivirus to help protect your data.*
- Wireless LAN supports 5 GHz Wi-Fi for stable, **high-speed network communication** (optional).
- **Sharp OSA® Technology** provides a secure and intuitive user experience for integrated workflows (optional).

*Bitdefender antivirus option available summer 2022.

SPECIFICATIONS BP-50C26/50C31/50C36/50C45

Main Specifications

BP-50C26/50C31/50C36/50C45	Base models include multitasking controller, 100-sheet RSFP, PCL® 6 printing system, network scanning, auto duplexing, 1 x 550-sheet paper drawer, 100-sheet bypass tray. Black and color developer is included.					
Type	Color multi-function digital document system					
Display	10.1" (diagonally measured) color dot matrix high-resolution touch panel tilting display, 1,024 x 600 dots (W-SVGA)					
Functions	Copy, print, network print, network scan, document filing and fax¹					
Copy System	Dry electrostatic transfer/Dual component developer/Magnetic brush development/OPC drums/Pad fusing/White LED exposure					
Originals	Sheets and bound documents					
Max. Original Size	11" x 17"					
Output Size	Min. 5½" x 8½", Max. 12" x 18"					
Copy Speed	26/31/36/45 ppm Mono/Color (8½" x 11")					
Multiple Copy	Max. 9,999 copies					
First Copy Time (In Seconds)²	BP-50C26		BP-50C31		BP-50C36/50C45	
	Mono	Color	Mono	Color	Mono	Color
Platen Glass:	6.5	7.6	5.6	7.6	4.6	6.5
RSFP:	8.1	9.7	7.6	9.7	7.6	9.7
Warm Up Time	29 seconds (from main power switch on), 18 seconds (from [Power] button on)					
Magnification	25% to 400% in 1% increments; (with RSFP 25%-200%)					
Original Feed	100-sheet RSFP with original size detection					
Scan Speed	Copy: Up to 80 ipm (Mono/Color) Scan: Up to 80 ipm (Mono/Color)					
Original Sizes	5½" x 8½", 8½" x 11", 8½" x 11" R, 8½" x 14", 11" x 17"					
Paper Capacity	Standard: 650 Sheets/Maximum: 6,300 Sheets					
Paper Feed System	Standard: (1) paper drawer 550 sheets (letter/legal/ledger/stmt. size) or up to 50 envelopes (max. height: 25 mm), 100-sheet (or 20 envelope) bypass tray. Optional: Single, double, or triple paper drawer(s) (550, 1,100, or 1,650 sheets), split tandem paper drawers 2,100 sheets (letter) + (1) 550-sheet paper drawer (letter/legal/ledger/statement size).					
Paper Weights and Types	Paper drawers: 18 lb. bond to 110 lb. cover. Drawer 1: 20-24 lb. bond or Monarch/Com-9 envelopes. Split Tandem Drawers: 18 lb. bond to 28 lb. bond or plain, pre-printed, recycled, pre-punched, letterhead and color paper. Bypass tray: 16-28 lb. bond (plain paper), 13-16 lb. bond (thin paper), 28 lb. bond-110 lb. cover (heavy paper), tab paper (letter) and Monarch/Com-10 envelopes. Also label, gloss, preprinted, recycled, pre-punched, letterhead and color paper or OHP film.					
Duplexing	Standard automatic duplex copying and printing					
CPU	Up to 1.6 GHz Intel processor					
Interface	RJ-45 Ethernet (10/100/1000 Base-T), USB 2.0: 1 host port (front), USB 3.0: 2 host ports; wireless 802.11 a/b/g/n/ac (option)					
Memory	Standard 5 GB copy/print (shared)					
Solid State Drive	128 GB, 512 GB (option)					
Copy Resolution	Scan: 600 x 600 dpi (Mono/Color). Output: Up to 1,200 x 1,200 dpi (Mono), up to 600 x 600 dpi (Color)					
Color Modes	Auto Color Selection (ACS), Full Color Mode, Monochrome (B/W)					
Exposure Control Modes	Automatic, Text, Text/Photo, Text/Printed-Photo, Printed-Photo					
Halftone	Photo, Map, Pale-Color Document. Settings: Auto or 9 step manual					
Copy Features	256 gradations/2 levels (monochrome)					
	Scan-Once Print-Many, electronic sorting, offset-stacking, Auto Color Selection (ACS), Auto Paper Selection (APS), Auto Magnification Selection (AMS), Auto Tray Switching (ATS), black-white reversal, blank page skip, book copy, book divide, card shot, center erase, centering, cover pages, dual page copy, edge erase, image edit, image preview, insert pages, job build, job programs, margin shift, mirror image, mixed size original, multi-page enlargement, original count, pamphlet style, proof copy, repeat layout, reserve copy, rotated copy, stamp, stamp custom image, suppress background, tab copy, tab-paper insertion, tandem copy, toner save mode, transparency inserts, watermark, 2-in-1 / 4-in-1 / 8-in-1 multi shot					
Account Control	Up to 1,000 users. Supports user-number authentication via local, LDAP and Active Directory for copy, print, scan and document management					

Main Specifications (continued)

Output Tray	Center Exit Tray (Main): 400 sheets (face down)
Capacity	Job Separator (Upper Tray): 100 sheets (face down) Right Side Exit Tray: 120 sheets (face down)
Cloud Supported Services	Google Drive, Box, OneDrive for Business, SharePoint Online, Dropbox, Gmail™, Microsoft Teams, MFP Voice ¹
Network Protocols	TCP/IP (IPv4, IPv6, IPsec), HTTP/HTTPS, IPP/IPP-SSL/TLS, FTP/FTPS, SNMPv3, SMTP/SMTP-SSL, POP3/POP3-SSL, LDAP/LDAP-SSL, 802.1x for Windows and Unix. ¹
Network and Data Security	Includes IP/MAC address filtering, protocol filtering, port control, user authentication, (local/LDAP/Active Directory), WPA3 wireless, TLS 1.3 Encryption, Kerberos support ¹
Firmware Management	Flash ROM with local (USB), network update capability and firmware update 1 to N with Sharp Remote Device Manager (available for download)
Device Setup	Web-based management with user/admin level login
Service/Functions	Remote Front Panel, remote access to service logs and click counts
Accessibility Features	Free stop tilting front panel, adjustment of key touch sound and speed, document feeder free stop, job programs, remote front panel, universal grip for paper trays, disable screen timeout and voice interaction
Environmental Standards	International Energy Star Program Ver. 3.0, European RoHS, Blue Angel (RAL-UZ205), EPEAT Gold
Power Source	110-127 V AC, 60 Hz, 15 A Receptacle
Power	1.5 kW or less
Consumption	
Weight	Approx. 170 lbs.
Dimensions	Approx. 24" (w) x 26" (d) 33" (h)
Network Printing System	
PDL	Standard PCL 6, optional Adobe PostScript 3
Resolution	1,200 x 1,200 dpi
Print Speed	26/31/36/45 pages per minute (8½" x 11")
Print Drivers	Windows 8.1, Windows 10, Windows 11, Windows Server 2012/2016/2019, Windows PPD, Mac® OS (including 10.10 to 12), UNIX®, Linux®, Universal Print (native)
Mobile Printing ¹	Android™ printing framework (Sharp Print Service Plugin), Sharpdesk Mobile, AirPrint®
Print Features	Auto configuration, serverless print release, chapter inserts, confidential print, continuous printing, custom image registration, document control, document filing, duplex printing, electronic sorting, form overlay, hidden pattern print, image rotation, job bypass print, job retention, layout print, margin shift, multiple pamphlet, network tandem print, N-up printing, offset stacking, page interleave, pamphlet style, poster print, proof print, print and send, tab paper print, tab printing, transparency inserts, tray status, user authentication single sign-on, watermarks, zoom print
Direct Printing	File Types: TIFF, JPEG, PCL, PRN, TXT, and PNG. Optional: PDF, Compact PDF, Encrypted PDF, PS, DOCX, XLSX and PPTX. Methods: FTP, SMB, Web page, Email and USB memory. Adobe Embedded Print Engine support for PDF file formats.
Resident Fonts	80 outline fonts (PCL), 139 fonts (PS) (option)
Interface	RJ-45 Ethernet (10/100/1000 Base-T), USB 2.0/3.0, optional Wireless 2.4/5 GHz
Operating Systems and Environments	Windows 8.1, Windows 10, Windows 11, Windows Server 2012/2016/2019, Chrome OS™, OS X 10.10 - macOS 12, Unix®, Linux®, Citrix®, and SAP device types ¹
Printing Protocols	LPR, IPP, IPPS, Raw TCP (port 9100), FTP, POP3, POP3S, HTTP, HTTPS, and LPR and LPD for Unix
Network Scanning System	
Scan Modes	Standard: Color, monochrome, grayscale
Max. Original Size	11" x 17"
Optical Resolution	600 dpi
Output Modes	600 dpi, 400 dpi, 300 dpi, 200 dpi, 150 dpi, 100 dpi
Image	Monochrome Scanning: Uncompressed, G3 (MH), G4 (MR/MMR)
Compression	Color/Grayscale: JPEG (high, middle, low) Internet Fax mode: MH/MMR (option)

Network Scanning System (continued)

Image Formats	Monochrome: TIFF, PDF, PDF/A, Encrypted PDF, XPS, Searchable PDF, DOCX, XLSX, PPTX, TXT, and RTF. Color/Grayscale: TIFF, JPEG, PDF, PDF/A, Compact PDF, Encrypted PDF, XPS, Searchable PDF, DOCX, XLSX, PPTX, TXT, and RTF. Internet Fax: TIFF-FX, TIFF-F, TIFF-S ¹
Scan Destinations	Email, Desktop, FTP, Folder (SMB), USB, Internet fax (option), Super G3 fax, Teams Folder, OneDrive, Box, Dropbox
One-touch	Up to 2,000 (combined scan destinations)
Group Destinations	Up to 500
Programs	48 (combined)
Max. Jobs	Up to 100
Email Connect	Standard Gmail connector, standard Exchange connector
Scanning Protocols	HTTP/HTTPS, FTP/FTPS, SMTP/SMTP-SSL/ESMTP, SMB, POP3, LDAP, S/MIME
Software ¹	Sharpdesk Mobile (download), Synappx (download)
Optional Equipment	
BP-70ABD	Deluxe Copier Cabinet Base (available summer 2022)
BP-DE12	Stand/1 x 550-sheet Paper Drawer
BP-DE13	Stand/2 x 550-sheet Paper Drawers
BP-DE14	Stand/3 x 550-sheet Paper Drawers
BP-DE15	Stand/1 x 550 + 2,100-sheet Split Tandem Paper Drawers
BP-LC10	3,000-sheet Large Capacity Cassette (letter, requires BP-DE12/DE13/DE14/DE15)
MX-LT10	Long Paper Feeding Tray
BP-FN11	50-sheet Staple Inner Finisher
BP-FN13	1K Stacking 50-sheet Staple Finisher
BP-FN14	1K Stacking 50-sheet Staple/Saddle Stitch Finisher
BP-FN15	3K Stacking 65-sheet Staple Finisher
BP-FN16	3K Stacking 65-sheet Staple/Saddle Stitch Finisher
BP-FD10	Inner Folding Unit
BP-RB10	Paper Pass Unit (required for BP-FN13/14/15/16)
MX-PN14B	3-Hole Punch Unit (requires BP-FN11)
MX-PN15B	3-Hole Punch Unit (requires BP-FN13/14)
MX-PN16B	3-Hole Punch Unit (requires BP-FN15/16)
MX-SCX1	Staple Cartridge for BP-FN11/13
AR-SC2	Saddle-stitch Staple Cartridge for BP-FN14
MX-SC11	Staple Cartridge for BP-FN15/16
MX-SC12	Saddle-stitch Staple Cartridge for BP-FN16
BP-TR12	Right Side Exit Tray
MX-TR20N	Job Separator Tray
BP-TU10	Center Exit Tray
BP-UT10	Utility Table
BP-EB10	Wireless LAN Adapter (includes Bluetooth)
MX-EB19L	Compact PDF Kit
MX-EB20L	OCR Expansion Kit
BP-FX11	Fax Expansion Kit
MX-FWX1L	Internet Fax Expansion Kit
MX-PF10	Bar Code Font Kit
MX-PK13L	Adobe PostScript 3 Kit
MX-PU10L	Direct Print Expansion Kit
AR-SU1	Stamp Unit (requires AR-SV1 Stamp Cartridge)
AR-SV1	Stamp Cartridge
MX-AMX1L	Application Integration Module
BP-AM10L	Application Communications Module
BP-AM11L	External Account Module
BP-SD10	High Capacity SSD (512 GB)
BP-VD10L	Virus Detection Kit (available summer 2022)
BP-FR12UL	Data Security Kit
DVENDFSV	Generic Vendor Interface Kit
Supplies	
BP-N770BA	Black Toner Cartridge
BP-N770CA	Cyan Toner Cartridge
BP-N770MA	Magenta Toner Cartridge
BP-N770YA	Yellow Toner Cartridge
BP-NV70BA	Black Developer
BP-NV70SA	Cyan/Magenta/Yellow Developer
BP-DR70SA	Drum

¹ Some features require optional equipment. See your local dealer.

² May vary depending on product configuration, machine settings and operating and/or environmental conditions.

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Designed for today's individual workstyles.

From media handling to workflow and collaboration, the new Essentials Series delivers the features businesses need to get the job done.

The new Essentials Series color document systems enable workers to collaborate and share information seamlessly and securely. Enhanced cloud services such as Microsoft Teams makes it easy to streamline communication and enhance productivity with hybrid workers.

Easy-to-use Touchscreen Award-winning design that delivers an accurate, responsive user experience, imperative for today's sophisticated workflows.

Technology Focused on Efficiency Innovative features like enhanced auto skew correction ensure jobs come out right the first time, every time.

Versatile Application Integration Easy access to expanded cloud services, quickly connect with mobile devices, including touchless operation with the Sharp Synappx Go app.

Leading Security The Essentials Series uses the latest security technology in today's hybrid working environments to protect endpoint devices from security threats.



10.1" (diagonally measured) customizable touchscreen display.



Pivoting Touchscreen offers the viewing angle for any use instantly.



New Inner Folding Unit option offers a variety of fold patterns, including tri-fold, z-fold and others.



100-sheet RSPF scans documents at up to 80 images per minute.

- **100-sheet RSPF reversing** single-pass feeder scans up to 80 images per minute.
- Flexible paper handling supports **media up to 300 gsm**, allowing users to print on a wide variety of paper stock or media.
- **Smart controller design** ensures MFP firmware is up to date by periodically checking for updates.
- Easily scan documents to Microsoft and PDF file formats, or **direct print** these file types from thumb drives and cloud applications with **optional expansion kits**.
- Energy Star 3.0 certified offers among the lowest standby power consumption in the category.
- Enhanced touchscreen delivers an accurate, responsive user experience and provides easy access to features.
- Collaborate with hybrid workers using optional cloud services – Microsoft Teams, Google Drive™, Dropbox and others.
- Supports native Universal Print from Microsoft, with optional PostScript 3 kit enabling businesses to easily adapt to this popular cloud service.
- Strong, **multi-layered security** includes system integrity check at startup, firmware attack prevention and optional Bitdefender® antivirus to help protect your data.*
- Wireless LAN supports 5 GHz Wi-Fi for stable, **high-speed network communication** (optional).
- **Sharp OSA® Technology** provides a secure and intuitive user experience for integrated workflows (optional).

*Bitdefender antivirus option available summer 2022.

SPECIFICATIONS BP-50C55/50C65

Main Specifications

BP-50C55/50C65	Base models include multitasking controller, 100-sheet RSFP, PCL® 6 printing system, network scanning, auto duplexing, 1 x 550-sheet paper drawer, 100-sheet bypass tray. Black and color developer is included.
Type	Color multi-function digital document system
Display	10.1" (diagonally measured) color dot matrix high-resolution touch panel tilting display. 1,024 x 600 dots (W-SVGA)
Functions	Copy, print, network print, network scan, document filing and fax ¹
Copy System	Dry electrostatic transfer/Dual component developer/Magnetic brush development/OPC drums/Pad fusing/White LED exposure
Originals	Sheets and bound documents
Max. Original Size	11" x 17"
Output Size	Min. 5½" x 8½", Max. 12" x 18"
Copy Speed	55/65 ppm Mono/Color (8½" x 11")
Multiple Copy	Max. 9,999 copies
First Copy Time (In Seconds)²	Platen Glass: Mono 3.7, Color 4.8 RSFP: Mono 6.1, Color 7.5
Warm Up Time	27 seconds (from main power switch on), 15 seconds (from [Power] button on)
Magnification	25% to 400% in 1% increments; (with RSFP 25%-200%)
Original Feed	100-sheet RSFP with original size detection
Scan Speed	Copy: Up to 80 ipm (Mono/Color) Scan: Up to 80 ipm (Mono/Color)
Original Sizes	5½" x 8½", 8½" x 11", 8½" x 11" R, 8½" x 14", 11" x 17"
Paper Capacity	Standard: 650 Sheets/Maximum: 6,300 Sheets
Paper Feed System	Standard: (1) paper drawer 550 sheets (letter/legal/ledger/stmt. size) or up to 50 envelopes (max. height: 25 mm), 100-sheet (or 20 envelope) bypass tray. Optional: Single, double, or triple paper drawer(s) (550, 1,100, or 1,650 sheets), split tandem paper drawers 2,100 sheets (letter) + (1) 550-sheet paper drawer (letter/legal/ledger/statement size).
Paper Weights and Types	Paper drawers: 18 lb. bond to 110 lb. cover. Drawer 1: 20-24 lb. bond or Monarch/Com-9 envelopes. Split Tandem Drawers: 18 lb. bond to 28 lb. bond or plain, pre-printed, recycled, pre-punched, letterhead and color paper. Bypass tray: 16-28 lb. bond (plain paper), 13-16 lb. bond (thin paper), 28 lb. bond-110 lb. cover (heavy paper), tab paper (letter) and Monarch/Com-10 envelopes. Also label, gloss, preprinted, recycled, pre-punched, letterhead and color paper or OHP film.
Duplexing	Standard automatic duplex copying and printing
CPU	Up to 1.6 GHz Intel processor
Interface	RJ-45 Ethernet (10/100/1000 Base-T), USB 2.0: 1 host port (front), USB 3.0: 2 host ports; wireless 802.11 a/b/g/n/ac (option)
Memory	Standard 5 GB copy/print (shared)
Solid State Drive	128 GB, 512 GB (option)
Copy Resolution	Scan: 600 x 600 dpi (Mono/Color). Output: Up to 1,200 x 1,200 dpi (Mono), up to 600 x 600 dpi (Color)
Color Modes	Auto Color Selection (ACS), Full Color Mode, Monochrome (B/W)
Exposure Control Modes	Automatic, Text, Text/Photo, Text/Printed-Photo, Printed-Photo, Photo, Map, Pale-Color Document. Settings: Auto or 9 step manual
Halftone	256 gradations/2 levels (monochrome)
Copy Features	Scan-Once Print-Many, electronic sorting, offset-stacking, Auto Color Selection (ACS), Auto Paper Selection (APS), Auto Magnification Selection (AMS), Auto Tray Switching (ATS), black-white reversal, blank page skip, book copy, book divide, card shot, center erase, centering, cover pages, dual page copy, edge erase, image edit, image preview, insert pages, job build, job programs, margin shift, mirror image, mixed size original, multi-page enlargement, original count, pamphlet style, proof copy, repeat layout, reserve copy, rotated copy, stamp, stamp custom image, suppress background, tab copy, tab-paper insertion, tandem copy, toner save mode, transparency inserts, watermark, 2-in-1 / 4-in-1 / 8-in-1 multi shot
Account Control	Up to 1,000 users. Supports user-number authentication via local, LDAP and Active Directory for copy, print, scan and document management

Main Specifications (continued)

Output Tray Capacity	Center Exit Tray (Main): 400 sheets (face down) Job Separator (Upper Tray): 100 sheets (face down) Right Side Exit Tray: 120 sheets (face down)
Cloud Supported Services	Google Drive, Box, OneDrive for Business, SharePoint Online, Dropbox, Gmail™, Microsoft Teams, MFP Voice ¹
Network Protocols	TCP/IP (IPv4, IPv6, IPsec), HTTP/HTTPS, IPP/IPP-SSL/TLS, FTP/FTPS, SNMPv3, SMTP/SMTP-SSL, POP3/POP3-SSL, LDAP/LDAP-SSL, 802.1x for Windows and Unix. ¹
Network and Data Security	Includes IP/MAC address filtering, protocol filtering, port control, user authentication, (local/LDAP/Active Directory), WPA3 wireless, TLS 1.3 Encryption, Kerberos support ¹
Firmware Management	Flash ROM with local (USB), network update capability and firmware update 1 to N with Sharp Remote Device Manager (available for download)
Device Setup	Web-based management with user/admin level login
Service/Functions	Remote Front Panel, remote access to service logs and click counts
Accessibility Features	Free stop tilting front panel, adjustment of key touch sound and speed, document feeder free stop, job programs, remote front panel, universal grip for paper trays, disable screen timeout and voice interaction
Environmental Standards	International Energy Star Program Ver. 3.0, European RoHS, Blue Angel (RAL-UZ205), EPEAT Gold
Power Source	110-127 V AC, 60 Hz, 20 A Receptacle
Power	1.92 kW or less
Consumption	
Weight	Approx. 174 lbs.
Dimensions	Approx. 24" (w) x 26" (d) 33" (h)
Network Printing System	
PDL	Standard PCL 6, optional Adobe PostScript 3
Resolution	1,200 x 1,200 dpi
Print Speed	55/65 pages per minute (8½" x 11")
Print Drivers	Windows 8.1, Windows 10, Windows 11, Windows Server 2012/2016/2019, Windows PPD, Mac® OS (including 10.10 to 12), UNIX®, Linux®, Universal Print (native)
Mobile Printing¹	Android™ printing framework (Sharp Print Service Plugin), Sharpdesk Mobile, AirPrint®
Print Features	Auto configuration, serverless print release, chapter inserts, confidential print, continuous printing, custom image registration, document control, document filing, duplex printing, electronic sorting, form overlay, hidden pattern print, image rotation, job bypass print, job retention, layout print, margin shift, multiple pamphlet, network tandem print, N-up printing, offset stacking, page interleave, pamphlet style, poster print, proof print, print and send, tab paper print, tab printing, transparency inserts, tray status, user authentication single sign-on, watermarks, zoom print
Direct Printing	File Types: TIFF, JPEG, PCL, PRN, TXT, and PNG. Optional: PDF, Compact PDF, Encrypted PDF, PS, DOCX, XLSX and PPTX. Methods: FTP, SMB, Web page, Email and USB memory. Adobe Embedded Print Engine support for PDF file formats.
Resident Fonts	80 outline fonts (PCL), 139 fonts (PS) (option)
Interface	RJ-45 Ethernet 10/100/1000 Base-T, USB 2.0/3.0, optional Wireless 2.4/5 GHz
Operating Systems and Environments	Windows 8.1, Windows 10, Windows 11, Windows Server 2012/2016/2019, Chrome OS™, OS X 10.10 - macOS 12, Unix®, Linux®, Citrix®, and SAP device types ¹
Printing Protocols	LPR, IPP, IPPS, Raw TCP (port 9100), FTP, POP3, POP3S, HTTP, HTTPS, and LPR and LPD for Unix
Network Scanning System	
Scan Modes	Standard: Color, monochrome, grayscale
Max. Original Size	11" x 17"
Optical Resolution	600 dpi
Output Modes	600 dpi, 400 dpi, 300 dpi, 200 dpi, 150 dpi, 100 dpi
Image	Monochrome Scanning: Uncompressed, G3 (MH), G4 (MR/MMR)
Compression	Color/Grayscale: JPEG (high, middle, low) Internet Fax mode: MH/MMR (option)

Network Scanning System (continued)

Image Formats	Monochrome: TIFF, PDF, PDF/A, Encrypted PDF, XPS, Searchable PDF, DOCX, XLSX, PPTX, TXT, and RTF. Color/Grayscale: TIFF, JPEG, PDF, PDF/A, Compact PDF, Encrypted PDF, XPS, Searchable PDF, DOCX, XLSX, PPTX, TXT, and RTF. Internet Fax: TIFF-FX, TIFF-F, TIFF-S ¹
Scan Destinations	Email, Desktop, FTP, Folder (SMB), USB, Internet fax (option), Super G3 fax, Teams Folder, OneDrive, Box, Dropbox
One-touch	Up to 2,000 (combined scan destinations)
Group Destinations	Up to 500
Programs	48 (combined)
Email Connect	Standard Gmail connector, standard Exchange connector
Scanning Protocols	HTTP/HTTPS, FTP/FTPS, SMTP/SMTP-SSL/ESMTP, SMB, POP3, LDAP, S/MIME
Software¹	Sharpdesk Mobile (download), Synappx (download)

Optional Equipment

BP-70ABD	Deluxe Copier Cabinet Base (available summer 2022)
BP-DE12	Stand/1 x 550-sheet Paper Drawer
BP-DE13	Stand/2 x 550-sheet Paper Drawers
BP-DE14	Stand/3 x 550-sheet Paper Drawers
BP-DE15	Stand/1 x 550 + 2,100-sheet Split Tandem Paper Drawers
BP-LC10	3,000-sheet Large Capacity Cassette (letter, requires BP-DE12/DE13/DE14/DE15)
MX-LT10	Long Paper Feeding Tray
BP-FN11	50-sheet Staple Inner Finisher (for 26/31/36/45/55 ppm models)
BP-FN12	50-sheet Staple Inner Finisher (for 65 ppm model)
BP-FN13	1K Stacking 50-sheet Staple Finisher
BP-FN14	1K Stacking 50-sheet Staple/Saddle Stitch Finisher
BP-FN15	3K Stacking 65-sheet Staple Finisher
BP-FN16	3K Stacking 65-sheet Staple/Saddle Stitch Finisher
BP-FD10	Inner Folding Unit
BP-RB10	Paper Pass Unit (required for BP-FN13/14/15/16)
MX-PN14B	3-Hole Punch Unit (requires BP-FN11/12)
MX-PN15B	3-Hole Punch Unit (requires BP-FN13/14)
MX-PN16B	3-Hole Punch Unit (requires BP-FN15/16)
MX-SCX1	Staple Cartridge for BP-FN11/12/13
AR-SC2	Saddle-stitch Staple Cartridge for BP-FN14
MX-SC11	Staple Cartridge for BP-FN15/16
MX-SC12	Saddle-stitch Staple Cartridge for BP-FN16
BP-TR12	Right Side Exit Tray
MX-TR20N	Job Separator Tray
BP-TU10	Center Exit Tray
BP-UT10	Utility Table
BP-EB10	Wireless LAN Adapter (includes Bluetooth)
MX-EB19L	Compact PDF Kit
MX-EB20L	OCR Expansion Kit
BP-FX11	Fax Expansion Kit
MX-FWX1L	Internet Fax Expansion Kit
MX-PF10	Bar Code Font Kit
MX-PK13L	Adobe PostScript 3 Kit
MX-PU10L	Direct Print Expansion Kit
AR-SU1	Stamp Unit (requires AR-SV1 Stamp Cartridge)
AR-SV1	Stamp Cartridge
MX-AMX1L	Application Integration Module
BP-AM10L	Application Communications Module
BP-AM11L	External Account Module
BP-SD10	High Capacity SSD (512 GB)
BP-VD10L	Virus Detection Kit (available summer 2022)
BP-FR12UL	Data Security Kit
DVENDFSV	Generic Vendor Interface Kit

Supplies

BP-N770BA	Black Toner Cartridge
BP-N770CA	Cyan Toner Cartridge
BP-N770MA	Magenta Toner Cartridge
BP-N770YA	Yellow Toner Cartridge
BP-NV70BA	Black Developer
BP-NV70SA	Cyan/Magenta/Yellow Developer
BP-DR70SA	Drum

¹ Some features require optional equipment. See your local dealer.

² May vary depending on product configuration, machine settings and operating and/or environmental conditions.

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The performance and operation of any new Sharp Multi-functional Copier acquired under a Sharp awarded contract is guaranteed for 3 years from the date of installation.



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If your Multi-functional Copier is not performing within the machine's design specifications and cannot be repaired by the Authorized Sharp Dealer and Sharp Service Technician, Sharp will replace your equipment with a like model with comparable features ... FREE.



Well maintained with genuine parts and supplies

The 3-Year Performance Guarantee begins at the date of installation. All equipment must be maintained under a full Service Maintenance Agreement with a Sharp Authorized Dealer and operated using only genuine Sharp supplies and parts. Guarantee is not applicable to equipment that has been damaged by accident or misuse, including improper voltage.

If it is determined that the equipment was maintained using other than genuine Sharp supplies and parts, the 3-Year Performance Guarantee will no longer be valid.



Customer Assurance

The 3-Year Performance Guarantee is provided for your assurance that Sharp Products, the Sharp Authorized Dealer network, and the Sharp National & Government Account Division are committed to your total satisfaction.



PROJECT RESOURCES

- a. Dedicated Support Team
- b. Certified Technical and Support Specialists
- c. Imaging Software Solutions Team
- d. Project Management Team
- e. Marco Security Team

DEDICATED SUPPORT TEAM

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Doug Albregts
Chief Executive Officer
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doug.albregts@marconet.com

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Industry Experience Since 1992



Corey Nelson | Director of Copier Service
Industry Experience Since 1998



Dan Voss | Director of Copier Service
Industry Experience Since 1992



Ron Norby | Director of Copier Service
Industry Experience Since 1985



Jeff Olson | Regional Copier Installation Manager
Industry Experience Since 1993

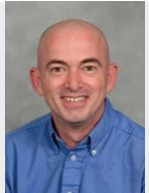


Chuck Thompson | Copier Support Desk Supervisor
Industry Experience Since 2016

ILLINOIS | LEADERSHIP



Bob Keffer | Copier Service Manager
Industry Experience Since 1981



Brian Van Cuick | Copier Installation Manager
Industry Experience Since 1987



Jim Frederick | Copier Service Supervisor
Industry Experience Since 1997

PEORIA, IL | LOCAL RESOURCES



Matt McGhee | Copier Service Technician
Industry Experience Since 2018

A.A.S. Degree in Electronics Technology and Computer Engineering.

Experience servicing HP, Konica Minolta and Sharp, Canon, Samsung and Lexmark.

PERU, IL | LOCAL RESOURCES



Dave Alleman | Copier Service Technician
Industry Experience Since 1992

Experience servicing Canon, HP, Sharp, Lexmark and Konica Minolta.



Tim Rigby | Copier Service Technician
Industry Experience Since 1995

Experience servicing Canon, Kyocera, Konica Minolta, Sharp, Lexmark and HP.

ROCKFORD, IL | LOCAL RESOURCES



PHOTO
COMING
SOON

Charles Lopez | Copier Setup Technician

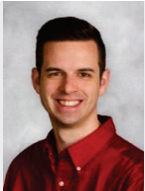
Industry Experience Since 2021

Experience servicing Konica Minolta, Sharp, and HP.

**Hector Sandoval | Copier Service Technician**

Industry Experience Since 1997

Experience servicing Canon, Konica Minolta, Sharp, HP and Lexmark.

**Joey DeLaughter | Network Copier Installer/Trainer**

Industry Experience Since 2006

A.S. Degrees in IT Data Assurance, IT Security, IT Networking Specialist and IT Cisco Networking.

Experience servicing HP, Konica Minolta, Ricoh, Sharp, Lexmark, Canon and Samsung

Certified: Sharp Bronze, Silver, and Gold, Cisco Network Associate - Security, VoIP, Outward Associate, Outward Professional and Web Design

**Karl Rickers | Copier Service Technician**

Industry Experience Since 1998

Experience servicing Ricoh, Canon, HP, Konica Minolta, Lexmark and Sharp

Certified: Konica Minolta Outward Associate

**Kevin Wichman | Copier Service Technician**

Industry Experience Since 1992

Experience servicing Ricoh, Canon, Konica Minolta, Sharp, HP and Lexmark

Certified: Canon ATSP, Konica Minolta Associate, Professional and Expert certified, Sharp Bronze, Silver and Gold certified

**Mark Hamlin | Network Copier Installer/Trainer and Delivery Specialist**

Industry Experience Since 1986

A.S. in Electronics Technology.

Experience servicing Canon and Microsoft.

Certified CompTIA CDIA+.

PHOTO
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Paul Anderson | Copier Setup Technician

Industry Experience Since 2021

Experience servicing Konica Minolta, Sharp, and HP.

PHOTO
COMING
SOON

Sam Mancini | Copier Service Technician

Industry Experience Since 2021

Experience servicing Konica Minolta and HP.

**Terry Scarlatos | Copier Service Technician**

Industry Experience Since 2004

Experience servicing Sharp, Konica Minolta, Canon, Ricoh, HP and Lexmark

PHOTO
COMING
SOON

Tyron Kotlienthong | Copier Service Technician

Industry Experience 2 years

Experience Servicing Konica Minolta, Canon, Sharp copiers

Certified Konica Minolta Outward Associate

IMAGING SOFTWARE SOLUTIONS TEAM

Enhanced Copier Solutions

LEADERSHIP

**Kurt Meemken | Solutions Sales Director**

Industry Experience Since 2001

Leadership experience in Sales and Support. Enterprise Content Management and Enhanced Copier Solutions Filed experience including project management, installation/deployment, process analysis, solution design, user support & training.

Certified: CompTIA CDIA+, Psigen Kofax, M-Files, OnBase

**Amy Lindgren | Solutions Manager**

Industry Experience Since 2002

Experience providing advanced technical advice, consultation and expertise in direct support of securing sales of enterprise printing applications and solutions.

Certified: CompTIA CDIA+, uniFLOW, PaperCut, PrinterLogic and Kofax eCopy

SOFTWARE SPECIALISTS

**Brandon Nelson | Enhanced Copier Solutions Support Specialist**

Industry Experience Since 2004

Experience in the installation and repair of copy/print/scanning devices.

Certified: uniFLOW and PaperCut

**Eric Berg | Solutions Sales Consultant**

Industry Experience Since 2022

Certified: PaperCut MF

**Mike Sanders | Enhanced Copier Solutions Support Specialist**

Industry Experience Since 2013

B.S. in Computer Engineering
Experience in copier networking, copier installation/troubleshooting and copier solutions.

Certified: PaperCut, uniFLOW and eCopy

**Nathan Chappell | Enhanced Copier Solutions Support Specialist**

Industry Experience Since 1998

A.A.S. Degree in Illustration/Graphic Design

Industry experience in print production, graphic design, software solution support, networking, and canon hardware installation.

Certified: uniFLOW, PaperCut, Ecopy, Canon imageWARE, Canon System Engineer

**Richard Morrison | Solutions Sales Consultant**

Industry Experience Since 1990

Experience in advanced software solutions in the education, health, financial and legal fields.

Certified: eCopy, EDM, PaperCut and PrinterLogic

**Rob Zachman | Senior Solutions Sales Consultant**

Industry Experience Since 1996

B.B.A. in Marketing

Experience with Document Management, Variable Data, Print/Output and Color Management and Scan/Route Automation.

Certified: CompTIA CDIA+ and PaperCut Professional

**Tim Outcalt | Solutions Sales Consultant**

Industry Experience Since 1999

A.A.S. in Electronics Engineering Technology

Experience in printer and MFP networking and software solutions, Javascript programming language, Mac and Linux operating systems

Certified: Kofax eCopy, PaperCut, KMBS Outward Master Office Solutions, Xerox Certified Level 3 Analyst

**Trey Phillips | Solutions Sales Consultant**

Industry Experience Since 1973

B.S. Degree in Civil Engineering

Experience as a Press Operator, Sales and Delivery, Business Management and Solutions Specialist.

Certified: PaperCut Tech and Kyocera HYPAS

PROJECT MANAGEMENT TEAM

TEAM LEADERSHIP

**Jeff Olson | Director of Project Management**

Industry Experience Since 1990

Associate in electronics & computer repair

Experience in Leadership, Project Management, Service Management, Copier Installation Management, Large Copier/Printer Installations, and Inventory Control

**Dana Henriksen | Manager of Project Management office**

Industry Experience Since 2015

B.A. in Business.

Certified Microsoft Programs

Experience in Leadership, Account Management and Project Management in Managed Print Services, Large Copier/Printer Installations and Enhanced Copier Solutions.

PROJECT MANAGERS

**Gretchen Detra | Project Manager**

Industry Experience Since 1995

B.S. Degree in Speech Communication.

Experience with Account Management and Project Coordination in Print Management, Installation and Managed Services and Coordination of Special Teams.

**Shey Poncelet | Project Manager**

Industry Experience Since 2018

B.S. Degree in Business Administration.

Certified Six Sigma Lean Black Belt Professional, Six Sigma Champion, Project Management for Beginners Certified, Project Management Essentials Certified, and Certified PC Professional.



Wayne Ramler | Project Manager
Industry Experience Since 2010

B.A. Degree in Communications.

Experience in Leadership, Account Management and Project Management including large scale/complex cop Managed Print Services, Copier Software Solutions, Production Print and Wide Format implementation.



Pete Porrey | Project Manager
Industry Experience Since 1985

A.A.S Degree in Electronics Technology.

CompTIA – A+, CNE, CDIA+

Experience with Managed Print Services, Account Management and Project Coordination in Print Management, Enhanced Copier Solutions, Production and Wide Format Printing, Document Management and End User Training.

PROJECT COORDINATORS



Drew Morse | Project Coordinator
Industry Experience Since 2000

B.S. Degree in Mass Communication.

CompTIA – A+, CTT+ VCTT+ Certified. EFI Fiery Professional Certification.

Experience with Project Coordination, End User Training, Managed Print Services, Enhanced Copier Solutions, Production (Fiery) Printing and Customer Service.



Travis Sharer | Project Coordinator
Industry Experience Since 2015

B.S. Degree in Marketing.

Experience in Leadership, Account Management, Project Management, Managed Print Services, Copier Solutions, Copier and Printer Installations, Copier and Printer Sales.



Devon Deibler | Project Coordinator
Industry Experience Since 2016

Experience with Account Management, Installation Coordination within Copier Division, IT-Purchasing, and Customer Service.

A dark gray square placeholder with the text "PHOTO COMING SOON" in white, stacked vertically.**Michelle Cole | Project Coordinator**

Industry Experience Since 2021

Experience with Account Management, Administrative, Document Control, Project Coordination and Customer Service.

SERVICE COORDINATORS**Tania Jones | Service Coordinator Lead**

Industry Experience Since 2010

Experience with Customer Service, IT Field Service and Copier Installation Dispatching, Logistics and Project Planning and Resource Management.

**Bobbie Lang | Service Coordinator**

Industry Experience Since 2011

Experience with Customer Service and Leadership.

**Jennifer Wasko | Service Coordinator**

Industry Experience Since 2019

Experience with Customer Service, IT Field Service and Copier Installation Dispatching, Logistics and Project Planning and Resource Management.

**Karen Glein | Service Coordinator**

Industry Experience Since 2019

B.A. Degree in Communication

Experience with Customer Service and Leadership.

**Lowell Bueligen | Service Coordinator**

Industry Experience Since 2015

Experience with Customer Service, Copier Installation Dispatching, Logistics Planning and Project Management, Resource Management and Computer Installation and Repair.

**Teri Omar | Service Coordinator**

Industry Experience Since 2013

Experience with Customer Service, IT Field Service and Copier Installation Dispatching, Logistics and Project Planning and Resource Management.

**Bill Hart | Service Coordinator**

Industry Experience Since 2022

Experience: Logistics/Scheduling, Customer Service, Program Management and Account Management.

**Chris Hanson | Service Coordinator**

Industry Experience Since 2007

Experience: Customer Service, Copier/Printer Setup.

MARCO SECURITY TEAM

TEAM LEADERSHIP

**Mike Burgard | Chief Information Security Officer**

Industry Experience Since 1999

Mike specializes in security and data solutions. He has helped numerous organizations safeguard their data and control malware and data breaches.

As CISO, Mike is responsible for internal company security, commercial offering security solution, and working with customers to solve complex security issues. He works with customers of all sizes to ensure they can identify, prevent and remediate network intrusions, data breaches and other vulnerabilities. Mike helps customers identify risk, evaluate the best methods of protection for their systems, and secure their information assets.

Mike was the 24th person certified by VMware in desktop virtualization and still specializes in this technology today.

Certifications: Certified Information Systems Security Professional (CISSP) and Certified Information Security Manager (CISM)

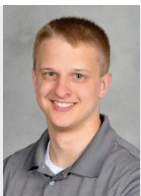
**Jay Brown | Cyber Security Manager**

Industry Experience Since 2014

B.B.A. in Management Information Systems (MIS)

Certifications: CISSP, Associate of ISC2, HP Endpoint Security Certified

Experience: Defense Federal Acquisition Regulations Supplement (DFARS) National Institute of Standards and Technology (NIST) SP 800-171, FFIEC IT Handbook, PCI, GLBA Section 501(b) and HIPAA/Health Information Technology for Economic and Clinical Health (HITECH) compliance reviews.

**Jon Roberts | Cyber Security Manager**

Industry Experience Since 2012

B.S. in Computer Science

Certifications: CISSP, CEH, CCNA R&S, VCAP7-DTM, VCP6-DCV

Experience: Jon joined Marco as a Network Systems Engineer in 2017 and transitioned to security team in 2019. He has 9 years of experience in the IT industry specializing in security and data center technologies. As the Cyber Security Manager, Jon oversees Marco's security services, helping Marco's clients improve their security posture by assessing risk, implementing secure solutions, and coordinating incident response.

Specialization: Security operations, incident response, security assessments and security frameworks.



Jennifer Hemmah | Risk Manager
Risk and Controls Experience Since 2008

M.B.A. and B.S. in Business Economics

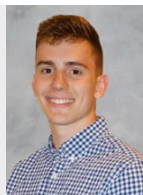
Jennifer previously worked for Archway where she was contracted to work on-site at Microsoft leading the Finance Business Intelligence Controls and Compliance team.

Experience: Over 10 years of experience in design, testing and documentation of SOX, operational and fraud controls.

PRINT SECURITY SPECIALISTS

Areas of Focus/Specialization

Print Security MRR Services, MPS Client Audit Response, MPS Baselines and Standards, Security Solutions



Jared Thienes | Print Security Specialist
Industry Experience Since 2021

B.A. Management Information Systems (MIS)

Experience: An active United States Marine Corps Reserve member with educational background in management information systems and cybersecurity toolsets and compliance standards.

CYBER SECURITY SPECIALISTS

Areas of Focus/Specialization

Incident Response and Forensics, Security Tool Operations, Security Engagements,
MIT Client Audit Response, Internal Compliance



Mitchel Prusinski | Lead Cyber Security Engineer
Industry Experience Since 2013

B.S. Degree in Computer Information Systems.

Certifications: CISSP, Security+, CHFI, Azure Security Engineer, and CMNA.

Experience: Mitchel leads the security incident response team. When not actively involved with an incident, Mitchel works on designing and implementing new preventative controls for Marco's clients to help better protect them against the latest threats.



John Walsh | Cyber Security Specialist
Industry Experience Since 2015

AAS in Network Administration.

Certifications: Linux Pro, Network+ and Webroot.

Experience: Security incident response, audit remediation, and various security solutions.



Josh Jeffries | Cyber Security Engineer

Industry Experience Since 2016

B.S. Degree in Computer Science

Certifications: CISSP and Security+

Experience: Professional experience implementing and managing infrastructure technologies as a network manager, IT project manager, software development and system administrator. Experience with increasing client's cyber resiliency through vCISO services, security assessments, risk assessments, implementing secure solutions and incident response planning.



Michael Maldonado | Cyber Security Specialist

Industry Experience Since 2019

B.S. Degree in Cyber Operations

Experience: Professional experience supporting cyber operations in the financial industry. Experience with security assessments, audit remediation, and cyber operations.



Nathan Spanier | Cyber Security Specialist

Industry Experience Since 2019

B.S. Degree in Cybersecurity

Experience: Professional experience with Azure, o365, Meraki and DUO.

RISK MANAGEMENT SPECIALISTS

Areas of Focus/Specialization

SOC 2 Compliance, Internal Audit, Internal Security Monitoring, Risk Management Program, Vendor Due Diligence



Bodhi Schultz | Risk Analyst

Industry Experience Since 2019

Master's Degree in Public Administration

Experience: Education and professional experience in regulatory review and organizational control implementation. Prior to joining the Marco team at the end of 2020, Bodhi worked with Wells Fargo to implement and maintain control measures for Education Financial Services.



APPENDICES

- a. Exceptions/Clarifications
- b. State and Local Government Addendum

EXCEPTIONS/CLARIFICATIONS

In all instances where a lease is involved, the following shall apply to all terms and conditions, specifically where pricing and cancellation are discussed:

Notwithstanding any provision in the RFP (and attachments, appendices, or exhibits thereto) to the contrary the United City of Yorkville ("Customer") and Marco agree as follows: (i) if the Customer and Marco enter into a lease relating to any equipment, software, and services provided by Marco (an "Equipment Lease"), the Customer's obligations with respect to the lease of such equipment shall be solely governed by the Equipment Lease; (ii) any modification or termination of the RFP or any other agreement between Marco and the Customer shall not operate to modify or relieve the Customer from any of its obligations under the Equipment Lease; (iii) amounts owed Marco under any Equipment Lease do not include charges for Marco maintenance services for the equipment, though such service charges amounts may be invoiced along with the Equipment Lease charges for the Customer's convenience; and (iv) Marco may assign any Equipment Lease to a third party leasing company or require that the Customer enter into a lease directly with such leasing company, if the Customer chooses to obtain financing through Marco.

The following are Marco's standard payment terms:

- Our standard payment term is Net 15 days.
- Upon award, a completed and signed credit application is required for formal credit approval.
- Marco accepts American Express, Discover, MasterCard and Visa for credit card auto-payments. Credit card payments may be subject to a 3% transaction fee.
- Invoices can be generated at a monthly, quarterly, semi-annual or annual frequency. Late fees will be assessed for payments received five or more days beyond the due date that is listed on the invoice.
- Agreements are billed in advance for the 30-day period prior to invoicing. For example, the 6/1/2022-6/30/2022 charges would be invoiced on or around 6/1/2022.



STATE AND LOCAL GOVERNMENT ADDENDUM

AGREEMENT NO.

Phone: 800.892.8548 | Fax: 800.847.3087

Addendum to Agreement # _____ and any future supplements/schedules thereto, between _____, as Customer and Marco Technologies LLC, as Lessor ("Agreement"). The words "you" and "your" refer to Customer. The words "we," "us" and "our" refer to Lessor.

The parties wish to amend the above-referenced Agreement by adding the following language:

REPRESENTATIONS AND WARRANTIES OF CUSTOMER: You hereby represent and warrant to us that: (i) you have been duly authorized under the Constitution and laws of the applicable jurisdiction and by a resolution or other authority of your governing body to execute and deliver this Agreement and to carry out your obligations hereunder; (ii) all legal requirements have been met, and procedures have been followed, including public bidding, in order to ensure the enforceability of this Agreement; (iii) this Agreement is in compliance with all laws applicable to you, including any debt limitations or limitations on interest rates or finance charges; (iv) the Equipment will be used by you only for essential governmental or proprietary functions of you consistent with the scope of your authority, will not be used in a trade or business of any person or entity, by the federal government or for any personal, family or household use, and your need for the Equipment is not expected to diminish during the term of this Agreement; (v) you have funds available to pay Payments until the end of your current appropriation period, and you intend to request funds to make Payments in each appropriation period, from now until the end of the term of this Agreement; and (vi) your exact legal name is as set forth on page one of this Agreement.

NON-APPROPRIATION OR RENEWAL: If either sufficient funds are not appropriated to make Payments or any other amounts due under this Agreement or (to the extent required by applicable law) this Agreement is not renewed either automatically or by mutual ratification, this Agreement shall terminate and you shall not be obligated to make Payments under this Agreement beyond the then-current fiscal year for which funds have been appropriated. Upon such an event, you shall, no later than the end of the fiscal year for which Payments have been appropriated or the term of this Agreement has been renewed, deliver possession of the Equipment to us. If you fail to deliver possession of the Equipment to us, the termination shall nevertheless be effective but you shall be responsible, to the extent permitted by law and legally available funds, for the payment of damages in an amount equal to the portion of Payments thereafter coming due that is attributable to the number of days after the termination during which you fail to deliver possession and for any other loss suffered by us as a result of your failure to deliver possession as required. You shall notify us in writing within seven days after (i) your failure to appropriate funds sufficient for the payment of the Payments or (ii) to the extent required by applicable law, (a) this Agreement is not renewed or (b) this Agreement is renewed by you (in which event this Agreement shall be mutually ratified and renewed), provided that your failure to give any such notice under clause (i) or (ii) of this sentence shall not operate to extend this Agreement or result in any liability to you.

TITLE TO THE EQUIPMENT: If the selected purchase option for this Agreement is \$1.00 or \$101.00, unless otherwise required by law, upon your acceptance of the Equipment, title to the Equipment shall be in your name, subject to our interest under this Agreement.

The parties wish to amend the above-referenced Agreement by restating the following language:

Any provision in the Agreement stating this Agreement supersedes any invoice and/or purchase order is hereby amended and restated as follows: "You agree that the terms and conditions contained in this Agreement, which, with the acceptance certification, is the entire agreement between you and us regarding the Equipment and which supersedes any purchase order, invoice, request for proposal, response or other related document."

Any provision in the Agreement stating that this Agreement shall automatically renew unless the Equipment is purchased, returned or a notice requirement is satisfied is hereby amended and restated as follows: "Unless the purchase option is \$1.00 or \$101.00, at the end of the initial term, this Agreement shall renew on a month-to-month basis under the same terms hereof unless you send us written notice at least 30 days before the end of any term that you want to purchase or return the Equipment, and you timely purchase or return the Equipment."

Any provision in the Agreement stating that we may assign this Agreement is hereby amended and restated as follows: "We may sell, assign, or transfer this Agreement without notice to or consent from you, and you waive any right you may have to such notice or consent."

NOTE: CAPITALIZED TERMS IN THIS DOCUMENT ARE DEFINED AS IN THE AGREEMENT, UNLESS SPECIFICALLY STATED OTHERWISE.

Any provision in the Agreement stating that you grant us a security interest in the Equipment to secure all amounts owed to us under any agreement is hereby amended and restated as follows: "To the extent permitted by law, you grant us a security interest in the Equipment to secure all amounts you owe us under this Agreement and any supplements hereto. You authorize and ratify our filing of any financing statement(s) and the naming of us on any vehicle title(s) to show our interest."

Any provision in the Agreement stating that you shall indemnify and hold us harmless is hereby amended and restated as follows: "You shall not be required to indemnify or hold us harmless against liabilities arising from this Agreement. However, as between you and us, and to the extent permitted by law and legally available funds, you are responsible for and shall bear the risk of loss for, shall pay directly, and shall defend against any and all claims, liabilities, proceedings, actions, expenses, damages or losses arising under or related to the Equipment, including, but not limited to, the possession, ownership, lease, use or operation thereof, except that you shall not bear the risk of loss of, nor pay for, any claims, liabilities, proceedings, actions, expenses, damages or losses that arise directly from events occurring after you have surrendered possession of the Equipment in accordance with the terms of this Agreement to us or that arise directly from our gross negligence or willful misconduct."

Any provision in the Agreement stating that a default by you under any agreement with our affiliates or other lenders shall be an event of default under the Agreement is hereby amended and restated as follows: "You will be in default if: (i) you do not pay any Payment or other sum due to us under this Agreement when due or you fail to perform in accordance with the covenants, terms and conditions of this Agreement; (ii) you make or have made any false statement or misrepresentation to us; or (iii) you dissolve, liquidate, terminate your existence or are in bankruptcy."

Any provision in the Agreement stating that you shall pay our attorneys' fees is hereby amended and restated as follows: "In the event of any dispute or enforcement of rights under this Agreement or any related agreement, you agree to pay, to the extent permitted by law and to the extent of legally available funds, our reasonable attorneys' fees (including any incurred before or at trial, on appeal or in any other proceeding), actual court costs and any other collection costs, including any collection agency fee."

Any provision in the Agreement requiring you to pay amounts due under the Agreement upon the occurrence of a default, failure to appropriate funds or failure to renew the Agreement is hereby amended to limit such requirement to the extent permitted by law and legally available funds.

Any provision in the Agreement stating that the Agreement is governed by a particular state's laws and you consent to such jurisdiction and venue is hereby amended and restated as follows: "This Agreement will be governed by and construed in accordance with the laws of the state where you are located. You consent to jurisdiction and venue of any state or federal court in such state and waive the defense of inconvenient forum."

By signing this Addendum, Customer acknowledges the above changes to the Agreement and authorizes Lessor to make such changes. In the event of any conflict between this Addendum and the Agreement, this Addendum shall prevail. In all other respects, the terms and conditions of the Agreement remain in full force and effect and remain binding on Customer.

CUSTOMER ACCEPTANCE

Marco Technologies LLC
LESSOR

X
SIGNATURE

TITLE DATE

CUSTOMER

X
SIGNATURE

TITLE DATE

NOTE: CAPITALIZED TERMS IN THIS DOCUMENT ARE DEFINED AS IN THE AGREEMENT, UNLESS SPECIFICALLY STATED OTHERWISE.



Lease Agreement

APPLICATION NO.

AGREEMENT NO.

Straight Lease

Phone: 800.892.8548 | Fax: 800.847.3087

The words "Lessee," "you" and "your" refer to Customer. The words "Lessor," "we," "us" and "our" refer to Marco Technologies LLC.

CUSTOMER INFORMATION

FULL LEGAL NAME

STREET ADDRESS

CITY STATE ZIP PHONE

BILLING NAME (IF DIFFERENT FROM ABOVE) BILLING STREET ADDRESS

CITY STATE ZIP E-MAIL

EQUIPMENT LOCATION (IF DIFFERENT FROM ABOVE)

EQUIPMENT DESCRIPTION

MAKE/MODEL/ACCESSORIES

SERIAL NUMBER

1
2
3
4
5
6
7
8
9
10

FREQUENCY OF MINIMUM PAYMENT

Please Check One: ☐ Monthly ☐ Quarterly ☐ Semi-Annually ☐ Annually (If no box is checked, frequency will be Monthly)

TERM AND PAYMENT INFORMATION

Payments* of \$ \$0.00

If you are exempt from sales tax, attach your certificate

*plus applicable taxes

END OF TERM OPTIONS

You may choose one of the following options, which you may exercise at the end of the term, provided that no event of default under this Agreement has occurred and is continuing. If no box is checked and initialed, Fair Market Value will be your end of term option. Fair Market Value means the value of the Equipment in continued use.

☐ Purchase all of the Equipment for its Fair Market Value, renew this Agreement, or return the Equipment.

Customer's Initials

☐ Purchase all of the Equipment for \$1.00. At the end of the term, title to the Equipment will automatically transfer to you, AS IS, WHERE IS, with no warranties of any kind.

Customer's Initials

THIS IS A NONCANCELABLE / IRREVOCABLE AGREEMENT; THIS AGREEMENT CANNOT BE CANCELED OR TERMINATED.

LESSOR ACCEPTANCE

Marco Technologies LLC

LESSOR

SIGNATURE

TITLE

DATED

PRIVACY AND INFORMATION SECURITY

You acknowledge that the Equipment you have received may be equipped with a hard drive that may store personal and confidential information ("PCI") and you understand the privacy and information security risks associated with PCI that may be stored on your Equipment. You agree to be responsible for safeguarding any PCI and you agree to indemnify and hold Marco Technologies LLC harmless from any loss, misappropriation or breach of the PCI that may be stored on your Equipment.

X

TITLE

DATED

CUSTOMER (as referenced above)

SIGNATURE

CUSTOMER ACCEPTANCE

BY SIGNING BELOW OR AUTHENTICATING AN ELECTRONIC RECORD HEREOF, YOU CERTIFY THAT YOU HAVE REVIEWED AND DO AGREE TO ALL TERMS AND CONDITIONS OF THIS AGREEMENT ON THIS PAGE AND ON PAGE 2 ATTACHED HERETO, AND TO USE ELECTRONIC SIGNATURES, COMMUNICATIONS AND RECORDS.

X

TITLE

DATED

CUSTOMER (as referenced above)

SIGNATURE

FEDERAL TAX I.D. #

PRINT NAME

1. **AGREEMENT:** You agree to lease from us the goods, together with all replacements, parts, repairs, additions, and accessions incorporated therein or attached thereto and any and all proceeds of the foregoing, including, without limitation, insurance recoveries ("Equipment") and, if applicable, finance certain software, software license(s), software components and/or professional services in connection with software (collectively, the "Financed Items," which are included in the word "Equipment" unless separately stated) from software licensor(s) and/or supplier(s) (collectively, the "Supplier"), all as described in this Agreement and in any attached schedule, addendum or amendment hereto ("Agreement"). You represent and warrant that you will use the Equipment for business purposes only. You agree to all of the terms and conditions contained in this Agreement, which, with the acceptance certification, is the entire agreement between you and us regarding the Equipment and which supersedes all prior agreements, including any purchase order, invoice, request for proposal, response or other related document. This Agreement becomes valid upon execution by us. The term shall start on the date we pay Supplier. The first Payment is due 30 days after the start of this Agreement and each Payment thereafter shall be due on the same day of each month (the "Scheduled Due Date") unless a different due date is mutually agreed to by us and you. If the parties agree to adjust the Payment due date (an "Adjusted Due Date"), in addition to all Payments and other amounts due hereunder, you will pay an interim payment in an amount equal to 1/30th of the Payment, multiplied by the number of days between the Scheduled Due Date and the Adjusted Due Date. If any provision of this Agreement is declared unenforceable, the other provisions herein shall remain in full force and effect to the fullest extent permitted by law.

2. **OWNERSHIP; PAYMENTS; TAXES AND FEES:** We own the Equipment, excluding any Financed Items. Ownership of any Financed Items shall remain with Supplier thereof. You will pay all Payments, as adjusted, when due, without notice or demand and without abatement, set-off, counterclaim or deduction of any amount whatsoever. If any part of a Payment is more than 5 days late, you agree to pay a late charge equal to: a) the higher of 10% of the Payment which is late or \$26.00, or b) if less, the maximum charge allowed by law. The Payment may be adjusted proportionately upward or downward: (i) if the shipping charges or taxes differ from the estimate given to you; and/or (ii) to comply with the tax laws of the state in which the Equipment is located. You shall pay all applicable taxes, assessments and penalties related to this Agreement, whether levied or assessed on this Agreement, on us (except on our income) or you, or on the Equipment, its lease, sale, ownership, possession, use or operation. If we pay any taxes or other expenses that are owed hereunder, you agree to reimburse us when we request. You agree to pay us a yearly processing fee of up to \$50 for personal property taxes we pay related to the Equipment. You agree to pay us an origination fee of up to \$125 for all closing costs. We may apply all sums received from you to any amounts due and owed to us under the terms of this Agreement. If for any reason your check is returned for insufficient funds, you will pay us a service charge of \$30 or, if less, the maximum charge allowed by law. We may make a profit on any fees, estimated tax payments and other charges paid under this Agreement.

3. **EQUIPMENT; SECURITY INTEREST:** At your expense, you shall keep the Equipment: (i) in good repair, condition and working order, in compliance with applicable laws, ordinances and manufacturers' and regulatory standards; (ii) free and clear of all liens and claims; and (iii) at your address shown on page 1, and you agree not to move it unless we agree in writing. You grant us a security interest in the Equipment to secure all amounts you owe us under this Agreement or any other agreement with us ("Other Agreements"), except amounts under Other Agreements which are secured by land and/or buildings. You authorize and ratify our filing of any financing statement(s) to show our interest. You will not change your name, state of organization, headquarters or residence without providing prior written notice to us. You will notify us within 30 days if your state of organization revokes or terminates your existence.

4. **INSURANCE; COLLATERAL PROTECTION; INDEMNITY; LOSS OR DAMAGE:** You agree to keep the Equipment fully insured against all risk, with us named as lender's loss payee, in an amount not less than the full replacement value of the Equipment until this Agreement is terminated. You also agree to maintain commercial general liability insurance with such coverage and from such insurance carrier as shall be satisfactory to us and to include us as an additional insured on the policy. You will provide written notice to us within 10 days of any modification or cancellation of your insurance policy(s). You agree to provide us certificates or other evidence of insurance acceptable to us. If you do not provide us with acceptable evidence of property insurance within 30 days after the start of this Agreement, we may, at our sole discretion, secure property loss insurance on the Equipment from a carrier of our choosing in such forms and amounts as we deem reasonable to protect our interests. If we secure insurance on the Equipment, we will not name you as an insured party, your interests may not be fully protected, and you will reimburse us the premium which may be higher than the premium you would pay if you obtained insurance, and which may result in a profit to us through an investment in reinsurance. In addition, you agree to pay us our standard fees in connection with obtaining such insurance. If you are current in all of your obligations under the Agreement at the time of loss, any insurance proceeds received will be applied, at our option, to repair or replace the Equipment, or to pay us the remaining payments due or to become due under this Agreement, plus our booked residual, both discounted at 2% per annum. We are not responsible for, and you agree to hold us harmless and reimburse us for and to defend on our behalf against, any claim for any loss, expense, liability or injury caused by or in any way related to delivery, installation, possession, ownership, renting, manufacture, use, condition, inspection, removal, return or storage of the Equipment. All indemnities will survive the expiration or termination of this Agreement. **You are responsible for any loss, theft, destruction or damage to the Equipment ("Loss"), regardless of cause, whether or not insured. You agree to promptly notify us in writing of any Loss. If a Loss occurs and we have not otherwise agreed in writing, you will promptly pay to us the unpaid balance of this Agreement, including any future Payments to the end of the term plus the anticipated residual value of the Equipment, both discounted to present value at 2%. Any proceeds of insurance will be paid to us and credited against the Loss. You authorize us to sign on your behalf and appoint us as your attorney-in-fact to endorse in your name any insurance drafts or checks issued due to a Loss.**

5. **ASSIGNMENT: YOU SHALL NOT SELL, TRANSFER, ASSIGN, ENCUMBER, PLEDGE OR SUBLEASE THE EQUIPMENT OR THIS AGREEMENT, without our prior written consent.** You shall not consolidate or merge with or into any other entity, distribute, sell or dispose of all or a substantial portion of your assets other than in the ordinary course of business, without our prior written consent, and the surviving, or successor entity or the transferee of such assets, shall assume all of your obligations under this Agreement by a written instrument acceptable to us. No event shall occur which causes or results in a transfer of majority ownership of you while any obligations are outstanding hereunder. We may sell, assign, or transfer this Agreement without notice to or consent from you. **You agree that if we sell, assign or transfer this Agreement, our assignee will have the same rights and benefits that we have now and will not have to perform any of our obligations. You agree that our assignee will not be subject to any claims, defenses, or offsets that you may have against us.** This Agreement shall be binding on and inure to the benefit of the parties hereto and their respective successors and assigns.

6. **DEFAULT AND REMEDIES:** You will be in default if: (i) you do not pay any Payment or other sum due to us or you fail to perform in accordance with this Agreement or any other agreement with us or any of our affiliates or fail to perform or pay under any material agreement with any other entity; (ii) you make or have made any false statement or misrepresentation to us; (iii) you or any guarantor dies, dissolves, liquidates, terminates existence or is in bankruptcy; (iv) you or any guarantor suffers a material adverse change in its financial, business or operating condition; or (v) any guarantor defaults under any guaranty for this Agreement. If you are ever in default, at our option, we can cancel this Agreement and require that you pay the unpaid balance of this Agreement, including any future Payments to the end of term plus the anticipated residual value of the Equipment, both discounted to present value at 2%. We may recover default interest on any unpaid amount at the rate of 12% per year. Concurrently and cumulatively, we may also use any remedies available to us under the UCC and any other law and we may require that you immediately stop using any Financed Items. If we take possession of the Equipment, you agree to pay the costs of repossession, moving, storage, repair and sale. The net proceeds of the sale of any Equipment will be credited against what you owe us under this Agreement and you will be responsible for any deficiency. In the event of any dispute or enforcement of our rights under this Agreement or any related agreement, you agree to pay our reasonable attorneys' fees (including any incurred before or at trial, on appeal or in any other proceeding), actual court costs and any other collection costs, including any collection agency fee. **WE SHALL NOT BE RESPONSIBLE TO PAY YOU ANY CONSEQUENTIAL, INDIRECT OR INCIDENTAL DAMAGES FOR ANY DEFAULT, ACT OR OMISSION BY ANYONE.** Any delay or failure to enforce our rights under this Agreement will not prevent us from enforcing any rights at a later time. You agree that this Agreement is a "Finance Lease" as defined by Article 2A of the UCC and your rights and remedies are governed exclusively by this Agreement. You waive all rights under sections 2A-508 through 522 of the UCC. If interest is charged or collected in excess of the maximum lawful rate, we will refund such excess to you, which will be your sole remedy.

7. **INSPECTIONS AND REPORTS:** We have the right, at any reasonable time, to inspect the Equipment and any documents relating to its use, maintenance and repair. You agree to provide updated annual and/or quarterly financial statements to us upon request.

8. **END OF TERM:** Unless the purchase option is \$1.00, at the end of the initial term, this Agreement shall renew for successive 12-month renewal term(s) under the same terms hereof unless you send us written notice between 90 and 150 days before the end of any term, and you timely purchase or return the Equipment. You shall continue making Payments and paying all other amounts due until the Equipment is purchased or returned. As long as you have given us the required written notice, if you do not purchase the Equipment, you will return all of the Equipment to a location we specify, at your expense, in retail re-saleable condition, full working order and complete repair. **YOU ARE SOLELY RESPONSIBLE FOR REMOVING ANY DATA THAT MAY RESIDE IN THE EQUIPMENT, INCLUDING BUT NOT LIMITED TO HARD DRIVES, DISK DRIVES OR ANY OTHER FORM OF MEMORY.**

9. **USA PATRIOT ACT NOTICE; ANTI-TERRORISM AND ANTI-CORRUPTION COMPLIANCE:** To help the government fight the funding of terrorism and money laundering activities, federal law requires all financial institutions to obtain, verify, and record information that identifies each customer who opens an account. When you enter into a transaction with us, we ask for your business name, address and other information that will allow us to identify you. We may also ask to see other documents that substantiate your business identity. You and any other person who you control, own a controlling interest in, or who owns a controlling interest in or otherwise controls you in any manner ("Representatives") are and will remain in full compliance with all laws, regulations and government guidance concerning foreign asset control, trade sanctions, embargoes, and the prevention and detection of money laundering, bribery, corruption, and terrorism, and neither you nor any of your Representatives is or will be listed in any Sanctions-related list of designated persons maintained by the U.S. Department of Treasury's Office of Foreign Assets Control or successor or the U.S. Department of State. You shall, and shall cause any Representative to, provide such information and take such actions as are reasonably requested by us in order to assist us in maintaining compliance with anti-money laundering laws and regulations.

10. **MISCELLANEOUS:** Unless otherwise stated in an addendum hereto, the parties agree that: (i) this Agreement and any related documents hereto may be authenticated by electronic means; (ii) the "original" of this Agreement shall be the copy that bears your manual, facsimile, scanned or electronic signature and that also bears our manually or electronically signed signature and is held or controlled by us; and (iii) to the extent this Agreement constitutes chattel paper (as defined by the UCC), a security interest may only be created in the original. You agree not to raise as a defense to the enforcement of this Agreement or any related documents that you or we executed or authenticated such documents by electronic or digital means or that you used facsimile or other electronic means to transmit your signature on such documents. Notwithstanding anything to the contrary herein, we reserve the right to require you to sign this Agreement or any related documents hereto manually and to send to us the manually signed, duly executed documents via overnight courier on the same day that you send us the facsimile, scanned or electronic transmission of the documents. You agree to execute any further documents that we may request to carry out the intents and purposes of this Agreement. Whenever our consent is required, we may withhold or condition such consent in our sole discretion, except as otherwise expressly stated herein. From time to time, Supplier may extend to us payment terms for Equipment financed under this Agreement that are more favorable than what has been quoted to you or the general public, and we may provide Supplier information regarding this Agreement if Supplier has assigned or referred it to us. All notices shall be mailed or delivered by facsimile transmission or overnight courier to the respective parties at the addresses shown on this Agreement or such other address as a party may provide in writing from time to time. You authorize us to make non-material amendments (including completing and conforming the description of the Equipment) on any document in connection with this Agreement. Unless stated otherwise herein, all other modifications to this Agreement must be in writing and signed by each party or in a duly authenticated electronic record. This Agreement may not be modified by course of performance.

11. **WARRANTY DISCLAIMERS:** WE ARE LEASING THE EQUIPMENT TO YOU "AS-IS." YOU HAVE SELECTED SUPPLIER AND THE EQUIPMENT BASED UPON YOUR OWN JUDGMENT. IN THE EVENT WE ASSIGN THIS AGREEMENT, OUR ASSIGNEE DOES NOT TAKE RESPONSIBILITIES FOR THE INSTALLATION OR PERFORMANCE OF THE EQUIPMENT. SUPPLIER IS NOT AN AGENT OF OURS AND WE ARE NOT AN AGENT OF SUPPLIER, AND NOTHING SUPPLIER STATES OR DOES CAN AFFECT YOUR OBLIGATIONS HEREUNDER. **YOU WILL MAKE ALL PAYMENTS UNDER THIS AGREEMENT REGARDLESS OF ANY CLAIM OR COMPLAINT AGAINST ANY SUPPLIER, LICENSOR OR MANUFACTURER, AND ANY FAILURE OF A SERVICE PROVIDER TO PROVIDE SERVICES WILL NOT EXCUSE YOUR OBLIGATIONS TO US UNDER THIS AGREEMENT. WE MAKE NO WARRANTIES, EXPRESS OR IMPLIED, OF, AND TAKE ABSOLUTELY NO RESPONSIBILITY FOR, MERCHANTABILITY, FITNESS FOR ANY PARTICULAR PURPOSE, CONDITION, QUALITY, ADEQUACY, TITLE, DATA ACCURACY, SYSTEM INTEGRATION, FUNCTION, DEFECTS, INFRINGEMENT OR ANY OTHER ISSUE IN REGARD TO THE EQUIPMENT, ANY ASSOCIATED SOFTWARE AND ANY FINANCED ITEMS.** SO LONG AS YOU ARE NOT IN DEFAULT UNDER THIS AGREEMENT, WE ASSIGN TO YOU ANY WARRANTIES IN THE EQUIPMENT GIVEN TO US.

12. **LAW; JURY WAIVER:** This Agreement will be governed by and construed in accordance with the law of the principal place of business of Lessor or, if assigned, its assignee. You consent to jurisdiction and venue of any state or federal court in the state of Lessor or, if assigned, its assignee has its principal place of business and waive the defense of inconvenient forum. For any action arising out of or relating to this Agreement or the Equipment, **BOTH PARTIES WAIVE ALL RIGHTS TO A TRIAL BY JURY.**



Equipment Maintenance Agreement

PO #

CONTRACT #

Sales Representative: _____

Meter Reading Contact Person: 0 _____

Equipment Maintenance Agreement

Phone: 800.892.8548 | Fax: 800.847.3087

The words you and your refer to the customer. The words Owner, we, us and our refer to Marco Technologies LLC. Every attempt has been made to eliminate confusing language and create a simple, easy-to-read document.

CUSTOMER INFORMATION

FULL LEGAL NAME

STREET ADDRESS

CITY

STATE

ZIP

PHONE

FAX

EQUIPMENT LOCATION (IF DIFFERENT FROM ABOVE)

ACCOUNT #

EQUIPMENT WITH CONSOLIDATED MINIMUMS

MAKE/MODEL/ACCESSORIES

SERIAL #

Starting Meter Color

Starting Meter B&W

	MAKE/MODEL/ACCESSORIES	SERIAL #	Starting Meter Color	Starting Meter B&W
1.				
2.				
3.				
4.				
5.				
6.				
7.				
8.				

Minimum Payment* \$ 0.00

B&W Print Allowance 0

Excess B&W Print Charge* \$ 0.000000

*plus applicable taxes

MARCO SUPPORT DESK (By selecting "YES" you agree that the Marco Support Desk Monthly Fee will be added to this Agreement's monthly invoice.)

Do you wish to enroll in the Marco Support Desk for equipment listed herein?
☐ Yes OR ☐ No

Number of Devices

Enrolled:

Marco Support Desk Device Monthly Fees

1 - 5 Devices: \$10	6 - 15 Devices: \$20	16+ Devices: \$30

If enrolled, the equipment on this Agreement will qualify for Marco Support Desk. If no box is checked, then you have elected to waive Marco Support Desk coverage for equipment listed herein.

FREQUENCY OF MINIMUM PAYMENT**METER READING FREQUENCY**Please Check One: ☐ Monthly ☐ Quarterly ☐ Semi-Annually ☐ Annually

(If no box is checked, frequency will be Monthly)

Please Check One: ☐ Monthly ☐ Quarterly ☐ Semi-Annually ☐ Annually

(If no box is checked, frequency will be Monthly)

TERM AND PAYMENT SCHEDULE**SUPPLIES COVERAGE LEVELS**

Term in Months

Start Date

The contract payment ("Minimum Payment") period is monthly unless otherwise indicated.

Please Check One: ☐ All Inclusive ☐ HP OEM ☐ No Supplies Included
(If no box is checked, no supplies will be included) (Billed at Standard Pricing)

(See Page 2 for details on Coverage Levels)

THIS IS A NONCANCELABLE / IRREVOCABLE AGREEMENT; THIS AGREEMENT CANNOT BE CANCELED OR TERMINATED.**MARCO ACCEPTANCE**

Marco Technologies LLC

OWNER

SIGNATURE

TITLE

DATED

PRIVACY AND INFORMATION SECURITY

You acknowledge that the Equipment you have received may be equipped with a hard drive that may store personal and confidential information ("PCI") and you understand the privacy and information security risks associated with PCI that may be stored on your Equipment. You agree to be responsible for safeguarding any PCI and you agree to indemnify and hold Marco Technologies LLC harmless from any loss, misappropriation or breach of the PCI that may be stored on your Equipment.

CUSTOMER (as referenced above)

SIGNATURE

TITLE

DATED

CUSTOMER ACCEPTANCE

By signing below, you certify to Owner that you have received, read, and agree to all terms and conditions on this page and on the second page of this two-page Agreement.

CUSTOMER (as referenced above)

SIGNATURE

TITLE

DATED

FEDERAL TAX I.D. #

PRINT NAME

1. AGREEMENT: You agree to all of the terms and conditions contained in this maintenance agreement and any schedule incorporating the terms of this agreement by reference which together are a complete statement of our agreement regarding the listed Equipment ("Agreement"). Marco agrees to provide maintenance on the equipment specified in this Agreement at the address specified. This Agreement may be modified only by written agreement and not by course of performance. This Agreement will begin on the start date and will continue from that day for the number of consecutive years shown. The term will be extended automatically for successive 12 month periods unless you send us written notice, no less than 30 days before the end of any term of your intent to cancel. Marco may also cancel this agreement at any time subject to a 30 day notice. If any provision of this Agreement is declared unenforceable in any jurisdiction, the other provisions herein shall remain in full force and effect in that jurisdiction and all others.

2. PAYMENTS: Payments are required to be made based on the frequency indicated on the front of this Agreement and based on the rates currently in effect plus any applicable sales tax, use tax, or property tax. We will have the right to apply all sums, received from you, to any amounts due and owed to us under the terms of this Agreement. Marco reserves the right to delay or hold service if your account with us is delinquent. If for any reason, your check is returned for nonpayment, a NSF charge will be assessed.

3. MAINTENANCE AND SUPPLIES: The charges established by this Agreement include payment for maintenance and travel charges during normal business hours (8:00 a.m. – 5:00 p.m. Monday through Friday); inspection, adjustment, parts replacement (worn or broken through normal use), drums and cleaning material required for the proper operation. All service calls will be responded to by factory authorized technicians within eight working hours of the time a call is placed. Parts or labor for repairs made necessary by accident, negligence, theft, vandalism, lightning, loss of power or current fluctuation, fire, water or other casualty, repairs made necessary by service performed by personnel other than those of Marco, are excluded from this agreement. Service performed at the specific request of the customer which commences outside normal working hours or extends more than one hour past the close of the normal work day will be charged at published rates for labor and expense but without charge for parts covered by this Agreement. Paper, staples and MICR cartridges must be separately purchased by you. Device network support on connected Equipment is not included and will be billable at the current hourly rate, at your expense. Changes to your network including but not limited to different or upgraded network operating systems that require reconfiguring your imager are not included in this agreement. Supplies for units may or may not be included in this Agreement. If necessary, the service and supply portion of this Agreement may be assigned. This agreement is based on the industry standard and the manufacturer estimated yield for black toner and developer is based on an average per page coverage of 6% and for color toner and developer is based on an average per page coverage of 20%. In the event that your black toner and developer exceeds the 6% per page coverage standard and/or your color toner and developer exceeds the 20% per page coverage, Marco Technologies LLC in its sole discretion reserves the right to amend this contract in order to adjust for any increased toner and developer usage in excess of the industry standard. Toner, developer and/or drums for facsimiles are not covered by this agreement. We may charge you a monthly Supply Freight Fee to help offset our costs of delivering supplies to you. Should any of the equipment included in this Agreement be traded in for a new device from Marco during the life of this Agreement, the unused balance of copies on the old equipment will be prorated and allocated toward maintenance of the new machine(s).

4. WARRANTIES: WE MAKE NO WARRANTY EXPRESS OR IMPLIED, INCLUDING THAT THE EQUIPMENT IS FIT FOR A PARTICULAR PURPOSE. YOU AGREE THAT YOU HAVE SELECTED EACH ITEM OF EQUIPMENT BASED UPON YOUR OWN JUDGMENT AND DISCLAIM ANY RELIANCE UPON ANY STATEMENTS OR REPRESENTATIONS MADE BY US. Notwithstanding any other terms and conditions of the Agreement, you agree that as to software only: a) We have not had, do not have, nor will have any title to such software, b) You have executed or will execute a separate software license agreement and we are not a party to and have no responsibilities whatsoever in regard to such license agreement, c) You have selected such software and WE MAKE NO WARRANTIES OF MERCHANTABILITY, DATA ACCURACY, SYSTEM INTEGRATION OR FITNESS FOR USE AND TAKE ABSOLUTELY NO RESPONSIBILITY FOR THE FUNCTION OR NATURE OF SUCH SOFTWARE.

5. LOCATION OF EQUIPMENT: You will keep and use the Equipment at the address shown above and you agree to notify us of any movement of equipment covered under this Agreement.

6. INDEMNITY: We are not responsible for any loss or injuries caused by the installation or use of the Equipment. You agree to hold us harmless and reimburse us for loss and to defend us against any claim for losses or injury caused by the Equipment.

7. LIMITATION OF LIABILITY: In no event shall Marco be liable for any damages caused by the customer's failure to perform customer's responsibilities under this contract. Marco will not be responsible to customers for any lost profits or consequential damages, even if Marco has been advised of the possibility of such damages. Marco will perform repairs consistent with usual and customary practices in the industry. In the event the customers established that Marco failed to make repairs consistent with this standard, customer's sole remedy shall be limited to a refund of amounts paid to Marco for the repairs; in no event shall the amount of any refund exceed the damages actually incurred by the customer. Marco's liability in regards to parts supplied shall be limited to any warranty expressly agreed to in a purchase agreement for such parts or supplies. There shall be no warranty for parts or supplies unless a purchase agreement is executed in writing and the purchase agreement explicitly provides such warranty. Marco will not be held responsible for any damage to software or customer information.

8. TAXES AND FEES: You agree to pay when due all taxes (including personal property tax, fines and penalties) and fees relating to this Agreement or the Equipment. If we pay any of the above for you, you agree to reimburse us and to pay us a processing fee for each payment we make on your behalf.

9. ASSIGNMENT: YOU HAVE NO RIGHT TO SELL, TRANSFER, OR ASSIGN THIS AGREEMENT. We may sell, assign, or transfer this Agreement without notice.

10. DEFAULT AND REMEDIES: If you do not pay any payment or other sum due to us or any other party in connection with this Agreement when due or if you break any of your promises in the Agreement or any other Agreement with us, you will be in default. If any part of a payment is late, you agree to pay a late charge of up to 15% of the payment which is late or if less, the maximum charge allowed by law. If you are ever in default, we can terminate or cancel this Agreement immediately and require that you pay the unpaid balance of this Agreement. We may also use any of the remedies available to us under the Uniform Commercial Code as enacted in the State of Minnesota or its Assignee or any other law. If we refer this Agreement to an attorney for collection, you agree to pay our reasonable attorney's fees and actual court costs. YOU AGREE THAT WE WILL NOT BE RESPONSIBLE TO PAY YOU ANY CONSEQUENTIAL OR INCIDENTAL DAMAGES FOR ANY DEFAULT BY US UNDER THIS AGREEMENT. You agree that any delay or failure to enforce our rights under this Agreement does not prevent us from enforcing any rights at a later time. It is further agreed that your rights and remedies are governed exclusively by this Agreement and you waive customer's rights under Article 2A (508-522) of the UCC.

11. CONSENT TO LAW, JURISDICTION, AND VENUE: This Agreement and any schedule or supplement shall be governed by the internal laws for the State of Minnesota. IF THIS AGREEMENT IS ASSIGNED, YOU AGREE THAT ANY DISPUTE ARISING UNDER OR RELATED TO THIS AGREEMENT WILL BE ADJUDICATED IN THE FEDERAL OR STATE COURT WHERE THE ASSIGNEE'S CORPORATE HEADQUARTERS ARE LOCATED AND WILL BE GOVERNED BY THE LAWS OF THAT STATE. YOU HEREBY CONSENT TO PERSONAL JURISDICTION AND VENUE IN THAT COURT AND WAIVE ANY RIGHT TO TRANSFER VENUE. EACH PARTY WAIVES ANY RIGHT TO A TRIAL BY JURY.

12. OVERAGES AND COST ADJUSTMENTS: You agree to comply with any billing procedures designated by us, including notifying us of the meter reading at the end of overage billing cycle. If we are unable to gather a meter reading from you using your preferred method of collection after 3 attempts, you will be assessed a \$3 fee per device per overage billing cycle to collect your reads. At the end of the first year of the Agreement, and with each successive period, not to exceed 12 months, we may increase the base usage charge per print and the excess print charge per print by a maximum of 15% of the existing charge.

13. SUPPLIES LEVEL COVERAGE INFORMATION: All Inclusive is defined as all colors (cyan, magenta, yellow and black) of toners, developers, drums and drum kits are included. B&W Inclusive is defined as only black toners, black developers, black drums and black drum kits are included. Cyan, magenta and yellow toners, developers, drums and drum kits are not included. No Supplies Included is defined as all toners, developers, drums and drum kits being excluded.

FOR MUNICIPALITIES ONLY

14-A. CUSTOMER COVENANTS: You covenant and warrant that (1) you have, in accordance with the requirements of law, fully budgeted and appropriated sufficient funds for the current budget year to make the payments scheduled to come due and to meet its other obligations under the Agreement and such funds have not been expended for other purposes; and (2) that there is no action, suit, proceeding or investigation pending, or threatened in any court or other tribunal or competent jurisdiction, state or federal or before any public board or body, which in any way would (a) restrain or enjoin the delivery of the Agreement or the ability of you to make its Payments (as set out above); (b) contest or affect the authority for the execution or delivery of, or the validity of, the Agreement; or (c) contest the existence and powers of you; nor is there any basis for any such action, suit, proceeding or investigation; and (3) That the Equipment will be operated and controlled by you and will be used for essential government purposes and will be essential for the term of the Agreement.

(4) You have not previously terminated an agreement for non-appropriation, except as specifically described in a letter appended hereto.

14-B. SIGNATURES: Each signor (two if monthly payment exceeds \$1,200) warrants that he/she is fully conversant with the governing relevant legal and regulatory provisions and has full power and authorization to bind you. Signor(s) for you further warrant(s) its governing body has taken the necessary steps; including any legal bid requirements, under applicable law to arrange for acquisition of the Equipment; the approval and execution has been in accordance with all applicable open meeting laws; and that a resolution of the governing body of you authorizing execution of the Agreement has been duly adopted and remains in full force and effect.

14-C. NON APPROPRIATION: In the event you are in default under the Agreement because:

1. Funds are not appropriated for a fiscal period subsequent to the one in which the Agreement was entered into which are sufficient to satisfy all of your obligations under the Agreement during said fiscal period;
2. Such non-appropriation did not result from any act or failure to act of you;
3. You have exhausted all funds legally available for all payment due under the Agreement; and
4. There is no other legal procedure by which payment can be made to Marco.

Then, provided that (a) you have given Marco written notice of the occurrence of paragraph 1 above thirty (30) days prior to such occurrence; (b) Marco has received a written opinion from your counsel verifying the same within ten (10) days thereafter. Marco remedies for such default shall be to terminate the Agreement at the end of the fiscal period during which notice is given.

15. MARCO SUPPORT DESK: If indicated on page 1 of this Agreement, access to the Marco Help Desk, Monday-Friday from 8:00 am to 5:00 pm CST, is included on all Equipment. Marco Support Desk is included for all Equipment listed on this Agreement. Support Desk assistance is also available for equipment not listed on this Agreement at Marco's published prevailing rates. All Marco Support Desk is provided as phone or internet support. Any on-site support will be billed at Marco's prevailing published rates. Marco Support Desk includes the following:

- Changes to your network such as: replaced or upgraded workstations and/or servers, IP address changes etc. that require reconfiguring your imager(s) on your network for printing or scanning. This would also include a commercially reasonable attempt to reconfigure scan to email for changes made by your Internet Service Provider.
- Reinstallation and configuration of Manufacturer Companion Software and drivers on additional or upgraded workstations. Current Marco supported Manufacturer Companion Software includes: Sharpdesk, PC Fax Drivers, EFI Command Workstation, EFI Remote scan and Marco installed meter monitoring software.
- New or upgraded end user software that results in printing issues requiring updating print drivers or configurations.
- Additional training sessions for key operators and/or end users.
- Other printing or scanning software related issues as it applies to the imager(s).



STATE AND LOCAL GOVERNMENT ADDENDUM

AGREEMENT NO.

Phone: 800.892.8548 | Fax: 800.847.3087

Addendum to Agreement # _____ and any future supplements/schedules thereto, between _____, as Customer and Marco Technologies LLC, as Lessor ("Agreement"). The words "you" and "your" refer to Customer. The words "we," "us" and "our" refer to Lessor.

The parties wish to amend the above-referenced Agreement by adding the following language:

REPRESENTATIONS AND WARRANTIES OF CUSTOMER: You hereby represent and warrant to us that: (i) you have been duly authorized under the Constitution and laws of the applicable jurisdiction and by a resolution or other authority of your governing body to execute and deliver this Agreement and to carry out your obligations hereunder; (ii) all legal requirements have been met, and procedures have been followed, including public bidding, in order to ensure the enforceability of this Agreement; (iii) this Agreement is in compliance with all laws applicable to you, including any debt limitations or limitations on interest rates or finance charges; (iv) the Equipment will be used by you only for essential governmental or proprietary functions of you consistent with the scope of your authority, will not be used in a trade or business of any person or entity, by the federal government or for any personal, family or household use, and your need for the Equipment is not expected to diminish during the term of this Agreement; (v) you have funds available to pay Payments until the end of your current appropriation period, and you intend to request funds to make Payments in each appropriation period, from now until the end of the term of this Agreement; and (vi) your exact legal name is as set forth on page one of this Agreement.

NON-APPROPRIATION OR RENEWAL: If either sufficient funds are not appropriated to make Payments or any other amounts due under this Agreement or (to the extent required by applicable law) this Agreement is not renewed either automatically or by mutual ratification, this Agreement shall terminate and you shall not be obligated to make Payments under this Agreement beyond the then-current fiscal year for which funds have been appropriated. Upon such an event, you shall, no later than the end of the fiscal year for which Payments have been appropriated or the term of this Agreement has been renewed, deliver possession of the Equipment to us. If you fail to deliver possession of the Equipment to us, the termination shall nevertheless be effective but you shall be responsible, to the extent permitted by law and legally available funds, for the payment of damages in an amount equal to the portion of Payments thereafter coming due that is attributable to the number of days after the termination during which you fail to deliver possession and for any other loss suffered by us as a result of your failure to deliver possession as required. You shall notify us in writing within seven days after (i) your failure to appropriate funds sufficient for the payment of the Payments or (ii) to the extent required by applicable law, (a) this Agreement is not renewed or (b) this Agreement is renewed by you (in which event this Agreement shall be mutually ratified and renewed), provided that your failure to give any such notice under clause (i) or (ii) of this sentence shall not operate to extend this Agreement or result in any liability to you.

TITLE TO THE EQUIPMENT: If the selected purchase option for this Agreement is \$1.00 or \$101.00, unless otherwise required by law, upon your acceptance of the Equipment, title to the Equipment shall be in your name, subject to our interest under this Agreement.

The parties wish to amend the above-referenced Agreement by restating the following language:

Any provision in the Agreement stating this Agreement supersedes any invoice and/or purchase order is hereby amended and restated as follows: "You agree that the terms and conditions contained in this Agreement, which, with the acceptance certification, is the entire agreement between you and us regarding the Equipment and which supersedes any purchase order, invoice, request for proposal, response or other related document."

Any provision in the Agreement stating that this Agreement shall automatically renew unless the Equipment is purchased, returned or a notice requirement is satisfied is hereby amended and restated as follows: "Unless the purchase option is \$1.00 or \$101.00, at the end of the initial term, this Agreement shall renew on a month-to-month basis under the same terms hereof unless you send us written notice at least 30 days before the end of any term that you want to purchase or return the Equipment, and you timely purchase or return the Equipment."

Any provision in the Agreement stating that we may assign this Agreement is hereby amended and restated as follows: "We may sell, assign, or transfer this Agreement without notice to or consent from you, and you waive any right you may have to such notice or consent."

NOTE: CAPITALIZED TERMS IN THIS DOCUMENT ARE DEFINED AS IN THE AGREEMENT, UNLESS SPECIFICALLY STATED OTHERWISE.

Any provision in the Agreement stating that you grant us a security interest in the Equipment to secure all amounts owed to us under any agreement is hereby amended and restated as follows: "To the extent permitted by law, you grant us a security interest in the Equipment to secure all amounts you owe us under this Agreement and any supplements hereto. You authorize and ratify our filing of any financing statement(s) and the naming of us on any vehicle title(s) to show our interest."

Any provision in the Agreement stating that you shall indemnify and hold us harmless is hereby amended and restated as follows: "You shall not be required to indemnify or hold us harmless against liabilities arising from this Agreement. However, as between you and us, and to the extent permitted by law and legally available funds, you are responsible for and shall bear the risk of loss for, shall pay directly, and shall defend against any and all claims, liabilities, proceedings, actions, expenses, damages or losses arising under or related to the Equipment, including, but not limited to, the possession, ownership, lease, use or operation thereof, except that you shall not bear the risk of loss of, nor pay for, any claims, liabilities, proceedings, actions, expenses, damages or losses that arise directly from events occurring after you have surrendered possession of the Equipment in accordance with the terms of this Agreement to us or that arise directly from our gross negligence or willful misconduct."

Any provision in the Agreement stating that a default by you under any agreement with our affiliates or other lenders shall be an event of default under the Agreement is hereby amended and restated as follows: "You will be in default if: (i) you do not pay any Payment or other sum due to us under this Agreement when due or you fail to perform in accordance with the covenants, terms and conditions of this Agreement; (ii) you make or have made any false statement or misrepresentation to us; or (iii) you dissolve, liquidate, terminate your existence or are in bankruptcy."

Any provision in the Agreement stating that you shall pay our attorneys' fees is hereby amended and restated as follows: "In the event of any dispute or enforcement of rights under this Agreement or any related agreement, you agree to pay, to the extent permitted by law and to the extent of legally available funds, our reasonable attorneys' fees (including any incurred before or at trial, on appeal or in any other proceeding), actual court costs and any other collection costs, including any collection agency fee."

Any provision in the Agreement requiring you to pay amounts due under the Agreement upon the occurrence of a default, failure to appropriate funds or failure to renew the Agreement is hereby amended to limit such requirement to the extent permitted by law and legally available funds.

Any provision in the Agreement stating that the Agreement is governed by a particular state's laws and you consent to such jurisdiction and venue is hereby amended and restated as follows: "This Agreement will be governed by and construed in accordance with the laws of the state where you are located. You consent to jurisdiction and venue of any state or federal court in such state and waive the defense of inconvenient forum."

By signing this Addendum, Customer acknowledges the above changes to the Agreement and authorizes Lessor to make such changes. In the event of any conflict between this Addendum and the Agreement, this Addendum shall prevail. In all other respects, the terms and conditions of the Agreement remain in full force and effect and remain binding on Customer.

CUSTOMER ACCEPTANCE

Marco Technologies LLC
LESSOR

X
SIGNATURE

TITLE DATE

CUSTOMER

X
SIGNATURE

TITLE DATE

NOTE: CAPITALIZED TERMS IN THIS DOCUMENT ARE DEFINED AS IN THE AGREEMENT, UNLESS SPECIFICALLY STATED OTHERWISE.



Reviewed By:	
Legal	<input type="checkbox"/>
Finance	<input checked="" type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input checked="" type="checkbox"/>
Human Resources	<input type="checkbox"/>
Community Development	<input type="checkbox"/>
Police	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

Consent Agenda #6

Tracking Number

ADM 2022-57

Agenda Item Summary Memo

Title: 2022 Bond Abatements

Meeting and Date: City Council – November 22, 2022

Synopsis: Please see attached memo.

Council Action Previously Taken:

Date of Action: ADM – 11/16/22 Action Taken: Moved forward to CC consent agenda.

Item Number: ADM 2022-57

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 1, 2022
Subject: 2022 Bond Abatements

Summary

Approval of various bond abatements.

Background

As presented at the October 11th City Council meeting, 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 \$172,091) 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) 2015A (Partial 2005 Countryside Refi)	Total abatement
2) 2014 (Partial 2005 Countryside Refi)	Total abatement
3) 2014C (Water Refi of 2005C Bond)	Total abatement
4) 2014A (Game Farm)	Total abatement
5) 2021 (New City Hall/Police Station)	Total abatement
6) 2022 (2011 Refi/New City Hall)	Total abatement

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

Recommendation

Staff recommends approval of the 2022 bond abatement ordinances.

United City of Yorkville
Bond Abatements
Levy Years 2010 - 2022 (Fiscal Years 2012 - 2024)

Tax Levy Year: 2022 (Fiscal Year 2024)								
<u>Bonds that were Abated - Proposed</u>								
	Debt Service							
<u>Bond Issue</u>	<u>Amount</u>	<u>Fund</u>	<u>Bond Issue</u>	<u>Amount</u>	<u>Fund</u>	<u>Bond Issue</u>	<u>Amount</u>	<u>Fund</u>
2015A^	\$ 599,800	Countryside TIF/Water	2011 Refunding	\$ 1,135,070	Sewer	2011 Refunding	\$ 1,137,948	Sewer
2014 Countryside	50,715	Countryside TIF	2015A^	599,400	Countryside TIF/Water	2015A^	595,600	Countryside TIF/Water
2014A	313,038	City-Wide Capital	2016*** Refunding	1,098,650	Water	2016*** Refunding	1,592,650	Water
2014C** Refunding	148,250	Water	2014 Countryside	50,715	Countryside TIF	2014 Countryside	50,715	Countryside TIF
2021	541,100	Bldg & Grounds	2014C** Refunding	151,350	Water	2014C** Refunding	150,250	Water
2022	1,324,538	Bldg & Grounds / Sewer	2014B** Refunding	328,900	Debt Service	2014B** Refunding	322,750	Debt Service
Total	\$ 2,977,441		2021	-	Bldg & Grounds	2021	-	Bldg & Grounds
			2014A	315,338	City-Wide Capital	2014A	321,338	City-Wide Capital
			Total	\$ 3,679,423		Total	\$ 4,171,251	
<u>Bonds to NOT be Abated - Proposed</u>			<u>Bonds to NOT be Abated - Actual</u>			<u>Bonds to NOT be Abated - Actual</u>		
N/A	\$ -		N/A	\$ -		N/A	\$ -	
Total	\$ -		Total	\$ -		Total	\$ -	
% Change	0.00%		% Change	0.00%		% Change	0.00%	
Tax Levy Year: 2021 (Fiscal Year 2023)			Tax Levy Year: 2020 (Fiscal Year 2022)			Tax Levy Year: 2019 (Fiscal Year 2021)		
<u>Bonds that were Abated - Actual</u>			<u>Bonds that were Abated - Actual</u>			<u>Bonds that were Abated - Actual</u>		
	Debt Service			Debt Service			Debt Service	
<u>Bond Issue</u>	<u>Amount</u>	<u>Fund</u>	<u>Bond Issue</u>	<u>Amount</u>	<u>Fund</u>	<u>Bond Issue</u>	<u>Amount</u>	<u>Fund</u>
2011 ^^ Refunding	\$ 1,135,694	Sewer	2011 Refunding	\$ 1,135,070	Sewer	2011 Refunding	\$ 1,137,948	Sewer
2015A^	597,400	Countryside TIF/Water	2015A^	599,400	Countryside TIF/Water	2015A^	595,600	Countryside TIF/Water
2016*** Refunding	942,450	Water	2016*** Refunding	1,098,650	Water	2016*** Refunding	1,592,650	Water
2014 Countryside	50,715	Countryside TIF	2014 Countryside	50,715	Countryside TIF	2014 Countryside	50,715	Countryside TIF
2014C** Refunding	147,300	Water	2014C** Refunding	151,350	Water	2014C** Refunding	150,250	Water
2014B** Refunding	329,600	Debt Service	2014B** Refunding	328,900	Debt Service	2014B** Refunding	322,750	Debt Service
2021	543,900	Bldg & Grounds	2021	-	Bldg & Grounds	2021	-	Bldg & Grounds
2014A	319,338	City-Wide Capital	2014A	315,338	City-Wide Capital	2014A	321,338	City-Wide Capital
Total	\$ 4,066,397		Total	\$ 3,679,423		Total	\$ 4,171,251	
<u>Bonds to NOT be Abated - Actual</u>			<u>Bonds to NOT be Abated - Actual</u>			<u>Bonds to NOT be Abated - Actual</u>		
N/A	\$ -		N/A	\$ -		N/A	\$ -	
Total	\$ -		Total	\$ -		Total	\$ -	
% Change	0.00%		% Change	0.00%		% Change	0.00%	
Tax Levy Year: 2018 (Fiscal Year 2020)			Tax Levy Year: 2017 (Fiscal Year 2019)			Tax Levy Year: 2016 (Fiscal Year 2018)		
<u>Bonds that were Abated - Actual</u>			<u>Bonds that were Abated - Actual</u>			<u>Bonds that were Abated - Actual</u>		
	Debt Service			Debt Service			Debt Service	
<u>Bond Issue</u>	<u>Amount</u>	<u>Fund</u>	<u>Bond Issue</u>	<u>Amount</u>	<u>Fund</u>	<u>Bond Issue</u>	<u>Amount</u>	<u>Fund</u>
2011 Refunding	\$ 1,134,114	Sewer	2011 Refunding	\$ 1,133,782	Sewer	2011 Refunding	\$ 1,137,166	Sewer
2015A^	601,400	Countryside TIF/Water	2015A^	372,800	Countryside TIF/Water	2015A^	374,000	Countryside TIF/Water
2016*** Refunding	1,646,450	Water	2016*** Refunding	665,250	Water	2016*** Refunding	679,629	Water
2014 Countryside	50,715	Countryside TIF	2014 Countryside	50,715	Countryside TIF	2014 Countryside	50,715	Countryside TIF
2014C** Refunding	147,750	Water	2014C** Refunding	155,350	Water	2014C** Refunding	147,750	Water
2004B	-	Sewer	2004B	473,200	Sewer	2004B	470,600	Sewer
2014B** Refunding	323,550	Debt Service	2014B** Refunding	324,250	Debt Service	2014B** Refunding	319,750	Debt Service
2014A	322,188	City-Wide Capital	2014A	322,888	City-Wide Capital	2014A	328,588	City-Wide Capital
Total	\$ 4,226,167		Total	\$ 3,498,235		Total	\$ 3,508,198	
<u>Bonds to NOT be Abated - Actual</u>			<u>Bonds to NOT be Abated - Actual</u>			<u>Bonds to NOT be Abated - Actual</u>		
N/A	\$ -		N/A	\$ -		N/A	\$ -	
Total	\$ -		Total	\$ -		Total	\$ -	
% Change	0.00%		% Change	0.00%		% Change	0.00%	

United City of Yorkville
Bond Abatements
Levy Years 2010 - 2022 (Fiscal Years 2012 - 2024)

Tax Levy Year: 2015 (Fiscal Year 2017)			Tax Levy Year: 2014 (Fiscal Year 2016)			Tax Levy Year: 2013 (Fiscal Year 2015)		
<u>Bonds that were Abated - Actual</u>			<u>Bonds that were Abated - Actual</u>			<u>Bonds that were Abated - Actual</u>		
<u>Bond Issue</u>	<u>Debt Service Amount</u>	<u>Fund</u>	<u>Bond Issue</u>	<u>Debt Service Amount</u>	<u>Fund</u>	<u>Bond Issue</u>	<u>Debt Service Amount</u>	<u>Fund</u>
2011 Refunding	\$ 1,134,052	Sewer	2011 Refunding	\$ 1,134,654	Sewer	2011 Refunding	\$ 1,133,972	Sewer
2015A^	411,581	Countryside TIF	2005 Countryside	68,073	Countryside TIF	2005 Countryside	305,523	Countryside TIF
2014 Countryside	50,715	Countryside TIF	2014 Countryside	25,538	Countryside TIF	2005C	167,175	Water
2014C** Refunding	150,150	Water	2014C** Refunding	152,550	Water	2007A	132,187	Water
2007A	136,163	Water	2007A	136,793	Water	2004B	<u>453,950</u>	Sewer
2004B	462,000	Sewer	2004B	460,825	Sewer	Total	\$ 2,192,807	
2014B** Refunding	272,653	Debt Service	2014B** Refunding	144,723	Debt Service			
2014A	<u>329,138</u>	City-Wide Capital	2014A	<u>330,937</u>	City-Wide Capital			
Total	\$ 2,946,452		Total	\$ 2,454,093				
<u>Bonds to NOT be Abated - Actual</u>			<u>Bonds to NOT be Abated - Actual</u>			<u>Bonds to NOT be Abated - Actual</u>		
2014B** Refunding	\$ <u>47,497</u>	Debt Service	2014B** Refunding	\$ <u>165,527</u>	Debt Service	2007A	\$ 5,236	Water
Total	\$ 47,497		Total	\$ 165,527		2005A	<u>329,580</u>	Debt Service
% Change	-71.31%		% Change	-50.56%		Total	\$ 334,816	
						% Change	-31.13%	
Tax Levy Year: 2012 (Fiscal Year 2014)			Tax Levy Year: 2011 (Fiscal Year 2013)			Tax Levy Year: 2010 (Fiscal Year 2012)		
<u>Bonds that were Abated - Actual</u>			<u>Bonds that were Abated - Actual</u>			<u>Bonds that were Abated - Actual</u>		
<u>Bond Issue</u>	<u>Debt Service Amount</u>	<u>Fund</u>	<u>Bond Issue</u>	<u>Debt Service Amount</u>	<u>Fund</u>	<u>Bond Issue</u>	<u>Debt Service Amount</u>	<u>Fund</u>
2011 Refunding	\$ 1,137,220	Sewer	2002 Fox Industrial	\$ 78,563	Fox Industrial TIF	2002 Fox Industrial	\$ 76,783	Fox Industrial TIF
2005 Countryside	302,738	Countryside TIF	2005 Countryside	304,668	Countryside TIF	2005 Countryside	306,143	Countryside TIF
2005C	165,975	Water	2005C	<u>164,575</u>	Water	2005C	<u>167,725</u>	Water
2007A	95,014	Water						
2004B	<u>253,810</u>	Sewer						
Total	\$ 1,954,757		Total	\$ 547,806		Total	\$ 550,651	
<u>Bonds to NOT be Abated - Actual</u>			<u>Bonds to NOT be Abated - Actual</u>			<u>Bonds that were NOT Abated - Actual</u>		
2004B	\$ 114,941	Sewer	2004B	\$ 263,850	Sewer	2004B	\$ 258,650	Sewer
2007A	43,029	Water	2007A	133,454	Water	2007A	133,866	Water
2005A	<u>328,180</u>	Debt Service	2005A	<u>326,379</u>	Debt Service	2005D	1,385,950	Sewer
Total	\$ 486,150		Total	\$ 723,683		2008	110,090	Sewer
% Change	-32.82%		% Change	-67.29%		2005A	<u>324,179</u>	Debt Service
						Total	\$ 2,212,735	
						% Change	-	

NOTES	BOND MATURITY DATES
* The 2005D and 2008 bonds were refunded by the 2011 Bond - which is funded by Non-Home Rule Sales Tax.	2015A Refunding Bond matures in 2034 (FY 2035).
** The 2005A and 2005C bonds were refunded by the 2014B and 2014C bonds during fiscal year 2015.	2016 Refunding Bond matures in 2022 (FY 2023).
^ The remaining 2005 Countryside bonds were refunded by the 2015A bonds during fiscal year 2016.	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).
	2021 Bond matures in 2040 (FY 2041).
	2022 Bond matures in 2025 (FY 2026).
	Bond has matured.

ORDINANCE NO. 2022-_____

AN ORDINANCE abating the tax levied for the year 2022 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 2022 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 2022 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 2022 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 _____,
2022, pursuant to a roll call vote as follows:

KEN KOCH	_____	DAN TRANSIER	_____
ARDEN JOE PLOCHER	_____	CRAIG SOLING	_____
CHRIS FUNKHOUSER	_____	MATT MAREK	_____
SEAVAR TARULIS	_____	JASON PETERSON	_____

APPROVED by me, as Mayor of the United City of Yorkville, Kendall County,
Illinois, the ____ day of _____, 2022.

MAYOR

PASSED by the City Council of the United City of Yorkville, Kendall County,
Illinois, the ____ day of _____, 2022.

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 _____, 2022, there was filed in my office a duly certified copy of Ordinance No. _____ entitled:

AN ORDINANCE abating the tax hereto levied for the year 2022 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 _____, 2022, 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 2022 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 _____, 2022.

County Clerk

[SEAL]

ORDINANCE NO. 2022-_____

AN ORDINANCE abating the tax levied for the year 2022 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 the City that the tax heretofore levied for the year 2022 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 2022 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 2022 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 _____,
2022, pursuant to a roll call vote as follows:

KEN KOCH	_____	DAN TRANSIER	_____
ARDEN JOE PLOCHER	_____	CRAIG SOLING	_____
CHRIS FUNKHOUSER	_____	MATT MAREK	_____
SEAVAR TARULIS	_____	JASON PETERSON	_____

APPROVED by me, as Mayor of the United City of Yorkville, Kendall County,
Illinois, the ____ day of _____, 2022.

MAYOR

PASSED by the City Council of the United City of Yorkville, Kendall County,
Illinois, the ____ day of _____, 2022.

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 _____, 2022, there was filed in my office a duly certified copy of Ordinance No. _____ entitled:

AN ORDINANCE abating the tax hereto levied for the year 2022 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 _____, 2022, 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 2022 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 _____, 2022.

County Clerk

[SEAL]

ORDINANCE NO. 2022-_____

AN ORDINANCE abating the tax levied for the year 2022 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 2022 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 2022 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 2022 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 _____,
2022, pursuant to a roll call vote as follows:

KEN KOCH	_____	DAN TRANSIER	_____
ARDEN JOE PLOCHER	_____	CRAIG SOLING	_____
CHRIS FUNKHOUSER	_____	MATT MAREK	_____
SEAVAR TARULIS	_____	JASON PETERSON	_____

APPROVED by me, as Mayor of the United City of Yorkville, Kendall County,
Illinois, the ____ day of _____, 2022.

MAYOR

PASSED by the City Council of the United City of Yorkville, Kendall County,
Illinois, the ____ day of _____, 2022.

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 _____, 2022, there was filed in my office a duly certified copy of Ordinance No. _____ entitled:

AN ORDINANCE abating the tax hereto levied for the year 2022 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 _____, 2022, 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 2022 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 _____, 2022.

County Clerk

[SEAL]

ORDINANCE NO. 2022-_____

AN ORDINANCE abating the tax levied for the year 2022 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 2022 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 2022 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 2022 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 _____,
2022, pursuant to a roll call vote as follows:

KEN KOCH	_____	DAN TRANSIER	_____
ARDEN JOE PLOCHER	_____	CRAIG SOLING	_____
CHRIS FUNKHOUSER	_____	MATT MAREK	_____
SEAVER TARULIS	_____	JASON PETERSON	_____

APPROVED by me, as Mayor of the United City of Yorkville, Kendall County,
Illinois, the ____ day of _____, 2022.

MAYOR

PASSED by the City Council of the United City of Yorkville, Kendall County,
Illinois, the ____ day of _____, 2022.

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 _____, 2022, there was filed in my office a duly certified copy of Ordinance No. _____ entitled:

AN ORDINANCE abating the tax hereto levied for the year 2022 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 _____, 2022, 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 2022 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 _____, 2022.

County Clerk

[SEAL]

ORDINANCE NO. 2022-_____

AN ORDINANCE abating the tax levied for the year 2022 to pay the principal of and interest on the \$8,250,000 General Obligation Bonds (Alternate Revenue Source), Series 2021, 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 2021-12, adopted on the 11th day of May, 2021 (the “*Ordinance*”), did provide for the issue of \$8,250,000 General Obligation Bonds (Alternate Revenue Source), Series 2021 (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 2022 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 2022 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 2022 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 _____,
2022, pursuant to a roll call vote as follows:

KEN KOCH	_____	DAN TRANSIER	_____
ARDEN JOE PLOCHER	_____	CRAIG SOLING	_____
CHRIS FUNKHOUSER	_____	MATT MAREK	_____
SEAVAR TARULIS	_____	JASON PETERSON	_____

APPROVED by me, as Mayor of the United City of Yorkville, Kendall County,
Illinois, the ____ day of _____, 2022.

MAYOR

PASSED by the City Council of the United City of Yorkville, Kendall County,
Illinois, the ____ day of _____, 2022.

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 _____, 2022, there was filed in my office a duly certified copy of Ordinance No. _____ entitled:

AN ORDINANCE abating the tax hereto levied for the year 2022 to pay the principal of and interest on the \$8,250,000 General Obligation Bonds (Alternate Revenue Source), Series 2021, 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 _____, 2022, 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 2022 for the payment of the City’s \$8,250,000 General Obligation Bonds (Alternate Revenue Source), Series 2021, 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 _____, 2022.

County Clerk

[SEAL]

ORDINANCE NO. 2022-_____

AN ORDINANCE abating the tax levied for the year 2022 to pay the principal of and interest on the \$5,170,000 General Obligation Bonds (Alternate Revenue Source), Series 2022, 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 2021-37, adopted on the 14th day of December, 2021 (the “*Ordinance*”), did provide for the issue of \$5,170,000 General Obligation Bonds (Alternate Revenue Source), Series 2022 (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 2022 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 2022 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 2022 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 _____,
2022, pursuant to a roll call vote as follows:

KEN KOCH	_____	DAN TRANSIER	_____
ARDEN JOE PLOCHER	_____	CRAIG SOLING	_____
CHRIS FUNKHOUSER	_____	MATT MAREK	_____
SEAVAR TARULIS	_____	JASON PETERSON	_____

APPROVED by me, as Mayor of the United City of Yorkville, Kendall County,
Illinois, the ____ day of _____, 2022.

MAYOR

PASSED by the City Council of the United City of Yorkville, Kendall County,
Illinois, the ____ day of _____, 2022.

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 _____, 2022, there was filed in my office a duly certified copy of Ordinance No. _____ entitled:

AN ORDINANCE abating the tax hereto levied for the year 2022 to pay the principal of and interest on the \$5,170,000 General Obligation Bonds (Alternate Revenue Source), Series 2022, 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 _____, 2022, 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 2022 for the payment of the City’s \$5,170,000 General Obligation Bonds (Alternate Revenue Source), Series 2022, 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 _____, 2022.

County Clerk

[SEAL]



Reviewed By:	
Legal	<input type="checkbox"/>
Finance	<input checked="" type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input checked="" type="checkbox"/>
Human Resources	<input type="checkbox"/>
Community Development	<input type="checkbox"/>
Police	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

Consent Agenda #7

Tracking Number

ADM 2022-58

Agenda Item Summary Memo

Title: 2022 Special Service Area Abatement Ordinances

Meeting and Date: City Council – November 22, 2022

Synopsis: Please see attached memo.

Council Action Previously Taken:

Date of Action: ADM – 11/16/22 Action Taken: Moved forward to CC consent agenda.

Item Number: ADM 2022-58

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](https://twitter.com/CityofYorkville), and/or contact any of your elected officials at <http://www.yorkville.il.us/320/City-Council>

United City of Yorkville

2022 Special Service Area (SSA) Property Tax Extension & Abatement Overview

Special Service No. 2003-100 (Raintree Village)

<u>Tax Classification</u>	<u>2022 Levy</u>	<u>2021 Levy</u>	<u>% Change</u>
Maximum Parcel Amount			
Single Family	\$ 2,702.00	\$ 2,662.00	1.50%
Duplex	\$ 2,212.00	\$ 2,179.00	1.51%
Extended Parcel Amounts			
Single Family	\$ 2,216.12	\$ 2,193.66	1.02%
Duplex	\$ 1,814.22	\$ 1,795.64	1.03%
Total Special Tax Requirement	\$ 546,657.22	\$ 543,295.34	0.62%

Special Service No. 2005-108 (Autumn Creek)

<u>Tax Classification</u>	<u>2022 Levy</u>	<u>2021 Levy</u>	<u>% Change</u>
Maximum Parcel Amount			
Single Family	\$ 2,499.00	\$ 2,462.00	1.50%
Townhome	\$ 2,125.00	\$ 2,094.00	1.48%
Extended Parcel Amounts			
Single Family	\$ 1,831.16	\$ 1,805.00	1.45%
Townhome	\$ 1,557.12	\$ 1,535.20	1.43%
Total Special Tax Requirement	\$ 830,887.32	\$ 820,868.40	1.22%

Special Service No. 2003-101 (Windett Ridge)

<u>Tax Classification</u>	<u>2022 Levy</u>	<u>2021 Levy</u>	<u>% Change</u>
Maximum Parcel Amount			
Single Family	\$ 2,543.00	\$ 2,505.00	1.52%
Extended Parcel Amounts			
Single Family	\$ 2,056.22	\$ 2,029.86	1.30%
Total Special Tax Requirement	\$ 486,381.16	\$ 482,175.78	0.87%

Special Service No. 2004-104 (Grande Reserve)

<u>Tax Classification</u>	<u>2022 Levy</u>	<u>2021 Levy</u>	<u>% Change</u>
Maximum Parcel Amount - First Series			
Single Family	\$ 2,702.00	\$ 2,662.00	1.50%
Extended Parcel Amounts - First Series			
Single Family	\$ 2,187.44	\$ 2,133.84	2.51%
Total Special Tax Requirement	\$ 476,198.70	\$ 468,797.82	1.58%

Special Service No. 2004-107 (Raintree Village II)

<u>Tax Classification</u>	<u>2022 Levy</u>	<u>2021 Levy</u>	<u>% Change</u>
Maximum Parcel Amount			
Single Family	\$ 2,702.00	\$ 2,662.00	1.50%
Duplex	\$ 2,212.00	\$ 2,179.00	1.51%
Townhome	\$ 1,867.00	\$ 1,839.00	1.52%
Extended Parcel Amounts			
Single Family	\$ 2,702.00	\$ 2,662.00	1.50%
Duplex	\$ 2,212.00	\$ 2,179.00	1.51%
Townhome	\$ 1,867.00	\$ 1,839.00	1.52%
Total Special Tax Requirement	\$ 834,438.00	\$ 845,270.00	-1.28%

Special Service No. 2005-109 (Bristol Bay)

<u>Tax Classification</u>	<u>2022 Levy</u>	<u>2021 Levy</u>	<u>% Change</u>
Maximum Parcel Amount - First Series			
Single Family	\$ 2,699.00	\$ 2,659.00	1.50%
Townhome	\$ 2,187.00	\$ 2,155.00	1.48%
Condominium	\$ 1,843.00	\$ 1,816.00	1.49%
Extended Parcel Amounts - First Series			
Single Family	\$ 2,036.72	\$ 2,003.34	1.67%
Townhome	\$ 1,650.36	\$ 1,623.62	1.65%
Condominium	\$ 1,390.78	\$ 1,368.22	1.65%
Total Special Tax Requirement	\$ 1,276,000.70	\$ 1,257,244.34	1.49%



Memorandum

To: Administration Committee
From: Rob Fredrickson, Finance Director
Date: November 10, 2022
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), based on information from last year's Administration Report, as prepared by the City's SSA consultant DTA (formerly known as David Taussig & Associates). The 2022 Administration Report was still pending as of the date of this memo and will be included in the November 22nd City Council packet materials.

Special Service No. 2003-100 (Raintree Village)

<u>Tax Classification</u>	<u>2022 Levy</u>	<u>2021 Levy</u>	<u>% Change</u>
Maximum Parcel Amount			
Single Family	\$ 2,702.00	\$ 2,662.00	1.50%
Duplex	\$ 2,212.00	\$ 2,179.00	1.51%
Extended Parcel Amounts			
Single Family	\$ 2,216.12	\$ 2,193.66	1.02%
Duplex	\$ 1,814.22	\$ 1,795.64	1.03%

As noted above, extended (actual) 2022 tax levy amounts will increase by 1.0% 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 \$546,657.22 (out of a maximum amount of \$676,830.00 – with \$130,172.78 being abated).

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

**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 DTA, Inc. (the “Consultant”).

(b) Pursuant to the Special Tax Roll, the Consultant of the City has determined that the Special Tax Requirement for 2022 for the Bonds is \$546,657.22 and the 2022 Levy for Special Taxes is \$546,657.22 (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 \$676,830.00 of Special Taxes levied for calendar year 2022 pursuant to Section 6 of the Bond Ordinance \$130,172.78 of such Special Taxes is hereby abated resulting in a 2022 calendar year levy of \$546,657.22.

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 2022 dated November 14, 2022, prepared by DTA, Inc. and the 2022 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 _____, 2022.

Voting Aye (list names): _____

Voting Nay (list names): _____

Abstaining (list names): _____

Absent (list names): _____

City Clerk

SIGNED by the Mayor this _____, 2022.

Mayor

ATTEST:

City Clerk

Published in pamphlet form _____, 2022.



www.FinanceDTA.com

ADMINISTRATION REPORT (LEVY YEAR 2022)

UNITED CITY OF YORKVILLE

SPECIAL SERVICE AREA NO. 2003-100

November 14, 2022

Public Finance
Public-Private Partnerships
Development Economics
Clean Energy Bonds

*Newport Beach / San Jose / San Francisco / Riverside
Dallas / Houston / Raleigh / Tampa*



www.FinanceDTA.com

100 Bayview Circle Suite 100
Newport Beach, CA 92660

UNITED CITY OF YORKVILLE



ADMINISTRATION REPORT (LEVY YEAR 2022)

Special Service Area No. 2003-100

Prepared for:

United City of Yorkville

800 Game Farm Road

Yorkville, IL 60560

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APPENDICES

APPENDIX A	FUNDS AND ACCOUNTS
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APPENDIX E	AERIAL APPENDIX OF SSA BOUNDARIES
APPENDIX F	SPECIAL TAX ROLL AND REPORT
APPENDIX G	2022 AMENDED SPECIAL TAX ROLL

INTRODUCTION

This report calculates the 2022 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 2022 Special Tax Requirement is equal to \$546,657. As shown in Table 1 below, the 2022 Special Tax Requirement is equal to the sum of the Series 2013 debt service for the 12 months ending March 1, 2024 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: 2022 Special Tax Requirement

Types of Funds	Total Amount
Sources of Funds	
Prior Year Surplus	\$22,063
Earnings	\$0
Special Taxes	
Billed	\$541,189
Delinquency Contingency	\$5,467
Subtotal	\$568,719
Uses of Funds	
Debt Service	
Interest - 09/01/2023	(\$107,926)
Interest - 03/01/2024	(\$107,926)
Principal - 03/01/2024	(\$321,000)
Administrative Expenses	(\$26,400)
Delinquent Special Taxes	(\$5,467)
Subtotal	(\$568,719)
Projected Surplus/(Deficit) - 03/01/2024	\$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, 2021, 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
Sources of Funds - Actual					
Beginning Balance - 10/01/2021	\$25,079	\$602,949	\$408,677	\$41,626	\$572
Earnings	\$175	\$2,968	\$115	\$205	\$50
Special Taxes					
Prior Year(s)	\$0	\$0	\$16,451	\$0	\$0
Levy Year 2021	\$0	\$0	\$527,639	\$0	\$0
Prepayment Receipts	\$0	\$0	\$0	\$0	\$17,037
Miscellaneous Source of Funds	\$0	\$0	\$0	\$0	\$0
Uses of Funds - Actual					
Account Transfers	\$0	\$0	\$0	\$0	\$0
Administrative Expense Transfers					
Fiscal Year 2021 Prefunding	\$0	\$0	\$0	\$0	\$0
Fiscal Year 2021 Budget	\$14,026	\$0	(\$14,026)	\$0	\$0
Debt Service					
Interest - 03/01/2022	\$0	\$0	(\$121,760)	\$0	\$0
Principal - 03/01/2022	\$0	\$0	(\$280,000)	\$0	\$0
Interest - 09/01/2022	\$0	\$0	(\$115,320)	\$0	\$0
Bond Redemptions/Prepayments					
Principal Redemption	\$0	\$0	\$0	\$0	\$0
Redemption Premium	\$0	\$0	\$0	\$0	\$0
Property Owner Refunds	\$0	\$0	\$0	\$0	\$0
Administrative Expenses	(\$9,580)	\$0	\$0	\$0	\$0
Ending Balance - 09/30/2022	\$29,701	\$605,918	\$421,776	\$41,831	\$17,659

The calculation of the estimated 2023 bond year-end fund balances and excess reserve funds is shown in Table 3 below.

Table 3: Estimated 2023 Bond Year-End Fund Balances (10/01/2022 through 03/01/2023)

Types of Funds	Administrative Expense Fund	Reserve Fund	Bond & Interest Fund	Special Reserve Fund	13 Special Redemption Fund
Sources of Funds - Projected					
Beginning Balance - 09/30/2022	\$29,701	\$605,918	\$421,776	\$41,831	\$17,659
Earnings	\$0	\$0	\$0	\$0	\$0
Special Taxes					
Prior Year(s)	\$0	\$0	\$0	\$0	\$0
Levy Year 2021	\$0	\$0	\$15,656	\$0	\$0
Projected Tax Sale Receipts	\$0	\$0	\$0	\$0	\$0
Uses of Funds - Projected					
Account Transfers					
Bond Redemption/Prepayments	\$0	\$0	\$0	\$0	\$0
All Other / Non Administrative Expense	\$0	(\$3,118)	\$3,118	\$0	\$0
Administrative Expense Transfers					
Levy Year 2022 Prefunding	\$7,752	\$0	(\$7,752)	\$0	\$0
Levy Year 2021 Budget	\$0	\$0	\$0	\$0	\$0
Debt Service					
Principal - 03/01/2023	\$0	\$0	(\$296,000)	\$0	\$0
Interest - 03/01/2023	\$0	\$0	(\$114,734)	\$0	\$0
Bond Redemptions/Prepayments					
Principal Redemption	\$0	\$0	\$0	\$0	\$0
Redemption Premium	\$0	\$0	\$0	\$0	\$0
Property Owner Refunds	\$0	\$0	\$0	\$0	\$0
Administrative Expenses					
Remaining Levy Year 2021 Expenses	(\$11,053)	\$0	\$0	\$0	\$0
Ending Balance - 03/01/2023	\$26,400	\$602,800	\$22,063	\$41,831	\$17,659
Reserve Fund Requirement	\$0	(\$602,800)	\$0	(\$41,831)	\$0
Funds Not Eligible for Levy Surplus	(\$26,400)	\$0	\$0	\$0	(\$17,659)
Projected Surplus/(Deficit) 03/01/2023	\$0	\$0	\$22,063	\$0	\$0

III MAXIMUM, ABATED, AND EXTENDED SPECIAL TAXES

Pursuant to the Special Tax Roll and Report, the 2022 Maximum Parcel Special Taxes equal \$676,830. For purposes of the Abatement Ordinance, subtracting the 2022 Special Tax Requirement of \$546,657, results in an abatement of \$130,173. 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	\$2,702.00	\$485.88	\$2,216.12
Duplex Dwelling Unit	\$2,212.00	\$397.78	\$1,814.22

A comparison of the maximum and extended special tax amounts for 2021 and 2020 is shown in Table 5 below.

Table 5: Comparison of Maximum and Extended Special Taxes

Special Tax Classification	Levy Year 2022	Levy Year 2021	Percentage Change
Maximum Parcel Special Tax			
Single Family Dwelling Unit	\$2,702.00	\$2,662.00	1.5%
Duplex Dwelling Unit	\$2,212.00	\$2,179.00	1.5%
Extended Special Tax			
Single Family Dwelling Unit	\$2,216.12	\$2,193.66	1.0%
Duplex Dwelling Unit	\$1,814.22	\$1,795.64	1.0%

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
2022	2023	\$676,830	\$2,702	\$2,212
2023	2024	\$676,581	\$2,743	\$2,245
2024	2025	\$686,729	\$2,784	\$2,279
2025	2026	\$697,059	\$2,826	\$2,313
2026	2027	\$707,468	\$2,868	\$2,348
2027	2028	\$718,059	\$2,911	\$2,383
2028	2029	\$728,911	\$2,955	\$2,419
2029	2030	\$739,763	\$2,999	\$2,455
2030	2031	\$750,876	\$3,044	\$2,492
2031	2032	\$762,171	\$3,090	\$2,529

Notes:

1. Special Taxes per the 2013 Bond Ordinance, as adjusted for prepayments.

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 2021 Special Tax Receipts

As of November 5, 2022, SSA No. 2003-100 2020 special tax receipts totaled \$543,295. There are no delinquent special taxes

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.

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 2021 to \$18,684,723.

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, 2022, the outstanding principal was \$4,666,000. 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 18 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

2021 Equalized Assessed Value²	2021 Appraised Value³	Outstanding Bonds⁴	Value to Lien Ratio
\$18,684,723	\$56,054,169	\$4,666,000	12.01:1

Notes:

2. Source: Kendall County.
3. Appraised Value is equal to three times the equalized assessed value.
4. As of September 2, 2022.

VIII AD VALOREM PROPERTY TAX RATES

The 2020 general ad valorem tax rates for SSA No. 2003-100 are shown in Table 10 below.

Table 10: 2021 Ad Valorem Property Tax Rates

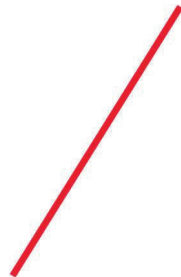
Type of Rate	Interest Rate
City Rates⁵	
Corporate	0.157910%
Bonds and Interest	0.000000%
I.M.R.F.	0.000000%
Police Protection	0.159630%
Police Pension	0.214050%
Garbage	0.000000%
Audit	0.004820%
Liability Insurance	0.006420%
Social Security/IMRF	0.024060%
School Crossing Guard	0.003210%
Revenue Recapture	0.000900%
Road and Bridge Transfer	0.000000%
Subtotal	0.571000%
Kendall Township⁵	
County	0.601570%
Bristol-Kendall Fire Protection District	0.705030%
Forest Preserve	0.162010%
Junior College #516	0.469830%
Yorkville Library	0.267770%
Yorkville/Bristol Sanitary District	0.000000%
Kendall Township	0.093750%
Kendall Road District	0.238580%
School District CU-115	6.786730%
Subtotal	9.32527%
Total Tax Rate	9.896270%

Notes:

5. Source: Kendall County for Tax Code KE015.

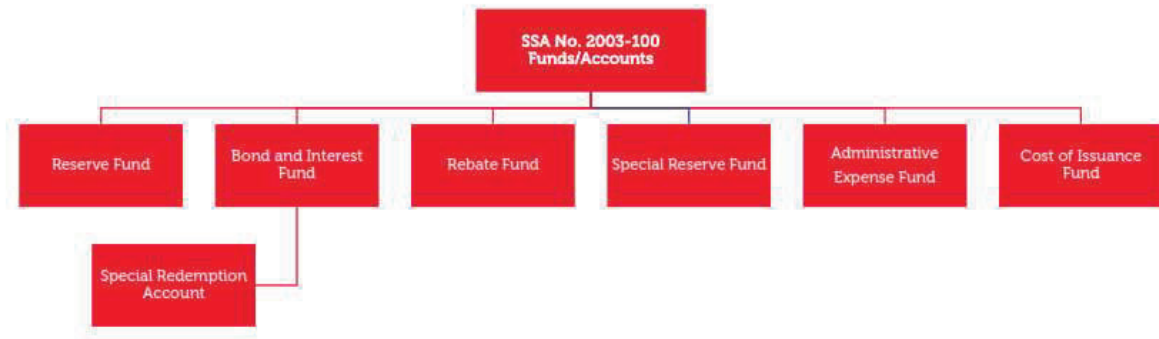
APPENDIX A

United City of Yorkville SSA No. 2003-100
Administration Report
(Levy Year 2022)



**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 2022)



APPLICATION OF SPECIAL TAX

**United City of Yorkville
Special Service Area No. 2003-100
Application of Special Tax¹**

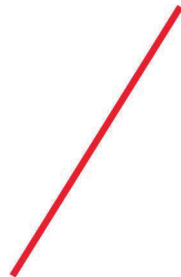


Notes:

1. Special Tax applied in sequence indicated.

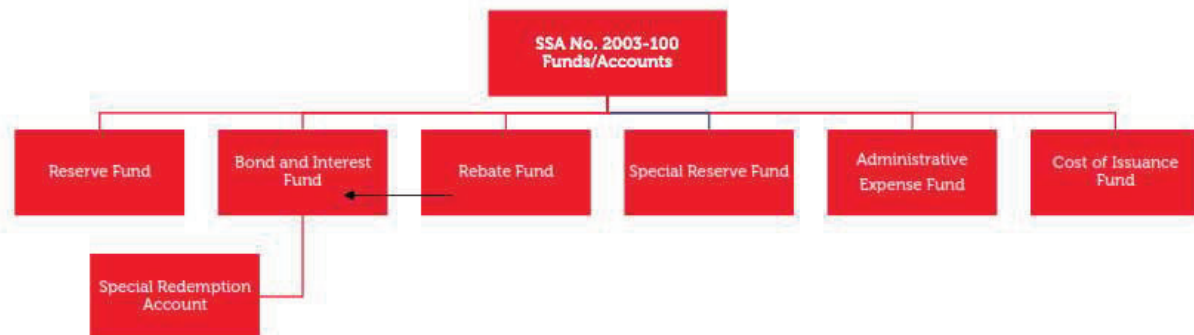
APPENDIX C

United City of Yorkville SSA No. 2003-100
Administration Report
(Levy Year 2022)



APPLICATION OF EARNINGS

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

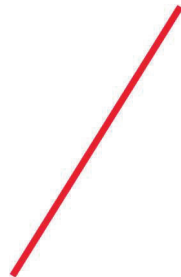


Notes:

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 2022)



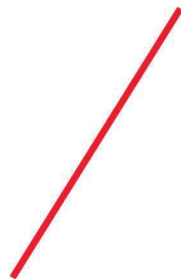
DEBT SERVICE SCHEDULE

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 09/02/2021				\$4,942,000

APPENDIX E

United City of Yorkville SSA No. 2003-100
Administration Report
(Levy Year 2022)



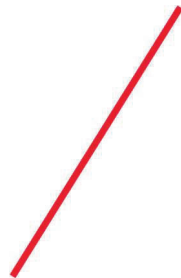
AERIAL APPENDIX OF SSA BOUNDARIES

United City of Yorkville
SSA 2003-100



APPENDIX F

United City of Yorkville SSA No. 2003-100
Administration Report
(Levy Year 2022)



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 Services Area No. 2003-100
(Raintree Village)
Levy Year 2022

				2022 Special Tax Levy		
PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
Single Family Property						
05-03-351-002	129	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-03-351-003	130	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-03-351-004	131	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-03-351-005	132	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-03-351-006	133	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-03-351-007	134	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-03-351-008	135	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-03-351-009	136	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-03-351-010	137	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-03-351-011	138	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-03-352-001	206	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-03-352-002	207	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-03-352-003	208	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-03-352-004	209	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-03-352-006	211	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-03-352-007	212	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-03-352-008	192	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-03-353-001	156	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-03-353-002	157	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-03-353-003	158	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-03-353-004	159	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-03-353-005	152	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-03-353-006	153	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-03-353-007	154	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-03-353-008	155	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-03-354-001	139	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-03-354-002	140	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-03-354-003	141	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-03-354-004	142	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-03-354-005	143	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-04-378-002	16	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-04-378-004	14	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-04-378-005	13	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-04-378-006	12	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-04-378-007	11	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-04-378-008	10	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-04-379-002	19	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-04-379-003	20	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-04-380-001	40	SFD	1	\$2,702.00	\$485.88	\$2,216.12

United City of Yorkville
Special Services Area No. 2003-100
(Raintree Village)
Levy Year 2022

2022 Special Tax Levy

PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
05-04-380-002	39	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-04-380-004	43	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-04-380-005	42	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-04-381-001	60	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-04-381-002	59	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-04-381-003	58	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-04-381-004	57	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-04-401-012	8	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-04-401-013	7	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-04-401-014	6	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-04-401-015	5	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-04-401-016	4	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-04-405-006	83	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-04-405-007	82	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-04-405-008	81	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-04-405-009	80	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-04-408-001	61	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-04-408-003	63	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-04-408-004	64	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-04-408-005	65	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-04-435-002	122	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-04-435-003	121	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-04-435-004	120	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-04-435-005	119	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-04-435-006	118	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-04-436-003	124	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-04-436-004	126	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-04-436-005	127	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-04-436-006	128	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-04-437-001	203	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-04-437-002	204	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-04-437-003	205	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-09-205-013	101	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-09-205-014	100	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-09-205-015	99	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-09-205-017	97	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-09-205-018	96	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-09-205-019	95	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-09-205-020	94	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-09-205-022	92	SFD	1	\$2,702.00	\$485.88	\$2,216.12

United City of Yorkville
Special Services Area No. 2003-100
(Raintree Village)
Levy Year 2022

2022 Special Tax Levy

PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
05-09-205-024	90	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-09-205-025	89	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-09-205-026	88	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-09-205-028	86	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-09-205-029	85	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-09-205-030	84	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-09-207-002	22	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-09-207-004	24	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-09-207-005	25	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-09-207-007	27	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-09-207-009	30	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-09-208-001	37	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-09-208-002	36	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-09-208-003	35	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-09-208-004	34	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-09-208-005	33	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-09-208-006	32	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-09-208-007	31	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-09-208-008	50	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-09-208-009	49	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-09-208-010	48	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-09-208-011	47	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-09-208-012	46	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-09-208-013	45	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-09-208-014	44	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-09-209-002	72	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-09-209-003	73	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-09-209-004	74	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-09-209-005	75	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-09-210-001	66	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-09-210-002	67	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-09-210-003	68	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-09-210-004	69	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-09-210-005	70	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-09-210-007	52	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-09-210-008	53	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-09-210-009	54	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-09-210-010	55	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-09-210-011	56	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-09-211-001	76	SFD	1	\$2,702.00	\$485.88	\$2,216.12

United City of Yorkville
Special Services Area No. 2003-100
(Raintree Village)
Levy Year 2022

2022 Special Tax Levy

PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
05-09-211-002	77	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-09-211-003	78	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-09-211-004	79	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-09-211-005	107	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-09-211-006	108	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-09-211-007	109	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-09-225-001	102	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-09-225-002	103	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-09-226-001	104	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-09-227-001	112	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-09-227-002	113	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-09-227-003	114	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-09-227-004	115	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-09-227-005	116	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-09-227-006	117	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-09-228-001	202	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-09-228-002	201	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-09-228-003	200	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-09-229-001	180	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-09-229-002	181	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-09-229-003	182	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-09-229-004	177	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-09-229-005	178	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-09-229-006	179	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-10-101-001	199	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-10-101-002	198	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-10-101-003	197	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-10-101-004	196	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-10-101-005	195	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-10-101-006	194	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-10-101-007	193	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-10-102-001	183	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-10-102-002	184	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-10-102-003	185	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-10-102-004	186	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-10-102-005	187	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-10-102-006	188	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-10-102-007	189	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-10-102-008	190	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-10-102-009	191	SFD	1	\$2,702.00	\$485.88	\$2,216.12

United City of Yorkville
Special Services Area No. 2003-100
(Raintree Village)
Levy Year 2022

2022 Special Tax Levy

PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
05-10-102-010	165	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-10-102-011	166	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-10-102-012	167	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-10-102-013	168	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-10-102-014	169	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-10-102-015	170	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-10-102-016	171	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-10-102-017	172	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-10-102-018	173	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-10-102-019	174	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-10-102-020	175	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-10-102-021	176	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-10-103-002	161	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-10-103-003	162	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-10-103-004	163	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-10-103-005	164	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-10-103-006	147	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-10-103-007	148	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-10-103-008	149	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-10-103-009	150	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-10-103-010	151	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-10-104-001	144	SFD	1	\$2,702.00	\$485.88	\$2,216.12
05-10-104-002	145	SFD	1	\$2,702.00	\$485.88	\$2,216.12
Subtotal			182	\$491,764.00	\$88,430.16	\$403,333.84
Duplex Property						
05-03-354-007	234	DUP	2	\$4,424.00	\$795.56	\$3,628.44
05-03-354-008	235	DUP	2	\$4,424.00	\$795.56	\$3,628.44
05-03-354-009	233	DUP	1	\$2,212.00	\$397.78	\$1,814.22
05-03-354-010	233	DUP	1	\$2,212.00	\$397.78	\$1,814.22
05-03-355-005		DUP	1	\$2,212.00	\$397.78	\$1,814.22
05-03-355-006		DUP	1	\$2,212.00	\$397.78	\$1,814.22
05-03-355-007		DUP	1	\$2,212.00	\$397.78	\$1,814.22
05-03-355-008		DUP	1	\$2,212.00	\$397.78	\$1,814.22
05-03-355-009		DUP	1	\$2,212.00	\$397.78	\$1,814.22
05-03-355-010		DUP	1	\$2,212.00	\$397.78	\$1,814.22
05-03-355-011	230	DUP	1	\$2,212.00	\$397.78	\$1,814.22
05-03-375-015	221	DUP	1	\$2,212.00	\$397.78	\$1,814.22
05-03-375-016	221	DUP	1	\$2,212.00	\$397.78	\$1,814.22
05-03-375-017	223	DUP	1	\$2,212.00	\$397.78	\$1,814.22
05-03-375-018	223	DUP	1	\$2,212.00	\$397.78	\$1,814.22

United City of Yorkville
Special Services Area No. 2003-100
(Raintree Village)
Levy Year 2022

2022 Special Tax Levy

PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
05-03-375-019	222	DUP	1	\$2,212.00	\$397.78	\$1,814.22
05-03-375-020	222	DUP	1	\$2,212.00	\$397.78	\$1,814.22
05-03-375-021	224	DUP	1	\$2,212.00	\$397.78	\$1,814.22
05-03-375-022	224	DUP	1	\$2,212.00	\$397.78	\$1,814.22
05-03-375-023	225	DUP	1	\$2,212.00	\$397.78	\$1,814.22
05-03-375-024	225	DUP	1	\$2,212.00	\$397.78	\$1,814.22
05-03-375-025	226	DUP	1	\$2,212.00	\$397.78	\$1,814.22
05-03-375-026	226	DUP	1	\$2,212.00	\$397.78	\$1,814.22
05-03-375-027		DUP	1	\$2,212.00	\$397.78	\$1,814.22
05-03-375-028		DUP	1	\$2,212.00	\$397.78	\$1,814.22
05-03-375-029		DUP	1	\$2,212.00	\$397.78	\$1,814.22
05-03-375-030		DUP	1	\$2,212.00	\$397.78	\$1,814.22
05-03-375-031		DUP	1	\$2,212.00	\$397.78	\$1,814.22
05-03-375-032		DUP	1	\$2,212.00	\$397.78	\$1,814.22
05-03-375-033		DUP	1	\$2,212.00	\$397.78	\$1,814.22
05-03-375-034		DUP	1	\$2,212.00	\$397.78	\$1,814.22
05-03-376-013	260	DUP	1	\$2,212.00	\$397.78	\$1,814.22
05-03-376-014	260	DUP	1	\$2,212.00	\$397.78	\$1,814.22
05-03-376-015	259	DUP	1	\$2,212.00	\$397.78	\$1,814.22
05-03-376-016	259	DUP	1	\$2,212.00	\$397.78	\$1,814.22
05-03-376-017	258	DUP	1	\$2,212.00	\$397.78	\$1,814.22
05-03-376-019	257	DUP	1	\$2,212.00	\$397.78	\$1,814.22
05-03-376-020	257	DUP	1	\$2,212.00	\$397.78	\$1,814.22
05-03-376-021	252	DUP	1	\$2,212.00	\$397.78	\$1,814.22
05-03-376-022	252	DUP	1	\$2,212.00	\$397.78	\$1,814.22
05-03-376-023	254	DUP	1	\$2,212.00	\$397.78	\$1,814.22
05-03-376-024	254	DUP	1	\$2,212.00	\$397.78	\$1,814.22
05-03-376-025	255	DUP	1	\$2,212.00	\$397.78	\$1,814.22
05-03-376-026	255	DUP	1	\$2,212.00	\$397.78	\$1,814.22
05-03-376-027		DUP	1	\$2,212.00	\$397.78	\$1,814.22
05-03-376-028		DUP	1	\$2,212.00	\$397.78	\$1,814.22
05-03-376-029		DUP	1	\$2,212.00	\$397.78	\$1,814.22
05-03-376-030		DUP	1	\$2,212.00	\$397.78	\$1,814.22
05-03-376-033		DUP	1	\$2,212.00	\$397.78	\$1,814.22
05-03-376-034		DUP	1	\$2,212.00	\$397.78	\$1,814.22
05-03-376-035		DUP	1	\$2,212.00	\$397.78	\$1,814.22
05-03-376-036		DUP	1	\$2,212.00	\$397.78	\$1,814.22
05-03-377-001	241	DUP	2	\$4,424.00	\$795.56	\$3,628.44
05-03-377-002	242	DUP	2	\$4,424.00	\$795.56	\$3,628.44
05-03-377-003	243	DUP	2	\$4,424.00	\$795.56	\$3,628.44

United City of Yorkville
Special Services Area No. 2003-100
(Raintree Village)
Levy Year 2022

2022 Special Tax Levy

PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
05-03-377-004	244	DUP	2	\$4,424.00	\$795.56	\$3,628.44
05-03-377-009		DUP	1	\$2,212.00	\$397.78	\$1,814.22
05-03-377-010		DUP	1	\$2,212.00	\$397.78	\$1,814.22
05-03-377-011		DUP	1	\$2,212.00	\$397.78	\$1,814.22
05-03-377-012		DUP	1	\$2,212.00	\$397.78	\$1,814.22
05-03-377-013		DUP	1	\$2,212.00	\$397.78	\$1,814.22
05-03-377-014		DUP	1	\$2,212.00	\$397.78	\$1,814.22
05-03-377-016		DUP	1	\$2,212.00	\$397.78	\$1,814.22
05-03-378-001	236	DUP	2	\$4,424.00	\$795.56	\$3,628.44
05-03-378-002	237	DUP	2	\$4,424.00	\$795.56	\$3,628.44
05-03-378-004	238	DUP	1	\$2,212.00	\$397.78	\$1,814.22
05-03-378-005	238	DUP	1	\$2,212.00	\$397.78	\$1,814.22
05-10-125-002	240	DUP	2	\$4,424.00	\$795.56	\$3,628.44
05-10-125-004	239	DUP	1	\$2,212.00	\$397.78	\$1,814.22
05-10-125-005	239	DUP	1	\$2,212.00	\$397.78	\$1,814.22
Subtotal			79	\$174,748.00	\$31,424.62	\$143,323.38
Prepaid Property Single Family Property						
05-09-207-001	21	PREPAY1	1	\$2,702.00	\$2,702.00	\$0.00
05-09-207-006	26	PREPAY1	1	\$2,702.00	\$2,702.00	\$0.00
05-09-210-006	51	PREPAY1	1	\$2,702.00	\$2,702.00	\$0.00
Subtotal			3	\$8,106.00	\$8,106.00	\$0.00
Prepaid Property Duplex Property						
05-03-376-032	251	PREPAY2	1	\$2,212.00	\$2,212.00	\$0.00
Subtotal			1	\$2,212.00	\$2,212.00	\$0.00
GRAND TOTALS			265	\$676,830.00	\$130,172.78	\$546,657.22
			(# of units)	(maximum taxes)	(taxes abated)	(taxes levied)

UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA NUMBER 2003-100
SPECIAL TAX ROLL AND REPORT

Prepared for

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

Prepared by

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1301 Dove Street, Suite 600
Newport Beach, CA 92660
(949) 955-1500

UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA NUMBER 2003-100

SPECIAL TAX ROLL AND REPORT
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List of Exhibits

Exhibit A – Special Tax Roll

Exhibit B – Prepayment of the Maximum Parcel Special Tax

I. INTRODUCTION

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

II. DEFINITIONS

The terms used herein shall have the following meanings:

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

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

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

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

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

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

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

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

"County" means the County of Kendall, Illinois.

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

"Dwelling Unit" means a residential dwelling unit.

"EDU" means an equivalent dwelling unit.

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

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

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

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

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

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

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

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

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

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

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

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

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

III. SPECIAL SERVICE AREA DESCRIPTION

A. Boundaries of SSA No. 2003-100

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

B. Anticipated Land Uses

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

IV. SPECIAL SERVICES

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

A. GENERAL DESCRIPTION

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

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

B. ESTIMATED COSTS

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

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

C. ALLOCATION

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

1. BENEFIT AREA

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

2. PUBLIC FACILITY USAGE

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

a. SEWER AND WATER USAGE

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

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

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

b. ROAD USAGE

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

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

c. STORM SEWER USAGE

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

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

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

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

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

d. PARKS AND OPEN SPACE

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

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

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

3. ALLOCATED COSTS

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

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

TABLE 4
ALLOCATED ELIGIBLE IMPROVEMENT COSTS
PER SINGLE-FAMILY HOME

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

TABLE 5
FUNDING OF ELIGIBLE PUBLIC IMPROVEMENTS

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

D. ALTERNATIVES, MODIFICATIONS, AND/OR SUBSTITUTIONS

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

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

V. BOND ASSUMPTIONS

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

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

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

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

VI. MAXIMUM PARCEL SPECIAL TAX

A. DETERMINATION

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

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

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

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

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

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

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

B. APPLICATION

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

C. ESCALATION

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

D. TERM

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

E. SPECIAL TAX ROLL AMENDMENT

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

F. OPTIONAL PREPAYMENT

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

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

G. MANDATORY PREPAYMENT

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

VII. ABATEMENT AND COLLECTION

A. ABATEMENT

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

B. COLLECTION PROCESS

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

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

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

C. ADMINISTRATIVE REVIEW

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

VIII. AMENDMENTS

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

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EXHIBIT A

SPECIAL TAX ROLL

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

Levied Calendar Year	Maximum Parcel Special Tax Per Dwelling Unit	Permanent Index Number					
		05-04-300-022		05-04-400-005		05-09-200-008	
		SFH	DUP	SFH	DUP	SFH	DUP
		7	0	22	0	73	0
2004	\$2,099.00	\$14,693.00	\$0.00	\$46,178.00	\$0.00	\$153,227.00	\$0.00
2005	\$2,099.00	\$14,693.00	\$0.00	\$46,178.00	\$0.00	\$153,227.00	\$0.00
2006	\$2,130.00	\$14,910.00	\$0.00	\$46,860.00	\$0.00	\$155,490.00	\$0.00
2007	\$2,162.00	\$15,134.00	\$0.00	\$47,564.00	\$0.00	\$157,826.00	\$0.00
2008	\$2,194.00	\$15,358.00	\$0.00	\$48,268.00	\$0.00	\$160,162.00	\$0.00
2009	\$2,227.00	\$15,589.00	\$0.00	\$48,994.00	\$0.00	\$162,571.00	\$0.00
2010	\$2,260.00	\$15,820.00	\$0.00	\$49,720.00	\$0.00	\$164,980.00	\$0.00
2011	\$2,294.00	\$16,058.00	\$0.00	\$50,468.00	\$0.00	\$167,462.00	\$0.00
2012	\$2,328.00	\$16,296.00	\$0.00	\$51,216.00	\$0.00	\$169,944.00	\$0.00
2013	\$2,363.00	\$16,541.00	\$0.00	\$51,986.00	\$0.00	\$172,499.00	\$0.00
2014	\$2,398.00	\$16,786.00	\$0.00	\$52,756.00	\$0.00	\$175,054.00	\$0.00
2015	\$2,434.00	\$17,038.00	\$0.00	\$53,548.00	\$0.00	\$177,682.00	\$0.00
2016	\$2,471.00	\$17,297.00	\$0.00	\$54,362.00	\$0.00	\$180,383.00	\$0.00
2017	\$2,508.00	\$17,556.00	\$0.00	\$55,176.00	\$0.00	\$183,084.00	\$0.00
2018	\$2,546.00	\$17,822.00	\$0.00	\$56,012.00	\$0.00	\$185,858.00	\$0.00
2019	\$2,584.00	\$18,088.00	\$0.00	\$56,848.00	\$0.00	\$188,632.00	\$0.00
2020	\$2,623.00	\$18,361.00	\$0.00	\$57,706.00	\$0.00	\$191,479.00	\$0.00
2021	\$2,662.00	\$18,634.00	\$0.00	\$58,564.00	\$0.00	\$194,326.00	\$0.00
2022	\$2,702.00	\$18,914.00	\$0.00	\$59,444.00	\$0.00	\$197,246.00	\$0.00
2023	\$2,743.00	\$19,201.00	\$0.00	\$60,346.00	\$0.00	\$200,239.00	\$0.00
2024	\$2,784.00	\$19,488.00	\$0.00	\$61,248.00	\$0.00	\$203,232.00	\$0.00
2025	\$2,826.00	\$19,782.00	\$0.00	\$62,172.00	\$0.00	\$206,298.00	\$0.00
2026	\$2,868.00	\$20,076.00	\$0.00	\$63,096.00	\$0.00	\$209,364.00	\$0.00
2027	\$2,911.00	\$20,377.00	\$0.00	\$64,042.00	\$0.00	\$212,503.00	\$0.00
2028	\$2,955.00	\$20,685.00	\$0.00	\$65,010.00	\$0.00	\$215,715.00	\$0.00
2029	\$2,999.00	\$20,993.00	\$0.00	\$65,978.00	\$0.00	\$218,927.00	\$0.00
2030	\$3,044.00	\$21,308.00	\$0.00	\$66,968.00	\$0.00	\$222,212.00	\$0.00
2031	\$3,090.00	\$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
		13	0	13	0	65	0
2004	\$2,099.00	\$27,287.00	\$0.00	\$27,287.00	\$0.00	\$136,435.00	\$0.00
2005	\$2,099.00	\$27,287.00	\$0.00	\$27,287.00	\$0.00	\$136,435.00	\$0.00
2006	\$2,130.00	\$27,690.00	\$0.00	\$27,690.00	\$0.00	\$138,450.00	\$0.00
2007	\$2,162.00	\$28,106.00	\$0.00	\$28,106.00	\$0.00	\$140,530.00	\$0.00
2008	\$2,194.00	\$28,522.00	\$0.00	\$28,522.00	\$0.00	\$142,610.00	\$0.00
2009	\$2,227.00	\$28,951.00	\$0.00	\$28,951.00	\$0.00	\$144,755.00	\$0.00
2010	\$2,260.00	\$29,380.00	\$0.00	\$29,380.00	\$0.00	\$146,900.00	\$0.00
2011	\$2,294.00	\$29,822.00	\$0.00	\$29,822.00	\$0.00	\$149,110.00	\$0.00
2012	\$2,328.00	\$30,264.00	\$0.00	\$30,264.00	\$0.00	\$151,320.00	\$0.00
2013	\$2,363.00	\$30,719.00	\$0.00	\$30,719.00	\$0.00	\$153,595.00	\$0.00
2014	\$2,398.00	\$31,174.00	\$0.00	\$31,174.00	\$0.00	\$155,870.00	\$0.00
2015	\$2,434.00	\$31,642.00	\$0.00	\$31,642.00	\$0.00	\$158,210.00	\$0.00
2016	\$2,471.00	\$32,123.00	\$0.00	\$32,123.00	\$0.00	\$160,615.00	\$0.00
2017	\$2,508.00	\$32,604.00	\$0.00	\$32,604.00	\$0.00	\$163,020.00	\$0.00
2018	\$2,546.00	\$33,098.00	\$0.00	\$33,098.00	\$0.00	\$165,490.00	\$0.00
2019	\$2,584.00	\$33,592.00	\$0.00	\$33,592.00	\$0.00	\$167,960.00	\$0.00
2020	\$2,623.00	\$34,099.00	\$0.00	\$34,099.00	\$0.00	\$170,495.00	\$0.00
2021	\$2,662.00	\$34,606.00	\$0.00	\$34,606.00	\$0.00	\$173,030.00	\$0.00
2022	\$2,702.00	\$35,126.00	\$0.00	\$35,126.00	\$0.00	\$175,630.00	\$0.00
2023	\$2,743.00	\$35,659.00	\$0.00	\$35,659.00	\$0.00	\$178,295.00	\$0.00
2024	\$2,784.00	\$36,192.00	\$0.00	\$36,192.00	\$0.00	\$180,960.00	\$0.00
2025	\$2,826.00	\$36,738.00	\$0.00	\$36,738.00	\$0.00	\$183,690.00	\$0.00
2026	\$2,868.00	\$37,284.00	\$0.00	\$37,284.00	\$0.00	\$186,420.00	\$0.00
2027	\$2,911.00	\$37,843.00	\$0.00	\$37,843.00	\$0.00	\$189,215.00	\$0.00
2028	\$2,955.00	\$38,415.00	\$0.00	\$38,415.00	\$0.00	\$192,075.00	\$0.00
2029	\$2,999.00	\$38,987.00	\$0.00	\$38,987.00	\$0.00	\$194,935.00	\$0.00
2030	\$3,044.00	\$39,572.00	\$0.00	\$39,572.00	\$0.00	\$197,860.00	\$0.00
2031	\$3,090.00	\$40,170.00	\$0.00	\$40,170.00	\$0.00	\$200,850.00	\$0.00

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

Permanent Index Number						
05-03-300-018		05-10-100-006		05-10-100-005		GRAND TOTAL
SFH	DUP	SFH	DUP	SFH	DUP	
3	86	3	2	1	0	
\$6,297.00	\$147,662.00	\$6,297.00	\$3,434.00	\$2,099.00	\$0.00	\$570,896.00
\$6,297.00	\$147,662.00	\$6,297.00	\$3,434.00	\$2,099.00	\$0.00	\$570,896.00
\$6,390.00	\$149,898.00	\$6,390.00	\$3,486.00	\$2,130.00	\$0.00	\$579,384.00
\$6,486.00	\$152,134.00	\$6,486.00	\$3,538.00	\$2,162.00	\$0.00	\$588,072.00
\$6,582.00	\$154,456.00	\$6,582.00	\$3,592.00	\$2,194.00	\$0.00	\$596,848.00
\$6,681.00	\$156,778.00	\$6,681.00	\$3,646.00	\$2,227.00	\$0.00	\$605,824.00
\$6,780.00	\$159,100.00	\$6,780.00	\$3,700.00	\$2,260.00	\$0.00	\$614,800.00
\$6,882.00	\$161,508.00	\$6,882.00	\$3,756.00	\$2,294.00	\$0.00	\$624,064.00
\$6,984.00	\$163,916.00	\$6,984.00	\$3,812.00	\$2,328.00	\$0.00	\$633,328.00
\$7,089.00	\$166,410.00	\$7,089.00	\$3,870.00	\$2,363.00	\$0.00	\$642,880.00
\$7,194.00	\$168,904.00	\$7,194.00	\$3,928.00	\$2,398.00	\$0.00	\$652,432.00
\$7,302.00	\$171,398.00	\$7,302.00	\$3,986.00	\$2,434.00	\$0.00	\$662,184.00
\$7,413.00	\$173,978.00	\$7,413.00	\$4,046.00	\$2,471.00	\$0.00	\$672,224.00
\$7,524.00	\$176,558.00	\$7,524.00	\$4,106.00	\$2,508.00	\$0.00	\$682,264.00
\$7,638.00	\$179,224.00	\$7,638.00	\$4,168.00	\$2,546.00	\$0.00	\$692,592.00
\$7,752.00	\$181,890.00	\$7,752.00	\$4,230.00	\$2,584.00	\$0.00	\$702,920.00
\$7,869.00	\$184,642.00	\$7,869.00	\$4,294.00	\$2,623.00	\$0.00	\$713,536.00
\$7,986.00	\$187,394.00	\$7,986.00	\$4,358.00	\$2,662.00	\$0.00	\$724,152.00
\$8,106.00	\$190,232.00	\$8,106.00	\$4,424.00	\$2,702.00	\$0.00	\$735,056.00
\$8,229.00	\$193,070.00	\$8,229.00	\$4,490.00	\$2,743.00	\$0.00	\$746,160.00
\$8,352.00	\$195,994.00	\$8,352.00	\$4,558.00	\$2,784.00	\$0.00	\$757,352.00
\$8,478.00	\$198,918.00	\$8,478.00	\$4,626.00	\$2,826.00	\$0.00	\$768,744.00
\$8,604.00	\$201,928.00	\$8,604.00	\$4,696.00	\$2,868.00	\$0.00	\$780,224.00
\$8,733.00	\$204,938.00	\$8,733.00	\$4,766.00	\$2,911.00	\$0.00	\$791,904.00
\$8,865.00	\$208,034.00	\$8,865.00	\$4,838.00	\$2,955.00	\$0.00	\$803,872.00
\$8,997.00	\$211,130.00	\$8,997.00	\$4,910.00	\$2,999.00	\$0.00	\$815,840.00
\$9,132.00	\$214,312.00	\$9,132.00	\$4,984.00	\$3,044.00	\$0.00	\$828,096.00
\$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 2022)



**2022 AMENDED
SPECIAL TAX ROLL**



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Memorandum

To: Administration Committee
From: Rob Fredrickson, Finance Director
Date: November 10, 2022
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), based on information from last year's Administration Report, as prepared by the City's SSA consultant DTA (formerly known as David Taussig & Associates). The 2022 Administration Report was still pending as of the date of this memo and will be included in the November 22nd City Council packet materials.

Special Service No. 2003-101 (Windett Ridge)

<u>Tax Classification</u>	<u>2022 Levy</u>	<u>2021 Levy</u>	<u>% Change</u>
Maximum Parcel Amount			
Single Family	\$ 2,543.00	\$ 2,505.00	1.52%
Extended Parcel Amounts			
Single Family	\$ 2,056.22	\$ 2,029.86	1.30%

As noted above, extended (actual) 2022 tax levy amounts will increase by 1.3% for single family parcels in comparison with the previous year. Taken in aggregate, these parcels will yield special service area property taxes totaling \$486,381.16 (out of a maximum amount of \$610,320.00 – with \$123,938.84 being abated).

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

**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 2022 for the Bonds is \$486,381.16 and the 2022 Levy for Special Taxes is \$486,381.16 (which complies with the Kendall County tax billing

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

Section 2. Of the \$610,320.00 of Special Taxes levied for calendar year 2022 pursuant to Section 6 of the Bond Ordinance \$123,938.84 of such Special Taxes is hereby abated resulting in a 2022 calendar year levy of \$486,381.16.

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

Section 4. The City Council of the City hereby approves the United City of Yorkville Special Service Area Number 2003-101 Administration Report Levy Year 2022 dated November 14, 2022, prepared by DTA, Inc. and the 2022 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 _____, 2022.

Voting Aye (list names): _____

Voting Nay (list names): _____

Abstaining (list names): _____

Absent (list names): _____

City Clerk

SIGNED by the Mayor this _____, 2022.

Mayor

ATTEST:

City Clerk

Published in pamphlet form _____, 2022.



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ADMINISTRATION REPORT (LEVY YEAR 2022)

UNITED CITY OF YORKVILLE

SPECIAL SERVICE AREA NO. 2003-101

November 14, 2022

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UNITED CITY OF YORKVILLE



ADMINISTRATION REPORT (LEVY YEAR 2022)

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 2022 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 2022 Special Tax Requirement is equal to \$486,391. As shown in Table 1 below, the 2022 Special Tax Requirement is equal to the sum of the Series 2019 debt service for the bond year ending March 1, 2024, estimated administrative expenses, estimated delinquencies, and reserve fund replenishment.

Table 1: 2022 Special Tax Requirement

Types of Funds	Total Amount
Sources of Funds	
Prior Year Surplus	\$705
Earnings	\$0
Special Taxes	
Billed	\$479,086
Delinquency Contingency	\$7,296
Subtotal	\$487,087
Uses of Funds	
Debt Service	
Interest - 09/01/2023	(\$70,019)
Interest - 03/01/2024	(\$70,019)
Principal - 03/01/2024	(\$319,000)
Administrative Expenses	(\$20,753)
Delinquent Special Taxes	(\$7,296)
Subtotal	(\$487,087)
Projected Surplus/(Deficit) - 03/01/2024	\$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, 2021, is shown in Table 2 on the following page.

Table 2: Series 2020 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 - 10/1/2021	\$1,273	\$0	\$519,045	\$390,685	\$359
Bond Proceeds	\$0	\$0	\$0	\$0	\$0
Earnings	\$1	\$0	\$1,568	\$582	\$2
Special Taxes					
Prior Year(s)	\$0	\$0	\$0	\$3,958	\$0
Levy Year 2021	\$0	\$0	\$0	\$481,108	\$0
Prepayment Receipts	\$0	\$0	\$0	\$0	\$16,918
Uses of Funds - Actual					
Account Transfers	\$23,950	\$0	(\$909)	(\$23,041)	\$0
Administrative Expense Transfers					
Fiscal Year 2021 Prefunding	\$0	\$0	\$0	\$0	\$0
Fiscal Year 2021 Budget	\$0	\$0	\$0	\$0	\$0
Debt Service					
Interest - 03/01/2022	\$0	\$0	\$0	(\$78,944)	\$0
Principal - 03/01/2022	\$0	\$0	\$0	(\$290,000)	\$0
Interest - 09/01/2022	\$0	\$0	\$0	(\$74,594)	\$0
Bond Redemptions/Prepayments					
Principal Redemption	\$0	\$0	\$0	\$0	\$0
Refund to Property Owners	\$0	\$0	\$0	(\$1,752)	\$0
Administrative Expenses	(\$25,114)	\$0	\$0	\$0	\$0
Ending Balance - 09/30/2022	\$109	\$0	\$519,705	\$408,002	\$17,279

The calculation of the estimated 2023 bond year-end fund balances and excess reserve funds is shown in Table 3 on the following page.

Table 3: Estimated 2023 Bond Year-End Fund Balances (10/01/2022 through 03/01/2023)

Types of Funds	Administrative Expense Fund	Cost of Issuance	Reserve Fund	Bond & Interest Fund	Special Redemption Fund
Sources of Funds - Projected					
Beginning Balance - 09/30/2022	\$109	\$0	\$519,705	\$408,002	\$17,279
Earnings	\$0	\$0	\$0	\$0	\$0
Special Taxes					
Prior Year(s)	\$0	\$0	\$0	\$0	\$0
Levy Year 2021	\$0	\$0	\$0	\$1,068	\$0
Uses of Funds - Projected					
Account Transfers					
Bond Redemptions/Prepayments	\$0	\$0	\$0	\$0	\$0
All-Other / Non Administrative Expense	\$0	(\$0)	(\$0)	\$0	\$0
Administrative Expense Transfers					
Levy Year 2022 Prefunding	\$28,770	\$0	\$0	(\$28,770)	\$0
Levy Year 2021 Budget	\$0	\$0	\$0	\$0	\$0
Debt Service					
Principal - 03/01/2023	\$0	\$0	\$0	(\$305,000)	\$0
Interest - 03/01/2023	\$0	\$0	\$0	(\$74,594)	\$0
Bond Redemptions/Prepayments					
Principal Redemption	\$0	\$0	\$0	\$0	\$0
Refund to Property Owners	\$0	\$0	\$0	\$0	\$0
Administrative Expenses					
Remaining Levy Year 2021 Expenses	(\$15,040)	\$0	\$0	\$0	\$0
Ending Balance - 03/01/2023	\$13,839	\$0	\$519,705	\$705	\$17,279
Reserve Fund Requirement	\$0	\$0	(\$519,705)	\$0	\$0
Funds Not Eligible for Levy Surplus	(\$13,839)	\$0	\$0	\$0	(\$17,279)
Projected Surplus/(Deficit) 03/01/2023	\$0	\$0	\$0	\$705	\$0

III MAXIMUM, ABATED, AND EXTENDED SPECIAL TAXES

Pursuant to the Special Tax Roll and Report, the 2022 Maximum Parcel Special Taxes equal \$601,320. Subtracting the 2022 Special Tax Requirement of \$486,381, results in an abatement of \$123,939. 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	\$2,543.00	\$486.78	\$2,056.22
Single Family Detached - Partial (54.14% Remaining)	\$1,376.78	\$263.54	\$1,113.24
Single Family Dwelling Unit - Prepaid	\$2,543.00	\$2,543.00	\$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 2022 and 2021 is shown in Table 5 below.

Table 5: Comparison of Maximum and Extended Special Taxes

Special Tax Classification	Levy Year 2022	Levy Year 2021	Percentage Change
Maximum Parcel Special Tax			
Single Family Dwelling Unit	\$2,543.00	\$2,505.00	1.5%
Extended Special Tax			
Single Family Dwelling Unit	\$2,056.22	\$2,029.86	1.3%
Single Family Detached - Partial (54.14% Remaining)	\$1,113.24	\$1,098.96	1.3%

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
2022	2020	\$610,320	\$2,543
2023	2021	\$611,697	\$2,581
2024	2022	\$620,940	\$2,620
2025	2023	\$630,183	\$2,659
2026	2024	\$639,663	\$2,699
2027	2025	\$649,143	\$2,739
2028	2026	\$658,860	\$2,780
2029	2027	\$668,814	\$2,822
2030	2028	\$678,768	\$2,864
2031	2029	\$688,959	\$2,907

IV PRIOR YEAR SPECIAL TAX COLLECTIONS

The SSA No. 2003-101 special tax is billed and collected by Kendall County (the "County") in the same manner and at the same time as general ad valorem property taxes. The City may provide for other means of collecting the special tax, if necessary, to meet the financial obligations of SSA No. 2003-101.

A 2021 Special Tax Receipts

As of November 10, 2022, SSA No. 2003-101 2020 special tax receipts totaled \$482,176. There are no delinquent special taxes.

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.

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 2021 to \$17,664,431.

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, 2021, the outstanding principal was \$4,356,000. 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, \$1,783,000 of the Series 2003 Bonds have been 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	\$10,000
June 1, 2021	\$19,000
Total Redeemed	\$1,783,000

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

2021 Equalized Assessed Value ³	2021 Appraised Value ⁴	Outstanding Bonds ³	Value to Lien Ratio
\$17,664,431	\$52,993,293	\$4,356,000	12.17:1

Notes:

- Source: Kendall County
- Appraised Value is equal to three times the equalized assessed value.
- As of September 2, 2022.

VIII AD VALOREM PROPERTY TAX RATES

The 2021 general ad valorem tax rates for SSA No. 2003-101 are shown in Table 10 below.

Table 10: 2021 Ad Valorem Property Tax Rates ⁵

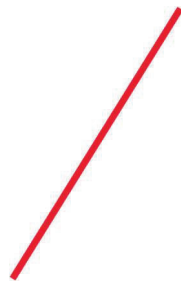
Type of Rate	Interest Rate
City Rates⁵	
Corporate	0.157910%
Bonds and Interest	0.000000%
I.M.R.F.	0.000000%
Police Protection	0.159630%
Police Pension	0.214050%
Garbage	0.000000%
Audit	0.004820%
Liability Insurance	0.006420%
Social Security/IMRF	0.024060%
School Crossing Guard	0.003210%
Unemployment Insurance	0.000900%
Road and Bridge Transfer	0.000000%
Subtotal	0.571000%
Kendall Township⁵	
County	0.601570%
Bristol-Kendall Fire Protection District	0.705030%
Forest Preserve	0.162010%
Junior College #516	0.469830%
Yorkville Library	0.267770%
Yorkville/Bristol Sanitary District	0.000000%
Kendall Township	0.093750%
Kendall Road District	0.238580%
School District CU-115	6.786730%
Subtotal	9.32527%
Total Tax Rate	9.896270%

Notes:

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

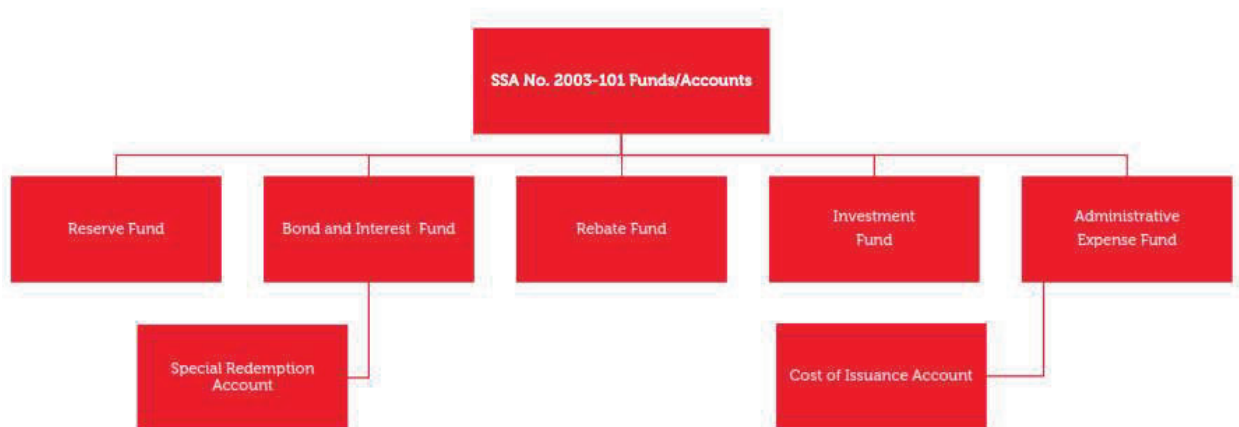
APPENDIX A

United City of Yorkville SSA No. 2003-101
Administration Report
(Levy Year 2022)



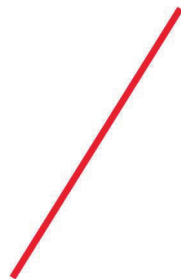
**FUNDS AND
ACCOUNTS**

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



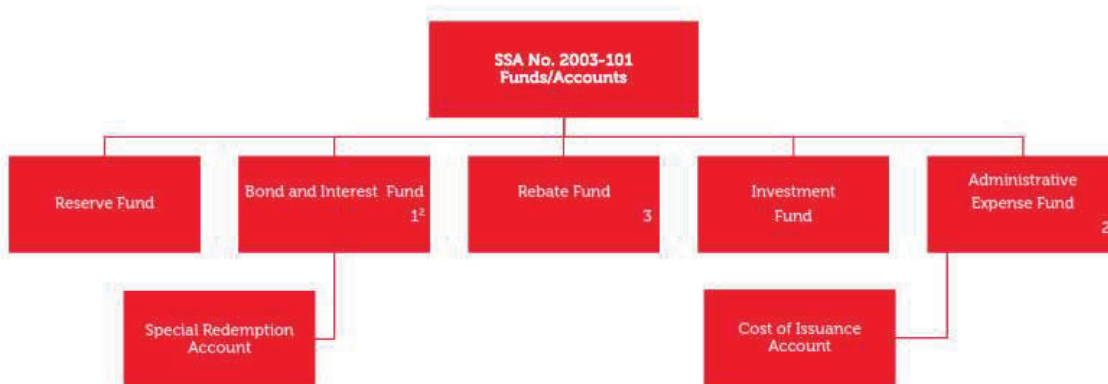
APPENDIX B

United City of Yorkville SSA No. 2003-101
Administration Report
(Levy Year 2022)



**APPLICATION OF
SPECIAL TAX**

United City of Yorkville
Special Service Area No. 2003-101
Application of Special Tax¹

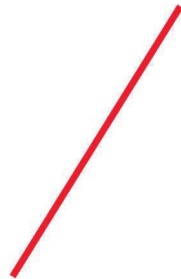


Notes:

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

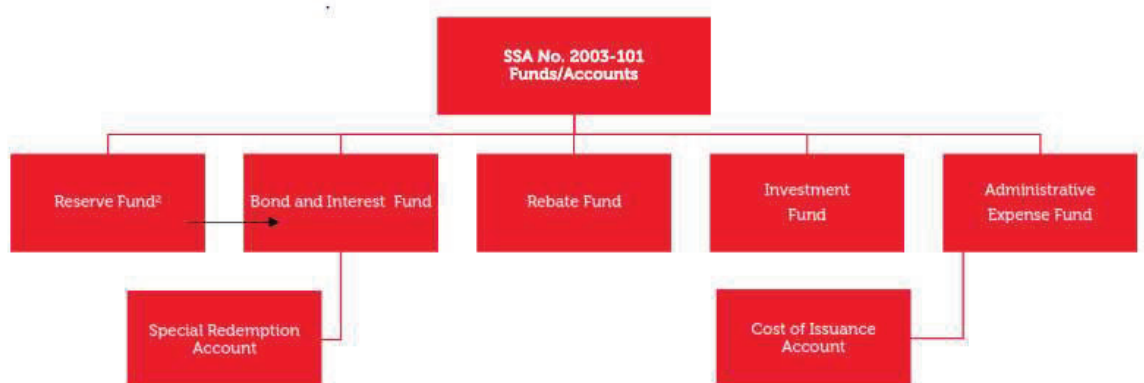
APPENDIX C

United City of Yorkville SSA No. 2003-101
Administration Report
(Levy Year 2022)



APPLICATION OF EARNINGS

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

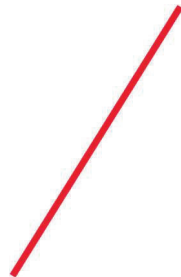


Notes:

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 2022)



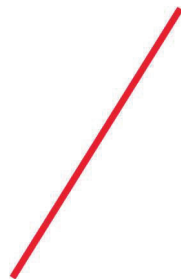
DEBT SERVICE SCHEDULE

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	\$83,069	\$83,069
2021	3/1/2021	\$275,000	\$83,069	\$358,069
2022	9/1/2021	\$0	\$78,944	\$78,944
2022	3/1/2022	\$290,000	\$78,944	\$368,944
2023	9/1/2022	\$0	\$74,594	\$74,594
2023	3/1/2023	\$305,000	\$74,594	\$379,594
2024	9/1/2023	\$0	\$70,019	\$70,019
2024	3/1/2024	\$319,000	\$70,019	\$389,019
2025	9/1/2024	\$0	\$65,234	\$65,234
2025	3/1/2025	\$338,000	\$65,234	\$403,234
2026	9/1/2025	\$0	\$60,164	\$60,164
2026	3/1/2026	\$353,000	\$60,164	\$413,164
2027	9/1/2026	\$0	\$54,869	\$54,869
2027	3/1/2027	\$373,000	\$54,869	\$427,869
2028	9/1/2027	\$0	\$49,274	\$49,274
2028	3/1/2028	\$388,000	\$49,274	\$437,274
2029	9/1/2028	\$0	\$42,775	\$42,775
2029	3/1/2029	\$408,000	\$42,775	\$450,775
2030	9/1/2029	\$0	\$35,635	\$35,635
2030	3/1/2030	\$432,000	\$35,635	\$467,635
2031	9/1/2030	\$0	\$27,751	\$27,751
2031	3/1/2031	\$455,000	\$27,751	\$482,751
2032	9/1/2031	\$0	\$19,220	\$19,220
2032	3/1/2032	\$480,000	\$19,220	\$499,220
2033	9/1/2032	\$0	\$10,100	\$10,100
2033	3/1/2033	\$505,000	\$10,100	\$515,100
Subtotal		\$4,646,000	\$1,177,163	\$5,823,163

APPENDIX E

United City of Yorkville SSA No. 2003-101
Administration Report
(Levy Year 2022)



AERIAL APPENDIX OF SSA BOUNDARIES

United City of Yorkville
SSA 2003-101



UNITED CITY OF YORKVILLE
SPECIAL SERVICES AREA NUMBER 2003-101
SPECIAL TAX ROLL AND REPORT

September 4, 2003

United City of Yorkville
Special Services Area No. 2003-101
(Windett Ridge)
Levy Year 2022

PIN	Lot	Land Use	# of Units	2022 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
Single Family Property						
05-09-159-001	30	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-159-003	32	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-159-006	35	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-159-007	36	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-160-001	1	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-160-002	2	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-177-002	29	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-177-005	26	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-177-008	23	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-178-001	37	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-178-002	38	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-178-004	40	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-178-006	42	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-178-007	43	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-178-008	44	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-179-004	17	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-179-006	15	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-179-007	14	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-179-008	13	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-179-009	12	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-179-010	11	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-179-011	10	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-179-012	9	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-179-013	8	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-179-014	7	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-179-015	6	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-179-016	5	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-179-017	4	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-179-018	3	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-180-001	216	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-180-002	217	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-180-003	218	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-180-005	220	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-180-006	221	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-180-007	222	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-180-008	223	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-180-009	224	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-180-010	225	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-181-001	195	SFD	1	\$2,543.00	\$486.78	\$2,056.22

United City of Yorkville
Special Services Area No. 2003-101
(Windett Ridge)
Levy Year 2022

2022 Special Tax Levy

PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
05-09-181-002	196	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-181-003	197	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-181-004	198	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-181-006	200	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-181-008	202	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-181-010	204	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-181-011	182	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-181-012	183	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-181-013	184	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-181-014	185	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-181-015	192	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-181-016	193	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-181-017	194	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-182-002	45	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-182-003	46	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-182-004	47	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-182-005	48	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-182-006	49	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-182-007	50	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-182-008	51	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-182-011	54	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-182-012	55	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-182-015	58	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-182-016	59	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-251-001	60	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-251-002	61	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-251-003	62	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-251-004	63	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-251-006	65	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-251-007	66	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-251-008	67	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-252-001	68	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-252-004	71	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-252-005	72	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-252-006	73	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-253-001	74	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-254-001	191	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-254-002	190	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-254-003	189	SFD	1	\$2,543.00	\$486.78	\$2,056.22

United City of Yorkville
Special Services Area No. 2003-101
(Windett Ridge)
Levy Year 2022

2022 Special Tax Levy

PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
05-09-254-004	188	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-254-006	186	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-255-001	181	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-255-002	180	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-255-004	178	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-255-005	177	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-255-007	175	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-255-008	174	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-255-009	173	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-255-010	172	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-255-011	171	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-255-012	170	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-255-013	169	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-255-014	168	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-255-015	167	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-255-016	215	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-255-017	214	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-255-019	212	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-255-020	211	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-255-021	210	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-255-022	209	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-255-023	208	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-255-024	207	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-255-025	206	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-255-026	205	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-256-002	228	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-256-003	229	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-256-004	230	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-256-005	231	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-258-001	160	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-258-002	159	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-258-003	158	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-258-004	157	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-276-001	75	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-276-002	76	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-276-003	77	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-276-004	78	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-379-001	261	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-379-002	260	SFD	1	\$2,543.00	\$486.78	\$2,056.22

United City of Yorkville
Special Services Area No. 2003-101
(Windett Ridge)
Levy Year 2022

PIN	Lot	Land Use	# of Units	2022 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
05-09-379-003	259	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-379-004	258	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-379-005	257	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-379-006	256	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-379-007	255	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-380-001	262	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-380-002	263	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-380-003	264	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-380-004	265	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-380-005	266	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-380-006	267	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-380-007	268	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-380-008	269	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-380-009	270	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-380-010	271	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-380-011	272	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-380-012	273	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-380-013	274	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-400-008	NA	SFD	16	\$40,688.00	\$7,788.48	\$32,899.52
05-09-401-003	233	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-401-004	234	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-401-005	235	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-401-007	237	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-401-010	241	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-401-011	242	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-401-012	243	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-401-013	244	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-401-014	245	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-401-015	246	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-401-017	248	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-401-018	249	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-401-019	250	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-401-020	251	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-401-021	252	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-401-022	253	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-401-023	254	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-402-001	161	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-402-002	162	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-402-003	163	SFD	1	\$2,543.00	\$486.78	\$2,056.22

United City of Yorkville
Special Services Area No. 2003-101
(Windett Ridge)
Levy Year 2022

2022 Special Tax Levy

PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
05-09-402-005	165	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-402-007	125	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-402-008	126	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-402-009	127	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-402-010	128	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-402-011	129	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-402-012	130	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-402-013	156	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-402-014	133	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-403-001	275	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-403-002	276	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-403-003	277	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-403-005	124	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-403-006	123	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-403-007	122	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-403-008	121	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-403-009	120	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-403-010	119	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-403-011	118	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-425-001	79	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-425-002	80	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-425-003	81	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-425-004	82	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-425-005	83	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-425-006	84	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-425-007	85	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-425-008	86	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-425-009	87	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-425-011	89	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-426-001	155	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-426-002	154	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-426-003	153	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-426-004	152	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-426-005	151	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-426-006	150	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-426-007	149	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-426-008	148	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-426-009	147	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-426-010	146	SFD	1	\$2,543.00	\$486.78	\$2,056.22

United City of Yorkville
Special Services Area No. 2003-101
(Windett Ridge)
Levy Year 2022

PIN	Lot	Land Use	# of Units	2022 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
05-09-426-011	145	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-426-012	144	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-426-013	143	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-426-014	142	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-426-015	141	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-426-016	140	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-426-017	139	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-426-018	138	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-426-019	137	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-426-020	136	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-426-021	135	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-426-022	134	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-426-023	132	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-426-024	131	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-427-001	117	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-427-002	116	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-427-003	115	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-427-004	114	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-427-005	113	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-427-006	112	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-427-007	111	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-427-008	110	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-427-009	109	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-427-010	108	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-427-011	107	SFD	1	\$2,543.00	\$486.78	\$2,056.22
05-09-427-012	106	SFD	1	\$2,543.00	\$486.78	\$2,056.22
Subtotal			236	\$600,148.00	\$114,880.08	\$485,267.92
Prepaid Single Family Property						
05-09-177-010	21	PREPAY	1	\$2,543.00	\$2,543.00	\$0.00
05-09-179-005	16	PREPAY	1	\$2,543.00	\$2,543.00	\$0.00
05-09-425-010	88	PREPAY	1	\$2,543.00	\$2,543.00	\$0.00
Subtotal			3	\$7,629.00	\$7,629.00	\$0.00
Partially Prepaid Single Family Property						
05-09-252-002	69	PARTIAL	1	\$2,543.00	\$1,429.76	\$1,113.24
Subtotal			1	\$2,543.00	\$1,429.76	\$1,113.24
GRAND TOTALS			240	\$610,320.00	\$123,938.84	\$486,381.16
			(# of units)	(maximum taxes)	(taxes abated)	(taxes levied)

UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA NUMBER 2003-101
SPECIAL TAX ROLL AND REPORT

Prepared for

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

Prepared by

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

**SPECIAL TAX ROLL AND REPORT
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List of Exhibits

Exhibit A – Special Tax Roll

Exhibit B – Prepayment of the Maximum Parcel Special Tax

I. INTRODUCTION

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

II. DEFINITIONS

The terms used herein shall have the following meanings:

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

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

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

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

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

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

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

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

"County" means the County of Kendall, Illinois.

"Dwelling Unit" means a residential dwelling unit.

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

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

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

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

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

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

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

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

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

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

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

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

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

III. SPECIAL SERVICE AREA DESCRIPTION

A. BOUNDARIES OF SSA NO. 2003-101

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

B. ANTICIPATED LAND USES

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

IV. SPECIAL SERVICES

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

A. GENERAL DESCRIPTION

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

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

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

B. ESTIMATED COSTS

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

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

C. ALLOCATION

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

1. BENEFIT AREA

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

a. SANITARY SEWER AND WATER

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

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

b. ROAD ALLOCATION

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

c. STORM WATER MANAGEMENT

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

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

2. PUBLIC FACILITY USAGE

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

a. SANITARY SEWER AND WATER USAGE

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

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

b. ROAD USAGE

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

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

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

c. STORM SEWER USAGE

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

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

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

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

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

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

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

3. ALLOCATED COSTS

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

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

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

TABLE 4
ALLOCATED ELIGIBLE IMPROVEMENT COSTS
PER SINGLE-FAMILY HOME

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

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

TABLE 5
FUNDING OF ELIGIBLE PUBLIC IMPROVEMENTS

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

D. ALTERNATIVES, MODIFICATIONS, AND/OR SUBSTITUTIONS

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

V. BOND ASSUMPTIONS

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

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

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

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

VI. MAXIMUM PARCEL SPECIAL TAX

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

A. DETERMINATION

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

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

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

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

B. APPLICATION

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

C. ESCALATION

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

D. TERM

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

E. SPECIAL TAX ROLL AMENDMENT

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

F. OPTIONAL PREPAYMENT

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

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

G. MANDATORY PREPAYMENT

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

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

VII. ABATEMENT AND COLLECTION

A. ABATEMENT

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

B. COLLECTION PROCESS

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

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

C. ADMINISTRATIVE REVIEW

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

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

VIII. AMENDMENTS

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

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EXHIBIT A

SPECIAL TAX ROLL

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

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

EXHIBIT B

PREPAYMENT OF THE MAXIMUM PARCEL SPECIAL TAX

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

PREPAYMENT FORMULA

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

A. OPTIONAL PREPAYMENT OF THE MAXIMUM PARCEL SPECIAL TAX

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

1. Prior to the Issuance of Bonds

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

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

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

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

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

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

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

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

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

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

B. MANDATORY PREPAYMENT

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

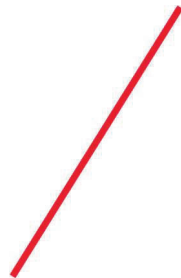
The amount by which the Maximum Parcel Special Taxes have been reduced shall serve as the numerator when computing Principal; and

No Reserve Fund Credit shall be given.

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

APPENDIX F

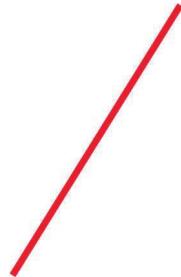
United City of Yorkville SSA No. 2003-101
Administration Report
(Levy Year 2022)



SPECIAL TAX ROLL AND REPORT

APPENDIX G

United City of Yorkville SSA No. 2003-101
Administration Report
(Levy Year 2022)



**2022 AMENDED
SPECIAL TAX ROLL**



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Memorandum

To: Administration Committee
From: Rob Fredrickson, Finance Director
Date: November 10, 2022
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), based on information from last year's Administration Report, as prepared by the City's SSA consultant DTA (formerly known as David Taussig & Associates). The 2022 Administration Report was still pending as of the date of this memo and will be included in the November 22nd City Council packet materials.

Special Service No. 2004-104 (Grande Reserve)

<u>Tax Classification</u>	<u>2022 Levy</u>	<u>2021 Levy</u>	<u>% Change</u>
Maximum Parcel Amount - First Series			
Single Family	\$ 2,702.00	\$ 2,662.00	1.50%
Extended Parcel Amounts - First Series			
Single Family	\$ 2,187.44	\$ 2,133.84	2.51%

As noted above, extended (actual) 2022 tax levy amounts will increase by 2.5% for single family in comparison with the previous year. Taken in the aggregate, these parcels will yield special service area property taxes totaling \$476,198.70 (out of a maximum amount of \$3,005,400.00 – with \$2,529,201.30 being abated).

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

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

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

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

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

(b) Pursuant to the Special Tax Report, the Consultant of the City has determined that the Special Tax Requirement for 2022 for the Bonds is \$476,198.70 and the 2022 Levy for Special Taxes is \$476,198.70.

Section 2. Of the \$3,005,400.00 of Special Taxes levied for calendar year 2022 pursuant to Section 6 of the Bond Ordinance \$2,529,201.30 of such Special Tax is hereby abated resulting in a 2022 calendar year levy of \$476,198.70.

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 2022 dated November 14, 2022, prepared by DTA, Inc. and the 2022 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 _____, 2022.

Voting Aye (list names): _____

Voting Nay (list names): _____

Abstaining (list names): _____

Absent (list names): _____

City Clerk

SIGNED by the Mayor this _____, 2022.

Mayor

ATTEST:

City Clerk

Published in pamphlet form _____, 2022.



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ADMINISTRATION REPORT (LEVY YEAR 2022)

UNITED CITY OF YORKVILLE

SPECIAL SERVICE AREA NO. 2004-104

November 14, 2022

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UNITED CITY OF YORKVILLE



ADMINISTRATION REPORT (LEVY YEAR 2022)

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 2022 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 2022 Special Tax Requirement is equal to \$476,199. As shown in Table 1 below, the 2022 Special Tax Requirement is equal to the sum of the Series 2004 debt service for the bond year ending March 1, 2024, estimated administrative expenses, and the contingency for estimated delinquent special taxes and less the estimated 2023 bond year-end fund balances and excess reserve funds.

Table 1: 2022 Special Tax Requirement

Types of Funds	Total Amount
Sources of Funds	
Prior Year Surplus/(Deficit)	\$50,211
Earnings	\$0
Special Taxes	
Billed	\$471,863
Delinquency Contingency	\$4,335
Subtotal	\$526,410
Uses of Funds	
Debt Service	
Interest - 09/01/2023	(\$130,209)
Interest - 03/01/2024	(\$130,209)
Principal - 03/01/2024	(\$237,000)
Administrative Expenses	(\$24,656)
Delinquent Special Taxes	(\$4,335)
Subtotal	(\$526,410)
Projected Surplus/(Deficit) - 03/01/2024	\$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, 2021, 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 - 09/01/2021	\$16,903	\$456,300	\$333,540	\$21,426
Earnings	\$40	\$18,762	\$469	\$77
Special Taxes				
Prior Year(s)	\$0	\$0	\$218,446	\$0
Levy Year 2021	\$0	\$0	\$256,410	\$0
Prepayment Receipts	\$0	\$0	\$0	\$36,241
Miscellaneous Source of Funds	\$0	\$0	\$0	\$0
Uses of Funds - Actual				
Account Transfers	\$0	(\$20,862)	\$21,492	(\$630)
Administrative Expense Transfers				
Fiscal Year 2021 Prefunding	\$0	\$0	\$0	\$0
Fiscal Year 2021 Budget	\$17,533	\$0	(\$17,533)	\$0
Debt Service				
Interest - 09/01/2021	\$0	\$0	(\$145,446)	\$0
Interest - 03/01/2022	\$0	\$0	(\$144,776)	\$0
Principal - 03/01/2022	\$0	\$0	(\$198,000)	\$0
Bond Redemptions/Prepayments				
Principal Redemption	\$0	\$0	\$0	(\$21,000)
Refund to Property Owners	\$0	\$0	(\$2,056)	\$0
Reserve Fund Credits	\$0	(\$4,135)	\$0	\$4,135
Administrative Fees	\$200	\$0	\$0	(\$200)
Administrative Expenses	(\$20,570)	\$0	\$0	\$0
Ending Balance - 08/31/2022	\$14,106	\$450,065	\$322,546	\$40,049

The calculation of the estimated 2023 bond year-end fund balances and excess reserve funds is shown in Table 3 below.

Table 3: Estimated 2023 Bond Year-End Fund Balances (09/01/2022 through 03/01/2023)

Types of Funds	Administrative Expense Fund	Reserve Fund	Bond & Interest Fund	Special Redemption Fund
Sources of Funds - Projected				
Beginning Balance - 08/31/2022	\$14,106	\$450,065	\$322,546	\$40,049
Earnings	\$0	\$0	\$0	\$0
Special Taxes				
Prior Year(s)	\$0	\$0	\$0	\$0
Levy Year 2021	\$0	\$0	\$224,470	\$0
Uses of Funds - Projected				
Account Transfers	\$0	(\$41,565)	\$41,565	\$0
Administrative Expense Transfers				
Levy Year 2022 Prefunding	\$11,789	\$0	(\$11,789)	\$0
Levy Year 2021 Budget	\$0	\$0	\$0	\$0
Debt Service				
Interest - 09/01/2022	\$0	\$0	(\$137,190)	\$0
Principal - 03/01/2023	\$0	\$0	(\$219,000)	\$0
Interest - 03/01/2023	\$0	\$0	(\$137,190)	\$0
Bond Redemptions/Prepayments				
Receipts				\$0
Principal Redemption	\$0	\$0	\$0	(\$40,000)
Refund to Property Owners	\$0	\$0	(\$3,201)	\$0
Transfers of Funds	\$0	\$0	\$0	\$0
Administrative Expenses				
Remaining Levy Year 2021 Expenses	(\$13,028)	\$0	\$0	\$0
Ending Balance - 03/01/2023	\$12,867	\$408,500	\$80,211	\$49
Reserve Fund Requirement	\$0	(\$408,500)	(\$30,000)	\$0
Funds Not Eligible for Levy Surplus	(\$12,867)	\$0	\$0	(\$49)
Projected Surplus/(Deficit) 03/01/2023	\$0	\$0	\$50,211	\$0

III MAXIMUM, ABATED, AND EXTENDED SPECIAL TAXES

Pursuant to the Special Tax Roll and Report, the 2022 Maximum Parcel Special Taxes equal \$3,005,400. Subtracting the 2022 Special Tax Requirement of \$476,199, results in an abatement of \$2,529,201. 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	\$2,702.00	\$514.56	\$2,187.44
Single Family Dwelling Unit - Partial Prepayment (96%)	\$2,702.00	\$2,614.72	\$87.28
Single Family Dwelling Unit - Partial Prepayment (34%)	\$2,702.00	\$1,265.06	\$1,436.94
Single Family Dwelling Unit - Prepaid	\$2,702.00	\$2,702.00	\$0.00
Second Series			
Single Family Dwelling Unit	\$2,702.00	\$2,702.00	\$0.00
Duplex Dwelling Unit	\$2,212.00	\$2,212.00	\$0.00
Townhome Dwelling Unit	\$1,867.00	\$1,867.00	\$0.00

A comparison of the maximum and extended special tax amounts for 2022 and 2021 is shown in Table 5 on the following page.

Table 5: Comparison of Maximum and Extended Special Taxes

Special Tax Classification	Levy Year 2022	Levy Year 2021	Percentage Change
Maximum Parcel Special Tax - First Series			
Single Family Dwelling Unit	\$2,702.00	\$2,662.00	1.5%
Extended Special Tax - First Series			
Single Family Dwelling Unit	\$2,187.44	\$2,133.84	2.5%
Maximum Parcel Special Tax - Second Series			
Single Family Dwelling Unit	\$2,702.00	\$2,662.00	1.5%
Townhome Dwelling Unit	\$2,212.00	\$2,179.00	1.5%
Condominium Dwelling Unit	\$1,867.00	\$1,839.00	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
2021	2022	\$3,005,400	\$2,702	\$2,212	\$1,867
2022	2023	\$3,050,779	\$2,743	\$2,245	\$1,895
2023	2024	\$3,096,382	\$2,784	\$2,279	\$1,923
2024	2025	\$3,143,006	\$2,826	\$2,313	\$1,952
2025	2026	\$3,189,854	\$2,868	\$2,348	\$1,981
2026	2027	\$3,237,723	\$2,911	\$2,383	\$2,011
2027	2028	\$3,286,539	\$2,955	\$2,419	\$2,041
2028	2029	\$3,335,653	\$2,999	\$2,455	\$2,072
2029	2030	\$3,385,714	\$3,044	\$2,492	\$2,103
2030	2031	\$3,436,796	\$3,090	\$2,529	\$2,135
2031	2032	\$3,488,102	\$3,136	\$2,567	\$2,167
2032	2033	\$3,540,653	\$3,183	\$2,606	\$2,200
2033	2034	\$3,593,927	\$3,231	\$2,645	\$2,233

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 2021 Special Tax Receipts

As of November 5, 2022, SSA No. 2004-104 2020 special tax receipts totaled \$468,798. A breakdown of the paid and unpaid special taxes by owner of record is shown in Table 7 below.

Table 7: 2020 Paid and Unpaid Special Taxes

Owner	Total Special Taxes	Unpaid Special Taxes	Percent Unpaid
Homeowners	\$443,191.74	\$0.00	0.00%
YORKVILLE INVESTMENT LLC	\$4,267.68	\$4,267.68	100.00%
CYB Properties, LLC	\$25,606.08	\$0.00	0.00%
Total	\$468,797.82	\$4,267.68	0.91%

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.

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 2021 equalized assessed value for taxable property in SSA No. 2004-104 was \$18,893,138.

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, 2022, the outstanding principal was \$4,304,000. 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, \$6,331,000 of the Series 2004 Bonds have been redeemed as shown in Table 9 below.

Table 9: Special Mandatory Bond Redemptions from Special Tax Payments

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
March 1, 2021	\$41,000
September 1, 2021	\$21,000
Total Redeemed	\$6,331,000

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 273 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 9: Equalized Assessed Value and Value-to-Lien Ratio

2021 Equalized Assessed Value ¹	2021 Appraised Value ²	Outstanding Bonds ³	Value to Lien Ratio
\$18,893,138	\$56,679,414	\$4,304,000	13.17:1

Notes:

1. Source: Kendall County
2. Appraised Value is equal to three times the equalized assessed value.
3. As of September 2, 2022.

VIII AD VALOREM PROPERTY TAX RATES

The 2020 general ad valorem tax rates for SSA No. 2004-104 are shown in Table 11 below.

Table 10: 2021 Ad Valorem Property Tax Rates ⁴

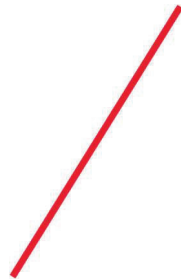
Type of Rate	Interest Rate
City Rates⁵	
Corporate	0.157910%
Bonds and Interest	0.000000%
I.M.R.F.	0.000000%
Police Protection	0.159630%
Police Pension	0.214050%
Garbage	0.000000%
Audit	0.004820%
Liability Insurance	0.006420%
Social Security/IMRF	0.024060%
School Crossing Guard	0.003210%
Revenue Recapture	0.000900%
Road and Bridge Transfer	0.000000%
Subtotal	0.571000%
Kendall Township⁵	
County	0.601570%
Bristol-Kendall Fire Protection District	0.705030%
Forest Preserve	0.162010%
Junior College #516	0.469830%
Yorkville Library	0.267770%
Yorkville/Bristol Sanitary District	0.000000%
Kendall Township	0.088440%
Kendall Road District	0.065090%
School District CU-115	6.786730%
Subtotal	9.14647%
Total Tax Rate	9.717470%

Notes:

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

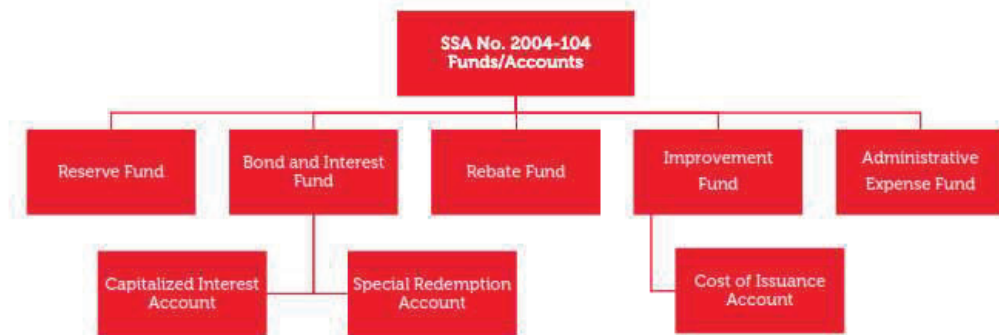
APPENDIX A

United City of Yorkville SSA No. 2004-104
Administration Report
(Levy Year 2022)



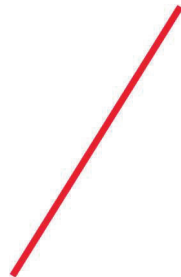
**FUNDS AND
ACCOUNTS**

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



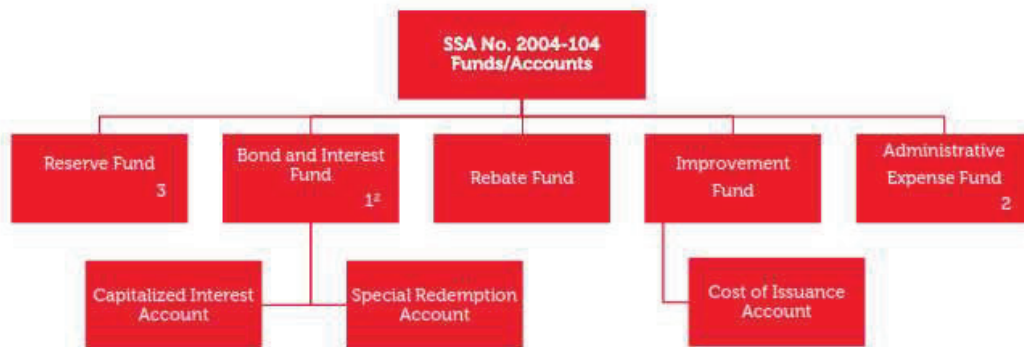
APPENDIX B

United City of Yorkville SSA No. 2004-104
Administration Report
(Levy Year 2022)



APPLICATION OF SPECIAL TAX

United City of Yorkville Special Service Area No. 2004-104 Application of Special Tax¹

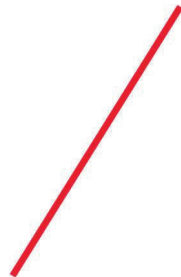


Notes:

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

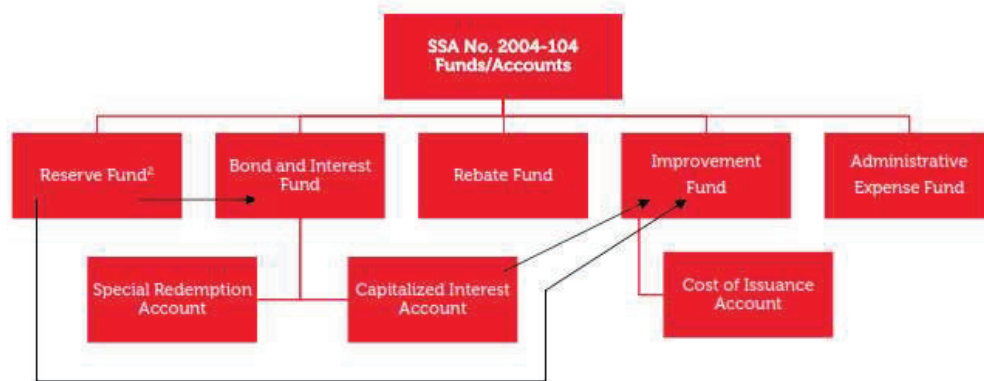
APPENDIX C

United City of Yorkville SSA No. 2004-104
Administration Report
(Levy Year 2022)



APPLICATION OF EARNINGS

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



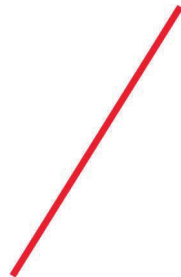
Notes:

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 2022)



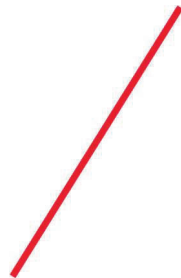
DEBT SERVICE SCHEDULE

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	\$259,016
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	\$152,618	\$243,079
2021	3/1/2021	\$184,000	\$152,618	\$534,079
2022	9/1/2021	\$0	\$144,776	\$233,803
2022	3/1/2022	\$198,000	\$144,776	\$551,803
2023	9/1/2022	\$0	\$138,465	\$223,667
2023	3/1/2023	\$219,000	\$138,465	\$575,667
2024	9/1/2023	\$0	\$131,484	\$212,447
2024	3/1/2024	\$239,000	\$131,484	\$598,447
2025	9/1/2024	\$0	\$123,866	\$200,143
2025	3/1/2025	\$257,000	\$123,866	\$616,143
2026	9/1/2025	\$0	\$115,674	\$186,883
2026	3/1/2026	\$283,000	\$115,674	\$642,883
2027	9/1/2026	\$0	\$106,654	\$172,348
2027	3/1/2027	\$310,000	\$106,654	\$671,348
2028	9/1/2027	\$0	\$96,773	\$156,443
2028	3/1/2028	\$333,000	\$96,773	\$698,443
2029	9/1/2028	\$0	\$86,158	\$139,166
2029	3/1/2029	\$365,000	\$86,158	\$729,166
2030	9/1/2029	\$0	\$74,524	\$120,360
2030	3/1/2030	\$397,000	\$74,524	\$761,360
2031	9/1/2030	\$0	\$61,869	\$99,928
2031	3/1/2031	\$430,000	\$61,869	\$794,928
2032	9/1/2031	\$0	\$48,163	\$77,775
2032	3/1/2032	\$467,000	\$48,163	\$830,775
2033	9/1/2032	\$0	\$33,278	\$53,773
2033	3/1/2033	\$503,000	\$33,278	\$865,773
2034	9/1/2033	\$0	\$17,244	\$27,891
2034	3/1/2034	\$541,000	\$17,244	\$902,891
Subtotal		\$6,093,000	\$6,284,125	\$17,191,179
Outstanding Principal as of 09/02/2021				\$4,542,000

APPENDIX E

United City of Yorkville SSA No. 2004-104
Administration Report
(Levy Year 2022)



AERIAL APPENDIX OF SSA BOUNDARIES

United City of Yorkville
SSA 2004-104



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

Prepared for

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

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List of Exhibits

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

Exhibit B – Special Tax Roll

Exhibit C – Prepayment of the Maximum Parcel Special Tax

Exhibit D – Concept Plan

I. INTRODUCTION

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

II. DEFINITIONS

The terms used herein shall have the following meanings:

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

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

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

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

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

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

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

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

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

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

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

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

"County" means the County of Kendall, Illinois.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

III. SPECIAL SERVICE AREA DESCRIPTION

A. BOUNDARIES OF SSA NO. 2004-104

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

B. ANTICIPATED LAND USES

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

1. NORTH GRANDE RESERVE

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

2. CENTRAL GRANDE RESERVE

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

3. SOUTH GRANDE RESERVE

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

IV. FINANCING PLAN

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

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

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

V. SPECIAL SERVICES

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

A. GENERAL DESCRIPTION

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

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

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

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

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

B. ESTIMATED COSTS

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

TABLE 1
SSA No. 2004-104
CENTRAL GRANDE RESERVE

ESTIMATED PUBLIC IMPROVEMENT COSTS

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

Grand Total [2]	\$29,622,033	\$20,731,475

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

[2] Calculations may vary due to rounding.

C. ALLOCATION OF COSTS

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

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

1. BENEFIT AREA

a. COMMUNITY IMPROVEMENTS

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

b. NEIGHBORHOOD IMPROVEMENTS

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

2. PUBLIC FACILITY USAGE

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

a. SEWER AND WATER USAGE

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

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

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

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

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

TABLE 2
SSA No. 2004-104
CENTRAL GRANDE RESERVE
P.E. AND EQUIVALENT UNITS
FOR GRANDE RESERVE SUBDIVISION

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

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

TABLE 3
SSA No. 2004-104
CENTRAL GRANDE RESERVE
P.E. AND EQUIVALENT UNITS
FOR CENTRAL GRANDE RESERVE

Land Use [1]	Count				P.E. Factor	Total P.E. [2]	Equivalent Unit [3]	Total Equivalent Units [4], [5]
	Dwelling Units	Students	Employees	Acres				
(1) Single-family (per DU)	723	NA	NA	NA	3.50	2,530.50	1.000	723.000
(2) Duplex (per DU)	224	NA	NA	NA	3.00	672.00	0.857	192.000
(3) Townhome (per DU)	298	NA	NA	NA	3.00	894.00	0.857	255.429
(4) Apartment (per DU)	NA	NA	NA	NA	NA	NA	NA	NA
School								
(5) (Per Student)	NA	600	NA	NA	0.25	150.00	46.429	46.429
(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							
(6) (Per Student)	NA	600	NA	1.02	612.00	63.950	63.950
(7) (Per Employee)	NA	NA	50	NA	0.00		
(8) Clubhouse (per Clubhouse)	NA	NA	NA	90.00	90.00	9.404	9.404
Grand Total [4]	1,245	600	50	NA	11,204.19	NA	1,170.762

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

[2] Average weekday trip factor multiplied by applicable number of dwelling units, students, employees.

[3] Equivalent units for land uses 1 - 5 computed by dividing average weekday trip factor for each such land use by average weekday trip factor for typical single-family home.
Equivalent units for land uses 6 and 7 computed by dividing total weekday trips by the average trips for the typical single-family land home.

[4] Equivalent unit factor multiplied by applicable number of dwelling units, schools, or clubhouses.

[5] Calculations may vary slightly due to rounding.

c. STORM WATER MANAGEMENT FACILITIES

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

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

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

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

TABLE 5
SSA No. 2004-104
CENTRAL GRANDE RESERVE

**IMPERVIOUS AREA AND EQUIVALENT UNITS
FOR CENTRAL GRANDE RESERVE**

Land Use [1]	Dwelling Units	Density	Acres	Coverage Factor	Impervious Area [2]		Equivalent Unit [3]	Total Equivalent Units [4], [5]
					Per DU	Total		
(1) Single-family - Typical (per DU)	723	2.57	NA	30.0%	5,087	NA	1,000	723,000
(2) Single-family - Age Targeted (per DU)	NA	NA	NA	NA	NA	NA	NA	NA
(3) Duplex (per DU)	224	5.47	NA	38.0%	3,024	NA	0.595	133,185
(4) Townhome (per DU)	298	8.36	NA	65.0%	3,385	NA	0.666	198,325
(5) Apartment (per DU)	NA	NA	NA	NA	NA	NA	NA	NA
(6) School (per school)	NA	NA	12.0	33.3%	NA	174,240	34,254	34,254
(7) Clubhouse (per clubhouse)	NA	NA	4.51	52.8%	NA	103,729	20,392	20,392
Grand Total [4]	1,245	NA	NA	NA	NA	NA	NA	1,109,155

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

[2] Impervious area per dwelling unit for land uses 1 - 5 computed by multiplying coverage factor by 43,560 (square feet in an acre) and then dividing by density. Total impervious area for land uses 6 and 7 computed by multiplying coverage factor by total land square footage (43,560 multiplied by acres).

[3] Equivalent units for land uses 1 - 5 computed by dividing impervious area for each such land use by impervious area for typical single-family home. Equivalent units for land uses 6 and 7 computed by dividing total impervious area by impervious area for the typical single-family land home.

[4] Equivalent unit factor multiplied by applicable number of dwelling units, schools, or clubhouses.

[5] Calculations may vary slightly due to rounding.

3. ALLOCATED COSTS

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

a. COMMUNITY IMPROVEMENTS

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

TABLE 6
SSA No. 2004-104
CENTRAL GRANDE RESERVE

COMMUNITY WATER IMPROVEMENTS - COST PER EQUIVALENT UNIT

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

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

TABLE 7
SSA No. 2004-104
CENTRAL GRANDE RESERVE

COMMUNITY WATER IMPROVEMENTS - ALLOCATED COSTS BY LAND USE

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

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

TABLE 8
SSA No. 2004-104
CENTRAL GRANDE RESERVE

COMMUNITY ROAD AND ASSOCIATED SEWER, WATER, AND STORM SEWER IMPROVEMENTS
CENTRAL GRANDE RESERVE COST PER EQUIVALENT UNIT

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

- [1] See Exhibit A.
[2] From Tables 3, 4, and 5, as applicable.
[3] Total cost divided by applicable total equivalent units.
[4] Calculations may vary slightly due to rounding.

TABLE 9
SSA No. 2004-104
CENTRAL GRANDE RESERVE

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

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

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

[2] From Table 8.

[3] From Table 3.

[4] Cost per equivalent unit multiplied by equivalent unit factor.

[5] From Table 4.

[6] From Table 5.

[7] Calculations may vary slightly due to rounding.

b. NEIGHBORHOOD IMPROVEMENTS

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

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

CENTRAL GRANDE RESERVE - ALLOCATED COST BY LAND USE

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

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

[2] Exhibit A.

[3] From Table 3.

[4] Total cost divided by number of dwelling units.

[5] Calculations may vary slightly due to rounding.

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

TABLE 11
SSA No. 2004-104
CENTRAL GRANDE RESERVE

CENTRAL GRANDE RESERVE - TOTAL ALLOCATED COST BY LAND USE

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

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

4. SSA FUNDED COSTS

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

TABLE 12
SSA No. 2004-104
CENTRAL GRANDE RESERVE
COSTS FUNDED BY BONDS
BY DEVELOPMENT AREA AND LAND USE

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

D. ALTERNATIVES, MODIFICATIONS, AND/OR SUBSTITUTIONS

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

VI. BOND ASSUMPTIONS

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

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

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

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

VII. MAXIMUM PARCEL SPECIAL TAX

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

A. EQUIVALENT UNITS

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

TABLE 13
SSA No. 2004-104
CENTRAL GRANDE RESERVE

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

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

B. MAXIMUM PARCEL SPECIAL TAX CALCULATION

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

TABLE 14
SSA No. 2004-104
CENTRAL GRANDE RESERVE

MAXIMUM PARCEL SPECIAL TAX PER EQUIVALENT UNIT
CALENDAR YEAR 2005

Development Area	Required Maximum Parcel Special Taxes	Total Equivalent Units	Maximum Parcel Special Tax Per Equivalent Unit [1]
Central Grande Reserve	\$2,334,285	1,112.139	\$2,099
[1] Maximum Parcel Special Taxes divided by total equivalent units.			

TABLE 15
SSA No. 2004-106
CENTRAL GRANDE RESERVE

MAXIMUM PARCEL SPECIAL TAX
CALENDAR YEAR 2005

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

[1] Calculations may vary slightly due to rounding.

C. ESCALATION

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

D. APPLICATION

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

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

E. TERM

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

F. SPECIAL TAX ROLL AMENDMENT

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

G. OPTIONAL PREPAYMENT

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

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

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

H. MANDATORY PREPAYMENT

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

VIII. ABATEMENT METHODOLOGY AND COLLECTION

A. ABATEMENT METHODOLOGY

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

1. Prior to the Issuance of the Second Series

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

2. Subsequent to the Issuance of the Second Series

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

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

B. COLLECTION PROCESS

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

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

C. ADMINISTRATIVE REVIEW

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

IX. AMENDMENTS

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

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EXHIBIT A

COST ESTIMATE SUMMARY FOR THE CENTRAL GRANDE RESERVE PROJECT

EXHIBIT A						
SSA No. 2004-104						
CENTRAL GRANDE RESERVE						
BREAKDOWN OF COST ESTIMATE FOR CENTRAL GRANDE RESERVE						
IMPROVEMENTS	TOTAL	NBH 6 - 7	NBH 8	NBH 9 - 16	SCHOOL	CLUBHOUSE
		THM	DUP	SFH	PROPERTY	PROPERTY
MASTER PLANNED IMPROVEMENTS						
ROADS						
BRISTOL	\$355,757	\$55,448	\$58,322	\$219,696	\$19,432	\$2,858
KENNEDY	\$1,140,262	\$177,721	\$186,933	\$704,165	\$62,284	\$9,159
MILL	\$614,902	\$95,838	\$100,806	\$379,731	\$33,587	\$4,939
GALENA	\$304,353	\$47,436	\$49,895	\$187,952	\$16,625	\$2,445
STATE ROUTE 34	\$381,056	\$59,391	\$62,470	\$235,320	\$20,814	\$3,061
SUBTOTAL MASTER PLANNED ROAD	\$2,796,330	\$435,835	\$458,427	\$1,726,864	\$152,742	\$22,462
WATER						
WATER TOWER	\$896,570	\$187,209	\$140,720	\$529,901	\$34,028	\$4,712
TWO WELLS	\$686,357	\$143,315	\$107,727	\$405,658	\$26,050	\$3,607
WELL HOUSE & TREATMENT	\$1,650,803	\$344,696	\$259,101	\$975,676	\$62,655	\$8,675
GALENA ROAD WATERMAIN	\$326,716	\$68,220	\$51,280	\$193,099	\$12,400	\$1,717
STATE ROUTE 34 WATERMAIN	\$253,268	\$52,884	\$39,752	\$149,689	\$9,613	\$1,331
WATERMAIN BETWEEN WELLS	\$227,941	\$47,595	\$35,776	\$134,720	\$8,651	\$1,198
ENGINEERING AND SURVEY TESTING	\$455,883	\$95,191	\$71,553	\$269,441	\$17,303	\$2,396
LESS ESTIMATED RECAPTURE	(\$46,387)	\$0	\$0	\$0	(\$40,746)	(\$5,642)
SUBTOTAL MASTER PLANNED WATER	\$4,451,150	\$939,110	\$705,908	\$2,658,185	\$129,954	\$17,994
COMMUNITY IMPROVEMENTS						
SANITARY SEWER						
ROAD ASSOCIATED	\$1,734,908	\$362,258	\$272,301	\$1,025,384	\$65,847	\$9,117
LIFT STATION	\$361,500	\$75,483	\$56,739	\$213,658	\$13,720	\$1,900
SUBTOTAL COMMUNITY SEWER	\$2,096,408	\$437,741	\$329,040	\$1,239,042	\$79,567	\$11,017
WATER						
ROAD ASSOCIATED	\$397,304	\$82,959	\$62,359	\$234,819	\$15,079	\$2,088
GALENA WATER MAIN	\$146,491	\$30,588	\$22,992	\$86,581	\$5,560	\$770
STATE ROUTE 34 WATER MAIN	\$146,491	\$30,588	\$22,992	\$86,581	\$5,560	\$770
SUBTOTAL COMMUNITY WATER	\$690,286	\$144,135	\$108,343	\$407,981	\$26,199	\$3,628
STORM SEWER						
ROAD ASSOCIATED	\$1,111,399	\$198,736	\$133,461	\$724,497	\$34,282	\$20,423
STORM SEWER MAIN	\$361,498	\$64,642	\$43,410	\$235,653	\$11,151	\$6,643
STORM WATER DETENTION (EARTHWORK)	\$3,925,070	\$701,865	\$471,336	\$2,558,670	\$121,072	\$72,127
STORM WATER MANAGEMENT	\$2,527,500	\$451,957	\$303,511	\$1,647,624	\$77,963	\$46,446
SUBTOTAL COMMUNITY STORM SEWER	\$7,925,468	\$1,417,199	\$951,717	\$5,166,444	\$244,468	\$145,639
ROADS						
COLLECTOR ROADS	\$1,400,003	\$218,204	\$229,515	\$864,567	\$76,472	\$11,246
EARTHWORK	\$142,772	\$22,252	\$23,406	\$88,168	\$7,799	\$1,147
RIGHT OF WAY	\$455,914	\$71,059	\$74,742	\$281,548	\$24,903	\$3,662
SUBTOTAL COMMUNITY ROADS	\$1,998,689	\$311,515	\$327,662	\$1,234,284	\$109,173	\$16,055
PARKS						
	\$1,391,481	\$303,670	\$228,262	\$859,549	\$0	\$0
SUBTOTAL COMMUNITY PARKS	\$1,391,481	\$303,670	\$228,262	\$859,549	\$0	\$0
NEIGHBORHOOD IMPROVEMENTS						
SANITARY SEWER	\$3,701,300	\$655,600	\$515,200	\$2,530,500	\$0	\$0
WATER	\$3,701,300	\$655,600	\$515,200	\$2,530,500	\$0	\$0
STORM SEWER	\$3,306,100	\$417,200	\$358,400	\$2,530,500	\$0	\$0
ROADS	\$5,250,503	\$752,450	\$756,000	\$3,742,053	\$0	\$0
SUBTOTAL NEIGHBORHOOD IMPROVEMENTS	\$15,959,203	\$2,480,850	\$2,144,800	\$11,333,553	\$0	\$0
SOFT COSTS						
CONSTRUCTION MANAGEMENT	\$737,341	\$125,779	\$103,741	\$488,946	\$15,023	\$3,852
PRELIMINARY ENGINEERING	\$60,860	\$10,382	\$8,563	\$40,358	\$1,240	\$318
FINAL ENGINEERING	\$529,382	\$89,303	\$100,382	\$334,856	\$4,110	\$731
VILLAGE ENGINEER REVIEW FEES	\$327,717	\$55,903	\$46,109	\$217,316	\$6,677	\$1,712
OTHER PERMIT FEES	\$141,163	\$24,080	\$19,861	\$93,608	\$2,876	\$738
TORNADO SIREN	\$38,785	\$8,464	\$6,362	\$23,959	\$0	\$0
SUBTOTAL SOFT COSTS	\$1,835,249	\$313,911	\$285,018	\$1,199,042	\$29,926	\$7,351
GRAND TOTAL COSTS	\$39,144,264	\$6,783,967	\$5,539,178	\$25,824,944	\$772,030	\$224,145
NUMBER OF UNITS	1,245	298	224	723	NA	NA

EXHIBIT B

SPECIAL TAX ROLL

UNITED CITY OF YORKVILLE SSA No. 2004-104 CENTRAL GRANDE RESERVE SPECIAL TAX ROLL CALENDAR YEAR 2005 THROUGH CALENDAR YEAR 2032												
Levied Calendar Year	Permanent Index Number											
	02-11-300-005				02-11-400-005				02-14-100-007			
	SFH	DUP	THM	THM	SFH	DUP	THM	THM	SFH	DUP	THM	THM
	0	0	0	0	0	26	0	0	238	0	156	
2005	\$0	\$0	\$0	\$0	\$0	\$44,642	\$0	\$0	\$499,562	\$0	\$226,200	
2006	\$0	\$0	\$0	\$0	\$0	\$45,318	\$0	\$0	\$506,940	\$0	\$229,632	
2007	\$0	\$0	\$0	\$0	\$0	\$45,994	\$0	\$0	\$514,556	\$0	\$233,064	
2008	\$0	\$0	\$0	\$0	\$0	\$46,696	\$0	\$0	\$522,172	\$0	\$236,496	
2009	\$0	\$0	\$0	\$0	\$0	\$47,398	\$0	\$0	\$530,026	\$0	\$240,084	
2010	\$0	\$0	\$0	\$0	\$0	\$48,100	\$0	\$0	\$537,880	\$0	\$243,672	
2011	\$0	\$0	\$0	\$0	\$0	\$48,828	\$0	\$0	\$545,972	\$0	\$247,260	
2012	\$0	\$0	\$0	\$0	\$0	\$49,556	\$0	\$0	\$554,064	\$0	\$251,004	
2013	\$0	\$0	\$0	\$0	\$0	\$50,310	\$0	\$0	\$562,394	\$0	\$254,748	
2014	\$0	\$0	\$0	\$0	\$0	\$51,064	\$0	\$0	\$570,724	\$0	\$258,492	
2015	\$0	\$0	\$0	\$0	\$0	\$51,818	\$0	\$0	\$579,292	\$0	\$262,392	
2016	\$0	\$0	\$0	\$0	\$0	\$52,598	\$0	\$0	\$588,098	\$0	\$266,292	
2017	\$0	\$0	\$0	\$0	\$0	\$53,378	\$0	\$0	\$596,904	\$0	\$270,348	
2018	\$0	\$0	\$0	\$0	\$0	\$54,184	\$0	\$0	\$605,948	\$0	\$274,404	
2019	\$0	\$0	\$0	\$0	\$0	\$54,990	\$0	\$0	\$614,992	\$0	\$278,460	
2020	\$0	\$0	\$0	\$0	\$0	\$55,822	\$0	\$0	\$624,274	\$0	\$282,672	
2021	\$0	\$0	\$0	\$0	\$0	\$56,654	\$0	\$0	\$633,556	\$0	\$286,884	
2022	\$0	\$0	\$0	\$0	\$0	\$57,512	\$0	\$0	\$643,076	\$0	\$291,252	
2023	\$0	\$0	\$0	\$0	\$0	\$58,370	\$0	\$0	\$652,834	\$0	\$295,620	
2024	\$0	\$0	\$0	\$0	\$0	\$59,254	\$0	\$0	\$662,592	\$0	\$299,988	
2025	\$0	\$0	\$0	\$0	\$0	\$60,138	\$0	\$0	\$672,588	\$0	\$304,512	
2026	\$0	\$0	\$0	\$0	\$0	\$61,048	\$0	\$0	\$682,584	\$0	\$309,036	
2027	\$0	\$0	\$0	\$0	\$0	\$61,048	\$0	\$0	\$682,584	\$0	\$313,716	
2028	\$0	\$0	\$0	\$0	\$0	\$62,894	\$0	\$0	\$703,290	\$0	\$313,716	
2029	\$0	\$0	\$0	\$0	\$0	\$63,830	\$0	\$0	\$713,762	\$0	\$323,232	
2030	\$0	\$0	\$0	\$0	\$0	\$64,792	\$0	\$0	\$724,472	\$0	\$328,068	
2031	\$0	\$0	\$0	\$0	\$0	\$65,754	\$0	\$0	\$735,420	\$0	\$333,060	
2032	\$0	\$0	\$0	\$0	\$0	\$66,742	\$0	\$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								
	SF	DUP	THM	02-14-100-009			02-14-201-001			02-14-352-001		
				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	\$2,622.00	\$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

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

Levied Calendar Year	Maximum Parcel Special Tax Per Dwelling Unit [1]				Permanent Index Number								GRAND TOTAL				
	SF	DUP	THM	THM	02-15-477-001				02-23-126-001					02-23-201-001			
					SFH	DUP	THM	SFH	DUP	THM	SFH	DUP		THM			
					0	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	2.08
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. (2846 D.U./1037.91 Ac.)	

Residential Area

Neighborhood	Residence Type	Minimum Lot Size	Average Lot Size	Minimum Typical Lot Width	D.U.
1	Single Family Villas	NA	NA	NA	280
2	Two-Family	10,000	11,600	80 Ft.	126
3	Townhomes	NA	NA	NA	245
4	Multi-Family	NA	NA	NA	300
5	Townhomes	NA	NA	NA	164
6	Townhomes	NA	NA	NA	156
7	Townhomes	NA	NA	NA	145
8	Two-Family	10,000	NA	NA	224
9	Single Family	10,000	11,600	70 Ft.	135
10	Single Family	10,000	11,600	70 Ft.	84
11	Single Family	10,000	11,600	70 Ft.	87
12	Single Family	11,000	12,650	75 Ft.	90
13	Single Family	11,000	12,650	75 Ft.	90
14	Single Family	12,000	13,800	80 Ft.	116
15	Single Family	12,000	13,800	80 Ft.	93
16	Single Family	11,000	12,650	75 Ft.	98
17	Single Family	12,000	13,800	80 Ft.	159
18	Single Family	12,000	13,800	80 Ft.	68
19	Single Family	12,000	13,800	80 Ft.	59
Total					2846

Open Space Breakdown	Suburban Transitional	Total	Neighborhood	Regional
Municipal Site	0.52	2.00	2.52	
Community Clubhouse/Rec. Area	---	5.10	5.10	---
School Site / Park Sites	8.20	108.81	116.81	55.53
HOA Buffers	27.58	80.00	107.58	---
Stormwater Management	35.11	85.36	120.47	---
Total	71.41	281.07	352.48	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	280
Single Family	899
Total	2846



Group Exhibit "C"



Revisions
05-20-03
07-21-03

Job No. 3300

Scale 1"=400'

Date 05-23-03

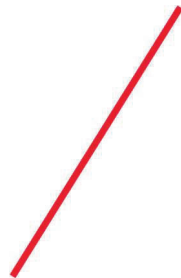
MPI - Yorkville
535 Plainfield Road Suite E
Willowbrook, IL 60527
(630) 325-4500

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 F

United City of Yorkville SSA No. 2004-104
Administration Report
(Levy Year 2022)



SPECIAL TAX ROLL AND REPORT

APPENDIX G

United City of Yorkville SSA No. 2004-104
Administration Report
(Levy Year 2022)



**2022 AMENDED
SPECIAL TAX ROLL**

United City of Yorkville
Special Service Area No. 2004-104
(Central Grande Reserve)
Levy Year 2022

2022 Special Tax Levy

PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
Series 1 Single Family Property						
02-14-353-001	228	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-353-002	229	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-353-003	230	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-353-005	232	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-353-007	234	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-353-008	235	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-353-009	236	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-353-010	237	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-353-011	238	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-353-012	239	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-353-018	245	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-353-019	246	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-353-020	247	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-353-021	248	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-353-022	249	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-353-023	250	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-353-024	251	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-353-025	252	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-353-026	253	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-353-027	254	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-353-028	255	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-353-029	256	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-353-030	257	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-353-031	258	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-353-032	259	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-354-001	272	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-354-002	271	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-354-003	270	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-354-004	269	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-354-005	268	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-354-006	267	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-354-007	266	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-354-008	265	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-354-009	264	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-354-010	263	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-354-011	262	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-354-012	261	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-354-013	302	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-354-014	301	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-354-015	300	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-354-017	298	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-354-018	297	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-354-019	296	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-354-020	295	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-354-021	294	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-355-001	283	SFD	1	\$2,702.00	\$514.56	\$2,187.44

United City of Yorkville
Special Service Area No. 2004-104
(Central Grande Reserve)
Levy Year 2022

2022 Special Tax Levy

PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
02-14-355-002	282	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-355-003	281	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-355-004	280	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-357-001	330	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-358-001	313	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-358-002	312	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-358-003	311	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-375-002	489	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-375-003	488	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-375-004	487	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-375-005	486	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-375-006	485	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-375-007	484	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-376-001	466	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-376-007	472	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-376-008	473	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-376-009	474	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-376-015	480	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-376-016	481	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-376-017	454	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-376-018	455	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-376-019	456	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-376-020	457	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-376-023	460	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-376-024	461	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-376-025	462	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-376-026	463	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-376-027	464	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-376-028	465	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-377-001	428	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-377-002	429	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-377-004	431	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-377-005	432	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-377-006	433	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-377-007	434	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-377-008	435	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-377-009	436	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-377-010	437	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-377-011	438	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-377-012	439	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-377-013	440	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-377-014	441	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-377-016	443	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-377-020	447	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-377-021	448	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-377-022	449	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-377-023	450	SFD	1	\$2,702.00	\$514.56	\$2,187.44

United City of Yorkville
Special Service Area No. 2004-104
(Central Grande Reserve)
Levy Year 2022

2022 Special Tax Levy

PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
02-14-377-024	451	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-402-004	390	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-402-005	389	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-402-007	387	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-402-008	386	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-402-009	385	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-402-018	376	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-403-006	399	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-403-014	407	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-403-015	408	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-403-016	409	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-403-017	410	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-403-018	411	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-403-019	412	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-403-020	413	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-403-021	414	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-403-023	416	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-403-024	417	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-403-026	419	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-404-002	345	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-404-013	356	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-404-014	357	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-404-015	358	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-404-016	359	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-404-018	361	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-404-019	362	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-404-020	363	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-404-021	364	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-404-022	365	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-404-023	366	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-404-024	367	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-404-025	368	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-404-026	369	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-404-028	371	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-404-030	373	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-404-031	374	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-454-002	91	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-454-003	92	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-454-005	94	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-454-008	97	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-454-010	99	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-454-011	100	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-454-012	101	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-454-013	102	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-454-014	103	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-455-001	168	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-455-002	167	SFD	1	\$2,702.00	\$514.56	\$2,187.44

United City of Yorkville
Special Service Area No. 2004-104
(Central Grande Reserve)
Levy Year 2022

2022 Special Tax Levy

PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
02-14-455-003	166	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-455-004	165	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-455-005	164	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-455-006	163	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-455-007	162	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-455-008	161	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-455-009	160	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-455-010	159	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-455-011	158	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-455-012	157	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-455-013	156	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-455-014	155	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-455-015	177	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-455-017	175	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-455-018	174	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-455-023	169	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-456-001	154	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-456-002	153	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-457-001	147	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-457-002	146	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-457-003	145	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-457-004	144	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-457-005	143	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-457-006	142	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-457-007	141	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-457-009	139	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-457-010	138	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-457-011	137	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-14-457-012	136	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-23-124-004	35	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-23-124-005	34	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-23-129-016	16	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-23-129-017	17	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-23-129-018	18	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-23-129-019	19	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-23-129-020	20	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-23-129-022	22	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-23-129-023	23	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-23-129-024	24	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-23-129-026	26	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-23-129-028	28	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-23-129-030	30	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-23-130-001	63	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-23-130-002	64	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-23-130-004	66	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-23-130-007	69	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-23-130-008	70	SFD	1	\$2,702.00	\$514.56	\$2,187.44

United City of Yorkville
Special Service Area No. 2004-104
(Central Grande Reserve)
Levy Year 2022

2022 Special Tax Levy

PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
02-23-130-011	73	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-23-130-012	74	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-23-130-013	75	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-23-130-014	76	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-23-130-015	77	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-23-201-002	135	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-23-201-003	134	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-23-201-004	133	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-23-201-005	132	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-23-201-007	130	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-23-201-010	127	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-23-201-011	126	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-23-201-012	125	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-23-201-013	124	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-23-201-014	152	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-23-201-015	151	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-23-201-016	150	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-23-201-017	149	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-23-201-018	148	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-23-203-005	114	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-23-203-006	113	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-23-203-007	112	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-23-203-008	111	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-23-203-009	110	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-23-203-010	109	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-23-203-011	108	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-23-203-012	107	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-23-203-013	106	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-23-203-014	105	SFD	1	\$2,702.00	\$514.56	\$2,187.44
02-23-203-015	104	SFD	1	\$2,702.00	\$514.56	\$2,187.44
Subtotal			217	\$586,334.00	\$111,659.52	\$474,674.48
Single Family Property - Partial Prepayment (96.01%)						
02-14-354-016	299	PREPAY96	1	\$2,702.00	\$2,614.72	\$87.28
Subtotal			1	\$2,702.00	\$2,614.72	\$87.28
Single Family Property - Partial Prepayment (34.31%)						
02-23-129-002	2	PREPAY34	1	\$2,702.00	\$1,265.06	\$1,436.94
Subtotal			1	\$2,702.00	\$1,265.06	\$1,436.94
Series 2 Single Family Property						
02-14-170-001	501	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-170-002	502	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-170-003	503	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-170-004	504	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-170-005	505	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-170-006	506	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-170-007	507	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-170-008	508	SFD	1	\$2,702.00	\$2,702.00	\$0.00

United City of Yorkville
Special Service Area No. 2004-104
(Central Grande Reserve)
Levy Year 2022

2022 Special Tax Levy

PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
02-14-170-009	509	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-170-010	510	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-170-011	511	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-170-012	512	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-170-013	513	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-170-014	514	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-171-001	500	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-171-002	499	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-171-003	498	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-171-004	497	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-171-005	496	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-171-006	495	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-171-007	494	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-171-008	493	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-171-009	492	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-171-010	491	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-172-001	588	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-172-002	587	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-172-003	586	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-172-004	585	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-172-005	584	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-172-006	583	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-173-001	573	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-173-002	574	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-173-003	575	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-173-004	576	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-173-005	577	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-173-006	578	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-174-001	572	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-174-002	571	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-174-003	570	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-174-004	569	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-174-005	568	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-174-006	567	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-174-007	566	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-174-008	557	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-174-009	556	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-174-010	555	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-174-011	554	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-174-012	553	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-174-013	552	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-174-014	551	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-174-015	550	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-175-001	549	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-175-002	548	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-175-003	547	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-175-004	546	SFD	1	\$2,702.00	\$2,702.00	\$0.00

United City of Yorkville
Special Service Area No. 2004-104
(Central Grande Reserve)
Levy Year 2022

2022 Special Tax Levy

PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
02-14-175-005	545	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-175-006	544	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-175-007	543	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-175-008	542	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-175-009	541	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-225-001	703	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-225-002	704	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-225-003	705	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-225-004	706	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-225-005	707	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-225-006	708	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-225-007	709	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-225-008	710	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-225-009	711	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-227-001	712	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-227-002	713	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-227-003	714	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-227-004	715	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-227-005	716	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-227-006	717	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-227-007	718	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-227-008	719	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-227-009	720	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-227-010	721	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-227-011	722	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-227-012	723	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-228-001	596	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-228-002	595	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-228-003	594	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-228-004	593	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-228-005	592	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-228-006	591	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-228-007	590	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-228-008	589	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-253-001	663	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-253-002	662	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-253-003	661	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-253-004	660	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-253-005	659	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-253-006	658	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-253-007	657	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-253-008	656	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-253-009	655	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-253-010	654	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-253-011	653	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-253-012	652	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-253-013	651	SFD	1	\$2,702.00	\$2,702.00	\$0.00

United City of Yorkville
Special Service Area No. 2004-104
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PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
02-14-253-014	650	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-253-015	649	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-253-016	648	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-253-017	647	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-253-018	646	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-253-019	645	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-253-020	644	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-253-021	643	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-253-022	642	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-253-023	641	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-253-024	640	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-253-025	639	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-253-026	638	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-253-027	637	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-253-028	636	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-253-029	635	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-253-030	634	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-253-031	633	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-253-032	632	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-254-001	664	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-254-002	665	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-254-003	666	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-254-004	667	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-254-005	668	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-254-006	669	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-254-007	670	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-254-008	671	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-254-009	672	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-254-010	673	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-254-011	674	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-254-012	675	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-254-013	676	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-254-014	677	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-254-015	678	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-254-016	679	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-254-017	680	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-254-018	681	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-254-019	682	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-254-020	683	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-254-021	684	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-254-022	685	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-254-023	686	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-254-024	687	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-254-025	688	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-254-026	689	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-254-027	690	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-254-028	691	SFD	1	\$2,702.00	\$2,702.00	\$0.00

United City of Yorkville
Special Service Area No. 2004-104
(Central Grande Reserve)
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PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
02-14-254-029	692	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-254-030	693	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-254-031	694	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-254-032	695	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-254-033	696	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-254-034	697	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-254-035	698	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-254-036	699	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-254-037	700	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-254-038	701	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-254-039	702	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-255-001	597	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-255-002	598	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-255-003	599	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-255-004	600	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-255-005	601	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-255-006	602	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-255-007	603	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-255-008	604	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-255-009	605	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-255-010	606	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-255-011	607	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-255-012	608	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-255-013	609	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-255-014	610	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-255-015	611	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-255-016	612	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-255-017	613	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-255-018	614	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-255-019	615	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-255-020	616	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-255-021	617	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-255-022	618	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-255-023	619	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-255-024	620	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-255-025	621	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-255-026	622	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-255-027	623	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-255-028	624	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-255-029	625	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-255-030	626	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-255-031	627	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-255-032	628	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-255-033	629	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-255-034	630	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-255-035	631	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-320-001	515	SFD	1	\$2,702.00	\$2,702.00	\$0.00

United City of Yorkville
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PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
02-14-320-002	516	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-320-003	517	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-320-004	518	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-320-005	519	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-321-001	582	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-321-002	581	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-321-003	580	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-321-004	579	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-322-001	520	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-322-002	521	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-322-003	522	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-322-004	523	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-322-005	524	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-322-006	525	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-323-001	565	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-323-002	564	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-323-003	563	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-323-004	562	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-323-005	561	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-323-006	560	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-323-007	559	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-323-008	558	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-324-001	540	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-324-002	539	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-324-003	538	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-324-004	537	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-324-005	536	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-324-006	535	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-325-001	526	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-325-002	527	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-325-003	528	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-325-004	529	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-325-005	530	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-325-006	531	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-325-007	532	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-325-008	533	SFD	1	\$2,702.00	\$2,702.00	\$0.00
02-14-325-009	534	SFD	1	\$2,702.00	\$2,702.00	\$0.00
Subtotal			233	\$629,566.00	\$629,566.00	\$0.00
Series 2 Duplex Property						
02-11-490-002	804	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-11-490-003	805	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-11-490-004	806	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-11-490-005	807	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-11-490-006	808	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-11-490-007	809	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-11-490-008	810	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-11-490-009	811	DUP	2	\$4,424.00	\$4,424.00	\$0.00

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PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
02-11-490-010	812	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-11-490-011	813	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-11-491-002	724	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-11-491-003	725	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-11-491-004	726	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-222-001	773	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-222-002	774	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-222-003	775	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-222-004	776	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-222-005	777	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-222-006	778	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-222-007	779	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-222-008	780	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-222-009	781	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-222-010	782	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-222-011	783	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-222-012	784	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-223-001	785	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-223-002	786	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-223-003	787	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-223-004	788	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-223-005	789	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-223-006	790	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-223-007	791	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-223-008	792	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-223-009	793	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-223-010	794	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-223-011	795	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-223-012	796	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-223-013	797	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-223-014	798	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-223-015	799	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-223-016	800	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-223-017	801	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-223-018	802	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-223-019	803	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-224-001	814	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-224-002	815	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-224-003	816	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-224-004	817	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-224-005	818	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-224-006	819	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-224-007	820	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-224-008	821	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-224-009	822	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-224-010	823	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-224-011	824	DUP	2	\$4,424.00	\$4,424.00	\$0.00

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PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
02-14-224-012	825	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-224-013	826	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-224-014	827	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-224-015	828	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-224-016	829	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-224-017	830	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-224-018	831	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-224-019	832	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-224-020	833	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-224-021	834	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-224-022	835	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-225-011	772	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-225-012	771	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-225-013	770	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-225-014	769	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-225-015	768	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-225-016	767	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-225-017	766	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-225-018	765	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-225-019	764	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-225-020	763	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-225-021	762	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-225-022	761	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-225-023	760	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-225-024	759	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-225-025	758	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-227-014	757	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-227-015	756	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-227-016	755	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-227-017	754	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-227-018	753	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-227-019	752	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-227-020	751	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-227-021	750	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-227-022	749	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-227-023	748	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-227-024	747	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-227-025	746	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-227-026	745	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-227-027	744	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-227-028	743	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-227-029	742	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-227-030	741	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-227-031	740	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-227-032	739	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-227-033	738	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-227-034	737	DUP	2	\$4,424.00	\$4,424.00	\$0.00

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02-14-227-035	736	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-227-036	735	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-227-037	734	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-227-038	733	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-227-039	732	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-227-040	731	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-229-001	727	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-229-002	728	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-229-003	729	DUP	2	\$4,424.00	\$4,424.00	\$0.00
02-14-229-004	730	DUP	2	\$4,424.00	\$4,424.00	\$0.00
Subtotal			224	\$495,488.00	\$495,488.00	\$0.00
Series 2 Townhome Property						
02-14-100-020	NA	THM	298	\$556,366.00	\$556,366.00	\$0.00
Subtotal			298	\$556,366.00	\$556,366.00	\$0.00
Prepaid Single Family Property						
02-14-353-004	231	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-353-006	233	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-353-013	240	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-353-014	241	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-353-015	242	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-353-016	243	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-353-017	244	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-353-033	260	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-355-005	279	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-355-006	278	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-355-007	277	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-355-008	276	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-355-009	275	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-355-010	274	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-355-011	273	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-355-012	293	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-355-013	292	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-355-014	291	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-355-015	290	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-355-016	289	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-355-017	288	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-355-018	287	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-355-019	286	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-355-020	285	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-355-021	284	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-356-001	329	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-356-002	328	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-356-003	327	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-356-004	326	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-356-005	325	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-356-006	324	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00

United City of Yorkville
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PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
02-14-356-007	323	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-356-008	322	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-356-009	321	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-356-010	320	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-356-011	319	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-356-012	318	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-356-013	317	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-356-014	316	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-356-015	315	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-356-016	314	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-357-002	331	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-357-003	332	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-357-004	333	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-357-005	334	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-357-006	335	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-357-007	336	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-357-008	337	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-357-009	338	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-357-010	339	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-357-011	340	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-357-012	341	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-357-013	342	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-357-014	343	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-358-004	310	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-358-005	309	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-358-006	308	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-358-007	307	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-358-008	306	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-358-009	305	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-358-010	304	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-358-011	303	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-375-001	490	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-375-008	483	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-375-009	482	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-376-002	467	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-376-003	468	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-376-004	469	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-376-005	470	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-376-006	471	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-376-010	475	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-376-011	476	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-376-012	477	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-376-013	478	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-376-014	479	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-376-021	458	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-376-022	459	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-377-003	430	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00

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PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
02-14-377-015	442	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-377-017	444	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-377-018	445	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-377-019	446	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-377-025	452	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-377-026	453	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-402-001	393	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-402-002	392	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-402-003	391	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-402-006	388	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-402-010	384	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-402-011	383	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-402-012	382	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-402-013	381	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-402-014	380	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-402-015	379	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-402-016	378	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-402-017	377	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-402-019	375	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-403-001	394	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-403-002	395	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-403-003	396	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-403-004	397	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-403-005	398	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-403-007	400	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-403-008	401	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-403-009	402	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-403-010	403	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-403-011	404	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-403-012	405	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-403-013	406	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-403-022	415	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-403-025	418	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-403-027	420	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-403-028	421	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-403-029	422	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-403-030	423	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-403-031	424	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-403-032	425	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-403-033	426	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-403-034	427	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-404-001	344	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-404-003	346	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-404-004	347	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-404-005	348	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-404-006	349	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-404-007	350	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00

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PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
02-14-404-008	351	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-404-009	352	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-404-010	353	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-404-011	354	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-404-012	355	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-404-017	360	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-404-027	370	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-404-029	372	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-454-004	93	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-454-006	95	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-454-007	96	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-454-009	98	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-455-016	176	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-455-019	173	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-455-020	172	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-455-021	171	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-455-022	170	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-456-003	123	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-14-457-008	140	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-103-002	202	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-103-003	201	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-103-004	200	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-103-005	199	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-103-006	198	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-103-007	197	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-103-008	196	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-103-009	195	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-103-010	194	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-103-011	193	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-103-012	192	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-103-013	191	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-103-014	190	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-103-015	189	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-103-016	188	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-103-017	187	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-103-018	186	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-103-019	185	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-104-001	203	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-104-002	204	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-104-003	205	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-104-004	206	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-104-005	207	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-104-006	208	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-104-007	209	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-104-008	210	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-104-009	211	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-104-010	212	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00

United City of Yorkville
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PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
02-23-104-011	213	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-104-012	214	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-104-013	215	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-104-014	216	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-104-015	217	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-104-016	218	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-104-017	219	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-104-018	220	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-104-019	221	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-104-020	222	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-104-021	223	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-104-022	224	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-104-023	225	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-104-024	226	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-104-025	227	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-124-001	38	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-124-002	37	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-124-003	36	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-124-006	33	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-124-007	32	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-124-008	31	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-127-001	50	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-127-002	49	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-127-003	48	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-127-004	47	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-127-005	46	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-127-006	45	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-127-007	44	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-127-008	43	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-127-009	42	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-127-010	41	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-127-011	40	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-127-012	39	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-128-001	51	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-128-002	52	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-128-003	53	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-128-004	54	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-128-005	55	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-128-006	56	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-128-007	57	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-128-008	58	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-128-009	59	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-128-010	60	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-128-011	61	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-128-012	62	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-128-013	78	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-128-014	79	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00

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PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
02-23-128-015	80	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-128-016	81	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-128-017	82	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-128-018	83	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-128-019	84	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-128-020	85	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-128-021	86	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-128-022	87	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-128-023	88	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-128-024	89	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-128-025	90	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-129-001	1	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-129-003	3	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-129-004	4	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-129-005	5	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-129-006	6	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-129-007	7	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-129-008	8	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-129-009	9	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-129-010	10	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-129-011	11	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-129-012	12	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-129-013	13	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-129-014	14	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-129-015	15	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-129-021	21	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-129-025	25	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-129-027	27	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-129-029	29	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-130-003	65	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-130-005	67	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-130-006	68	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-130-009	71	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-130-010	72	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-131-002	122	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-131-003	121	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-131-004	120	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-131-005	119	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-132-001	178	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-132-002	179	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-132-003	180	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-132-004	181	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-132-005	182	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-132-006	183	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-132-007	184	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-201-006	131	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-201-008	129	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00

United City of Yorkville
Special Service Area No. 2004-104
(Central Grande Reserve)
Levy Year 2022

2022 Special Tax Levy

PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
02-23-201-009	128	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-203-001	118	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-203-002	117	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-203-003	116	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
02-23-203-004	115	PREPAYS	1	\$2,702.00	\$2,702.00	\$0.00
Subtotal			271	\$732,242.00	\$732,242.00	\$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	\$3,005,400.00	\$2,529,201.30	\$476,198.70
			(# of units)	(maximum taxes)	(taxes abated)	(taxes levied)



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Memorandum

To: City Council
From: Rob Fredrickson, Finance Director
Date: November 16, 2022
Subject: SSA No. 2004-107 Raintree Village II – Tax Abatement

The table below represents a year-over year comparison of maximum and extended tax levy amounts on a per parcel basis for the Raintree Village II Special Service Area (2004-107), as shown on Table 5 (page 8) of the Administration Report prepared by the City's SSA consultant, David Taussig & Associates (DTA).

Special Service No. 2004-107 (Raintree Village II)

<u>Tax Classification</u>	<u>2022 Levy</u>	<u>2021 Levy</u>	<u>% Change</u>
Maximum Parcel Amount			
Single Family	\$ 2,702.00	\$ 2,662.00	1.50%
Duplex	\$ 2,212.00	\$ 2,179.00	1.51%
Townhome	\$ 1,867.00	\$ 1,839.00	1.52%
Extended Parcel Amounts			
Single Family	\$ 2,702.00	\$ 2,662.00	1.50%
Duplex	\$ 2,212.00	\$ 2,179.00	1.51%
Townhome	\$ 1,867.00	\$ 1,839.00	1.52%

As noted above, extended (actual) 2022 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 \$834,438.00 (out of a maximum amount of \$868,836.00 – with \$34,398.00 being abated).

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



Memorandum

To: Administration Committee
From: Rob Fredrickson, Finance Director
Date: November 10, 2022
Subject: SSA No. 2004-107 Raintree Village II – Tax Abatement

The 2022 Raintree Village II Administration Report and related tax roll sheet was still pending as of the date of this memo and will be included with the November 22nd City Council packet materials.

Individual 2022 SSA tax levy amounts for single family, duplex and townhome parcels are still being finalized; however, aggregate special service area property taxes are expected to decrease by 1.3%, for a total of \$834,438.00 (out of a maximum amount of \$868,836.00 – with \$34,398.00 being abated).

It is the recommendation of staff that the SSA abatement ordinance be approved, pending receipt of the Raintree Village II SSA Administration Report and tax roll sheet.

**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 DTA, Inc. (the “Consultant”).

(b) Pursuant to the Special Tax Report, the Consultant of the City has determined that the Special Tax Requirement for 2022 for the Bonds is \$834,438.00 and the 2022 Levy for Special Taxes is \$834,438.00.

Section 2. Of the \$868,836.00 of Special Taxes levied for calendar year 2022 pursuant to Section 6 of the Bond Ordinance \$34,398.00 of such Special Taxes is hereby abated resulting in a 2022 calendar year levy of \$834,438.00.

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 2022 dated November 15, 2022, prepared by DTA, Inc. and the 2022 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 _____, 2022.

Voting Aye (list names): _____

Voting Nay (list names): _____

Abstaining (list names): _____

Absent (list names): _____

City Clerk

SIGNED by the Mayor this _____, 2022.

Mayor

ATTEST:

City Clerk

Published in pamphlet form _____, 2022.



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ADMINISTRATION REPORT (LEVY YEAR 2022)

UNITED CITY OF YORKVILLE

SPECIAL SERVICE AREA NO. 2004-107

November 15, 2022

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UNITED CITY OF YORKVILLE



ADMINISTRATION REPORT (LEVY YEAR 2022)

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 2022 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 and is attached hereto as Appendix F. A table of the Maximum Special Taxes is included in Section I herein.

I SPECIAL TAX REQUIREMENT

The SSA No. 2004-107 2022 Special Tax Requirement is equal to \$834,438. As shown in Table 1 below, the 2022 Special Tax Requirement is equal to the sum of the Series 2005 debt service for the bond year ending September 1, 2024, estimated administrative expenses, and the contingency for estimated delinquent special taxes and less the estimated 2023 bond year-end fund balances and excess reserve funds.

Table 1: Special Tax Requirement

Types of Funds	Total Amount
Sources of Funds	
Prior Year Surplus/(Deficit)	\$0
Special Taxes	\$834,438
Subtotal	\$834,438
Uses of Funds	
Debt Service	
Interest - 09/01/2023	(\$192,375)
Interest - 03/01/2024	(\$192,375)
Principal - 03/01/2024	(\$307,000)
Administrative Expenses	(\$25,000)
Reserve Replenishment	(\$117,688)
Subtotal	(\$834,438)
Projected Surplus/(Deficit) - 09/01/2023	\$0

II ACCOUNT ACTIVITY SUMMARY

The Trust Indenture for the Series 2005 Bonds (the "2005 Indenture") establishes four funds and three accounts. The four funds are the Bond and Interest Fund, Reserve Fund, Improvement Fund, and Administrative Expense 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 2005 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, 2022, is shown in Table 2 on the following page.

Table 2: Transaction Summary

Types of Funds	Administrative Expense Fund	Reserve Fund	Improvement Fund	Bond & Interest Fund
Sources of Funds - Actual				
Beginning Balance - 10/1/2021	\$0	\$28	\$1	\$493,160
Earnings	\$69	\$0	\$0	\$1,476
Special Taxes				
Prior Year(s)	\$0	\$0	\$0	\$11,093
Levy Year 2021	\$0	\$0	\$0	\$842,512
Prepayments	\$0	\$0	\$0	\$171,276
Uses of Funds - Actual				
Account Transfers	\$25,000	\$0	\$0	(\$25,000)
Administrative Expense Transfers				
Fiscal Year 2021 Prefunding	\$0	\$0	\$0	\$0
Fiscal Year 2021 Budget	\$0	\$0	\$0	\$0
Debt Service				
Payment - 4/4/2022	\$0	\$0	\$0	(\$488,760)
Payment - 9/1/2022	\$0	\$0	\$0	(\$583,663)
Bond Redemptions/Prepayments				
Principal Redemption	\$0	\$0	\$0	\$0
Redemption Premium	\$0	\$0	\$0	\$0
Property Owner Refunds	\$0	\$0	\$0	\$0
Administrative Expenses	(\$821)	\$0	\$0	(\$10,309)
Ending Balance - 09/30/2022	\$24,247	\$28	\$1	\$411,784

The calculation of the estimated 2023 bond year-end fund balances and excess reserve funds is shown in Table 3 below.

Table 3: Estimated 2023 Bond Year-End Fund Balances (09/30/2022 through 03/01/2023)

Types of Funds	Administrative Expense Fund	Reserve Fund	Improvement Fund	Bond & Interest Fund
Sources of Funds - Projected				
Beginning Balance - 09/30/2022	\$24,247	\$28	\$1	\$411,784
Earnings	\$0	\$0	\$0	\$0
Special Taxes				
Prior Year(s)	\$0	\$0	\$0	\$0
Levy Year 2021	\$0	\$0	\$0	\$673,994
Projected Tax Sale Receipts	\$0	\$0	\$0	\$0
Uses of Funds - Projected				
Account Transfers				
All Other / Non Administrative Expense	\$0	\$604,653	\$0	(\$604,653)
Administrative Expense Transfers				
Levy Year 2022 Prefunding	\$0	\$0	\$0	\$0
Levy Year 2021 Budget	\$0	\$0	\$0	\$0
Debt Service				
Principal - 03/01/2023	\$0	\$0	\$0	(\$280,000)
Interest - 03/01/2023	\$0	\$0	\$0	(\$201,125)
Bond Redemptions/Prepayments				
Principal Redemption	\$0	\$0	\$0	\$0
Redemption Premium	\$0	\$0	\$0	\$0
Property Owner Refunds	\$0	\$0	\$0	\$0
Administrative Expenses				
Remaining Levy Year 2021 Expenses		\$0	\$0	\$0
Ending Balance - 03/01/2023	\$24,247	\$604,681	\$0	\$0
Reserve Fund Requirement	\$0	\$0	\$0	\$0
Funds Not Eligible for Levy Surplus	(\$24,247)	(\$604,681)	\$0	\$0
Projected Surplus/(Deficit) 03/01/2023	\$0	\$0	\$0	\$0

III MAXIMUM, ABATED, AND EXTENDED SPECIAL TAXES

Pursuant to the Special Tax Roll and Report, the 2022 Maximum Parcel Special Taxes equal \$868,836. Subtracting the 2022 Special Tax Requirement of \$834,438, results in an abatement of \$34,398. In accordance with the Special Tax Roll and Report the Maximum Parcel Special Tax applicable to each Parcel in SSA 2004-107 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 Taxes	Abated Special Tax	Extended Special Tax
Single Family Dwelling Unit	\$2,702.00	\$0.00	\$2,702.00
Single Family Dwelling Unit - Prepaid	\$2,702.00	\$2,702.00	\$0.00
Duplex Dwelling Unit	\$2,212.00	\$0.00	\$2,212.00
Duplex Dwelling Unit - Prepaid	\$2,212.00	\$2,212.00	\$0.00
Townhome Dwelling Unit	\$1,867.00	\$0.00	\$1,867.00
Townhome Dwelling Unit - Prepaid	\$1,867.00	\$1,837.00	\$0.00

A comparison of the maximum and extended special tax amounts for 2022 and 2023 is shown in Table 5 on the following page.

Table 5: Comparison of Maximum and Extended Special Taxes

Special Tax Classification	Levy Year 2022	Levy Year 2021	Percentage Change
Maximum Parcel Special Tax			
Single Family Dwelling Unit	\$2,702.00	\$2,662.00	1.5%
Duplex Dwelling Unit	\$2,212.00	\$2,179.00	1.5%
Townhome Dwelling Unit	\$1,867.00	\$1,839.00	1.5%
Extended Special Tax			
Single Family Dwelling Unit	\$2,702.00	\$2,662.00	1.5%
Duplex Dwelling Unit	\$2,212.00	\$2,179.00	1.5%
Townhome Dwelling Unit	\$1,867.00	\$1,839.00	1.5%

The schedule of the remaining SSA No. 2004-107 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
2022	2023	\$868,836	\$2,702	\$2,212	\$1,867
2023	2024	\$881,956	\$2,743	\$2,245	\$1,895
2024	2025	\$895,114	\$2,784	\$2,279	\$1,923
2025	2026	\$908,602	\$2,826	\$2,313	\$1,952
2026	2027	\$922,128	\$2,868	\$2,348	\$1,981
2027	2028	\$935,984	\$2,911	\$2,383	\$2,011
2028	2029	\$950,080	\$2,955	\$2,419	\$2,041
2029	2030	\$964,304	\$2,999	\$2,455	\$2,072
2030	2031	\$978,768	\$3,044	\$2,492	\$2,103
2031	2032	\$993,562	\$3,090	\$2,529	\$2,135
2032	2033	\$1,008,394	\$3,136	\$2,567	\$2,167
2033	2034	\$1,023,594	\$3,183	\$2,606	\$2,200

IV 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 2021 Special Tax Receipts

As of November 8, 2022, SSA No. 2004-107 2020 special tax receipts totaled \$845,270. A breakdown of the paid and unpaid special taxes by owner of record is shown in Table 2 below.

Table 7: 2021 Paid and Unpaid Special Taxes

Owner	Total Special Taxes	Unpaid Special Taxes	Percent Unpaid
Homeowners	\$441,558.00	\$0.00	0.00%
Cal Atlantic Group Inc	\$403,712.00	\$0.00	0.00%
Total	\$845,270.00	\$0.00	0.00%

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.

V EQUALIZED ASSESSED VALUE AND VALUE-TO-LIEN RATIO

The 2021 equalized assessed value was \$6,284,274.

The SSA No. 2004-107 Equalized Assessed Value and Value-to-Lien Ratio is shown in Table 3 below.

Table 8: Equalized Assessed Value and Value-to-Lien Ratio

2021 Equalized Assessed Value ¹	2021 Appraised Value ²	Outstanding Bonds ³	Value to Lien Ratio
\$6,284,274	\$18,852,822	\$6,436,000	2.93:1

Notes:

1. Source: Kendall County Value includes farmland. Full residential value has not yet been assigned.
2. Based on three times the equalized assessed value of the special service area.
3. As of September 2, 2022.

VI AD VALOREM PROPERTY TAX RATES

The 2021 general ad valorem tax rates for SSA No. 2004-107 are shown in Table 4 below.

Table 9: 2021 Ad Valorem Property Tax Rates ⁴

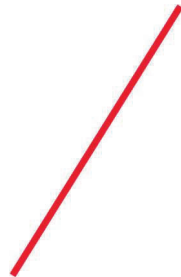
Type of Rate	Interest Rate
City Rates⁵	
Corporate	0.157910%
Bonds and Interest	0.000000%
I.M.R.F.	0.000000%
Police Protection	0.159630%
Police Pension	0.214050%
Garbage	0.000000%
Audit	0.004820%
Liability Insurance	0.006420%
Social Security/IMRF	0.024060%
School Crossing Guard	0.003210%
Revenue Recapture	0.000900%
Road and Bridge Transfer	0.000000%
Subtotal	0.571000%
Kendall Township ⁵	
County	0.601570%
Bristol-Kendall Fire Protection District	0.705030%
Forest Preserve	0.162010%
Junior College #516	0.469830%
Yorkville Library	0.267770%
Yorkville/Bristol Sanitary District	0.000000%
Kendall Township	0.093750%
Kendall Road District	0.238580%
School District CU-115	6.786730%
Subtotal	9.32527%
Total Tax Rate	9.896270%

Notes:

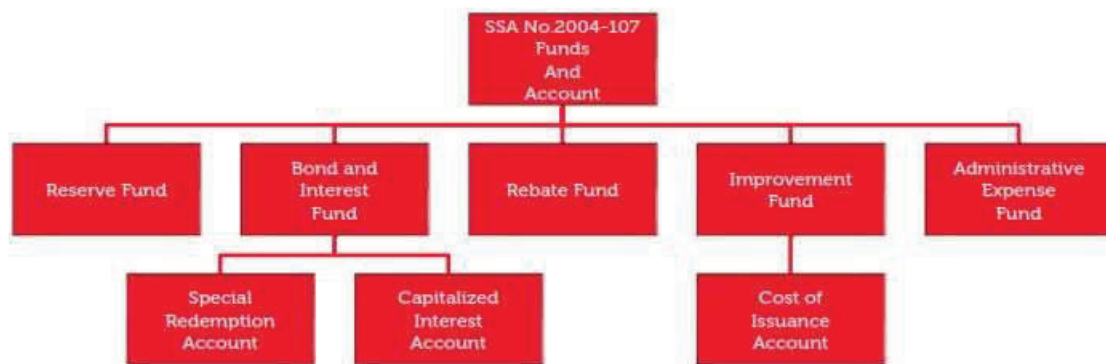
1. Source: Kendall County, for Tax Codes KE021.

APPENDIX A

United City of Yorkville SSA No. 2004-107
Administration Report
(Levy Year 2022)

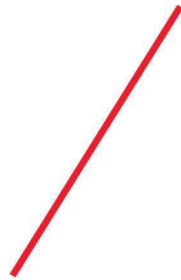


**FUNDS AND
ACCOUNTS**

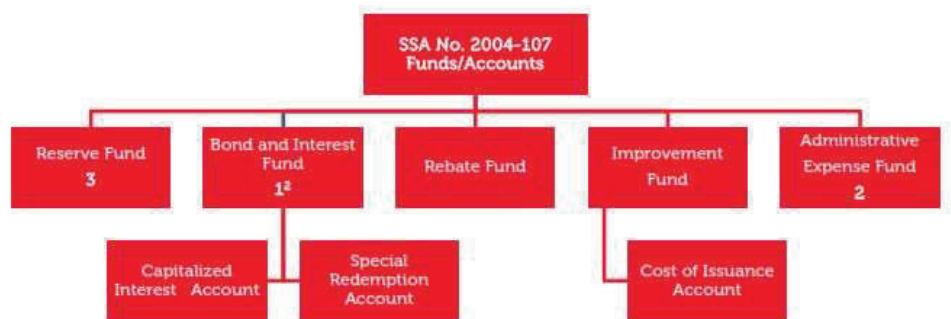


APPENDIX B

United City of Yorkville SSA No. 2004-107
Administration Report
(Levy Year 2022)



APPLICATION OF SPECIAL TAX

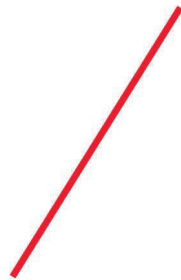


Notes:

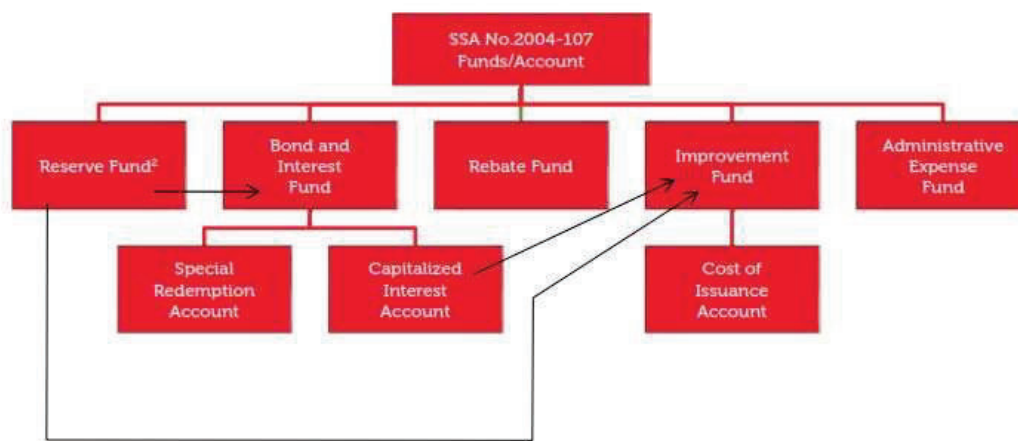
1. Special Tax applied in sequence shown.
2. In an amount sufficient to pay Debt Service on the Bonds.

APPENDIX C

United City of Yorkville SSA No. 2004-107
Administration Report
(Levy Year 2022)



APPLICATION OF EARNINGS

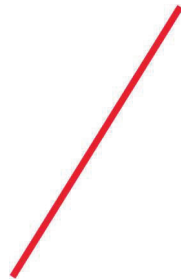


Notes:

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. 2004-107
Administration Report
(Levy Year 2022)



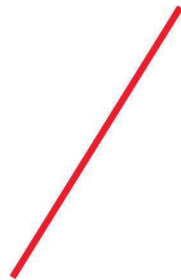
DEBT SERVICE SCHEDULE

United City of Yorkville
Special Service Area No. 2004-107
Debt Service Schedule

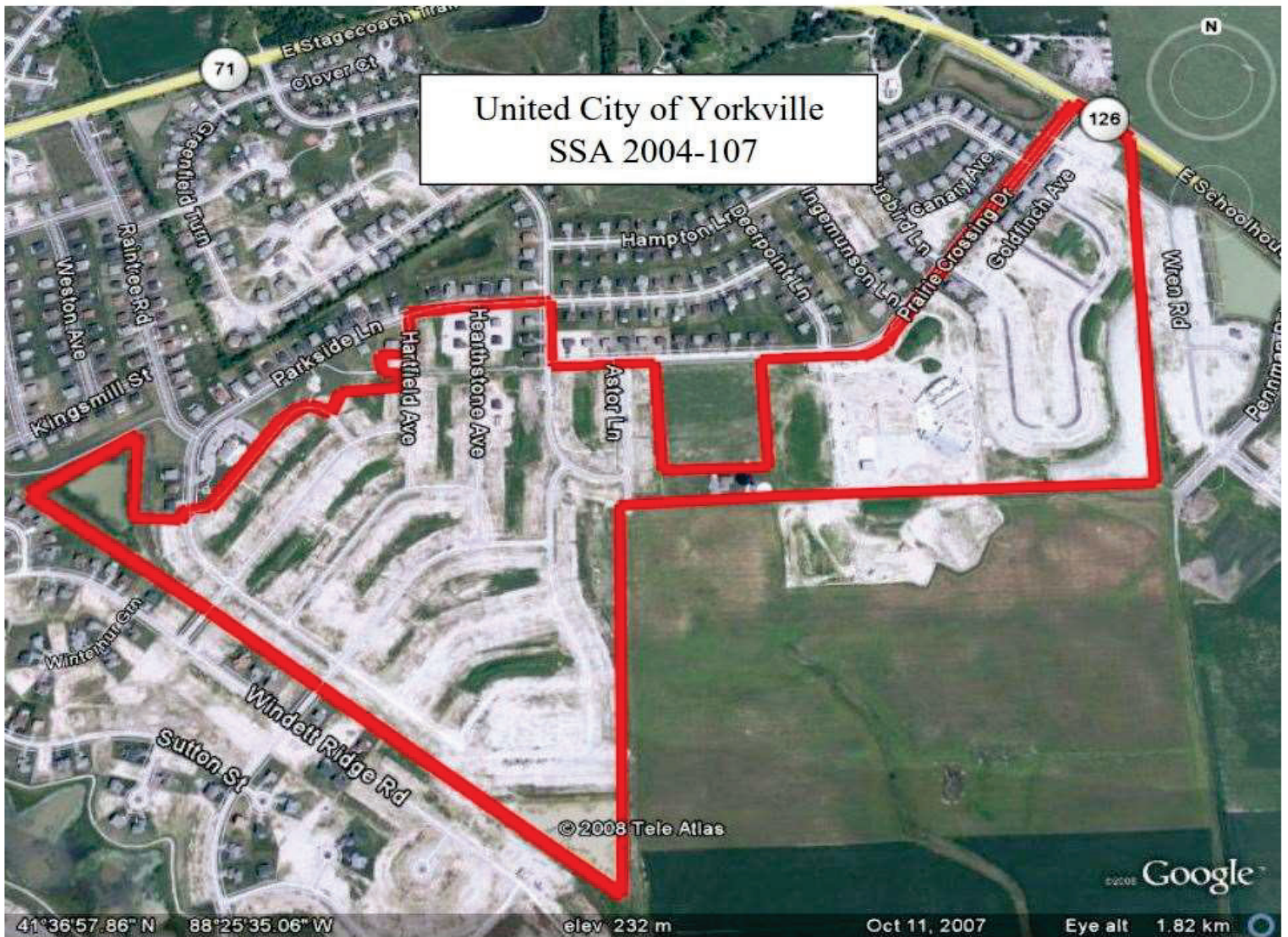
Year Ending (3/1)	Payment Date	Principal	Interest	Debt Service
2012	9/1/2011	\$0	\$259,281.25	\$259,281
2012	3/1/2012	\$84,000	\$259,281.25	\$343,281
2013	9/1/2012	\$0	\$256,656.25	\$256,656
2013	3/1/2013	\$99,000	\$256,656.25	\$355,656
2014	9/1/2013	\$0	\$253,562.50	\$253,563
2014	3/1/2014	\$115,000	\$253,562.50	\$368,563
2015	9/1/2014	\$0	\$249,968.75	\$249,969
2015	3/1/2015	\$132,000	\$249,968.75	\$381,969
2016	9/1/2015	\$0	\$245,843.75	\$245,844
2016	3/1/2016	\$147,000	\$245,843.75	\$392,844
2017	9/1/2016	\$0	\$241,250.00	\$241,250
2017	3/1/2017	\$167,000	\$241,250.00	\$408,250
2018	9/1/2017	\$0	\$236,031.25	\$236,031
2018	3/1/2018	\$188,000	\$236,031.25	\$424,031
2019	9/1/2018	\$0	\$230,156.25	\$230,156
2019	3/1/2019	\$210,000	\$230,156.25	\$440,156
2020	9/1/2019	\$0	\$223,593.75	\$223,594
2020	3/1/2020	\$234,000	\$249,969.00	\$483,969
2021	9/1/2020	\$0	\$249,696.00	\$249,696
2021	3/1/2021	\$230,000	\$216,281.25	\$446,281
2022	9/1/2021	\$0	\$209,093.75	\$209,094
2022	3/1/2022	\$255,000	\$209,093.75	\$464,094
2023	9/1/2022	\$0	\$201,125.00	\$201,125
2023	3/1/2023	\$280,000	\$201,125.00	\$481,125
2024	9/1/2023	\$0	\$192,375.00	\$192,375
2024	3/1/2024	\$307,000	\$192,375.00	\$499,375
2025	9/1/2024	\$0	\$182,781.25	\$182,781
2025	3/1/2025	\$336,000	\$182,781.25	\$518,781
2026	9/1/2025	\$0	\$172,281.25	\$172,281
2026	3/1/2026	\$368,000	\$172,281.25	\$540,281
2027	9/1/2026	\$0	\$160,781.25	\$160,781
2027	3/1/2027	\$402,000	\$160,781.25	\$562,781
2028	9/1/2027	\$0	\$148,218.75	\$148,219
2028	3/1/2028	\$434,000	\$148,218.75	\$582,219
2029	9/1/2028	\$0	\$134,656.25	\$134,656
2029	3/1/2029	\$472,000	\$134,656.25	\$606,656
2030	9/1/2029	\$0	\$119,906.25	\$119,906
2030	3/1/2030	\$523,000	\$119,906.25	\$642,906
2031	9/1/2030	\$0	\$103,562.50	\$103,563
2031	3/1/2031	\$566,000	\$103,562.50	\$669,563
2032	9/1/2031	\$0	\$85,875.00	\$85,875
2032	3/1/2032	\$610,000	\$85,875.00	\$695,875
2033	9/1/2032	\$0	\$66,812.50	\$66,813
2033	3/1/2033	\$659,000	\$66,812.50	\$725,813
2034	9/1/2033	\$0	\$46,218.75	\$46,219
2034	3/1/2034	\$713,000	\$46,218.75	\$759,219
2035	9/1/2034	\$0	\$23,937.50	\$23,938
2035	3/1/2035	\$766,000	\$23,937.50	\$789,938
Subtotal		\$8,297,000	\$8,580,290	\$16,877,290
Outstanding Principal as of 09/02/2021				\$6,691,000

APPENDIX E

United City of Yorkville SSA No. 2004-107
Administration Report
(Levy Year 2022)



AERIAL APPENDIX OF SSA BOUNDARIES



APPENDIX F

United City of Yorkville SSA No. 2004-107
Administration Report
(Levy Year 2022)



**SPECIAL TAX ROLL AND
REPORT**

UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA NO. 2004-107
SPECIAL TAX ROLL AND REPORT

Prepared for

UNITED CITY OF YORKVILLE
800 Game Farm Road
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Prepared by

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Newport Beach, CA 92660
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**UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA No. 2004-107
(RAINTREE VILLAGE II)**

**SPECIAL TAX ROLL AND REPORT
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Exhibit A – Special Tax Roll

Exhibit B – Prepayment of the Maximum Parcel Special Tax

I. INTRODUCTION

Pursuant to the provisions of the Act and in accordance with the "Establishing Ordinance" being Ordinance No. _____ passed by the City Council of the United City of Yorkville, County of Kendall, State of Illinois, on November 22, 2005 in connection with the proceedings for Special Service Area Number 2004-107 (hereinafter referred to as "SSA No. 2004-107"), this Special Tax Roll and Report of SSA No. 2004-107 (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. 2004-107 and the Bonds as determined by the City or the Consultant on its behalf: the costs of computing the Special Taxes and of preparing the annual Special Taxes collection schedules; the costs of collecting the Special Taxes (whether by the City, the County, or otherwise); the costs of remitting the Special Taxes to the trustee; the costs of the trustee and any fiscal agent (including its legal counsel) in the discharge of the duties required of it under the Bond Indenture or any trustee or fiscal agent agreement; the costs of the City or designee in computing the amount of rebatable arbitrage, if any; the costs of the City or its designee in complying with 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; the costs of obtaining or maintaining ratings of the Bonds; 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; and amounts advanced by the City for any other administrative purposes of SSA No. 2004-107, including the costs of prepayment of Special Taxes, recordings related to the prepayment, discharge or satisfaction of Special Taxes; the costs of commencing foreclosure and pursuing collection of delinquent Special Taxes and the reasonable fees of legal counsel of the City incurred in connection with the foregoing.

"Attached Property" means all Parcels within the boundaries of SSA No. 2004-107 classified as Duplex Property or Townhome Property.

"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. 2004-107, 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. 2004-107.

"Council" means the Mayor and City Council of the United City of Yorkville, having jurisdiction over SSA No. 2004-107.

"County" means the County of Kendall, Illinois.

"Duplex Property" means all Parcels within the boundaries of SSA No. 2004-107 on which duplex Dwelling Units have been, may be, or are anticipated to be constructed as determined from the applicable Preliminary Plat, Exhibit B to Ordinance No. 2005-81 of the City, Final Plat for Unit 4 (lots for which the exception to blanket easement designation does not apply), or other document approved by the City as determined by the Consultant.

"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, duplex, 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, Duplex 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. 2004-107 to which a permanent index number ("PIN") is assigned as determined from a PIN Map or the 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 County Assessments Division or other authorized County official designating lots, parcels, and/or other interests in real property by permanent index number.

"Preliminary Plat" means a preliminary plat of subdivision approved by the City.

"Residential Property" means all Parcels within the boundaries of SSA No. 2004-107 on which Dwelling Units have been, may be, or are anticipated to be constructed as determined from any Preliminary Plat, Final Plat, or other document approved by the City as determined by the Consultant.

"Single-family Property" means all Parcels within the boundaries of SSA No. 2004-107 on which single-family Dwelling Units have been, may be, or are anticipated to be constructed as determined from the applicable Preliminary Plat, Exhibit B to Ordinance No. 2005-81 of the City, the Final Plats for Units 5 and 6, 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.

"SSA No. 2003-100 Duplex Property" means all Parcels within the boundaries of SSA No. 2003-100 of the City on which duplex Dwelling Units have been, may be, or are anticipated to be constructed as determined pursuant to the Special Tax Roll and Report of SSA No. 2003-100.

"Townhome Property" means all Parcels within the boundaries of SSA No. 2004-107 on which townhome Dwelling Units have been, may be, or are anticipated to be constructed as determined from the applicable Preliminary Plat, Exhibit B to Ordinance No. 2005-81 of the City, Final Plat for Unit 4 (lots for which the exception to blanket easement designation does apply), or other document approved by the City as determined by the Consultant.

"Unit 4" means that plat of subdivision within Raintree Village designated as Unit 4.

"Unit 5" means that plat of subdivision within Raintree Village designated as Unit 5.

"Unit 6" means that plat of subdivision within Raintree Village designated as Unit 6.

III. SPECIAL SERVICE AREA DESCRIPTION

A. BOUNDARIES OF SSA No. 2004-107

SSA No. 2004-107 consists of approximately one hundred fifty-six (156) acres within Units 4, 5, and 6 which comprises the southern portion of the Raintree Village subdivision. SSA No. 2004-107 is generally located south of State Route 71 between State Route 47 to the west and State Route 126 to the east. A legal description is attached as Exhibit C of the Establishing Ordinance.

B. ANTICIPATED LAND USES

SSA No. 2004-107 is anticipated to consist of two hundred and two (202) single-family Dwelling Units (i.e., single-family homes), thirty-eight (38) duplex Dwelling Units, and one hundred twenty-eight (128) townhome Dwelling Units.

IV. SPECIAL SERVICES

SSA No. 2004-107 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. 2004-107 consist of certain public improvements with appurtenances and appurtenant work in connection therewith necessary to serve SSA No. 2004-107 (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, 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, landscaping, wetland mitigation, public park improvements and tree installation, costs for land and easement acquisitions relating to any of the foregoing improvements, required tap-on fees and related fees for water or sanitary sewer services and other eligible costs.

2. SSA FUNDED IMPROVEMENTS

SSA No. 2004-107 is anticipated to fund the following improvements (subject to alternatives, modifications, and/or substitutions as described in Section IV.D below). Certain facilities are local in scope in that they bring the special services directly to the individual single-family homes, duplexes and townhomes and generally consist of sanitary sewer and water lines, streets, storm sewer and detention areas, and parks and open space. Certain other facilities are community wide in scope in that they provide sewer capacity to an area that extends beyond the boundaries of SSA No. 2004-107. The community wide facilities include a lift station that will benefit the townhomes and duplexes within SSA No. 2004-107 as well as the SSA No. 2003-100 Duplex Property. Only the share of the lift station benefiting property within the boundaries of SSA No. 2004-107 will be funded by SSA No. 2004-107.

B. ESTIMATED COSTS

The estimated costs for the Eligible Improvements and the amounts anticipated to be financed by SSA No. 2004-107 for each anticipated land use are presented in Table 1 on the following page. The costs shown in Table 1 do not include any off site improvements or improvements for the school site located within the Final Plat for Unit 4. Therefore, the school site will be exempt from the Special Tax.

TABLE 1						
ESTIMATED COSTS FOR ELIGIBLE IMPROVEMENTS						
	ELIGIBLE IMPROVEMENTS			SSA FUNDED IMPROVEMENTS		
PUBLIC IMPROVEMENT	TOTAL	LOCAL	COMMUNITY WIDE	TOTAL	LOCAL	COMMUNITY WIDE
Sanitary Sewer Improvements	\$1,485,158	\$1,279,634	\$205,524	\$1,284,428	\$1,078,904	\$205,524
Water Improvements	\$1,211,959	\$1,211,959	\$0	\$1,022,869	\$1,022,869	\$0
Roads Improvements	\$2,127,889	\$2,127,889	\$0	\$1,799,413	\$1,799,413	\$0
Earthwork	\$381,203	\$381,203	\$0	\$322,365	\$322,365	\$0
Storm Water Management Improvements	\$1,570,188	\$1,570,188	\$0	\$1,325,035	\$1,325,035	\$0
Earthwork	\$244,710	\$244,710	\$0	\$205,769	\$205,769	\$0
Parks and Landscaping Improvements	\$790,246	\$790,246	\$0	\$664,353	\$664,353	\$0
Earthwork	\$33,227	\$33,227	\$0	\$27,769	\$27,769	\$0
GRAND TOTAL	\$7,844,580	\$7,639,056	\$205,524	\$6,652,000	\$6,446,477	\$205,524
*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. 2004-107 and the special service benefit rendered. Therefore, the public improvements anticipated to be financed by SSA No. 2004-107 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

Generally, the Eligible Improvements can be classified as either "local improvements" or "community wide improvements." The benefit areas for these improvements are discussed in more detail below.

a. LOCAL IMPROVEMENTS

The local improvements are those Eligible Improvements which are constructed to serve specific subdivisions, or units, within SSA No. 2004-107. Their scope is local in nature, and therefore the benefit area includes only that property within each respective group of subdivisions or units served by the improvements. These improvements will bring the special services directly to the individual residential lots, and therefore, benefit is rendered to each Dwelling Unit.

b. COMMUNITY WIDE IMPROVEMENTS

The community wide improvements are those Eligible Improvements which serve a portion of SSA No. 2004-107 and a portion of SSA No. 2003-100 rather than a specific subdivision or unit. These improvements consist of a lift station serving the Attached Property and the SSA No. 2003-100 Duplex 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 duplex Dwelling Units or townhome Dwelling Units. However, IEPA indicates that the published P.E. factors for apartments may be used to estimate P.E. for duplexes and townhomes. P.E. factors for apartments range from 1.5 to 3.0 depending upon bedroom count. As each duplex Dwelling Unit and townhome Dwelling Units is anticipated to

have two or three bedrooms, the P.E. factor of 3.0 for two to 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 and townhome of 9.57 and 5.86, respectively. 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 has 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 (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.

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 25.00% for development densities of 2 units to an acre, 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, duplexes, and townhomes are approximately two to an acre, five and six-tenths to an acre, and six and one half to an acre, respectively. Interpolating for the duplexes and townhomes, the impervious area is estimated at 25.00%, 49.00%, and 55.00% for the single-family homes, duplexes and townhomes, respectively.

d. PARKS AND OPEN SPACE

Park and landscaping benefit is estimated to be a function of household size, given that the park and landscaped open space areas are local in nature and will be utilized by the residents within SSA No. 2004-107. Household sizes are estimated at 3.5, 3.0, and 3.0 respectively for single-family homes, duplexes, and townhomes, consistent with the P.E. factors discussed above.

Tables 2 – 5 below show these public improvement usage factors and their equivalency (i.e., the relationship of these factors among the different land uses within SSA No. 2004-107).

TABLE 2			
SEWER AND WATER USAGE FACTORS			
	(A)	(B)	(C)
	Land Use	P.E.	Equivalent Unit Factor
(1)	Single-family Property (DU)	3.5	1.00 ¹
(2)	Duplex Property (DU)	3.0	0.86 ²
(3)	Townhome Property (DU)	3.0	0.86 ³
¹ B1 / B1, ² B2 / B1, ³ B3 / B1.			

TABLE 3					
ROAD USAGE FACTORS					
	(A) Land Use	(B) Trip Factor	(C) Pass-by Factor	(D) Floor Area Ratio	(E) Equivalent Unit Factor
(1)	Single-family Property (DU)	9.57	NA	NA	1.00 ¹
(2)	Duplex Property (DU)	8.20	NA	NA	0.86 ²
(3)	Townhome Property (DU)	5.86	NA	NA	0.61 ³
¹ B1 / B1, ² B2 / B1, ³ B3 / B1.					

TABLE 4					
STORM SEWER USAGE FACTORS					
	(A) Land Use	(B) Density	(C) Coverage Factor	(D) Impervious Area Per Lot ¹	(E) Equivalent Unit Factor
(1)	Single-family Property (DU)	2.00	25%	5,445	1.00 ²
(2)	Duplex Property (DU)	5.60	49%	3,812	0.70 ³
(3)	Townhome Property (DU)	6.50	55%	3,686	0.68 ⁴
¹ (43,560 x C) / B ² D1 / D1, ³ D2 / D1, ⁴ D3 / D1.					

TABLE 5			
PARK AND LANDSCAPING USAGE FACTORS			
	(A) Land Use	(B) Household Size	(C) Equivalent Unit Factor
(1)	Single-family Property (DU)	3.5	1.00 ¹
(2)	Duplex Property (DU)	3.0	0.86 ²
(3)	Townhome Property (DU)	3.0	0.86 ³
¹ B1 / B1, ² B2 / B1, ³ B3 / B1.			

3. ALLOCATED COSTS

a. LOCAL IMPROVEMENTS

The local improvement costs, shown in Table 6 on the following page, are based on the developer's estimate of improvement costs for the Single-family Property (Units 5 and 6) and the Attached Property (Unit 4)¹. Since the equivalent unit factors discussed above are uniform for single-family homes, the local improvement costs allocable to each single-family home is calculated by dividing the estimated total local improvement costs for Single-family Property by the total number of single family homes, as shown in Table 6 on the following page.

¹ The Unit 4 costs shown in Table 6 include only the Eligible Improvements allocable to the Duplex Property Dwelling Units and the Townhome Property Dwelling Units and exclude all Eligible Improvements related to the school site.

TABLE 6 ELIGIBLE LOCAL IMPROVEMENTS SINGLE-FAMILY PROPERTY AND ATTACHED PROPERTY		
PUBLIC IMPROVEMENT	SINGLE-FAMILY PROPERTY	ATTACHED PROPERTY
Sanitary Sewer		
Improvements	\$794,978	\$484,656
Water		
Improvements	\$838,769	\$373,190
Roads		
Improvements	\$1,534,606	\$593,283
Earthwork	\$275,986	\$105,217
Storm Water Management		
Improvements	\$1,056,585	\$513,603
Earthwork	\$101,004	\$143,706
Parks and Landscaping		
Improvements	\$328,951	\$461,295
Earthwork	\$0	\$33,227
GRAND TOTAL	\$4,930,879	\$2,708,177
Number of DUs	202	NA
Total Cost/DU	\$24,410.29	NA

As the developer has prepared a combined cost estimate for the Attached Property, the local improvement costs for Duplex Property and Townhome Property are allocated in accordance with the applicable equivalent unit factor. As shown in Tables 7 – 11, the allocated cost per equivalent unit is computed by dividing the estimated local improvement costs in Table 6, by the total applicable equivalent units for Duplex Property and Townhome Property. The total allocated costs for each Attached Property land use type is computed by multiplying the allocated cost per equivalent unit by the applicable equivalent units.

TABLE 7					
ATTACHED PROPERTY LOCAL SANITARY SEWER COST ALLOCATION					
	(A) Land Use	(B) Units	(C) Equivalent Unit Factor	(D) Equivalent Units	(E) Allocated Cost
(1)	Duplex Property (DU)	38	0.86	32.68 ¹	\$110,945 ³
(2)	Townhome Property (DU)	128	0.86	110.08 ²	\$373,711 ⁴
(3)	Grand Total	166	NA	142.76	\$484,656
¹ B1*C1, ² B2*C2, ³ \$484,656/D3*D1, ⁴ \$484,656/D3*D2					

TABLE 8					
ATTACHED PROPERTY LOCAL WATER COST ALLOCATION					
	(A) Land Use	(B) Units	(C) Equivalent Unit Factor	(D) Equivalent Units	(E) Allocated Cost
(1)	Duplex Property (DU)	38	0.86	32.68 ¹	\$85,429 ³
(2)	Townhome Property (DU)	128	0.86	110.08 ²	\$287,761 ⁴
(3)	Grand Total	166	NA	142.76	\$373,190
¹ B1*C1, ² B2*C2, ³ \$373,190/D3*D1, ⁴ \$373,190/D3*D2					

TABLE 9					
ATTACHED PROPERTY LOCAL ROAD COST ALLOCATION					
	(A)	(B)	(C)	(D)	(E)
	Land Use	Units	Equivalent Unit Factor	Equivalent Units	Allocated Cost
(1)	Duplex Property (DU)	38	0.86	32.68 ¹	\$206,095 ³
(2)	Townhome Property (DU)	128	0.61	78.08 ²	\$492,405 ⁴
(3)	Grand Total	166	NA	110.76	\$698,500
¹ B1*C1, ² B2*C2, ³ \$698,500/D3*D1, ⁴ \$698,500/D3*D2					

TABLE 10					
ATTACHED PROPERTY LOCAL STORM SEWER COST ALLOCATION					
	(A)	(B)	(C)	(D)	(E)
	Land Use	Units	Equivalent Unit Factor	Equivalent Units	Cost Per Unit
(1)	Duplex Property (DU)	38	0.70	26.60 ¹	\$153,858 ³
(2)	Townhome Property (DU)	128	0.68	87.04 ²	\$503,451 ⁴
(3)	Grand Total	166	NA	113.64	\$657,309
¹ B1*C1, ² B2*C2, ³ \$657,309/D3*D1, ⁴ \$657,309/D3*D2					

TABLE 11					
ATTACHED PROPERTY LOCAL PARKS AND LANDSCAPING COST ALLOCATION					
	(A)	(B)	(C)	(D)	(E)
	Land Use	Units	Equivalent Unit Factor	Equivalent Units	Cost Per Unit
(1)	Duplex Property (DU)	38	0.86	32.68 ¹	\$113,204 ³
(2)	Townhome Property (DU)	128	0.86	110.08 ²	\$381,318 ⁴
(3)	Grand Total	166	NA	142.76	\$494,522
¹ B1*C1, ² B2*C2, ³ \$494,522/D3*D1, ⁴ \$494,522/D3*D2					

b. COMMUNITY WIDE IMPROVEMENTS

As shown in Table 12 on the following page, the total cost of the lift station is allocated between Duplex Property, Townhome Property, and SSA No. 2003-100 Duplex Property. The allocated cost per equivalent unit is computed by dividing the estimated total cost of the lift station by the total number of applicable equivalent units. The total allocated costs for each land use type is computed by multiplying the allocated cost per equivalent unit by the applicable equivalent units

TABLE 12					
COMMUNITY WIDE LIFT STATION COST ALLOCATION					
	(A) Land Use	(B) Units	(C) Equivalent Unit Factor	(D) Equivalent Units	(E) Allocated Cost
(1)	Duplex Property (DU)	38	0.86	32.68 ¹	\$47,048 ⁴
(2)	Townhome Property (DU)	128	0.86	110.08 ²	\$158,476 ⁵
(3)	SSA No. 2003-100 Duplex Property (DU)	86	0.86	73.96 ³	\$106,476 ⁶
(4)	Grand Total	252	NA	216.72	\$312,000
¹ B1*C1, ² B2*C2, ³ B3*C3, ⁴ \$312,000/D4*D1, ⁵ \$312,000/D4*D2, ⁶ \$312,000/D4*D3					

Aggregating the local improvements and the community improvements yields the total estimated Eligible Improvements as shown in Table 13 on the following page. The portion of these improvements to be financed with bond proceeds is shown in Tables 14. All Eligible Improvements that are not financed through SSA No. 2004-107 will be funded by the developer and are categorized as "Developer's Equity."

TABLE 13

COMBINED LOCAL IMPROVEMENTS AND COMMUNITY WIDE IMPROVEMENTS

PUBLIC IMPROVEMENT	SINGLE-FAMILY PROPERTY			DUPLEX PROPERTY			TOWNHOME PROPERTY		
	TOTAL	LOCAL	COMMUNITY WIDE	TOTAL	LOCAL	COMMUNITY WIDE	TOTAL	LOCAL	COMMUNITY WIDE
Sanitary Sewer	\$794,978	\$794,978	NA	\$157,993	\$110,945	\$47,048	\$532,187	\$373,711	\$158,476
Water	\$838,769	\$838,769	\$0	\$85,429	\$85,429	\$0	\$287,761	\$287,761	\$0
Roads	\$1,810,592	\$1,810,592	\$0	\$206,094	\$206,094	\$0	\$492,405	\$492,405	\$0
Storm Water Management	\$1,157,589	\$1,157,589	\$0	\$153,858	\$153,858	\$0	\$503,451	\$503,451	\$0
Parks and Landscaping	\$328,951	\$328,951	\$0	\$113,204	\$113,204	\$0	\$381,318	\$381,318	\$0
GRAND TOTAL	\$4,930,879	\$4,930,879	\$0	\$716,578	\$669,530	\$47,048	\$2,197,122	\$2,038,646	\$158,476
NUMBER OF DUS	202	202	202	38	38	38	128	128	128
TOTAL COST/DU	\$24,410.29	\$24,410.29	\$0.00	\$18,857.32	\$17,619.21	\$1,238.11	\$17,165.01	\$15,926.92	\$1,238.09

*Any differences in the amounts shown are due to rounding

TABLE 14**FUNDING OF ELIGIBLE PUBLIC IMPROVEMENTS**

SSA No. 2004-107												
PUBLIC IMPROVEMENT	GRAND TOTAL	SINGLE-FAMILY PROPERTY			DUPLEX PROPERTY			TOWNHOME PROPERTY			DEVELOPER'S EQUITY	
		TOTAL	LOCAL	COMMUNITY WIDE	TOTAL	LOCAL	COMMUNITY WIDE	TOTAL	LOCAL	COMMUNITY WIDE		
Sanitary Sewer	\$1,591,634	\$673,864	\$673,864	\$0	\$145,829	\$98,781	\$47,048	\$464,736	\$306,260	\$158,476	\$307,205	
Water	\$1,211,959	\$710,983	\$710,983	\$0	\$76,062	\$76,062	\$0	\$235,823	\$235,823	\$0	\$189,091	
Roads	\$2,509,092	\$1,534,750	\$1,534,750	\$0	\$183,497	\$183,497	\$0	\$403,531	\$403,531	\$0	\$387,314	
Storm Water Management	\$1,814,898	\$981,231	\$981,231	\$0	\$136,988	\$136,988	\$0	\$412,583	\$412,583	\$0	\$284,096	
Parks and Landscaping	\$823,473	\$278,836	\$278,836	\$0	\$100,792	\$100,792	\$0	\$312,495	\$312,495	\$0	\$131,350	
GRAND TOTAL	\$7,951,056	\$4,179,664	\$4,179,664	\$0	\$643,168	\$596,120	\$47,048	\$1,829,168	\$1,670,692	\$158,476	\$1,299,056	
NUMBER OF DUs	NA	202	202	202	38	38	38	128	128	128	NA	
TOTAL Cost/DU	NA	\$20,691.41	\$20,691.41	\$0.00	\$16,925.47	\$15,687.37	\$1,238.10	\$14,290.38	\$13,052.28	\$1,238.10	NA	
* Any differences in the amounts shown are 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. 2004-107, using the preceding methodology, is uniform within Single-family Property, Duplex Property, and Townhome Property and (ii) such allocation results in the same ratio of funded Eligible Improvements among 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 a single series of bonds. Total authorized bonded indebtedness is \$10,000,000. Bonds in the approximate amount of \$9,250,000 are anticipated to be issued in November 2005. Issuance costs are estimated to be approximately four and eight-tenths percent (4.8%) of the principal amount of the bonds. The bond issue will include a reserve fund not more than nine and eight tenths (9.8%) of the original principal amount of the bonds and approximately twenty-seven (27) months 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. 2004-107, 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 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 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 Duplex Property Dwelling Units and Townhome Property Dwelling Units is equal to the ratio of the funded Eligible Improvements for 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 amounts to be funded for Single-family Property, Duplex Property, and Townhome Property shown in Table 14 by the respective number of Dwelling Units. EDUs are shown in Table 15 below.

TABLE 15				
EDU FACTORS				
	COST/UNIT	EDU FACTOR	NO. OF DWELLING UNITS	EDUs
Single-family Property Dwelling Unit	\$20,691.41	1.000	202 units	202.00
Duplex Property Dwelling Unit	\$16,925.47	0.818	38 units	31.08
Townhome Property Dwelling Unit	\$14,290.38	0.691	128 units	88.45
Total			368 units	321.53

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 16 on the following page.

TABLE 16 MAXIMUM PARCEL SPECIAL TAX (LEVIED CALENDAR YEAR 2006 / COLLECTED CALENDAR YEAR 2007)				
	TOTAL	PER DWELLING UNIT		
		SINGLE-FAMILY PROPERTY	DUPLEX PROPERTY	TOWNHOME PROPERTY
Maximum Parcel Special Taxes	\$684,910	\$430,260	\$66,234	\$188,416
Number of EDUs	321.53	202.00	31.08	88.45
Maximum Parcel Special Tax / EDU* (Maximum Parcel Special Taxes / Number of EDUs)	\$2,130	NA	NA	NA
EDU Factor	NA	1.000	0.818	0.691
Maximum Parcel Special Tax / DU* (Maximum Parcel Special Tax / EDU x EDU Factor)	NA	\$2,130	\$1,743	\$1,472
*Amounts have been rounded.				

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, Duplex 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. 2004-107 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, Duplex Property, or Townhome Property for such Parcel, as determined from the Preliminary Plat, Exhibit B to Ordinance No. 2005-81 of the City, the Final Plat(s), or other document approved by the City as determined by the Consultant, whichever is most recent 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 16, as increased in accordance with the 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, Duplex Property, and Townhome Property which may be constructed on such Parcel, as determined from the applicable Final Plat and/or site plan by the applicable Maximum Parcel Special Tax determined pursuant to Table 16, 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 2033, rounded to the nearest dollar. Note, 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 2033 (to be collected in Calendar Year 2034).

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 the amount 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 2006 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. 2004-107.

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. 2004-107 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

RAINTREE VILLAGE II
UNITED CITY OF YORKVILLE SSA NO. 2004-107
SPECIAL TAX ROLL
CALENDAR YEAR 2006 THROUGH CALENDAR YEAR 2033

[illegible]

[1] Each subdivided Single-family Property lot is anticipated to have one Dwelling Unit.

RAINTREE VILLAGE II
UNITED CITY OF YORKVILLE SSA NO. 2004-107
SPECIAL TAX ROLL
CALENDAR YEAR 2006 THROUGH CALENDAR YEAR 2033

[illegible]

A-2

RAINTREE VILLAGE II
UNITED CITY OF YORKVILLE SSA NO. 2004-107
SPECIAL TAX ROLL
CALENDAR YEAR 2006 THROUGH CALENDAR YEAR 2033

[illegible]

[1] Each subdivided Single-family Property lot is anticipated to have one Dwelling Unit.

RAINTREE VILLAGE II
UNITED CITY OF YORKVILLE SSA NO. 2004-107
SPECIAL TAX ROLL
CALENDAR YEAR 2006 THROUGH CALENDAR YEAR 2033

[illegible]

[1] Each subdivided Single-family Property lot is anticipated to have one Dwelling Unit.

RAINTREE VILLAGE II
UNITED CITY OF YORKVILLE SSA NO. 2004-107
SPECIAL TAX ROLL
CALENDAR YEAR 2006 THROUGH CALENDAR YEAR 2033

Levied Calendar Year	Maximum Parcel Special Tax Per Dwelling Unit		Permanent Index Number (Unsubdivided Parcels)									
			05-03-300-024				05-09-200-020					
	SDU[1]	DDU[2]	SDU[1]	DDU[2]	IDU[3]	TOTAL	SDU[1]	DDU[2]	IDU[3]	TOTAL	SDU[1]	TOTAL
	0	4	48	52	6	0	0	0	0	6		6
2006	\$2,130	\$1,743	\$1,472	\$6,972.00	\$70,656.00	\$77,628.00	\$12,780.00	\$0.00	\$0.00	\$12,780.00	\$0.00	\$12,780.00
2007	\$2,162	\$1,769	\$1,494	\$7,076.00	\$71,712.00	\$78,788.00	\$12,972.00	\$0.00	\$0.00	\$12,972.00	\$0.00	\$12,972.00
2008	\$2,194	\$1,796	\$1,516	\$7,184.00	\$72,768.00	\$79,952.00	\$13,164.00	\$0.00	\$0.00	\$13,164.00	\$0.00	\$13,164.00
2009	\$2,227	\$1,823	\$1,539	\$7,292.00	\$73,872.00	\$81,164.00	\$13,362.00	\$0.00	\$0.00	\$13,362.00	\$0.00	\$13,362.00
2010	\$2,260	\$1,850	\$1,562	\$7,400.00	\$74,976.00	\$82,376.00	\$13,560.00	\$0.00	\$0.00	\$13,560.00	\$0.00	\$13,560.00
2011	\$2,294	\$1,878	\$1,585	\$7,512.00	\$76,080.00	\$83,592.00	\$13,764.00	\$0.00	\$0.00	\$13,764.00	\$0.00	\$13,764.00
2012	\$2,328	\$1,906	\$1,609	\$7,624.00	\$77,232.00	\$84,856.00	\$13,968.00	\$0.00	\$0.00	\$13,968.00	\$0.00	\$13,968.00
2013	\$2,363	\$1,935	\$1,633	\$7,740.00	\$78,384.00	\$86,124.00	\$14,178.00	\$0.00	\$0.00	\$14,178.00	\$0.00	\$14,178.00
2014	\$2,398	\$1,964	\$1,657	\$7,856.00	\$79,536.00	\$87,392.00	\$14,388.00	\$0.00	\$0.00	\$14,388.00	\$0.00	\$14,388.00
2015	\$2,434	\$1,993	\$1,682	\$7,972.00	\$80,736.00	\$88,708.00	\$14,604.00	\$0.00	\$0.00	\$14,604.00	\$0.00	\$14,604.00
2016	\$2,471	\$2,023	\$1,707	\$8,092.00	\$81,936.00	\$90,028.00	\$14,826.00	\$0.00	\$0.00	\$14,826.00	\$0.00	\$14,826.00
2017	\$2,508	\$2,053	\$1,733	\$8,212.00	\$83,184.00	\$91,396.00	\$15,048.00	\$0.00	\$0.00	\$15,048.00	\$0.00	\$15,048.00
2018	\$2,546	\$2,084	\$1,759	\$8,336.00	\$84,432.00	\$92,768.00	\$15,276.00	\$0.00	\$0.00	\$15,276.00	\$0.00	\$15,276.00
2019	\$2,584	\$2,115	\$1,785	\$8,460.00	\$85,680.00	\$94,140.00	\$15,504.00	\$0.00	\$0.00	\$15,504.00	\$0.00	\$15,504.00
2020	\$2,623	\$2,147	\$1,812	\$8,588.00	\$86,976.00	\$95,564.00	\$15,738.00	\$0.00	\$0.00	\$15,738.00	\$0.00	\$15,738.00
2021	\$2,662	\$2,179	\$1,839	\$8,716.00	\$88,272.00	\$96,988.00	\$15,972.00	\$0.00	\$0.00	\$15,972.00	\$0.00	\$15,972.00
2022	\$2,702	\$2,212	\$1,867	\$8,848.00	\$89,616.00	\$98,464.00	\$16,212.00	\$0.00	\$0.00	\$16,212.00	\$0.00	\$16,212.00
2023	\$2,743	\$2,245	\$1,895	\$8,980.00	\$90,960.00	\$99,940.00	\$16,458.00	\$0.00	\$0.00	\$16,458.00	\$0.00	\$16,458.00
2024	\$2,784	\$2,279	\$1,923	\$9,116.00	\$92,304.00	\$101,420.00	\$16,704.00	\$0.00	\$0.00	\$16,704.00	\$0.00	\$16,704.00
2025	\$2,826	\$2,313	\$1,952	\$9,252.00	\$93,696.00	\$102,948.00	\$16,956.00	\$0.00	\$0.00	\$16,956.00	\$0.00	\$16,956.00
2026	\$2,868	\$2,348	\$1,981	\$9,392.00	\$95,088.00	\$104,480.00	\$17,208.00	\$0.00	\$0.00	\$17,208.00	\$0.00	\$17,208.00
2027	\$2,911	\$2,383	\$2,011	\$9,532.00	\$96,528.00	\$106,060.00	\$17,466.00	\$0.00	\$0.00	\$17,466.00	\$0.00	\$17,466.00
2028	\$2,955	\$2,419	\$2,041	\$9,676.00	\$97,968.00	\$107,644.00	\$17,730.00	\$0.00	\$0.00	\$17,730.00	\$0.00	\$17,730.00
2029	\$2,999	\$2,455	\$2,072	\$9,820.00	\$99,456.00	\$109,276.00	\$17,994.00	\$0.00	\$0.00	\$17,994.00	\$0.00	\$17,994.00
2030	\$3,044	\$2,492	\$2,103	\$9,968.00	\$100,944.00	\$110,912.00	\$18,264.00	\$0.00	\$0.00	\$18,264.00	\$0.00	\$18,264.00
2031	\$3,090	\$2,529	\$2,135	\$10,116.00	\$102,480.00	\$112,596.00	\$18,540.00	\$0.00	\$0.00	\$18,540.00	\$0.00	\$18,540.00
2032	\$3,136	\$2,567	\$2,167	\$10,268.00	\$104,016.00	\$114,284.00	\$18,816.00	\$0.00	\$0.00	\$18,816.00	\$0.00	\$18,816.00
2033	\$3,183	\$2,606	\$2,200	\$10,424.00	\$105,600.00	\$116,024.00	\$19,098.00	\$0.00	\$0.00	\$19,098.00	\$0.00	\$19,098.00

[1] SDU = Single-family Property Dwelling Unit

[2] DDU = Duplex Property Dwelling Unit

[3] TDU = Townhome Property Dwelling Unit

RAINTREE VILLAGE II
UNITED CITY OF YORKVILLE SSA NO. 2004-107
SPECIAL TAX ROLL
CALENDAR YEAR 2006 THROUGH CALENDAR YEAR 2033

Levied Calendar Year	Maximum Parcel Special Tax Per Dwelling Unit		Permanent Index Number (Unsubdivided Parcels)							
			05-09-200-022				05-09-200-024			
	SDU[1]	DDU[2]	SDU[1]	DDU[2]	IDU[3]	TOTAL	SDU[1]	DDU[2]	IDU[3]	TOTAL
	76	0	76	0	0	76	12	0	0	12
2006	\$2,130	\$1,743	\$161,880.00	\$0.00	\$0.00	\$161,880.00	\$25,560.00	\$0.00	\$0.00	\$25,560.00
2007	\$2,162	\$1,769	\$164,312.00	\$0.00	\$0.00	\$164,312.00	\$25,944.00	\$0.00	\$0.00	\$25,944.00
2008	\$2,194	\$1,796	\$166,744.00	\$0.00	\$0.00	\$166,744.00	\$26,328.00	\$0.00	\$0.00	\$26,328.00
2009	\$2,227	\$1,823	\$169,252.00	\$0.00	\$0.00	\$169,252.00	\$26,724.00	\$0.00	\$0.00	\$26,724.00
2010	\$2,260	\$1,850	\$171,760.00	\$0.00	\$0.00	\$171,760.00	\$27,120.00	\$0.00	\$0.00	\$27,120.00
2011	\$2,294	\$1,878	\$174,344.00	\$0.00	\$0.00	\$174,344.00	\$27,528.00	\$0.00	\$0.00	\$27,528.00
2012	\$2,328	\$1,906	\$176,928.00	\$0.00	\$0.00	\$176,928.00	\$27,936.00	\$0.00	\$0.00	\$27,936.00
2013	\$2,363	\$1,935	\$179,588.00	\$0.00	\$0.00	\$179,588.00	\$28,356.00	\$0.00	\$0.00	\$28,356.00
2014	\$2,398	\$1,964	\$182,248.00	\$0.00	\$0.00	\$182,248.00	\$28,776.00	\$0.00	\$0.00	\$28,776.00
2015	\$2,434	\$1,993	\$184,984.00	\$0.00	\$0.00	\$184,984.00	\$29,208.00	\$0.00	\$0.00	\$29,208.00
2016	\$2,471	\$2,023	\$187,796.00	\$0.00	\$0.00	\$187,796.00	\$29,652.00	\$0.00	\$0.00	\$29,652.00
2017	\$2,508	\$2,053	\$190,608.00	\$0.00	\$0.00	\$190,608.00	\$30,096.00	\$0.00	\$0.00	\$30,096.00
2018	\$2,546	\$2,084	\$193,496.00	\$0.00	\$0.00	\$193,496.00	\$30,552.00	\$0.00	\$0.00	\$30,552.00
2019	\$2,584	\$2,115	\$196,384.00	\$0.00	\$0.00	\$196,384.00	\$31,008.00	\$0.00	\$0.00	\$31,008.00
2020	\$2,623	\$2,147	\$199,348.00	\$0.00	\$0.00	\$199,348.00	\$31,476.00	\$0.00	\$0.00	\$31,476.00
2021	\$2,662	\$2,179	\$202,312.00	\$0.00	\$0.00	\$202,312.00	\$31,944.00	\$0.00	\$0.00	\$31,944.00
2022	\$2,702	\$2,212	\$205,352.00	\$0.00	\$0.00	\$205,352.00	\$32,424.00	\$0.00	\$0.00	\$32,424.00
2023	\$2,743	\$2,245	\$208,468.00	\$0.00	\$0.00	\$208,468.00	\$32,916.00	\$0.00	\$0.00	\$32,916.00
2024	\$2,784	\$2,279	\$211,584.00	\$0.00	\$0.00	\$211,584.00	\$33,408.00	\$0.00	\$0.00	\$33,408.00
2025	\$2,826	\$2,313	\$214,776.00	\$0.00	\$0.00	\$214,776.00	\$33,912.00	\$0.00	\$0.00	\$33,912.00
2026	\$2,868	\$2,348	\$217,968.00	\$0.00	\$0.00	\$217,968.00	\$34,416.00	\$0.00	\$0.00	\$34,416.00
2027	\$2,911	\$2,383	\$221,236.00	\$0.00	\$0.00	\$221,236.00	\$34,932.00	\$0.00	\$0.00	\$34,932.00
2028	\$2,955	\$2,419	\$224,580.00	\$0.00	\$0.00	\$224,580.00	\$35,460.00	\$0.00	\$0.00	\$35,460.00
2029	\$2,999	\$2,455	\$227,924.00	\$0.00	\$0.00	\$227,924.00	\$35,988.00	\$0.00	\$0.00	\$35,988.00
2030	\$3,044	\$2,492	\$231,344.00	\$0.00	\$0.00	\$231,344.00	\$36,528.00	\$0.00	\$0.00	\$36,528.00
2031	\$3,090	\$2,529	\$234,840.00	\$0.00	\$0.00	\$234,840.00	\$37,080.00	\$0.00	\$0.00	\$37,080.00
2032	\$3,136	\$2,567	\$238,336.00	\$0.00	\$0.00	\$238,336.00	\$37,632.00	\$0.00	\$0.00	\$37,632.00
2033	\$3,183	\$2,606	\$241,908.00	\$0.00	\$0.00	\$241,908.00	\$38,196.00	\$0.00	\$0.00	\$38,196.00

[1] SDU = Single-family Property Dwelling Unit

[2] DDU = Duplex Property Dwelling Unit

[3] TDU = Townhome Property Dwelling Unit

RAINTREE VILLAGE II
UNITED CITY OF YORKVILLE SSA NO. 2004-107
SPECIAL TAX ROLL
CALENDAR YEAR 2006 THROUGH CALENDAR YEAR 2033

Levied Calendar Year	Maximum Parcel Special Tax Per Dwelling Unit			05-10-100-008			05-10-100-010			GRAND TOTAL		
	SDU[1]	DDU[2]	IDU[3]	SDU[1]	DDU[2]	IDU[3]	SDU[1]	DDU[2]	IDU[3]			
	7	28	60	95	0	6	20	26				
2006	\$2,130	\$1,743	\$1,472	\$14,910.00	\$48,804.00	\$88,320.00	\$152,034.00	\$0.00	\$10,458.00	\$29,440.00	\$39,898.00	\$684,910.00
2007	\$2,162	\$1,769	\$1,494	\$15,134.00	\$49,532.00	\$89,640.00	\$154,306.00	\$0.00	\$10,614.00	\$29,880.00	\$40,494.00	\$695,178.00
2008	\$2,194	\$1,796	\$1,516	\$15,358.00	\$50,288.00	\$90,960.00	\$156,606.00	\$0.00	\$10,776.00	\$30,320.00	\$41,096.00	\$705,484.00
2009	\$2,227	\$1,823	\$1,539	\$15,589.00	\$51,044.00	\$92,340.00	\$158,973.00	\$0.00	\$10,938.00	\$30,780.00	\$41,718.00	\$716,120.00
2010	\$2,260	\$1,850	\$1,562	\$15,820.00	\$51,800.00	\$93,720.00	\$161,340.00	\$0.00	\$11,100.00	\$31,240.00	\$42,340.00	\$726,756.00
2011	\$2,294	\$1,878	\$1,585	\$16,058.00	\$52,584.00	\$95,100.00	\$163,742.00	\$0.00	\$11,268.00	\$31,700.00	\$42,968.00	\$737,632.00
2012	\$2,328	\$1,906	\$1,609	\$16,296.00	\$53,368.00	\$96,540.00	\$166,204.00	\$0.00	\$11,436.00	\$32,180.00	\$43,616.00	\$748,636.00
2013	\$2,363	\$1,935	\$1,633	\$16,541.00	\$54,180.00	\$97,980.00	\$168,701.00	\$0.00	\$11,610.00	\$32,660.00	\$44,270.00	\$759,880.00
2014	\$2,398	\$1,964	\$1,657	\$16,786.00	\$54,992.00	\$99,420.00	\$171,198.00	\$0.00	\$11,784.00	\$33,140.00	\$44,924.00	\$771,124.00
2015	\$2,434	\$1,993	\$1,682	\$17,038.00	\$55,804.00	\$100,920.00	\$173,762.00	\$0.00	\$11,958.00	\$33,640.00	\$45,598.00	\$782,698.00
2016	\$2,471	\$2,023	\$1,707	\$17,297.00	\$56,644.00	\$102,420.00	\$176,361.00	\$0.00	\$12,138.00	\$34,140.00	\$46,278.00	\$794,512.00
2017	\$2,508	\$2,053	\$1,733	\$17,556.00	\$57,484.00	\$103,980.00	\$179,020.00	\$0.00	\$12,318.00	\$34,660.00	\$46,978.00	\$806,454.00
2018	\$2,546	\$2,084	\$1,759	\$17,822.00	\$58,352.00	\$105,540.00	\$181,714.00	\$0.00	\$12,504.00	\$35,180.00	\$47,684.00	\$818,636.00
2019	\$2,584	\$2,115	\$1,785	\$18,088.00	\$59,220.00	\$107,100.00	\$184,408.00	\$0.00	\$12,690.00	\$35,700.00	\$48,390.00	\$830,818.00
2020	\$2,623	\$2,147	\$1,812	\$18,361.00	\$60,116.00	\$108,720.00	\$187,197.00	\$0.00	\$12,882.00	\$36,240.00	\$49,122.00	\$843,368.00
2021	\$2,662	\$2,179	\$1,839	\$18,634.00	\$61,012.00	\$110,340.00	\$189,986.00	\$0.00	\$13,074.00	\$36,780.00	\$49,854.00	\$855,918.00
2022	\$2,702	\$2,212	\$1,867	\$18,914.00	\$61,936.00	\$112,020.00	\$192,870.00	\$0.00	\$13,272.00	\$37,340.00	\$50,612.00	\$868,836.00
2023	\$2,743	\$2,245	\$1,895	\$19,201.00	\$62,860.00	\$113,700.00	\$195,761.00	\$0.00	\$13,470.00	\$37,900.00	\$51,370.00	\$881,956.00
2024	\$2,784	\$2,279	\$1,923	\$19,488.00	\$63,812.00	\$115,380.00	\$198,680.00	\$0.00	\$13,674.00	\$38,460.00	\$52,134.00	\$895,114.00
2025	\$2,826	\$2,313	\$1,952	\$19,782.00	\$64,764.00	\$117,120.00	\$201,666.00	\$0.00	\$13,878.00	\$39,040.00	\$52,918.00	\$908,602.00
2026	\$2,868	\$2,348	\$1,981	\$20,076.00	\$65,744.00	\$118,860.00	\$204,680.00	\$0.00	\$14,088.00	\$39,620.00	\$53,708.00	\$922,128.00
2027	\$2,911	\$2,383	\$2,011	\$20,377.00	\$66,724.00	\$120,660.00	\$207,761.00	\$0.00	\$14,298.00	\$40,220.00	\$54,518.00	\$935,984.00
2028	\$2,955	\$2,419	\$2,041	\$20,685.00	\$67,732.00	\$122,460.00	\$210,877.00	\$0.00	\$14,514.00	\$40,820.00	\$55,334.00	\$950,080.00
2029	\$2,999	\$2,455	\$2,072	\$20,993.00	\$68,740.00	\$124,320.00	\$214,053.00	\$0.00	\$14,730.00	\$41,440.00	\$56,170.00	\$964,304.00
2030	\$3,044	\$2,492	\$2,103	\$21,308.00	\$69,776.00	\$126,180.00	\$217,264.00	\$0.00	\$14,952.00	\$42,060.00	\$57,012.00	\$978,768.00
2031	\$3,090	\$2,529	\$2,135	\$21,630.00	\$70,812.00	\$128,100.00	\$220,542.00	\$0.00	\$15,174.00	\$42,700.00	\$57,874.00	\$993,562.00
2032	\$3,136	\$2,567	\$2,167	\$21,952.00	\$71,876.00	\$130,020.00	\$223,848.00	\$0.00	\$15,402.00	\$43,340.00	\$58,742.00	\$1,008,394.00
2033	\$3,183	\$2,606	\$2,200	\$22,281.00	\$72,968.00	\$132,000.00	\$227,249.00	\$0.00	\$15,636.00	\$44,000.00	\$59,636.00	\$1,023,594.00

- [1] SDU = Single-family Property Dwelling Unit
 [2] DDU = Duplex Property Dwelling Unit
 [3] TDU = Townhome Property Dwelling Unit

EXHIBIT B

PREPAYMENT OF THE MAXIMUM PARCEL SPECIAL TAX

**UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA NO. 2004-107**

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. 2004-107, (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. 2004-107 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 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 on or after the end of 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 a satisfaction of special tax lien for such Parcel will 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 prepayment formula described in Section A above with the following modifications:

- The difference between the Maximum Parcel 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; and
- The Maximum Parcel Special Taxes necessary for the annual debt service coverage ratio to equal 110% shall serve as the denominator when computing Principal.

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. 2004-107
Administration Report
(Levy Year 2022)



**2022 AMENDED
SPECIAL TAX ROLL**



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Memorandum

To: Administration Committee
From: Rob Fredrickson, Finance Director
Date: November 10, 2022
Subject: SSA No. 2005-109 Bristol Bay – Tax Abatement
SSA No. 2005-108 Autumn Creek – Tax Abatement

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), based on information from last year's Administration Report, as prepared by the City's SSA consultant DTA (formerly known as David Taussig & Associates). The 2022 Administration Report was still pending as of the date of this memo and will be included in the November 22nd City Council packet materials.

Special Service No. 2005-108 (Autumn Creek)

<u>Tax Classification</u>	<u>2022 Levy</u>	<u>2021 Levy</u>	<u>% Change</u>
Maximum Parcel Amount			
Single Family	\$ 2,499.00	\$ 2,462.00	1.50%
Townhome	\$ 2,125.00	\$ 2,094.00	1.48%
Extended Parcel Amounts			
Single Family	\$ 1,831.16	\$ 1,805.00	1.45%
Townhome	\$ 1,557.12	\$ 1,535.20	1.43%

As noted above, extended (actual) 2022 tax levy amounts will marginally increase by approximately 1.4% for both single family and townhome parcels in comparison with the previous year. Taken in the aggregate, these parcels will yield special service area property taxes totaling \$830,887.32 (out of a maximum amount of \$1,151,410.00 – with \$320,522.68 being abated).

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), based on information from last year's Administration Report, as prepared by the City's SSA consultant DTA (formerly known as David Taussig & Associates). The 2022 Administration Report was still pending as of the date of this memo and will be included in the November 22nd City Council packet materials.

Special Service No. 2005-109 (Bristol Bay)

<u>Tax Classification</u>	<u>2022 Levy</u>	<u>2021 Levy</u>	<u>% Change</u>
Maximum Parcel Amount - First Series			
Single Family	\$ 2,699.00	\$ 2,659.00	1.50%
Townhome	\$ 2,187.00	\$ 2,155.00	1.48%
Condominium	\$ 1,843.00	\$ 1,816.00	1.49%
Extended Parcel Amounts - First Series			
Single Family	\$ 2,036.72	\$ 2,003.34	1.67%
Townhome	\$ 1,650.36	\$ 1,623.62	1.65%
Condominium	\$ 1,390.78	\$ 1,368.22	1.65%

As noted above, extended (actual) 2022 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 \$1,276,000.70 (out of a maximum amount of \$1,696,308.00 – with \$420,307.30 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 Autumn Creek and Bristol Bay SSA tax roll sheets have been attached for your review and consideration.

**AN ORDINANCE ABATING SPECIAL SERVICE AREA TAXES FOR
SPECIAL SERVICE AREA NUMBERS 2005-108 AND 2005-109
SPECIAL TAX REFUNDING BONDS, SERIES 2016
(AUTUMN CREEK PROJECT AND BRISTOL BAY I PROJECT)**

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

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

(a) The City Council adopted Ordinance No. 2006-26 on March 28, 2006 (the “*Autumn Creek 2006 Bond Ordinance*”) pursuant to which: (i) the City issued \$14,980,000 principal amount of Special Service Area Number 2005-108 Special Tax Bonds, Series 2006 (Autumn Creek Project) (the “*Autumn Creek 2006 Bonds*”), of the United City of Yorkville, for the purpose of paying for the costs of certain improvements benefiting the Special Service Area Number 2005-108 (the “*SSA 2005-108 Area*”); and (ii) provided for the levy of a Special Tax upon all taxable property within the SSA 2005-108 Area sufficient to pay the principal of the Autumn Creek 2006 Bonds for each year at maturity or mandatory sinking fund redemption dates and to pay interest and administrative expenses of the SSA 2005-108 Area for each such year.

(b) The City Council adopted Ordinance No. 2006-18 on March 14, 2006 (the “*Bristol Bay 2006 Bond Ordinance*”) pursuant to which: (i) the City issued \$19,000,000 principal amount of Special Service Area Number 2005-109 Special Tax Bonds, Series 2006 (Bristol Bay I Project) (the “*Bristol Bay 2006 Bonds*”), of the United City of Yorkville, for the purpose of paying for the costs of certain improvements benefiting the Special Service Area Number 2005-109 (the “*SSA 2005-109 Area*”); and (ii) provided for the levy of a Special Tax upon all taxable property within the SSA 2005-109 Area sufficient to pay the principal of the Bristol Bay

2006 Bonds for each year at maturity or mandatory sinking fund redemption dates and to pay interest and administrative expenses of the SSA 2005-109 Area for each such year.

(c) The City Council adopted Ordinance No. 2016-14 on February 9, 2016, pursuant to which the City issued \$28,840,000 of its Special Service Area Numbers 2005-108 and 2005-109 Special Tax Refunding Bonds, Series 2016 (the “*Series 2016 Bonds*”) for the purpose of refunding and defusing the entire outstanding principal amount of the Autumn Creek 2006 Bonds and the Bristol Bay 2006 Bonds. Ordinance No. 2016-14 (the “*Series 2016 Bond Ordinance*”) of the City, pursuant to which the Series 2016 Bonds were issued, provided for a separate levy for payment of debt service on the Series 2016 Bonds and directed the City to adopt and file an abatement ordinance partially abating the levy of taxes for levy years 2015 and later, to be effective upon the issuance of the Series 2016 Bonds.

Section 2. There is hereby abated taxes levied pursuant to the Series 2016 Bond Ordinance in the amount of \$320,522.68 as levied for SSA 2005-108 (Series 2006 Autumn Creek Project) and \$420,307.30 as levied for the SSA 2005-109 (Series 2006 Bristol Bay Project) for the levy year of 2022 which amount was calculated in accordance with the Special Tax Roll and Report prepared by DTA, 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 2022 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. 2022.

KEN KOCH	_____	DAN TRANSIER	_____
ARDEN JOE PLOCHER	_____	CRAIG SOLING	_____
CHRIS FUNKHOUSER	_____	MATT MAREK	_____
SEAVAR TARULIS	_____	JASON PETERSON	_____

Approved this ____ day of _____, 2022.

Mayor

Attest:

City Clerk



www.FinanceDTA.com

ADMINISTRATION REPORT (LEVY YEAR 2022)

UNITED CITY OF YORKVILLE

SPECIAL SERVICE AREA NO. 2005-108

November 14, 2022

Public Finance
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100 Bayview Circle, Suite 100
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UNITED CITY OF YORKVILLE



ADMINISTRATION REPORT (LEVY YEAR 2022)

Special Service Area No. 2005-108

Prepared for:

United City of Yorkville

800 Game Farm Road

Yorkville, IL 60560

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APPENDIX B	APPLICATION OF SPECIAL TAX
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APPENDIX D	DEBT SERVICE SCHEDULE
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INTRODUCTION

This report calculates the 2022 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 2022 Special Tax Requirement is equal to \$830,887. As shown in Table 1 below, the 2022 Special Tax Requirement is equal to the sum of the Series 2016 debt service for the bond year ending March 1, 2024, estimated administrative expenses, and the contingency for estimated delinquent special taxes and less the estimated 2023 bond year-end fund balances and excess reserve funds.

Table 1: 2022 Special Tax Requirement

UNITED CITY OF YORKVILLE SPECIAL SERVICE AREA NO. 2005-108 LEVY YEAR 2021 SPECIAL TAX REQUIREMENT	
Types of Funds	Total Amount
Sources of Funds	
Prior Year Surplus/(Deficit)	\$13,552
Earnings	\$0
Special Taxes	
Billed	\$822,576
Delinquency Contingency	\$8,309
Subtotal	\$844,438
Uses of Funds	
Debt Service	
Interest - 09/01/2023	(\$180,064)
Interest - 03/01/2024	(\$180,064)
Principal - 03/01/2024	(\$456,000)
Administrative Expenses	(\$20,000)
Delinquent Special Taxes	(\$8,309)
Subtotal	(\$844,438)
Projected Surplus/(Deficit) - 03/01/2024	\$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, 2021, 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 - 09/01/2021	\$28,918	\$2,470,491	\$1,189,618	\$196
Earnings	\$59	\$4,262	\$1,205	\$0
Special Taxes				
Prior Year(s)	\$0	\$0	\$905,241	\$0
Levy Year 2021				
SSA No. 2005-108	\$0	\$0	\$440,433	\$0
SSA No. 2005-109	\$0	\$0	\$710,479	\$0
SSA No. 2003-101 (in error)	\$0	\$0	\$0	\$0
Uses of Funds - Actual				
Account Transfers	\$100	(\$6,432)	\$24,737	(\$18,405)
Administrative Expense Transfers				
Fiscal Year 2021 Prefunding	\$34,825	\$0	(\$34,825)	\$0
Fiscal Year 2021 Budget	\$0	\$0	\$0	\$0
Debt Service				
Interest - 09/01/2021	\$0	\$0	(\$486,526)	\$0
Interest & Principal - 03/01/2022	\$0	\$0	(\$1,536,526)	\$0
Bond Redemptions/Prepayments				
Receipts	\$0	\$0	\$0	\$18,452
Principal Redemption	\$0	\$0	(\$20,000)	\$0
Redemption Premium	\$0	\$0	(\$400)	\$0
Refund to Property Owners	\$0	\$0	(\$1,716)	\$0
Administrative Expenses				
SSA No. 2005-108 and 2005-109	(\$32,701)	\$0	\$0	\$0
Ending Balance - 08/31/2022	\$31,201	\$2,468,321	\$1,191,721	\$244

The calculation of the estimated 2023 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 2023 Bond Year-End Fund Balances
(09/01/2022 through 03/01/2023)

Types of Funds	Administrative Expense Fund	Reserve Fund	Bond & Interest Fund	Special Redemption Fund
Sources of Funds - Projected				
Beginning Balance - 08/31/2022	\$31,201	\$2,468,321	\$1,191,721	\$244
Earnings	\$0	\$0	\$0	\$0
Special Taxes				
SSA No. 2005-108	\$0	\$0	\$378,630	\$0
SSA No. 2005-109	\$0	\$0	\$546,765	\$0
Uses of Funds - Projected				
Account Transfers	\$0	(\$0)	\$0	\$0
Administrative Expense Transfers				
Levy Year 2022 Prefunding	\$28,544	\$0	(\$28,544)	\$0
Levy Year 2021 Budget	\$0	\$0	\$0	\$0
Debt Service				
Interest - 09/01/2022	\$0	\$0	(\$473,646)	\$0
Interest & Principal - 03/01/2023	\$0	\$0	(\$1,577,671)	\$0
Bond Redemptions/Prepayments				
Receipts				\$0
Principal Redemption	\$0	\$0	\$0	\$0
Property Owner Refunds	\$0	\$0	(\$2,708)	\$0
Administrative Expenses				
Remaining Levy Year 2021 Expenses	(\$19,745)	\$0	\$0	\$0
Ending Balance - 03/01/2023	\$40,000	\$2,468,321	\$34,549	\$244
Reserve Fund Requirement	\$0	(\$2,468,321)	\$0	\$0
Funds Not Eligible for Levy Surplus	(\$40,000)	\$0	\$0	(\$244)
Projected Surplus/(Deficit) 03/01/2023	\$0	\$0	\$34,549	\$0

III MAXIMUM, ABATED, AND EXTENDED SPECIAL TAXES

Pursuant to the Special Tax Roll and Report, the 2022 Maximum Parcel Special Taxes equal \$1,151,410. For purposes of the Abatement Ordinance, subtracting the 2022 Special Tax Requirement of \$830,887, results in an abatement of \$320,523. 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	\$2,499.00	\$667.84	\$1,831.16
Single Family Dwelling Unit - Prepaid	\$2,499.00	\$2,499.00	\$0.00
Townhome Dwelling Unit	\$2,125.00	\$567.88	\$1,557.12
Townhome Dwelling Unit - Prepaid	\$2,125.00	\$2,125.00	\$0.00

A comparison of the maximum and extended special tax amounts for 2021 and 2020 is shown in Table 5 below.

Table 5: Comparison of Maximum and Extended Special Taxes

Special Tax Classification	Levy Year 2022	Levy Year 2021	Percentage Change
Maximum Parcel Special Tax			
Single Family Dwelling Unit	\$2,499.00	\$2,462.00	1.5%
Townhome Dwelling Unit	\$2,125.00	\$2,094.00	1.5%
Extended Special Tax			
Single Family Dwelling Unit	\$1,831.16	\$1,805.00	1.4%
Townhome Dwelling Unit	\$1,557.12	\$1,535.20	1.4%

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
2021	2022	\$1,151,410	\$2,499	\$2,125
2022	2023	\$1,320,706	\$2,536	\$2,157
2023	2024	\$1,340,433	\$2,574	\$2,189
2024	2025	\$1,360,418	\$2,613	\$2,222
2025	2026	\$1,380,720	\$2,652	\$2,255
2026	2027	\$1,401,597	\$2,692	\$2,289
2027	2028	\$1,422,474	\$2,732	\$2,323
2028	2029	\$1,443,926	\$2,773	\$2,358
2029	2030	\$1,465,378	\$2,815	\$2,393
2030	2031	\$1,487,405	\$2,857	\$2,429
2031	2032	\$1,509,749	\$2,900	\$2,465
2032	2033	\$1,532,351	\$2,944	\$2,502
2033	2034	\$1,555,270	\$2,988	\$2,540
2034	2035	\$1,578,764	\$3,033	\$2,578

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 2021 Special Tax Receipts

As of November 8, 2022, SSA No. 2005-108 2021 special tax receipts totaled \$819,063.40. There were no delinquencies.

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.

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 2022 equalized assessed value for SSA No. 2005-108 was \$33,861,180.

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, 2022, the outstanding principal was \$9,096,000. 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
March 1, 2021	\$21,000
Total Redeemed	\$2,327,000

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 15 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

2021 Equalized Assessed Value ¹	2021 Appraised Value ²	Outstanding Bonds ³	Value to Lien Ratio
\$33,861,180	\$101,583,540	\$9,096,000	11.17:1

Notes:

1. Source: Kendall County
2. Appraised Value is equal to three times the equalized assessed value.
3. As of September 2, 2022.

VIII AD VALOREM PROPERTY TAX RATES

The 2021 general ad valorem tax rates for SSA No. 2005-108 are shown in Table 10 below.

Table 10: 2021 Ad Valorem Property Tax Rates

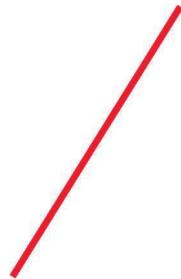
Type of Rate	Interest Rate
City Rates⁵	
Corporate	0.157910%
Bonds and Interest	0.000000%
I.M.R.F.	0.000000%
Police Protection	0.159630%
Police Pension	0.214050%
Garbage	0.000000%
Audit	0.004820%
Liability Insurance	0.006420%
Social Security/IMRF	0.024060%
School Crossing Guard	0.003210%
Revenue Recapture	0.000900%
Road and Bridge Transfer	0.000000%
Subtotal	0.571000%
Kendall Township⁵	
County	0.601570%
Bristol-Kendall Fire Protection District	0.705030%
Forest Preserve	0.162010%
Junior College #516	0.469830%
Yorkville Library	0.267770%
Yorkville/Bristol Sanitary District	0.000000%
Kendall Township	0.088440%
Kendall Road District	0.065090%
School District CU-115	6.786730%
Subtotal	9.14647%
Total Tax Rate	9.717470%

Notes:

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

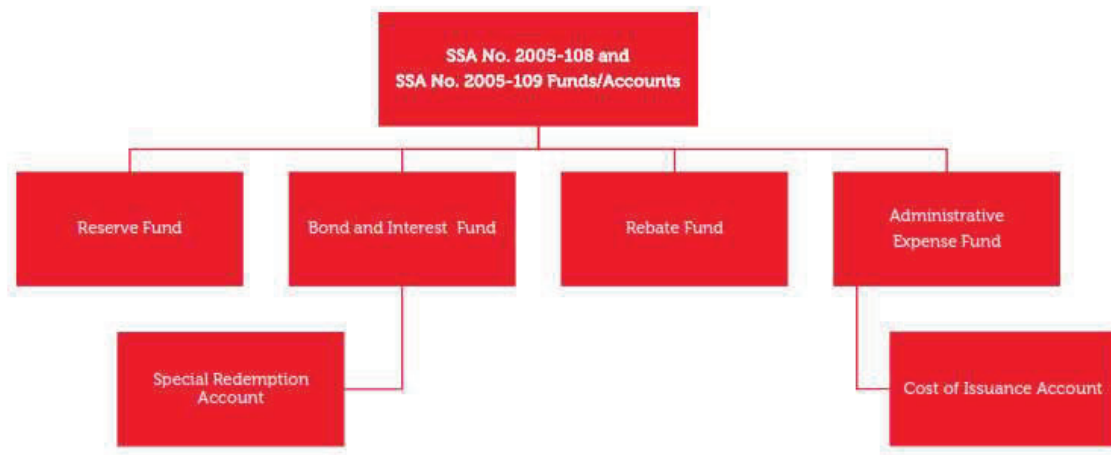
APPENDIX A

United City of Yorkville SSA No. 2005-108
Administration Report
(Levy Year 2022)



FUNDS AND ACCOUNTS

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



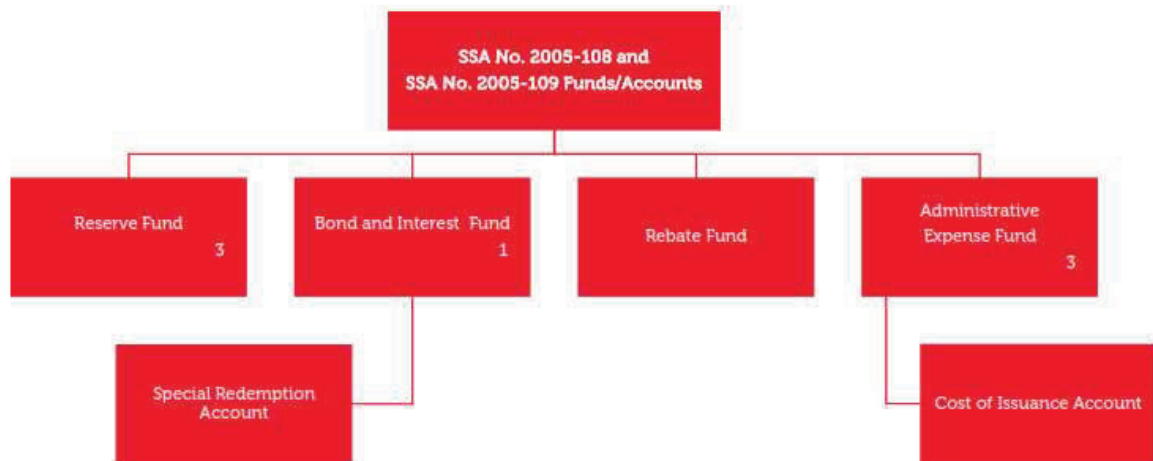
APPENDIX B

United City of Yorkville SSA No. 2005-108
Administration Report
(Levy Year 2022)



APPLICATION OF SPECIAL TAX

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

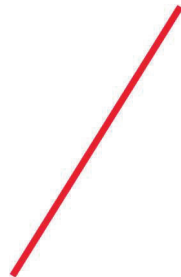


Notes:

1. Special Tax applied in sequence shown.

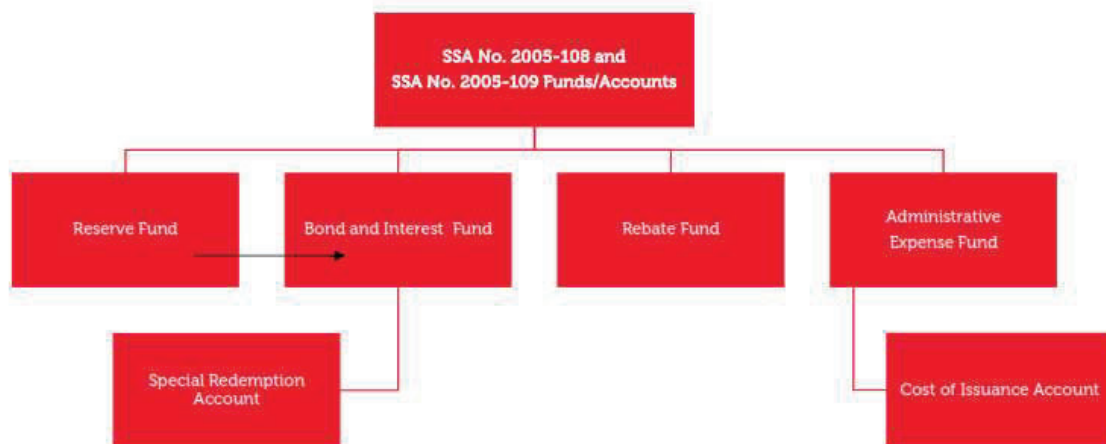
APPENDIX C

United City of Yorkville SSA No. 2005-108
Administration Report
(Levy Year 2022)



APPLICATION OF EARNINGS

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

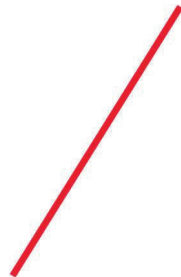


Notes:

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 2022)



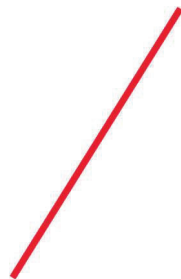
DEBT SERVICE SCHEDULE

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	\$217,191	\$524,191
2018	9/1/2017	\$0	\$212,586	\$212,586
2018	3/1/2018	\$328,000	\$212,586	\$540,586
2019	9/1/2018	\$0	\$207,666	\$207,666
2019	3/1/2019	\$349,000	\$207,666	\$556,666
2020	9/1/2019	\$0	\$203,295	\$203,295
2020	3/1/2020	\$367,000	\$202,431	\$569,431
2021	9/1/2020	\$0	\$196,926	\$196,926
2021	3/1/2021	\$390,000	\$196,926	\$586,926
2022	9/1/2021	\$0	\$191,076	\$191,076
2022	3/1/2022	\$413,000	\$191,076	\$604,076
2023	9/1/2022	\$0	\$186,171	\$186,171
2023	3/1/2023	\$434,000	\$186,171	\$620,171
2024	9/1/2023	\$0	\$180,475	\$180,475
2024	3/1/2024	\$457,000	\$180,475	\$637,475
2025	9/1/2024	\$0	\$174,191	\$174,191
2025	3/1/2025	\$481,000	\$174,191	\$655,191
2026	9/1/2025	\$0	\$166,976	\$166,976
2026	3/1/2026	\$508,000	\$166,976	\$674,976
2027	9/1/2026	\$0	\$159,039	\$159,039
2027	3/1/2027	\$535,000	\$159,039	\$694,039
2028	9/1/2027	\$0	\$150,345	\$150,345
2028	3/1/2028	\$567,000	\$150,345	\$717,345
2029	9/1/2028	\$0	\$136,170	\$136,170
2029	3/1/2029	\$608,000	\$136,170	\$744,170
2030	9/1/2029	\$0	\$120,970	\$120,970
2030	3/1/2030	\$652,000	\$120,970	\$772,970
2031	9/1/2030	\$0	\$104,670	\$104,670
2031	3/1/2031	\$695,000	\$104,670	\$799,670
2032	9/1/2031	\$0	\$87,295	\$87,295
2032	3/1/2032	\$743,000	\$87,295	\$830,295
2033	9/1/2032	\$0	\$68,720	\$68,720
2033	3/1/2033	\$789,000	\$68,720	\$857,720
2034	9/1/2033	\$0	\$52,940	\$52,940
2034	3/1/2034	\$836,000	\$52,940	\$888,940
2035	9/1/2034	\$0	\$36,220	\$36,220
2035	3/1/2035	\$881,000	\$36,220	\$917,220
2036	9/1/2035	\$0	\$18,600	\$18,600
2036	3/1/2036	\$930,000	\$18,600	\$948,600
Subtotal		\$11,270,000	\$5,747,369	\$17,017,369
Outstanding Principal as of 09/02/2021				\$9,529,000

APPENDIX E

United City of Yorkville SSA No. 2005-108
Administration Report
(Levy Year 2022)



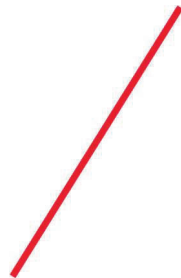
AERIAL APPENDIX OF SSA BOUNDARIES

United City of Yorkville
SSA 2005-108



APPENDIX F

United City of Yorkville SSA No. 2005-108
Administration Report
(Levy Year 2022)



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

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**UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA No. 2005-108
(AUTUMN CREEK)**

**SPECIAL TAX ROLL AND REPORT
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Exhibit A – Special Tax Roll

Exhibit B – Prepayment of the Maximum Parcel Special Tax

I. INTRODUCTION

Pursuant to the provisions of the Act and in accordance with the "Establishing Ordinance" being Ordinance No. _____ 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
<div>[1] P.E. factor multiplied by applicable number of dwelling units, students, employees.</div> <div>[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.</div> <div>[3] Equivalent unit factor multiplied by applicable number of dwelling units or schools, as applicable.</div> <div>[4] Calculations may vary slightly due to rounding.</div>								

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
<div>[1] Average weekday trip factor multiplied by applicable number of dwelling units, students, or employees.</div> <div>[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.</div> <div>[3] Equivalent units for 3 and 4 computed by dividing total average weekday trips by average weekday trip factor for a single-family home.</div> <div>[4] Equivalent unit factor multiplied by applicable number of dwelling units or schools, as applicable.</div> <div>Calculations may vary slightly due to rounding.</div>								

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	5,637	1,786,929	1.00	317.00
(2)	Townhome Property (DU)	258	5,648	NA	3,671	947,118	0.65	167.70
(3)	School Property	NA	NA	16.0	202,118	202,118	35.86	35.86
Grand Total ⁴		575	NA	16.0	NA	2,936,165	NA	520.56
<p>[1] Impervious area per dwelling unit for land uses 1 and 2 computed by multiplying coverage factor by lot size.</p> <p>[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.</p> <p>[3] Equivalent unit factor multiplied by applicable number of dwelling units or schools, as applicable.</p> <p>[4] Calculations may vary slightly due to rounding.</p>								

3. ALLOCATED COSTS

The Eligible Improvements must be allocated in accordance with the appropriate usage factors discussed above. For example, sanitary sewer and water facilities are allocated on a P.E. basis. Road facilities are allocated in proportion to estimated trip generation and storm sewer facilities are allocated on impervious area. As shown in Tables 5 – 8, the allocated cost per equivalent unit is computed by dividing the estimated improvement costs shown in Table 1 by the applicable equivalent units for Single-family Property, Townhome Property, and School Property. The total allocated costs for each land use type is computed by multiplying the allocated cost per equivalent unit by the applicable equivalent units. A summary of the allocated costs is presented in Table 9.

The portion of the Eligible Improvements to be financed with bond proceeds is shown in Table 10. All Eligible Improvements that are not financed through SSA No. 2005-108 (which include all Eligible Improvements allocated to the School Property) will be funded by the developer and are categorized as "Developer's Equity."

TABLE 5			
SANITARY SEWER COST ALLOCATION			
	(A)	(B)	(C)
	Land Use	Equivalent Units ¹	Allocated Cost ⁵
(1)	Single-Family Property (DU)	317.00	\$1,406,257 ²
(2)	Townhome Property (DU)	221.88	\$984,291 ³
(3)	School Property (per site)	48.57	\$215,463 ⁴
(4)	Grand Total	587.45	\$2,606,012
¹ From Table 2 ² \$2,606,012/B4*B1 ³ \$2,606,012/B4*B2 ⁴ \$2,606,012/B4*B2 ⁵ Amounts may vary due to rounding.			

TABLE 6			
WATER COST ALLOCATION			
	(A)	(B)	(C)
	Land Use	Equivalent Units ¹	Allocated Cost ⁵
(1)	Single-Family Property (DU)	317.00	\$1,105,922 ²
(2)	Townhome Property (DU)	221.88	\$774,076 ³
(3)	School Property (per site)	48.57	\$169,447 ⁴
(4)	Grand Total	587.45	\$2,049,445
¹ From Table 2 ² \$2,049,445/B4*B1 ³ \$2,049,445/B4*B2 ⁴ \$2,049,445/B4*B3 ⁵ Amounts may vary due to rounding.			

TABLE 7			
ROAD COST ALLOCATION			
	(A)	(B)	(C)
	Land Use	Equivalent Units ¹	Allocated Cost ⁵
(1)	Single-Family Property (DU)	317.00	\$4,698,032 ²
(2)	Townhome Property (DU)	157.38	\$2,332,417 ³
(3)	School Property (per site)	69.28	\$1,026,750 ⁴
(4)	Grand Total	543.66	\$8,057,199
¹ From Table 3 ² \$8,057,199/B4*B1 ³ \$8,057,199/B4*B2 ⁴ \$8,057,199/B4*B3 ⁵ Amounts may vary due to rounding.			

TABLE 8			
STORM SEWER COST ALLOCATION			
	(A)	(B)	(C)
	Land Use	Equivalent Units ¹	Cost Per Unit ⁵
(1)	Single-Family Property (DU)	317.00	\$2,213,030 ²
(2)	Townhome Property (DU)	167.70	\$1,170,742 ³
(3)	School Property (per site)	35.86	\$250,345 ⁴
(4)	Grand Total	520.56	\$3,634,117
¹ From Table 4 ² \$3,634,117/B4*B1 ³ \$3,634,117/B4*B2 ⁴ \$3,634,117/B4*B3 ⁵ Amounts may vary due to rounding.			

TABLE 9				
ALLOCATED COSTS BY LAND USE				
PUBLIC IMPROVEMENT ¹	GRAND TOTAL	SINGLE-FAMILY PROPERTY	TOWNHOME PROPERTY	SCHOOL PROPERTY
Sanitary Sewer	\$2,606,012	\$1,406,257	\$984,291	\$215,463
Water	\$2,049,445	\$1,105,922	\$774,076	\$169,447
Roads	\$8,057,199	\$4,698,032	\$2,332,417	\$1,026,750
Storm Sewer	\$3,634,117	\$2,213,030	\$1,170,742	\$250,345
Grand Total	\$16,346,773	\$9,423,242	\$5,261,526	\$1,662,005
¹ Amounts may vary due to rounding.				

TABLE 10					
FUNDING OF ELIGIBLE PUBLIC IMPROVEMENTS					
PUBLIC IMPROVEMENT ¹	GRAND TOTAL	SSA No. 2005-108			DEVELOPER'S EQUITY
		TOTAL FOR SSA No. 2005-108	SINGLE-FAMILY PROPERTY	TOWNHOME PROPERTY	
Sanitary Sewer	\$2,606,012	\$2,188,042	\$1,203,750	\$984,291	\$417,970
Water	\$2,049,445	\$1,670,537	\$896,461	\$774,076	\$378,908
Roads	\$8,057,199	\$4,780,282	\$2,964,574	\$1,815,708	\$3,276,916
Storm Sewer	\$3,634,117	\$2,964,624	\$1,793,883	\$1,170,742	\$669,492
GRAND TOTAL	\$16,346,773	\$11,603,485	\$6,858,668	\$4,744,817	\$4,743,288
NUMBER OF DUS	NA	575	317	258	NA
TOTAL COST/DU	NA	NA	\$21,636.18	\$18,390.76	NA
¹ Amounts may vary due to rounding.					

D. ALTERNATIVES, MODIFICATIONS, AND/OR SUBSTITUTIONS

The description of the Eligible Improvements, as set forth herein, is general in nature. The final description, specifications, location, and costs of improvements and facilities will be determined upon the preparation of final plans and specifications and completion of the improvements. The final plans may show substitutes, in lieu or modifications to the Eligible Improvements in order to accomplish the works of improvements, and any substitution, increase, or decrease to the amount of public improvements financed shall not be a change or modification in the proceedings as long as (i) the allocation of the Eligible Improvement costs actually funded by SSA No. 2005-108, using the preceding methodology, is uniform within Single-family Property and Townhome Property and (ii) such allocation results in the same ratio of funded Eligible Improvements between the land use types, as established in Section VI.A below.

V. BOND ASSUMPTIONS

It is anticipated that certain of the Eligible Improvements will be financed through the issuance of a single series of bonds. Total authorized bonded indebtedness is \$15,500,000. Bonds in the approximate amount of \$15,000,000 are anticipated to be issued in April 2006. Issuance costs are estimated to be approximately three and one-half percent (3.5%) of the principal amount of the bonds. The bond issue will include a reserve fund of approximately nine and one-half percent (9.5%) of the original principal amount of the bonds and approximately twenty-three (23) months of capitalized interest. The term of the bonds is estimated at 30 years, with principal amortized over a period of approximately 28 years. Annual debt service payments will increase approximately one and one half percent (1.5%) annually.

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

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

Therefore, the actual bonded indebtedness, and consequently the amount of Eligible Improvements financed by SSA No. 2005-108, may increase or decrease depending upon these variables.

VI. MAXIMUM PARCEL SPECIAL TAX

As mentioned previously, no Eligible Improvements for the School Property will be financed by SSA No. 2005-108. Therefore, these properties will not be subject to the Maximum Parcel Special Tax. The discussion that follows applies only to the remaining Residential Property.

A. DETERMINATION

When multiple land uses are anticipated, the Maximum Parcel Special Tax is a function of the (i) relative amounts of the Eligible Improvement costs funded for such land uses by SSA No. 2005-108 and (ii) the Maximum Parcel Special Taxes required to fund the Special Tax Requirement. In order to measure the relative difference in public improvement costs for each land use type, Equivalent Dwelling Unit ("EDU") factors have been calculated. A Single-family Property Dwelling Unit is deemed the typical residential unit and is assigned an EDU factor of 1.00. The EDU factor for Townhome Property Dwelling Units is equal to the ratio of the funded Eligible Improvements for each land use category to the funded Eligible Improvements for Single-family Property Dwelling Units. EDUs are shown in Table 11 below.

TABLE 11				
EDU FACTORS				
	COST/UNIT	EDU FACTOR	DWELLING UNITS	EDUs
Single-family Property Dwelling Unit	\$21,636.18	1.00	317 units	317.00
Townhome Property Dwelling Unit	\$18,390.76	0.85	258 units	219.30
Total			575 units	536.30

The Maximum Parcel Special Tax is derived from the Maximum Parcel Special Taxes which are equal to the sum of the estimated (i) maximum annual interest and principal payments on the Bonds, net of projected earnings on the reserve fund, (ii) contingency for delinquent Special Taxes, and (iii) estimated Administrative Expenses. The derivation of the Maximum Parcel Special Tax is shown in Table 12 below.

TABLE 12			
MAXIMUM PARCEL SPECIAL TAX (LEVIED CALENDAR YEAR 2007 / COLLECTED CALENDAR YEAR 2008)			
	TOTAL	PER DWELLING UNIT	
		SINGLE-FAMILY PROPERTY	TOWNHOME PROPERTY
Maximum Parcel Special Taxes	\$1,072,600	\$634,000	\$438,600
Number of EDUs	536.30	317.00	219.30
Maximum Parcel Special Tax / EDU* (Maximum Parcel Special Taxes / Number of EDUs)	\$2,000	NA	NA
EDU Factor	NA	1.00	0.85
Maximum Parcel Special Tax / DU* (Maximum Parcel Special Tax / EDU x EDU Factor)	NA	\$2,000	\$1,700
*Amounts have been rounded to the nearest dollar.			

The Maximum Parcel Special Tax per EDU is computed by dividing the Maximum Parcel Special Taxes by the number of EDUs. Multiplying this amount by the applicable EDU factor yields the Maximum Parcel Special Tax for Single-family Property and Townhome Property. Therefore, the Maximum Parcel Special Taxes are weighted in proportion to the allocation of funded Eligible Improvements as shown in Section IV.C, and consequently the amount of the Maximum Parcel Special Tax bears a rational relationship to the benefit that the special services render to each Parcel within SSA No. 2005-108 as required pursuant to the Act.

B. APPLICATION

Prior to the recordation of a Final Plat, the Maximum Parcel Special Tax for a Parcel of Residential Property shall be calculated by multiplying the number of expected Dwelling Units of Single-family Property or Townhome Property for such Parcel, as determined from the Preliminary Plat in effect as of September 30 preceding the Calendar Year for which the Special Tax is being extended, by the applicable Maximum Parcel Special Tax.

Subsequent to the recordation of the Final Plat, the Maximum Parcel Special Tax for a Parcel of Residential Property shall be calculated by multiplying the number of Dwelling Units of Single-family Property and Townhome Property which may be constructed on such Parcel, by the applicable Maximum Parcel Special Tax determined pursuant to Table 12, as increased in accordance with Section VI.C below.

C. ESCALATION

The Maximum Parcel Special Tax that has been levied escalates one and one half percent (1.5%) annually through and including Calendar Year 2034, rounded to the nearest dollar. Note, that while the annual increase in the Maximum Parcel Special Tax is limited to one and one half percent (1.5%), which is consistent with the anticipated graduated payment schedule for interest and principal on the Bonds, the percentage annual change in the Special Tax may be greater depending upon actual Special Tax receipts, capitalized interest, investment earnings, and Administrative Expenses.

D. TERM

The Maximum Parcel Special Tax shall not be levied after Calendar Year 2034 (to be collected in Calendar Year 2035).

E. SPECIAL TAX ROLL AMENDMENT

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

F. OPTIONAL PREPAYMENT

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

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

G. MANDATORY PREPAYMENT

If at any time the Consultant determines that there has been or will be a reduction in the Maximum Parcel Special Taxes as a result of an amendment to a Preliminary Plat or Final Plat, or other event which reduces the Maximum Parcel Special Taxes such that the annual debt service coverage ratio is less than one hundred ten percent (110%), then a Mandatory Special Tax Prepayment shall be calculated pursuant to Section B of Exhibit B attached hereto. Each year's annual debt service coverage ratio shall be determined by dividing (i) such year's reduced Maximum Parcel Special Taxes by (ii) the sum of the corresponding annual interest and principal payment on the Bonds plus estimated Administrative Expenses and less estimated earnings on the Reserve Fund (as such term is defined in the Bond Indenture). As required under the Bond Indenture, the City may adopt a supplemental ordinance to provide for the levy of the Mandatory Special Tax Prepayment.

Please refer to Section VII.B below for details on the collection procedure of the Mandatory Special Tax Prepayment.

VII. ABATEMENT AND COLLECTION

A. ABATEMENT

On or before the last Tuesday of December of each Calendar Year, commencing with Calendar Year 2007 and for each following Calendar Year, the Council or its designee shall determine the Special Tax Requirement and the special taxes authorized by the ordinance providing for the issuance of the Bonds shall be abated to the extent the amounts so levied exceed the Special Tax Requirement.

The Maximum Parcel Special Tax applicable to each Parcel shall be abated in equal percentages until the Special Taxes remaining equals the Special Tax Requirement. Abated in equal percentages means that the amount abated for each Parcel, computed as a percentage of its applicable Maximum Parcel Special Tax, is the same.

B. COLLECTION PROCESS

With the exception of the Mandatory Special Tax Prepayment, the Special Tax will be billed and collected by the County in the same manner and at the same time as general ad valorem property taxes. The lien and foreclosure remedies provided for in Article 9 of the Illinois Municipal Code shall apply upon the nonpayment of the Special Tax. The Council may provide for other means of collecting the Special Tax, if necessary to meet the financial obligations of SSA No. 2005-108.

The Mandatory Special Tax Prepayment shall be due prior to any development approval, subdivision of land, conveyance, or other action that results in a

reduction in the Maximum Parcel Special Taxes such that the annual debt service coverage ratio is less than one hundred ten percent (110%). The Mandatory Special Tax Prepayment shall be levied against the property on which the reduction has or will occur. The Mandatory Special Tax Prepayment shall have the same sale and lien priorities as are provided for regular property taxes. A Mandatory Special Tax Prepayment shall not reduce the Maximum Parcel Special Tax for any Parcel.

C. ADMINISTRATIVE REVIEW

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

VIII. AMENDMENTS

This Report may be amended by ordinance of the City and, to the maximum extent permitted by the Act, such amendments may be made without further notice under the Act and without notice to owners of property within SSA No. 2005-108 in order to (i) clarify or correct minor inconsistencies in the matters set forth herein, (ii) provide for lawful procedures for the collection and enforcement of the Special Tax so as to assure the efficient collection of the Special Tax for the benefit of the owners of the Bonds, (iii) otherwise improve the ability of the City to fulfill its obligations to levy, extend, and collect the Special Tax and to make it available for the payment of the Bonds and Administrative Expenses, and (iv) make any change deemed necessary or advisable by the City, provided such change is not detrimental to the owners of property subject to the Maximum Parcel Special Tax. No such amendment shall be approved by the Council if it violates any other agreement binding upon the City and unless and until it has (i) found and determined that the amendment is necessary and appropriate and does not materially adversely affect the rights of the owners of the Bonds or the City has obtained the consent of one hundred percent (100.00%) of the owners of the Bonds and (ii) received an opinion of a nationally recognized bond counsel to the effect that the amendment does not violate the Act, and is authorized pursuant to the terms of the Bond Indenture and this Report.

EXHIBIT A

SPECIAL TAX ROLL

AUTUMN CREEK
UNITED CITY OF YORKVILLE SSA NO. 2005-108
SPECIAL TAX ROLL
CALENDAR YEAR 2007 THROUGH CALENDAR YEAR 2034

Levied Calendar Year	Maximum Parcel Special Tax Per Dwelling Unit	Permanent Index Number											
		02-15-376-001			02-22-127-001			02-22-176-004			02-22-251-002		
		SFD	IHM		SFD	IHM		SFD	IHM		SFD	IHM	
		28	0		47	0		74		0	102	212	46
2007	\$2,000.00	\$1,700.00	\$56,000.00	\$0.00	\$94,000.00	\$0.00	\$148,000.00	\$0.00	\$204,000.00	\$360,400.00	\$132,000.00	\$78,200.00	\$1,072,600.00
2008	\$2,030.00	\$1,726.00	\$56,840.00	\$0.00	\$95,410.00	\$0.00	\$150,220.00	\$0.00	\$207,060.00	\$365,912.00	\$133,980.00	\$79,396.00	\$1,088,818.00
2009	\$2,060.00	\$1,752.00	\$57,680.00	\$0.00	\$96,820.00	\$0.00	\$152,440.00	\$0.00	\$210,120.00	\$371,424.00	\$135,960.00	\$80,592.00	\$1,105,036.00
2010	\$2,091.00	\$1,778.00	\$58,548.00	\$0.00	\$98,277.00	\$0.00	\$154,734.00	\$0.00	\$213,282.00	\$376,936.00	\$138,006.00	\$81,788.00	\$1,121,571.00
2011	\$2,122.00	\$1,805.00	\$59,416.00	\$0.00	\$99,734.00	\$0.00	\$157,028.00	\$0.00	\$216,444.00	\$382,660.00	\$140,052.00	\$83,030.00	\$1,138,364.00
2012	\$2,154.00	\$1,832.00	\$60,312.00	\$0.00	\$101,238.00	\$0.00	\$159,396.00	\$0.00	\$219,708.00	\$388,384.00	\$142,164.00	\$84,272.00	\$1,155,474.00
2013	\$2,186.00	\$1,859.00	\$61,208.00	\$0.00	\$102,742.00	\$0.00	\$161,764.00	\$0.00	\$222,972.00	\$394,108.00	\$144,276.00	\$85,514.00	\$1,172,584.00
2014	\$2,219.00	\$1,887.00	\$62,132.00	\$0.00	\$104,293.00	\$0.00	\$164,206.00	\$0.00	\$226,338.00	\$400,044.00	\$146,454.00	\$86,802.00	\$1,190,269.00
2015	\$2,252.00	\$1,915.00	\$63,056.00	\$0.00	\$105,844.00	\$0.00	\$166,648.00	\$0.00	\$229,704.00	\$405,980.00	\$148,632.00	\$88,090.00	\$1,207,954.00
2016	\$2,286.00	\$1,944.00	\$64,008.00	\$0.00	\$107,442.00	\$0.00	\$169,164.00	\$0.00	\$233,172.00	\$412,128.00	\$150,876.00	\$89,424.00	\$1,226,214.00
2017	\$2,320.00	\$1,973.00	\$64,960.00	\$0.00	\$109,040.00	\$0.00	\$171,680.00	\$0.00	\$236,640.00	\$418,276.00	\$153,120.00	\$90,758.00	\$1,244,474.00
2018	\$2,355.00	\$2,003.00	\$65,940.00	\$0.00	\$110,685.00	\$0.00	\$174,270.00	\$0.00	\$240,210.00	\$424,636.00	\$155,430.00	\$92,138.00	\$1,263,309.00
2019	\$2,390.00	\$2,033.00	\$66,920.00	\$0.00	\$112,330.00	\$0.00	\$176,860.00	\$0.00	\$243,780.00	\$430,996.00	\$157,740.00	\$93,518.00	\$1,282,144.00
2020	\$2,426.00	\$2,063.00	\$67,928.00	\$0.00	\$114,022.00	\$0.00	\$179,524.00	\$0.00	\$247,452.00	\$437,356.00	\$160,116.00	\$94,898.00	\$1,301,296.00
2021	\$2,462.00	\$2,094.00	\$68,936.00	\$0.00	\$115,714.00	\$0.00	\$182,188.00	\$0.00	\$251,124.00	\$443,928.00	\$162,492.00	\$96,324.00	\$1,320,706.00
2022	\$2,499.00	\$2,125.00	\$69,972.00	\$0.00	\$117,453.00	\$0.00	\$184,926.00	\$0.00	\$254,898.00	\$450,500.00	\$164,934.00	\$97,750.00	\$1,340,433.00
2023	\$2,536.00	\$2,157.00	\$71,008.00	\$0.00	\$119,192.00	\$0.00	\$187,664.00	\$0.00	\$258,672.00	\$457,284.00	\$167,376.00	\$99,222.00	\$1,360,418.00
2024	\$2,574.00	\$2,189.00	\$72,072.00	\$0.00	\$120,978.00	\$0.00	\$190,476.00	\$0.00	\$262,548.00	\$464,068.00	\$169,884.00	\$100,694.00	\$1,380,720.00
2025	\$2,613.00	\$2,222.00	\$73,164.00	\$0.00	\$122,811.00	\$0.00	\$193,362.00	\$0.00	\$266,526.00	\$471,064.00	\$172,458.00	\$102,212.00	\$1,401,597.00
2026	\$2,652.00	\$2,255.00	\$74,256.00	\$0.00	\$124,644.00	\$0.00	\$196,248.00	\$0.00	\$270,504.00	\$478,060.00	\$175,032.00	\$103,730.00	\$1,422,474.00
2027	\$2,692.00	\$2,289.00	\$75,376.00	\$0.00	\$126,524.00	\$0.00	\$199,208.00	\$0.00	\$274,584.00	\$485,268.00	\$177,672.00	\$105,294.00	\$1,443,926.00
2028	\$2,732.00	\$2,323.00	\$76,496.00	\$0.00	\$128,404.00	\$0.00	\$202,168.00	\$0.00	\$278,664.00	\$492,476.00	\$180,312.00	\$106,858.00	\$1,465,378.00
2029	\$2,773.00	\$2,358.00	\$77,644.00	\$0.00	\$130,331.00	\$0.00	\$205,202.00	\$0.00	\$282,846.00	\$499,896.00	\$183,018.00	\$108,468.00	\$1,487,405.00
2030	\$2,815.00	\$2,393.00	\$78,820.00	\$0.00	\$132,305.00	\$0.00	\$208,310.00	\$0.00	\$287,130.00	\$507,316.00	\$185,790.00	\$110,078.00	\$1,509,749.00
2031	\$2,857.00	\$2,429.00	\$79,996.00	\$0.00	\$134,279.00	\$0.00	\$211,418.00	\$0.00	\$291,414.00	\$514,948.00	\$188,562.00	\$111,734.00	\$1,532,351.00
2032	\$2,900.00	\$2,465.00	\$81,200.00	\$0.00	\$136,300.00	\$0.00	\$214,600.00	\$0.00	\$295,800.00	\$522,580.00	\$191,400.00	\$113,390.00	\$1,555,270.00
2033	\$2,944.00	\$2,502.00	\$82,432.00	\$0.00	\$138,368.00	\$0.00	\$217,856.00	\$0.00	\$300,288.00	\$530,424.00	\$194,304.00	\$115,092.00	\$1,578,764.00
2034	\$2,988.00	\$2,540.00	\$83,664.00	\$0.00	\$140,436.00	\$0.00	\$221,112.00	\$0.00	\$304,776.00	\$538,480.00	\$197,208.00	\$116,840.00	\$1,602,516.00

EXHIBIT B

PREPAYMENT OF THE MAXIMUM PARCEL SPECIAL TAX

**UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA NO. 2005-108**

PREPAYMENT FORMULA

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

A. OPTIONAL PREPAYMENT OF THE MAXIMUM PARCEL SPECIAL TAX

Pursuant to Section VI.F of the Report, the Maximum Parcel Special Tax may be prepaid and permanently satisfied under the conditions set forth therein. The Special Tax Bond Prepayment for a Parcel means an amount equal to (a) the sum of (1) Principal, (2) Premium, (3) Defeasance, and (4) Fees and (b) minus (1) the Reserve Fund Credit and (2) the Capitalized Interest Credit, where the terms "Principal," "Premium," "Defeasance," "Fees," "Reserve Fund Credit," and "Capitalized Interest Credit" have the following meanings:

"Principal" means the principal amount of Bonds to be redeemed and equals the quotient derived by dividing (a) the then current Maximum Parcel Special Tax for the Parcel intending to prepay by (b) the corresponding Maximum Parcel Special Taxes for SSA No. 2005-108, (and excluding from (b) that portion of the Maximum Parcel Special Tax for any Parcel(s) that has been prepaid), and multiplying the quotient by the principal amount of outstanding Bonds less any principal which has been prepaid but not yet applied toward the redemption of Bonds.

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

"Defeasance" means the amount needed to pay interest on the Principal to be redeemed until the earliest redemption date for the outstanding Bonds less any Special Taxes heretofore paid for such Parcel and available to pay interest on the redemption date for the Bonds.

"Fees" equal the expenses of SSA No. 2005-108 associated with the Special Tax Bond Prepayment as calculated by the City or its designee and include, but are not limited to, the costs of computing the Special Tax Bond Prepayment, the costs of redeeming the Bonds, and the costs of recording and publishing any notices to evidence the Special Tax Bond Prepayment and the redemption of Bonds.

"Reserve Fund Credit" shall equal the lesser of the Reserve Fund Requirement (as such term is defined in the Bond Indenture) and the balance in the Reserve Fund (as such term is defined in the Bond Indenture) multiplied by the quotient used to calculate Principal.

"Capitalized Interest Credit" shall equal the reduction in interest payable on the Bonds due to the redemption of Principal from the Special Tax Bond Prepayment from the redemption date for the Bonds redeemed from the Special Tax Bond Prepayment to the end of the capitalized interest period, as determined by the Consultant. No capitalized interest credit is given if the redemption date for the Bonds redeemed from the Special Tax Bond Prepayment is after the capitalized interest period.

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

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

B. MANDATORY PREPAYMENT OF THE MAXIMUM PARCEL SPECIAL TAX

Any Mandatory Special Tax Prepayment required pursuant to Section VI.G of the Special Tax Roll and Report of SSA No. 2005-108 will be calculated using the prepayment formula described in Section A above with the following modifications:

- The difference between the special taxes required for 110% debt service coverage and the amount to which the Maximum Parcel Special Taxes have been reduced shall serve as the numerator when computing Principal;
- The Maximum Parcel Special Taxes necessary for the annual debt service coverage ratio to equal 110% shall serve as the denominator when computing Principal; and
- No Reserve Fund Credit or Capitalized Interest Credit shall be given.

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

APPENDIX G

United City of Yorkville SSA No. 2005-108
Administration Report
(Levy Year 2022)



**2022 AMENDED
SPECIAL TAX ROLL**

United City of Yorkville
Special Services Area No. 2005-108
(Autumn Creek)
Levy Year 2022

PIN	Lot	Unit	Land Use	# of Units	2022 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
Single Family Property							
02-15-376-003	326		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-15-376-004	327		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-15-376-005	328		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-15-376-006	329		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-15-376-007	330		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-15-376-008	331		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-15-376-009	332		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-15-376-010	333		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-15-376-011	334		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-15-376-015	339		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-15-376-016	340		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-15-376-017	341		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-15-376-018	342		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-15-376-019	343		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-15-376-020	344		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-15-376-021	345		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-15-376-022	346		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-15-376-023	347		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-15-376-024	348		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-15-376-025	352		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-15-376-026	353		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-15-376-027	354		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-103-003	325		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-103-004	324		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-126-009	321		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-126-010	320		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-126-011	319		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-126-012	318		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-126-013	317		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-126-014	316		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-126-016	314		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-126-017	313		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-126-018	312		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-126-019	311		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-126-020	310		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-126-021	309		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-127-002	381		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-127-003	380		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-127-004	379		SFD	1	\$2,499.00	\$667.84	\$1,831.16

United City of Yorkville
Special Services Area No. 2005-108
(Autumn Creek)
Levy Year 2022

PIN	Lot	Unit	Land Use	# of Units	2022 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
02-22-127-005	378		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-127-006	377		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-127-007	376		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-127-008	375		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-127-009	374		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-127-010	387		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-127-011	386		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-127-012	385		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-127-013	384		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-127-014	383		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-127-015	382		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-128-002	350		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-128-003	351		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-129-001	355		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-129-002	356		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-129-003	357		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-129-004	358		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-129-005	359		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-129-006	360		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-129-007	361		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-129-008	362		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-129-009	363		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-129-010	364		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-129-011	365		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-129-012	366		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-129-013	367		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-129-014	368		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-129-015	369		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-129-016	370		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-129-017	371		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-129-018	372		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-173-001	292		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-173-002	293		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-173-003	294		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-173-004	295		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-173-005	296		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-173-006	297		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-173-007	298		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-173-008	299		SFD	1	\$2,499.00	\$667.84	\$1,831.16

United City of Yorkville
Special Services Area No. 2005-108
(Autumn Creek)
Levy Year 2022

PIN	Lot	Unit	Land Use	# of Units	2022 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
02-22-173-009	300		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-173-010	301		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-173-011	302		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-173-012	303		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-173-013	304		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-173-014	305		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-173-015	306		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-173-016	307		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-174-001	250		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-174-002	251		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-174-003	252		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-174-004	253		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-174-005	254		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-174-006	255		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-174-007	256		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-174-008	257		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-174-009	258		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-174-010	259		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-174-011	260		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-174-012	261		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-174-013	262		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-174-014	263		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-175-003	266		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-175-004	267		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-175-005	268		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-175-006	269		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-175-007	270		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-175-008	271		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-175-009	272		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-175-010	273		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-175-011	274		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-175-012	275		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-175-013	276		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-175-014	277		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-175-015	278		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-175-016	279		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-175-017	280		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-175-018	281		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-175-019	282		SFD	1	\$2,499.00	\$667.84	\$1,831.16

United City of Yorkville
Special Services Area No. 2005-108
(Autumn Creek)
Levy Year 2022

PIN	Lot	Unit	Land Use	# of Units	2022 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
02-22-175-020	283		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-175-021	284		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-175-022	285		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-175-023	286		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-175-024	287		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-175-025	288		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-175-026	289		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-175-027	290		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-175-028	291		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-176-008	231		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-176-009	232		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-176-010	233		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-176-011	234		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-176-013	236		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-176-014	237		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-176-015	238		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-176-016	239		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-176-017	240		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-176-019	242		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-176-020	243		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-176-021	244		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-176-022	245		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-176-023	246		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-176-024	247		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-176-025	248		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-177-001	131		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-177-002	130		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-177-003	129		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-177-004	128		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-177-005	127		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-178-001	2		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-178-002	3		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-254-002	4		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-254-003	5		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-254-004	6		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-254-005	7		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-254-006	8		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-254-007	9		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-254-008	10		SFD	1	\$2,499.00	\$667.84	\$1,831.16

United City of Yorkville
Special Services Area No. 2005-108
(Autumn Creek)
Levy Year 2022

PIN	Lot	Unit	Land Use	# of Units	2022 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
02-22-254-009	11		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-254-010	12		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-254-012	14		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-255-001	126		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-255-002	125		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-255-003	124		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-255-004	123		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-255-006	121		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-255-007	120		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-255-008	119		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-255-009	118		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-255-010	117		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-255-011	116		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-255-012	115		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-255-013	114		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-255-032	13		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-255-033	14		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-255-034	15		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-255-035	16		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-255-036	17		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-255-037	18		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-255-038	19		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-255-039	20		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-255-040	21		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-255-041	22		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-255-042	23		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-255-043	24		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-255-044	25		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-255-045	26		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-255-046	27		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-255-047	28		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-255-048	29		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-255-049	30		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-255-050	31		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-255-051	32		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-255-052	33		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-255-053	34		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-256-001	15		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-256-002	16		SFD	1	\$2,499.00	\$667.84	\$1,831.16

United City of Yorkville
Special Services Area No. 2005-108
(Autumn Creek)
Levy Year 2022

PIN	Lot	Unit	Land Use	# of Units	2022 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
02-22-256-003	17		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-256-005	19		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-256-006	20		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-256-007	21		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-256-008	22		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-256-009	23		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-256-010	24		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-256-011	25		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-256-012	26		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-257-001	113		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-257-011	170		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-257-012	169		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-257-014	167		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-257-015	166		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-257-016	165		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-257-017	164		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-257-018	163		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-257-019	162		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-257-020	111		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-257-021	112		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-257-023	1		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-257-024	2		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-257-025	3		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-257-026	4		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-257-027	5		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-257-028	6		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-257-029	7		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-257-031	9		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-257-032	10		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-258-001	110		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-258-002	186		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-258-003	185		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-258-004	184		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-258-005	183		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-258-006	182		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-258-007	181		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-258-009	179		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-258-010	192		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-258-011	191		SFD	1	\$2,499.00	\$667.84	\$1,831.16

United City of Yorkville
Special Services Area No. 2005-108
(Autumn Creek)
Levy Year 2022

PIN	Lot	Unit	Land Use	# of Units	2022 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
02-22-258-012	190		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-258-013	189		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-258-014	188		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-258-015	187		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-258-016	109		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-259-001	91		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-275-001	27		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-275-002	28		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-275-003	29		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-275-004	30		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-275-005	31		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-275-006	32		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-275-007	33		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-275-008	34		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-275-009	35		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-275-010	36		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-275-011	37		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-277-002	107		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-277-003	106		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-277-004	105		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-277-005	104		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-277-006	93		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-277-007	92		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-352-004	173		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-352-006	171		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-353-001	178		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-353-003	176		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-353-005	197		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-353-006	196		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-353-007	195		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-353-008	194		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-353-009	193		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-354-001	90		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-354-002	89		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-354-003	88		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-354-004	198		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-354-005	199		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-354-006	200		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-354-007	201		SFD	1	\$2,499.00	\$667.84	\$1,831.16

United City of Yorkville
Special Services Area No. 2005-108
(Autumn Creek)
Levy Year 2022

PIN	Lot	Unit	Land Use	# of Units	2022 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
02-22-354-008	202		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-354-009	78		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-354-010	79		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-354-011	80		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-358-001	77		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-478-001	87		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-478-002	86		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-478-003	85		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-478-004	84		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-478-005	83		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-478-006	82		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-478-007	81		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-479-001	76		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-479-002	75		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-479-003	74		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-479-004	73		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-479-005	72		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-479-006	71		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-479-007	70		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-479-008	69		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-479-009	68		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-479-010	67		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-479-011	66		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-480-001	94		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-480-002	95		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-480-003	96		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-480-004	97		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-480-005	98		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-480-006	99		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-480-007	100		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-480-008	101		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-480-009	102		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-480-010	103		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-481-001	38		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-481-002	39		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-481-003	40		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-481-004	41		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-481-005	42		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-481-006	43		SFD	1	\$2,499.00	\$667.84	\$1,831.16

United City of Yorkville
Special Services Area No. 2005-108
(Autumn Creek)
Levy Year 2022

PIN	Lot	Unit	Land Use	# of Units	2022 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
02-22-481-007	44		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-481-008	45		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-481-009	46		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-481-010	47		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-481-011	48		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-481-012	49		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-481-013	50		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-481-014	51		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-481-015	52		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-481-016	53		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-481-017	54		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-481-018	55		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-481-019	56		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-481-020	57		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-481-021	58		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-481-022	59		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-481-023	60		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-481-024	61		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-481-025	62		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-481-026	63		SFD	1	\$2,499.00	\$667.84	\$1,831.16
02-22-481-027	64		SFD	1	\$2,499.00	\$667.84	\$1,831.16
			Subtotal	333	\$832,167.00	\$222,390.72	\$609,776.28
Townhome Property							
02-22-230-004	227	1	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-230-005	227	2	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-230-006	227	3	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-230-007	227	4	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-230-008	227	5	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-230-010	226	1	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-230-011	226	2	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-230-012	226	3	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-230-013	226	4	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-230-014	226	5	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-351-003	149	1	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-351-004	149	2	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-351-005	149	3	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-351-006	149	4	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-351-007	149	5	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-351-008	149	6	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-351-010	150	1	THM	1	\$2,125.00	\$567.88	\$1,557.12

United City of Yorkville
Special Services Area No. 2005-108
(Autumn Creek)
Levy Year 2022

PIN	Lot	Unit	Land Use	# of Units	2022 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
02-22-351-011	150	2	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-351-012	150	3	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-351-013	150	4	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-351-014	150	5	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-351-015	150	6	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-352-007	151	1	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-352-008	151	2	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-352-009	151	3	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-352-010	151	4	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-352-012	152	1	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-352-013	152	2	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-352-014	152	3	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-352-015	152	4	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-355-005	225	1	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-355-006	225	2	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-355-007	225	3	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-355-008	225	4	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-355-009	225	5	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-355-011	224	1	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-355-012	224	2	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-355-013	224	3	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-355-014	224	4	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-355-015	224	5	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-355-018	223	a	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-355-020	223	b	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-355-025	222	a	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-355-027	222	b	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-355-028	222	c	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-355-030	222	d	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-355-031	222	e	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-355-033	223	c	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-355-034	223	d	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-355-035	223	e	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-356-009	218	1	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-356-010	218	2	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-356-011	218	3	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-356-012	218	4	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-356-013	218	5	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-356-014	218	6	THM	1	\$2,125.00	\$567.88	\$1,557.12

United City of Yorkville
Special Services Area No. 2005-108
(Autumn Creek)
Levy Year 2022

PIN	Lot	Unit	Land Use	# of Units	2022 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
02-22-356-016	217	1	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-356-017	217	2	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-356-018	217	3	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-356-019	217	4	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-356-020	217	5	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-356-021	217	6	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-356-023	216	1	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-356-024	216	2	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-356-025	216	3	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-356-026	216	4	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-356-027	216	5	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-356-029	215	1	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-356-030	215	2	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-356-031	215	3	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-356-032	215	4	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-356-033	215	5	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-356-036	214	2	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-356-038	214	4	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-356-042	220	2	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-356-043	220	3	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-356-044	220	4	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-356-045	220	5	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-356-046	220	6	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-356-048	219	1	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-356-049	219	2	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-356-050	219	3	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-356-051	219	4	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-356-052	219	5	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-356-053	219	6	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-356-055	221	1	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-356-056	221	2	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-356-057	221	3	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-356-058	221	4	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-357-012	204	1	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-357-013	204	2	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-357-014	204	3	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-357-015	204	4	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-357-016	204	5	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-357-018	206	1	THM	1	\$2,125.00	\$567.88	\$1,557.12

United City of Yorkville
Special Services Area No. 2005-108
(Autumn Creek)
Levy Year 2022

PIN	Lot	Unit	Land Use	# of Units	2022 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
02-22-357-019	206	2	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-357-020	206	3	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-357-021	206	4	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-357-022	206	5	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-357-024	205	1	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-357-025	205	2	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-357-026	205	3	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-357-027	205	4	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-357-028	205	5	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-357-030	207	1	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-357-031	207	2	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-357-032	207	3	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-357-033	207	4	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-357-034	207	5	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-357-036	208	1	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-357-037	208	2	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-357-038	208	3	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-357-039	208	4	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-357-040	208	5	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-357-042	209	1	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-357-043	209	2	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-357-044	209	3	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-357-045	209	4	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-357-046	209	5	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-357-048	210	1	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-357-049	210	2	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-357-050	210	3	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-357-051	210	4	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-357-052	210	5	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-357-054	211	1	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-357-055	211	2	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-357-056	211	3	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-357-057	211	4	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-357-058	211	5	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-357-059	211	6	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-357-062	212	2	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-357-063	212	3	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-357-064	212	4	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-357-065	212	5	THM	1	\$2,125.00	\$567.88	\$1,557.12

United City of Yorkville
Special Services Area No. 2005-108
(Autumn Creek)
Levy Year 2022

PIN	Lot	Unit	Land Use	# of Units	2022 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
02-22-357-069	213	2	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-357-070	213	3	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-357-071	213	4	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-357-075	203	a	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-357-077	203	b	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-357-079	203	c	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-357-080	203	d	THM	1	\$2,125.00	\$567.88	\$1,557.12
02-22-357-081	203	e	THM	1	\$2,125.00	\$567.88	\$1,557.12
Subtotal				142	\$301,750.00	\$80,638.96	\$221,111.04
Prepaid Single Family Property							
02-15-376-012	335		PREPAYS	1	\$2,499.00	\$2,499.00	\$0.00
02-15-376-014	338		PREPAYS	1	\$2,499.00	\$2,499.00	\$0.00
02-22-103-005	323		PREPAYS	1	\$2,499.00	\$2,499.00	\$0.00
02-22-126-015	315		PREPAYS	1	\$2,499.00	\$2,499.00	\$0.00
02-22-128-001	349		PREPAYS	1	\$2,499.00	\$2,499.00	\$0.00
02-22-174-015	264		PREPAYS	1	\$2,499.00	\$2,499.00	\$0.00
02-22-176-012	235		PREPAYS	1	\$2,499.00	\$2,499.00	\$0.00
Subtotal				7	\$17,493.00	\$17,493.00	\$0.00
GRAND TOTALS				482	\$1,151,410.00	\$320,522.68	\$830,887.32
				(# of units)	(maximum taxes)	(taxes abated)	(taxes levied)



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ADMINISTRATION REPORT (LEVY YEAR 2022)

UNITED CITY OF YORKVILLE

SPECIAL SERVICE AREA NO. 2005-109

November 14, 2022

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UNITED CITY OF YORKVILLE



ADMINISTRATION REPORT (LEVY YEAR 2022)

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 2022 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 2022 Special Tax Requirement is equal to \$1,276,001. As shown in Table 1 below, the 2021 Special Tax Requirement is equal to the sum of the Series 2016 debt service for the bond year ending March 1, 2023, estimated administrative expenses, and the contingency for estimated delinquent special taxes and less the estimated 2022 bond year-end fund balances and excess reserve funds.

Table 1: 2021 Special Tax Requirement

Types of Funds	Total Amount
Sources of Funds	
Prior Year Surplus/(Deficit)	\$20,996
Earnings	\$0
Special Taxes	
Billed	\$1,263,238
Delinquency Contingency	\$12,760
Subtotal	\$1,296,994
Uses of Funds	
Debt Service	
Interest - 09/01/2023	(\$279,117)
Interest - 03/01/2024	(\$279,117)
Principal - 03/01/2024	(\$706,000)
Administrative Expenses	(\$20,000)
Delinquent Special Taxes	(\$12,760)
Subtotal	(\$1,296,994)
Projected Surplus/(Deficit) - 03/01/2024	\$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, 2022, 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 - 09/01/2021	\$28,918	\$2,470,491	\$1,189,618	\$196
Earnings	\$59	\$4,262	\$1,205	\$0
Special Taxes				
Prior Year(s)	\$0	\$0	\$905,241	\$0
Levy Year 2021				
SSA No. 2005-108	\$0	\$0	\$440,433	\$0
SSA No. 2005-109	\$0	\$0	\$710,479	\$0
SSA No. 2003-101 (in error)	\$0	\$0	\$0	\$0
Uses of Funds - Actual				
Account Transfers	\$100	(\$6,432)	\$24,737	(\$18,405)
Administrative Expense Transfers				
Fiscal Year 2021 Prefunding	\$34,825	\$0	(\$34,825)	\$0
Fiscal Year 2021 Budget	\$0	\$0	\$0	\$0
Debt Service				
Interest - 09/01/2021	\$0	\$0	(\$486,526)	\$0
Interest & Principal - 03/01/2022	\$0	\$0	(\$1,536,526)	\$0
Bond Redemptions/Prepayments				
Receipts	\$0	\$0	\$0	\$18,452
Principal Redemption	\$0	\$0	(\$20,000)	\$0
Redemption Premium	\$0	\$0	(\$400)	\$0
Refund to Property Owners	\$0	\$0	(\$1,716)	\$0
Administrative Expenses				
SSA No. 2005-108 and 2005-109	(\$32,701)	\$0	\$0	\$0
Ending Balance - 08/31/2022	\$31,201	\$2,468,321	\$1,191,721	\$244

The calculation of the estimated 2023 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 2022 Bond Year-End Fund Balances
(09/01/2022 through 03/01/2023)

Types of Funds	Administrative Expense Fund	Reserve Fund	Bond & Interest Fund	Special Redemption Fund
Sources of Funds - Projected				
Beginning Balance - 08/31/2022	\$31,201	\$2,468,321	\$1,191,721	\$244
Earnings	\$0	\$0	\$0	\$0
Special Taxes				
SSA No. 2005-108	\$0	\$0	\$378,630	\$0
SSA No. 2005-109	\$0	\$0	\$546,765	\$0
Uses of Funds - Projected				
Account Transfers	\$0	(\$0)	\$0	\$0
Administrative Expense Transfers				
Levy Year 2022 Prefunding	\$28,544	\$0	(\$28,544)	\$0
Levy Year 2021 Budget	\$0	\$0	\$0	\$0
Debt Service				
Interest - 09/01/2022	\$0	\$0	(\$473,646)	\$0
Interest & Principal - 03/01/2023	\$0	\$0	(\$1,577,671)	\$0
Bond Redemptions/Prepayments				
Receipts				\$0
Principal Redemption	\$0	\$0	\$0	\$0
Property Owner Refunds	\$0	\$0	(\$2,708)	\$0
Administrative Expenses				
Remaining Levy Year 2021 Expenses	(\$19,745)	\$0	\$0	\$0
Ending Balance - 03/01/2023	\$40,000	\$2,468,321	\$34,549	\$244
Reserve Fund Requirement	\$0	(\$2,468,321)	\$0	\$0
Funds Not Eligible for Levy Surplus	(\$40,000)	\$0	\$0	(\$244)
Projected Surplus/(Deficit) 03/01/2023	\$0	\$0	\$34,549	\$0

III MAXIMUM, ABATED, AND EXTENDED SPECIAL TAXES

Pursuant to the Special Tax Roll and Report, the 2022 Maximum Parcel Special Taxes equal \$1,696,308. For purposes of the Abatement Ordinance, subtracting the 2022 Special Tax Requirement of \$1,276,001, results in an abatement of \$420,307. 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	\$2,699.00	\$662.28	\$2,036.72
Single Family Dwelling Unit - Prepaid	\$2,699.00	\$2,699.00	\$0.00
Townhome Dwelling Unit	\$2,187.00	\$536.64	\$1,650.36
Townhome Dwelling Unit - Prepaid	\$2,187.00	\$2,187.00	\$0.00
Condominium Dwelling Unit	\$1,843.00	\$452.22	\$1,390.78
Condominium Dwelling Unit - Prepaid	\$1,843.00	\$1,843.00	\$0.00
Second Series			
Single Family Dwelling Unit	\$2,699.00	\$2,699.00	\$0.00
Townhome Dwelling Unit	\$2,187.00	\$2,187.00	\$0.00
Condominium Dwelling Unit	\$1,843.00	\$1,843.00	\$0.00

A comparison of the maximum and extended special tax amounts for 2022 and 2021 is shown in Table 5 on the following page.

Table 5: Comparison of Maximum and Extended Special Taxes

Special Tax Classification	Levy Year 2022	Levy Year 2021	Percentage Change
Maximum Parcel Special Tax - First Series			
Single Family Dwelling Unit	\$2,699.00	\$2,659.00	1.5%
Townhome Dwelling Unit	\$2,187.00	\$2,155.00	1.5%
Condominium Dwelling Unit	\$1,843.00	\$1,816.00	1.5%
Extended Special Tax - First Series			
Single Family Dwelling Unit	\$2,036.72	\$2,003.34	1.7%
Townhome Dwelling Unit	\$1,650.36	\$1,623.62	1.6%
Condominium Dwelling Unit	\$1,390.78	\$1,368.22	1.6%
Maximum Parcel Special Tax - Second Series			
Single Family Dwelling Unit	\$2,699.00	\$2,659.00	1.5%
Townhome Dwelling Unit	\$2,187.00	\$2,155.00	1.5%
Condominium Dwelling Unit	\$1,843.00	\$1,816.00	1.5%
Extended Special Tax - Second Series			
Single Family Dwelling Unit	\$0.00	\$0.00	0.0%
Townhome Dwelling Unit	\$0.00	\$0.00	0.0%
Condominium Dwelling Unit	\$0.00	\$0.00	0.0%

The schedule of the remaining SSA No. 2005-109 Maximum Parcel Special Taxes is shown in Table 6 on the following page. The Maximum Parcel Special Taxes 1.50% annually through 2034.

Table 6: Maximum Parcel Special Taxes

Levy Year	Collection Year	Aggregate	Per Unit		
			Single Family	Townhome	Condominium
2022	2023	\$1,696,308	\$2,699	\$2,187	\$1,843
2023	2024	\$1,320,706	\$2,739	\$2,220	\$1,871
2024	2025	\$1,340,433	\$2,780	\$2,253	\$1,899
2025	2026	\$1,360,418	\$2,822	\$2,287	\$1,927
2026	2027	\$1,380,720	\$2,864	\$2,321	\$1,956
2027	2028	\$1,401,597	\$2,907	\$2,356	\$1,985
2028	2029	\$1,422,474	\$2,951	\$2,391	\$2,015
2029	2030	\$1,443,926	\$2,995	\$2,427	\$2,045
2030	2031	\$1,465,378	\$3,040	\$2,463	\$2,076
2031	2032	\$1,487,405	\$3,086	\$2,500	\$2,107
2032	2033	\$1,509,749	\$3,132	\$2,538	\$2,139
2033	2034	\$1,532,351	\$3,179	\$2,576	\$2,171
2034	2035	\$1,555,270	\$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 2021 Special Tax Receipts

As of November 8, 2022, SSA No. 2005-109 2019 special tax receipts totaled \$1,257,244. There were no delinquencies.

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.

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 2021 equalized assessed value was \$34,411,238.

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, 2022, the outstanding principal was \$14,099,000. 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	\$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 three 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

2021 Equalized Assessed Value ¹	2021 Appraised Value ²	Outstanding Bonds ³	Value to Lien Ratio
\$34,411,238	\$103,233,714	\$14,009,000	7.37:1

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, 2022.

VIII AD VALOREM PROPERTY TAX RATES

The 2021 general ad valorem tax rates for SSA No. 2005-109 are shown in Table 10 below.

Table 10: 2021 Ad Valorem Property Tax Rates

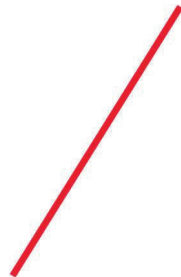
Type of Rate	Interest Rate
City Rates⁵	
Corporate	0.157910%
Bonds and Interest	0.000000%
I.M.R.F.	0.000000%
Police Protection	0.159630%
Police Pension	0.214050%
Garbage	0.000000%
Audit	0.004820%
Liability Insurance	0.006420%
Social Security/IMRF	0.024060%
School Crossing Guard	0.003210%
Revenue Recapture	0.000900%
Road and Bridge Transfer	0.000000%
Subtotal	0.571000%
Kendall Township⁵	
County	0.601570%
Bristol-Kendall Fire Protection District	0.705030%
Forest Preserve	0.162010%
Junior College #516	0.469830%
Yorkville Library	0.267770%
Yorkville/Bristol Sanitary District	0.000000%
Kendall Township	0.088440%
Kendall Road District	0.065090%
School District CU-115	6.786730%
Subtotal	9.14647%
Total Tax Rate	9.717470%

Notes:

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

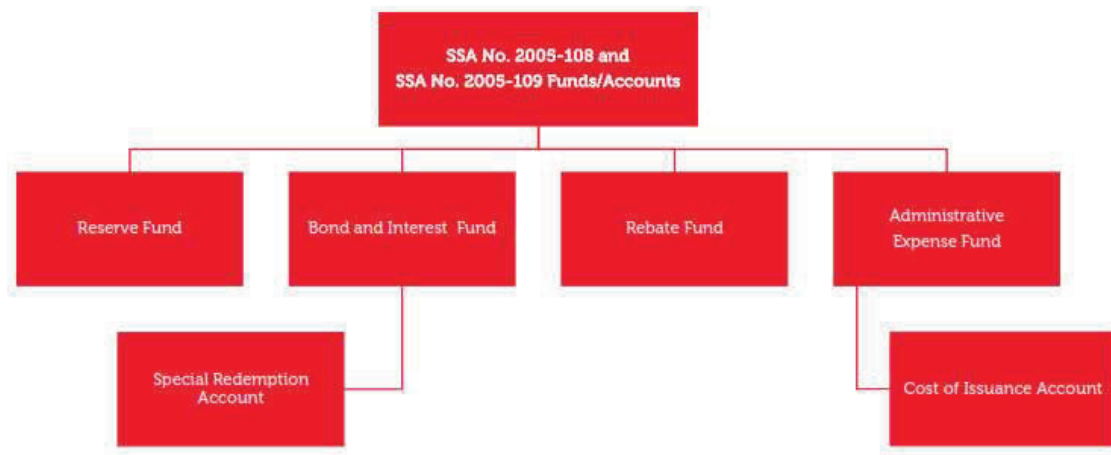
APPENDIX A

United City of Yorkville SSA No. 2005-109
Administration Report
(Levy Year 2022)



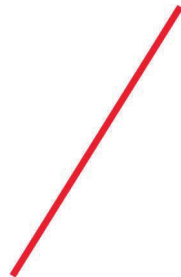
**FUNDS AND
ACCOUNTS**

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



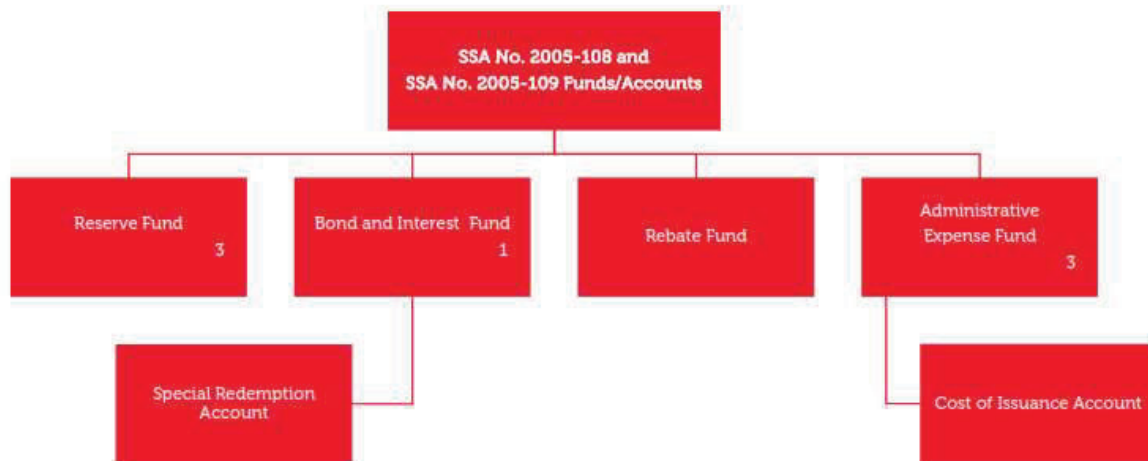
APPENDIX B

United City of Yorkville SSA No. 2005-109
Administration Report
(Levy Year 2022)



APPLICATION OF SPECIAL TAX

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

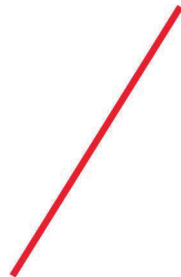


Notes:

1. Special Tax applied in sequence shown.

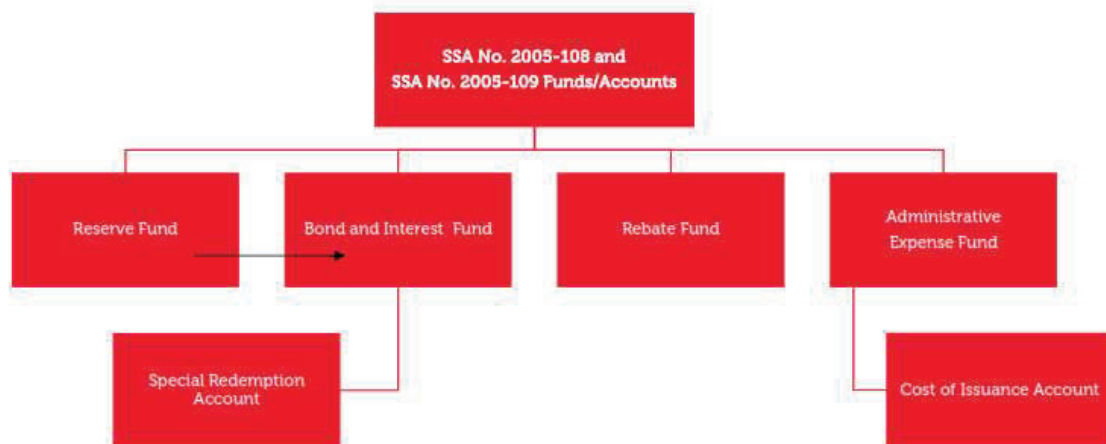
APPENDIX C

United City of Yorkville SSA No. 2005-109
Administration Report
(Levy Year 2022)



**APPLICATION OF
EARNINGS**

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

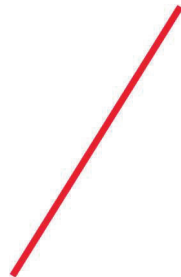


Notes:

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 2022)



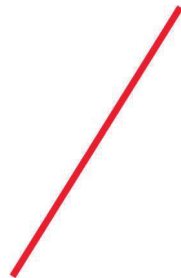
DEBT SERVICE SCHEDULE

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	\$335,525	\$803,525
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	\$304,475	\$304,475
2021	3/1/2021	\$600,000	\$304,475	\$904,475
2022	9/1/2021	\$0	\$295,475	\$295,475
2022	3/1/2022	\$637,000	\$295,475	\$932,475
2023	9/1/2022	\$0	\$287,911	\$287,911
2023	3/1/2023	\$670,000	\$287,911	\$957,911
2024	9/1/2023	\$0	\$279,117	\$279,117
2024	3/1/2024	\$706,000	\$279,117	\$985,117
2025	9/1/2024	\$0	\$269,409	\$269,409
2025	3/1/2025	\$742,000	\$269,409	\$1,011,409
2026	9/1/2025	\$0	\$258,279	\$258,279
2026	3/1/2026	\$785,000	\$258,279	\$1,043,279
2027	9/1/2026	\$0	\$246,014	\$246,014
2027	3/1/2027	\$827,000	\$246,014	\$1,073,014
2028	9/1/2027	\$0	\$232,575	\$232,575
2028	3/1/2028	\$875,000	\$232,575	\$1,107,575
2029	9/1/2028	\$0	\$210,700	\$210,700
2029	3/1/2029	\$939,000	\$210,700	\$1,149,700
2030	9/1/2029	\$0	\$187,225	\$187,225
2030	3/1/2030	\$1,005,000	\$187,225	\$1,192,225
2031	9/1/2030	\$0	\$162,100	\$162,100
2031	3/1/2031	\$1,074,000	\$162,100	\$1,236,100
2032	9/1/2031	\$0	\$135,250	\$135,250
2032	3/1/2032	\$1,146,000	\$135,250	\$1,281,250
2033	9/1/2032	\$0	\$106,600	\$106,600
2033	3/1/2033	\$1,225,000	\$106,600	\$1,331,600
2034	9/1/2033	\$0	\$82,100	\$82,100
2034	3/1/2034	\$1,298,000	\$82,100	\$1,380,100
2035	9/1/2034	\$0	\$56,140	\$56,140
2035	3/1/2035	\$1,366,000	\$56,140	\$1,422,140
2036	9/1/2035	\$0	\$28,820	\$28,820
2036	3/1/2036	\$1,441,000	\$28,820	\$1,469,820
Subtotal		\$17,406,000	\$8,872,432	\$26,278,432
Outstanding Principal as of 09/02/2021				\$14,736,000

APPENDIX E

United City of Yorkville SSA No. 2005-109
Administration Report
(Levy Year 2022)



AERIAL APPENDIX OF SSA BOUNDARIES



United City of Yorkville
SSA 2005-109

41°42'13.57" N 88°25'57.74" W

elev 199 m

Oct 11, 2007

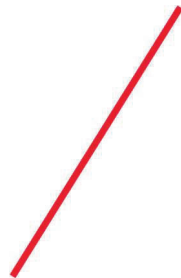
Eye alt 2.46 km

Google

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APPENDIX F

United City of Yorkville SSA No. 2005-109
Administration Report
(Levy Year 2022)



SPECIAL TAX ROLL AND REPORT

UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA NO. 2005-109
SPECIAL TAX ROLL AND REPORT

Prepared for

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

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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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Exhibit C – Allocation of Soft and Earthwork Costs

I. INTRODUCTION

Pursuant to the provisions of the Act and in accordance with the "Establishing Ordinance" being Ordinance No. 2006-17 passed by the City Council of the United City of Yorkville, County of Kendall, State of Illinois, on March 14, 2006 in connection with the proceedings for Special Service Area Number 2005-109 (hereinafter referred to as "SSA No. 2005-109"), this Special Tax Roll and Report of SSA No. 2005-109 (the "Report") is herewith submitted and made part of the Establishing Ordinance.

II. DEFINITIONS

The terms used herein shall have the following meanings:

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

"Administrative Expenses" means the following actual or reasonably estimated costs permitted in accordance with the Act and directly related to the administration of SSA No. 2005-109 and the Bonds as determined by the City or its designee: the costs of computing the Special Taxes and of preparing the amended Special Tax Roll (whether by the City or designee thereof or both); the costs of collecting the Special Taxes (whether by the City, the County, or otherwise); the costs of remitting the Special Taxes to the fiscal agent and/or trustee for any Bonds; the costs of the fiscal agent and/or trustee (including its legal counsel) in the discharge of the duties required of it under the Bond Indenture; the costs of the City or designee in computing the amount of rebatable arbitrage, if any; the costs of the City or designee in applying for and maintaining ratings of the Bonds; the costs of the City or designee in complying with the disclosure requirements of applicable federal and state securities laws and of the Act, including, but not limited to, public inquiries regarding the Special Taxes; the costs associated with the release of funds from any escrow account or funds held pursuant to the Bond Indenture; and any termination payments owed by the City in connection with any guaranteed investment contract, forward purchase agreement, or other investment of funds held under the Bond Indenture. Administrative Expenses shall also include amounts advanced by the City for any administrative purpose of SSA No. 2005-109 including the costs of computing Special Tax Bond Prepayment amounts, recording of lien satisfaction or other notices related to a Special Tax Bond Prepayment or Mandatory Special Tax Prepayment, discharge or satisfaction of Special Taxes; the administrative costs associated with upgrading the software utilized by Kendall County relating to the Special Tax; and the costs of commencing and pursuing to completion any foreclosure action arising from and pursuing the collection of delinquent Special Taxes and the reasonable fees of legal counsel to the City incurred in connection with all of the foregoing.

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

"Bonds" means any bonds or other debt, including refunding bonds, whether in one or more series, issued by the City and secured by the Maximum Parcel Special Tax for SSA

No. 2005-109, the proceeds of which will be used to finance inter alia, all or a portion of the public improvements authorized pursuant to the Establishing Ordinance.

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

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

"Clubhouse Property" means the property within the boundaries of SSA No. 2005-109 on which the clubhouse facility has been, may be, or is anticipated to be constructed as determined from Unit 5.

"Condominium Property" means all Parcels within the boundaries of SSA No. 2005-109 on which condominium Dwelling Units have been, may be, or are anticipated to be constructed as determined from the applicable Preliminary Plat, Final Plat, or other document approved by the City as determined by the Consultant.

"Consultant" means the designee of the City responsible for determining the Special Taxes and assisting the City and the County in providing for the collection of the Special Taxes, continuing disclosure, and any other administrative efforts related to SSA No. 2005-109.

"Council" means the City Council of the United City of Yorkville, having jurisdiction over SSA No. 2005-109.

"County" means the County of Kendall, State of Illinois.

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

"Final Plat" means a final plat of subdivision approved by the City and recorded with the County which creates individual single-family home lots, townhome lots, and/or condominium lots.

"Fire Station Property" means the property adjacent to the boundaries of SSA No. 2005-109 on which a fire station has been, may be, or is anticipated to be constructed on Lot 1685 of Unit 1.

"First Series Bonds" means the first series of Bonds issued for SSA No. 2005-109.

"First Series Property" means the following: the Single-family Property comprising Unit 4, Unit 5, Unit 6, and Unit 7 (two hundred eight (208) Dwelling Units), the Townhome Property comprising Unit 2 and Unit 3 (two hundred eighty (280) Dwelling Units), and the Condominium Property comprising Unit 1 (two hundred eighty-eight (288) Dwelling Units).

"Mandatory Special Tax Prepayment" means the Special Tax Bond Prepayment required upon pursuant to Section VI.G herein and calculated pursuant to Exhibit B herein.

"Maximum Parcel Special Tax" means the maximum special tax, determined in accordance with Section VI that can be collected by the City in any Calendar Year on any Parcel.

"Maximum Parcel Special Taxes" means the amount determined by multiplying the actual or anticipated number of Single-family Property Dwelling Units, Townhome Property Dwelling Units, and Condominium Property Dwelling Units, in accordance with Section VI.B, by the applicable Maximum Parcel Special Tax.

"Parcel" means a lot, parcel, and/or other interest in real property within the boundaries of SSA No. 2005-109 to which a permanent index number ("PIN") is assigned as determined from a PIN Map or the County assessment roll.

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

"PIN Map" means an official map of the Kendall County Mapping Department or other authorized County official designating lots, parcels, and/or other interests in real property by permanent index number.

"Preliminary Plat" means the preliminary subdivision plat for SSA No. 2005-109 approved by the City.

"Residential Property" means all Parcels within the boundaries of SSA No. 2005-109 on which Dwelling Units have been, may be, or are anticipated to be constructed as determined from the Preliminary Plat or applicable Final Plat.

"School Property" means the property adjacent to the boundaries of SSA No. 2005-109 on which a proposed elementary school has been, may be, or is anticipated to be constructed as determined from Unit 6.

"Second Series Bonds" means the second series of Bonds issued for SSA No. 2005-109 (exclusive of any refunding Bonds).

"Second Series Property" means all Single-family Property, Townhome Property, and Condominium Property, exclusive of First Series Property. Such Single-family Property, Townhome Property, and Condominium Property consists, respectively, of lots 1041-1077, 1164-1177, 1179-1195 and 1253-1444 (two hundred sixty (260) Dwelling Units); lots 455-784 (three hundred thirty (330) Dwelling Units); and lots 1645-1665 (three hundred thirty-six (336) Dwelling Units) as shown on the Preliminary Plat dated January 15, 2005, and last revised on March 15, 2005. The lot numbers applicable to Second Series Property may be revised as determined by the Consultant in accordance with a revision to the Preliminary Plat, provided that any reduction in the Dwelling Units for Single-family Property, Townhome Property, or Condominium Property may result in a Mandatory Special Tax Prepayment.

"Single-family Property" means all Parcels within the boundaries of SSA No. 2005-109 on which single-family Dwelling Units have been, may be, or are anticipated to be

constructed as determined from the applicable Preliminary Plat, Final Plat, or other document approved by the City as determined by the Consultant.

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

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

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

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

"Townhome Property" means all Parcels within the boundaries of SSA No. 2005-109 on which townhome Dwelling Units have been, may be, or are anticipated to be constructed as determined from the applicable Preliminary Plat, Final Plat, or other document approved by the City as determined by the Consultant.

"Unit 1" means the Final Plat within SSA No. 2005-109 designated as Unit 1 recorded on December 21, 2005.

"Unit 2" means the Final Plat within SSA No. 2005-109 designated as Unit 2 recorded on December 21, 2005.

"Unit 3" means the Final Plat within SSA No. 2005-109 designated as Unit 3 recorded on December 21, 2005.

"Unit 4" means the Final Plat within SSA No. 2005-109 designated as Unit 4 recorded on December 21, 2005.

"Unit 5" means the Final Plat within SSA No. 2005-109 designated as Unit 5 recorded on December 21, 2005.

"Unit 6" means the Final Plat within SSA No. 2005-109 designated as Unit 6 recorded on December 21, 2005.

"Unit 7" means the Final Plat within SSA No. 2005-109 designated as Unit 7 recorded on December 21, 2005.

III. SPECIAL SERVICE AREA DESCRIPTION

A. BOUNDARIES OF SSA No. 2005-109

SSA No. 2005-109 consists of approximately two hundred forty-three (243) acres of land generally located in the northeast quadrant of the State Route 47 and Galena Road intersection, and approximately two hundred sixty-six (266) acres of land generally located in the southeast quadrant of State Route 47 and Galena Road intersection, the legal description for which is attached as Exhibit C of the Establishing Ordinance.

B. ANTICIPATED LAND USES

SSA No. 2005-109 is anticipated to consist of four hundred sixty-eight (468) single-family Dwelling Units (i.e., single-family homes), six hundred ten (610) townhome Dwelling Units, and six hundred twenty-four (624) condominium Dwelling Units.

IV. SPECIAL SERVICES

SSA No. 2005-109 has been established to finance certain special services conferring special benefit thereto and which are in addition to the municipal services provided to the City as a whole. A general description, estimated cost, and allocation of these special services are set forth below.

A. GENERAL DESCRIPTION

1. ELIGIBLE IMPROVEMENTS

The special services that are eligible to be financed by SSA No. 2005-109 consist of certain public improvements with appurtenances and appurtenant work in connection therewith necessary to serve SSA No. 2005-109 (hereinafter referred to as the "Eligible Improvements"). The Eligible Improvements are generally described as follows: the acquisition, construction and installation of public improvements including, but not limited to:

- City owned sanitary sewer facilities, water facilities, road facilities, storm sewer facilities, public parks and park improvements, including, but not limited to, engineering, surveying, soil testing and appurtenant work, mass grading and demolition, storm water management facilities, storm drainage systems and storm sewers, site clearing and tree removal, public water facilities, sanitary sewer facilities, erosion control measures, roads, streets, curbs, gutters, street lighting, traffic controls, sidewalks, paths and related street improvements, and equipment and materials necessary for the maintenance thereof, landscaping, wetland mitigation, public park improvements and tree installation, costs for land and

easement acquisitions or dedications relating to any of the foregoing improvements, required tap-on and related fees for water or sanitary sewer services and other eligible costs.

2. SSA No. 2005-109 FUNDED IMPROVEMENTS

- SSA No. 2005-109 is anticipated to fund certain on-site and off-site public facilities, subject to the alternatives, modifications, and/or substitutions as described in Section IV. D below.

B. ESTIMATED COSTS

The estimated costs for the Eligible Improvements and the amounts anticipated to be financed by SSA No. 2005-109 are presented in Table 1 on the following page. The costs anticipated to be financed by SSA No. 2005-109 do not include any costs allocated to the School Property, Clubhouse Property, or Fire Station Property. Therefore, these facilities will be exempt from the Special Tax.

TABLE 1					
ESTIMATED COSTS FOR ELIGIBLE IMPROVEMENTS					
PUBLIC IMPROVEMENT	TOTAL COSTS			COSTS ANTICIPATED TO BE FINANCED BY SSA No. 2005-109	
	GRAND TOTAL COSTS ¹	ALLOCABLE TO PHASE 1 ² PROPERTY	ALLOCABLE TO PHASE 2 ³ PROPERTY	FIRST SERIES BONDS	SECOND SERIES BONDS
Sanitary Sewer Facilities					
Hard Costs	\$3,661,667	\$1,684,171	\$1,977,496	\$1,477,064	\$1,767,483
Soft Costs	\$169,974	\$78,179	\$91,795	\$68,565	\$82,046
Water Facilities					
Hard Costs	\$3,796,287	\$1,814,589	\$1,981,698	\$1,480,202	\$1,771,239
Water Connection Fees	\$3,347,040	\$1,522,370	\$1,824,670	\$1,362,912	\$1,630,887
Soft Costs	\$176,199	\$84,221	\$91,977	\$68,701	\$82,209
Storm Sewer Facilities					
Hard Costs	\$7,267,700	\$3,540,533	\$3,727,167	\$2,771,129	\$3,321,358
Earthwork	\$1,200,936	\$585,048	\$615,888	\$457,910	\$548,831
Soft Costs	\$336,065	\$163,717	\$172,348	\$128,139	\$153,583
Roads					
Hard Costs	\$14,292,215	\$6,977,023	\$7,315,191	\$5,420,854	\$6,502,229
Earthwork	\$1,691,908	\$825,938	\$865,970	\$641,719	\$769,732
Soft Costs	\$663,505	\$323,903	\$339,602	\$251,659	\$301,861
Land	\$1,004,900	\$490,562	\$514,338	\$381,146	\$457,178
GRAND TOTAL ⁴	\$37,608,395	\$18,090,254	\$19,518,140	\$14,510,000	\$17,388,637
¹ Includes hard costs, 10% contingency (applied only to the hard costs), and estimated soft and earthwork costs as discussed in further detail in Exhibit C. Right-of-way acquisition for Rosenwinkel Street and Bristol Bay Drive. ² Phase 1 Property includes First Series Property, the School Property, the Clubhouse Property, and the Fire Station Property. ³ Phase 2 Property includes only Second Series Property. ⁴ Any differences in amounts shown are due to rounding.					

C. ALLOCATION

Special taxes levied pursuant to the Act must bear a rational relationship between the amount of the special tax levied against each Parcel within SSA No. 2005-109 and the special service benefit rendered. Therefore, the public improvements anticipated to be financed by SSA No. 2005-109 as shown in Table 1 have been allocated in accordance with the benefit rendered to the property therein, with benefit estimated to be a function of (i) the service or benefit area for said improvements and (ii) the relative capacity for said improvements reserved for or used by properties within the benefit area. A discussion of the relevant benefit area(s) and measures of public facilities usage is detailed below.

1. BENEFIT AREA

The eligible public improvements are designed with the intent to specifically service SSA No. 2005-109, the School Property, and the Fire Station Property, and therefore the benefit area includes only such property. Each land use type is allocated a share of each public facility type in accordance with the public facility usage factors described below.

Notwithstanding the preceding, no onsite sewer costs are allocated to the School Property because it is expected to connect to an existing sanitary sewer system. In addition, the water connection fees are not applicable to the Clubhouse Property, School Property, and Fire Station Property.

2. PUBLIC FACILITY USAGE

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

a. SANITARY SEWER AND WATER USAGE

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

The IEPA does not publish P.E. factors for townhome Dwelling Units or condominium Dwelling Units. However, IEPA indicates that the published P.E. factors for apartments may be used to estimate P.E. for townhomes and condominiums. P.E. factors for apartments range from 1.5 to 3.0 depending upon bedroom count. As each townhome Dwelling Unit is anticipated to have two or three bedrooms, the P.E. factor of 3.0 for two to three-bedroom apartments is used. As condominium Dwelling Units are anticipated to have either one or two bedrooms, a P.E. factor of 2.25, which is the average of the P.E. factor of 1.5 for one-bedroom apartments and the P.E. factor of 3.0 for two to three-bedroom apartments, is used for the condominiums.

Sewer and water demand for public schools is a function of the estimated number of students and employees. The Yorkville Community School District #115 (herein known as the "School District") indicates the proposed elementary school to have a capacity of approximately 650 students and 30 employees. Applying the IEPA standards of 0.25 gallons per student and employee per day yields a total P.E. of 170.00 for the proposed elementary school.

Clubhouse Property and Fire Station Property sewer and water demands are a function of the nature and intensity of use. The developer's engineer estimates the Clubhouse Property P.E. at 35.00. The City's engineer estimates the Fire Station Property P.E. at 11.07 based on estimated usage for an existing fire station.

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

TABLE 2							
SANITARY SEWER AND WATER USAGE FACTORS							
P.E. AND EQUIVALENT UNITS							
	LAND USE	UNIT FACTOR			P.E. FACTOR	TOTAL P.E. ¹	EQUIVALENT UNIT ²
		DWELLING UNITS	STUDENTS	EMPLOYEES			
(1)	Single-Family Property	468	NA	NA	3.50	1,638.00	1.00
(2)	Townhome Property	610	NA	NA	3.00	1,830.00	0.86
(3)	Condominium Property	624	NA	NA	2.25	1,404.00	0.64
(4)	School Property	NA	650	30	0.25	170.00	48.57
(5)	Clubhouse Property	NA	NA	NA	35.00	35.00	10.00
(6)	Fire Station Property	NA	NA	NA	11.07	11.07	3.16
Grand Total		1,702	NA	NA	NA	5,088.07	NA
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		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	468.00
(2)	Townhome Property	610	5,415	65%	3,519.86	2,147,116.39	475.80
(3)	Condominium Property	624	2,944	85%	2,502.54	1,561,585.98	349.44
(4)	School Property	NA	653,400	29%	189,486.00	189,486.00	42.24
(5)	Clubhouse Property	NA	143,748	54%	77,571.00	77,571.00	17.29
(6)	Fire Station Property	NA	103,237	100%	103,237.20	103,237.20	23.02
Grand Total		1,702	NA	NA	NA	6,178,224.61	1,375.79

¹ Impervious area per dwelling unit for land uses 1 – 3 computed by multiplying coverage factor by 43,560 (square feet in an acre) and then dividing by density. Total impervious area for land uses 4 and 6 computed by multiplying coverage factor by total land square footage (43,560 multiplied by acres). Total impervious area for land use 5 has been provided by the developer's engineer.

² Equivalent units for land uses 1 – 3 computed by dividing impervious area for each such land use by impervious area for typical single-family home. Equivalent units for land uses 4 – 6 computed by dividing total impervious area by impervious area for the typical single-family home.

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

⁴ Calculations may vary slightly due to rounding.

c. ROAD USAGE

Road usage is typically computed on the basis of anticipated trip generation. The Institute of Traffic Engineers publication *Trip Generation Sixth Edition*, indicates average weekday trips of 9.57 per single-family detached home and 5.86 per townhome or condominium dwelling unit.

The average weekday trips associated with an elementary school are typically expressed per student and are estimated by *Trip Generation, Sixth Edition* at 1.02 per elementary school student. The developer's engineer estimates average weekday trips for the Clubhouse Property at 90. The Bristol Kendall Fire District (herein known as the "Fire District") estimates average weekday trips for Fire Station Property at 22.

Table 4 on the following page shows these trip factors and their equivalency (i.e., the average weekday trip factor for each land use type expressed in terms of the average weekday trip factor for the typical single-family home).

TABLE 4								
ROAD USAGE FACTORS								
TRIPS AND EQUIVALENT UNITS								
	LAND USE	UNIT FACTOR			AVERAGE WEEKDAY TRIP FACTOR	TOTAL WEEKDAY TRIPS ¹	EQUIVALENT UNIT ²	TOTAL EQUIVALENT UNITS ^{3,4}
		DWELLING UNITS	STUDENTS	EMPLOYEES				
(1)	Single-Family Property	468	NA	NA	9.57	4,478.76	1.00	468.00
(2)	Townhome Property	610	NA	NA	5.86	3,574.60	0.61	372.10
(3)	Condominium Property	624	NA	NA	5.86	3,656.64	0.61	380.64
(4)	School Property	NA	650	NA	1.02	663.00	69.28	69.28
(5)	Clubhouse Property	NA	NA	NA	90.00	90.00	9.40	9.40
(6)	Fire Station Property	NA	NA	NA	22.00	22.00	2.30	2.30
Grand Total		1,702	NA	NA	NA	12,485.00	NA	1,301.72
¹ P.E. factor multiplied by applicable number of dwelling units, students, and employees.								
² Equivalent units for land uses 1 – 3 computed by dividing average weekday trip factor for each such land use by average weekday trip factor for typical single-family home. Equivalent units for land uses 4 – 6 computed by dividing total weekday trips by the average trips for the typical single-family home.								
³ Equivalent unit factor multiplied by applicable number of dwelling units, schools, clubhouses, or fire stations.								
⁴ Calculations may vary slightly due to rounding.								

3. ALLOCATED COSTS

The Eligible Improvements must be allocated in accordance with the appropriate usage factors discussed above. For example, sanitary sewer and water facilities are allocated on a P.E. basis. Road facilities are allocated in proportion to estimated trip generation and storm sewer facilities are allocated on impervious area. As shown in Tables 5 – 8, the allocated cost per equivalent unit is computed by dividing the estimated improvement costs shown in Table 1 by the applicable equivalent units for Single-family Property, Townhome Property, School Property, Clubhouse Property, and Fire Station Property. The total allocated costs for each land use type is computed by multiplying the allocated cost per equivalent unit by the applicable equivalent units. A summary of the allocated costs is presented in Table 9.

The portion of the Eligible Improvements to be financed with bond proceeds is shown in Table 12. All Eligible Improvements that are not financed through SSA No. 2005-109 (which include all Eligible Improvements allocated to the School Property, the Clubhouse Property, and the Fire Station Property) will be funded by the developer and are categorized as "Developer's Equity." The SSA No. 2005-109 funded Eligible Improvements are anticipated to be financed through two series of bonds. The breakdown of the Eligible Improvements by bond issue are shown in aggregate in Table 10 and by residential land use in Table 11.

TABLE 5			
SANITARY SEWER COST ALLOCATION			
	(A)	(B)	(C)
	Land Use	Equivalent Units ¹	Allocated Cost ²
(1)	Single-Family Property	468.00	\$1,276,195.44 ³
(2)	Townhome Property	524.60	\$1,430,538.74 ⁴
(3)	Condominium Property	399.36	\$1,089,020.11 ⁵
(4)	School Property	0.00	\$0.00 ⁶
(5)	Clubhouse Property	10.00	\$27,269.13 ⁷
(6)	Fire Station Property	3.16	\$8,617.05 ⁸
(7)	Grand Total	1,405.12	\$3,831,640.48
¹ From Table 2, ² Includes soft costs. For a more detailed discussion on allocation of soft costs, refer to Exhibit C., ³ \$3,831,640.48/B7*B1, ⁴ \$3,831,640.48/B7*B2, ⁵ \$3,831,640.48/B7*B3, ⁶ \$3,831,640.48/B7*B4, ⁷ \$3,831,640.48/B7*B5, ⁸ \$3,831,640.48/B7*B6			

TABLE 6A			
WATER CONNECTION FEE ALLOCATION			
	(A)	(B)	(C)
	Land Use	Equivalent Units ¹	Allocated Cost
(1)	Single-Family Property	468.00	\$1,125,330.27 ²
(2)	Townhome Property	524.60	\$1,261,427.90 ³
(3)	Condominium Property	399.36	\$960,281.83 ⁴
(4)	School Property	0.00	\$0.00 ⁵
(5)	Clubhouse Property	0.00	\$0.00 ⁶
(6)	Fire Station Property	0.00	\$0.00 ⁷
(7)	Grand Total	1,391.96	\$3,347,040.00
¹ From Table 2, ² \$3,347,040.00/B7*B1, ³ \$3,347,040.00/B7*B2, ⁴ \$3,347,040.00/B7*B3, ⁵ \$3,347,040.00/B7*B4, ⁶ \$3,347,040.00/B7*B5, ⁷ \$3,347,040.00/B7*B6			

TABLE 6B			
WATER FACILITIES COSTS			
	(A)	(B)	(C)
	Land Use	Equivalent Units ¹	Allocated Cost ²
(1)	Single-Family Property	468.00	\$1,278,899.41 ³
(2)	Townhome Property	524.60	\$1,433,569.72 ⁴
(3)	Condominium Property	399.36	\$1,091,327.49 ⁵
(4)	School Property	48.57	\$132,726.80 ⁶
(5)	Clubhouse Property	10.00	\$27,326.91 ⁷
(6)	Fire Station Property	3.16	\$8,635.30 ⁸
(7)	Grand Total	1,453.69	\$3,972,485.63
¹ From Table 2, ² Includes soft costs. For a more detailed discussion on allocation of soft costs, refer to Exhibit C., ³ \$3,972,485.63/B7*B1, ⁴ \$3,972,485.63/B7*B2, ⁵ \$3,972,485.63/B7*B3, ⁶ \$3,972,485.63/B7*B4, ⁷ \$3,972,485.63/B7*B5, ⁸ \$3,972,485.63/B7*B6			

TABLE 7			
STORM SEWER COST ALLOCATION			
	(A)	(B)	(C)
	Land Use	Equivalent Units ¹	Allocated Cost ²
(1)	Single-Family Property	468.00	\$2,790,978.37 ³
(2)	Townhome Property	475.80	\$2,837,494.67 ⁴
(3)	Condominium Property	349.44	\$2,083,930.51 ⁵
(4)	School Property	42.24	\$251,903.69 ⁶
(5)	Clubhouse Property	17.29	\$103,111.15 ⁷
(6)	Fire Station Property	23.02	\$137,282.74 ⁸
(7)	Grand Total	1,375.79	\$8,204,701.12
¹ From Table 3, ² Includes soft and earthwork costs. For a more detailed discussion on allocation of soft and earthwork costs, refer to Exhibit C., ³ \$8,204,701.12/B7*B1, ⁴ \$8,204,701.12/B7*B2, ⁵ \$8,204,701.12/B7*B3, ⁶ \$8,204,701.12/B7*B4, ⁷ \$8,204,701.12/B7*B5, ⁸ \$8,204,701.12/B7*B6			

TABLE 8			
ROAD COST ALLOCATION			
	(A)	(B)	(C)
	Land Use	Equivalent Units ¹	Allocated Cost ²
(1)	Single-Family Property	468.00	\$6,346,513.02 ³
(2)	Townhome Property	372.10	\$5,046,020.29 ⁴
(3)	Condominium Property	380.64	\$5,161,830.59 ⁵
(4)	School Property	69.28	\$939,500.90 ⁶
(5)	Clubhouse Property	9.40	\$127,472.70 ⁷
(6)	Fire Station Property	2.30	\$31,190.13 ⁸
(7)	Grand Total	1,301.72	\$17,652,527.63
¹ From Table 4, ² Includes soft, earthwork, and land acquisition costs. For a more detailed discussion on allocation of soft and earthwork costs, refer to Exhibit C., ³ \$17,652,527.63 /B7*B1, ⁴ \$17,652,527.63/B7*B2, ⁵ \$17,652,527.63/B7*B3, ⁶ \$17,652,527.63/B7*B4, ⁷ \$17,652,527.63/B7*B5, ⁸ \$17,652,527.63/B7*B6			

TABLE 9 ALLOCATED COSTS BY LAND USE							
PUBLIC IMPROVEMENT	SINGLE-FAMILY PROPERTY	TOWNHOME PROPERTY	CONDOMINIUM PROPERTY	SCHOOL PROPERTY	CLUBHOUSE PROPERTY	FIRE STATION PROPERTY	
Sanitary Sewer							
Hard Costs	\$1,219,583	\$1,367,079	\$1,040,711	\$0	\$26,059	\$8,235	
Soft Costs	\$56,613	\$63,460	\$48,310	\$0	\$1,210	\$382	
Water							
Hard Costs	\$1,222,174	\$1,369,984	\$1,042,922	\$126,840	\$26,115	\$8,252	
Connection Fees	\$1,125,330	\$1,261,428	\$960,282	\$0	\$0	\$0	
Soft Costs	\$56,725	\$63,586	\$48,406	\$5,887	\$1,212	\$383	
Storm Sewer							
Hard Costs	\$2,472,240	\$2,513,444	\$1,845,939	\$223,136	\$91,336	\$121,605	
Earthwork	\$408,520	\$415,329	\$305,028	\$36,872	\$15,093	\$20,094	
Soft Costs	\$114,319	\$116,224	\$85,358	\$10,318	\$4,223	\$5,623	
Roads							
Hard Costs	\$5,138,399	\$4,085,466	\$4,179,231	\$760,659	\$103,207	\$25,253	
Earthwork	\$608,282	\$483,636	\$494,736	\$90,047	\$12,218	\$2,989	
Soft Costs	\$238,546	\$189,665	\$194,018	\$35,313	\$4,791	\$1,172	
Land	\$361,286	\$287,253	\$293,846	\$53,483	\$7,257	\$1,776	
GRAND TOTAL	\$13,022,017	\$12,216,554	\$10,538,786	\$1,342,553	\$292,720	\$195,765	
NUMBER OF DUs	468	610	624	NA	NA	NA	
TOTAL COST/DU	\$27,824.82	\$20,027.14	\$16,889.08	NA	NA	NA	
* Amounts may vary due to rounding.							

TABLE 10					
FUNDING OF ELIGIBLE PUBLIC IMPROVEMENTS					
PUBLIC IMPROVEMENT	GRAND TOTAL	SSA No. 2005-109			DEVELOPER'S EQUITY
		TOTAL BOND PROCEEDS	FIRST SERIES BONDS	SECOND SERIES BONDS	
Sanitary Sewer					
Hard Costs	\$3,661,667	\$3,244,547	\$1,477,064	\$1,767,483	\$417,120
Soft Costs	\$169,974	\$150,611	\$68,565	\$82,046	\$19,363
Water					
Hard Costs	\$3,796,287	\$3,251,441	\$1,480,202	\$1,771,239	\$544,846
Connection Fees	\$3,347,040	\$2,993,800	\$1,362,912	\$1,630,887	\$353,240
Soft Costs	\$176,199	\$150,911	\$68,701	\$82,209	\$25,288
Storm Sewer					
Hard Costs	\$7,267,700	\$6,092,487	\$2,771,129	\$3,321,358	\$1,175,213
Earthwork	\$1,200,936	\$1,006,741	\$457,910	\$548,831	\$194,196
Soft Costs	\$336,065	\$281,722	\$128,139	\$153,583	\$54,343
Roads					
Hard Costs	\$14,292,215	\$11,923,083	\$5,420,854	\$6,502,229	\$2,369,131
Earthwork	\$1,691,908	\$1,411,451	\$641,719	\$769,732	\$280,457
Soft Costs	\$663,505	\$553,520	\$251,659	\$301,861	\$109,985
Land	\$1,004,900	\$838,324	\$381,146	\$457,178	\$166,576
GRAND TOTAL	\$37,608,395	\$31,898,637	\$14,510,000	\$17,388,637	\$5,709,758
* Amounts may vary due to rounding.					

TABLE 11**FUNDING OF ELIGIBLE PUBLIC IMPROVEMENTS BY BOND SERIES**

PUBLIC IMPROVEMENT	GRAND TOTAL	SSA No. 2005-109									
		FIRST SERIES BONDS					SECOND SERIES BONDS				
		TOTAL FIRST SERIES PROPERTY	FIRST SERIES SINGLE-FAMILY PROPERTY	FIRST SERIES TOWNHOME PROPERTY	FIRST SERIES CONDOMINIUM PROPERTY	TOTAL SECOND SERIES PROPERTY	SECOND SERIES SINGLE-FAMILY PROPERTY	SECOND SERIES TOWNHOME PROPERTY	SECOND SERIES CONDOMINIUM PROPERTY		
Sanitary Sewer											
Hard Costs	\$3,244,547	\$1,477,064	\$447,597	\$583,149	\$446,317	\$1,767,483	\$559,497	\$687,282	\$520,704		
Soft Cost	\$150,611	\$68,565	\$20,777	\$27,070	\$20,718	\$82,046	\$25,972	\$31,904	\$24,171		
Water											
Hard Costs	\$3,251,441	\$1,480,202	\$448,549	\$584,388	\$447,266	\$1,771,239	\$560,686	\$688,743	\$521,810		
Connection Fees	\$2,993,800	\$1,362,912	\$413,006	\$538,082	\$411,825	\$1,630,887	\$516,258	\$634,168	\$480,462		
Soft Costs	\$150,911	\$68,701	\$20,819	\$27,123	\$20,759	\$82,209	\$26,023	\$31,967	\$24,219		
Storm Sewer											
Hard Costs	\$6,092,487	\$2,771,129	\$907,334	\$1,072,148	\$791,647	\$3,321,358	\$1,134,167	\$1,263,604	\$923,588		
Earthwork	\$1,006,741	\$457,910	\$149,931	\$177,165	\$130,814	\$548,831	\$187,413	\$208,802	\$152,616		
Soft Costs	\$281,722	\$128,139	\$41,956	\$49,577	\$36,606	\$153,583	\$52,445	\$58,430	\$42,708		
Roads											
Hard Costs	\$11,923,083	\$5,420,854	\$1,885,837	\$1,742,719	\$1,792,298	\$6,502,229	\$2,357,296	\$2,053,918	\$2,091,015		
Earthwork	\$1,411,451	\$641,719	\$223,245	\$206,302	\$212,172	\$769,732	\$279,056	\$243,142	\$247,534		
Soft Costs	\$553,520	\$251,659	\$87,549	\$80,904	\$83,206	\$301,861	\$109,436	\$95,352	\$97,074		
Land	\$838,324	\$381,146	\$132,595	\$122,532	\$126,018	\$457,178	\$165,744	\$144,413	\$147,021		
GRAND TOTAL	\$31,898,637	\$14,510,000	\$4,779,194	\$5,211,159	\$4,519,647	\$17,388,637	\$5,973,992	\$6,141,724	\$5,272,921		
NUMBER OF DUs	NA	NA	208	280	288	NA	260	330	336		
TOTAL COST/DU	NA	NA	\$22,976.89	\$18,611.28	\$15,693.22	NA	\$22,976.89	\$18,611.28	\$15,693.22		

*Amounts may vary due to rounding.

D. ALTERNATIVES, MODIFICATIONS, AND/OR SUBSTITUTIONS

The description of the Eligible Improvements, as set forth herein, is general in nature. The final description, specifications, location, and costs of improvements and facilities will be determined upon the preparation of final plans and specifications and completion of the improvements. The final plans may show substitutes, in lieu or modifications to the Eligible Improvements in order to accomplish the works of improvements, and any substitution, increase, or decrease to the amount of public improvements financed shall not be a change or modification in the proceedings as long as (i) the allocation of the Eligible Improvement costs actually funded by SSA No. 2005-109, using the preceding methodology, is uniform within Single-family Property, Townhome Property, and Condominium Property and (ii) such allocation results in the same ratio of funded Eligible Improvements between these three land use types, as established in Section VI.A below.

V. BOND ASSUMPTIONS

It is anticipated that certain of the Eligible Improvements will be financed through the issuance of two series of bonds. Total authorized bonded indebtedness is \$45,000,000. Bonds in the approximate amount of \$19,000,000 and \$21,000,000 are anticipated to be issued in March 2006 and March 2008, respectively. The First Series Bonds will include a reserve fund equal to the maximum annual debt service on the bonds and approximately twenty-four (24) months of capitalized interest. Issuance costs are approximately three and one tenths percent (3.10%) of the principal amount. The term of the bonds is 30 years, with principal amortized over a period of approximately 28 years. The Second Series Bonds will include a reserve fund not more than ten percent (10.0%) of the original principal amount of the bonds and approximately twelve (12) months of capitalized interest. Issuance costs are estimated to be two and eight tenths percent (2.80%) of the principal amount. The term of the bonds is 28 years, with principal amortized over a period of approximately 27 years. Annual debt service payments will increase approximately one and one-half percent (1.50%) annually.

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

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

Therefore, the actual bonded indebtedness, and consequently the amount of public improvements financed by SSA No. 2005-109, may increase or decrease depending upon these variables.

VI. MAXIMUM PARCEL SPECIAL TAX

As mentioned previously, no Eligible Improvements for the Clubhouse Property, School Property, and Fire Station Property will be financed by SSA No. 2005-109. Therefore, these properties will not be subject to the Maximum Parcel Special Tax. The discussion that follows applies only to the remaining Residential Property.

A. DETERMINATION

When multiple land uses are anticipated, the Maximum Parcel Special Tax is a function of the (i) relative amounts of the allocated Eligible Improvement costs for such land uses and (ii) the required Maximum Parcel Special Taxes. In order to measure the relative difference in public improvement costs for each land use type, Equivalent Dwelling Units ("EDU") factors have been calculated. A Single-family Property Dwelling Unit is deemed the typical residential unit and is assigned an EDU factor of 1.00. The EDU factor for the Townhome Property Dwelling Units and Condominium Property Dwelling Units is equal to the ratio of the funded Eligible Improvements for the each respective category to the funded Eligible Improvements for Single-family Property Dwelling Units. The funded Eligible Improvements per Dwelling Unit is calculated by dividing the aggregate amounts to be funded for Single-family Property, Townhome Property, and Condominium Property shown in Table 11 by the respective number of Dwelling Units. EDUs are shown in Table 12 below.

TABLE 12				
EDU FACTORS				
	COST/UNIT	EDU FACTOR	NO. OF DWELLING UNITS	EDUs
First Series Property				
Single-Family Property Dwelling Unit	\$22,976.89	1.000	208 units	208.00
Townhome Property Dwelling Unit	\$18,611.28	0.810	280 units	226.80
Condominium Property Dwelling Unit	\$15,693.22	0.683	288 units	196.70
Second Series Property				
Single-Family Property Dwelling Unit	\$22,976.89	1.000	260 units	260.00
Townhome Property Dwelling Unit	\$18,611.28	0.810	330 units	267.30
Condominium Property Dwelling Unit	\$15,693.22	0.683	336 units	229.49
Total			1,702 units	1,388.29

The Maximum Parcel Special Tax is derived from the Maximum Parcel Special Taxes which are equal to the sum of the estimated (i) maximum annual interest and principal payments on the Bonds, net of projected earnings on the reserve fund, (ii) contingency for delinquent Special Taxes, and (iii) estimated Administrative Expenses. The derivation of the Maximum Parcel Special Tax is shown in Table 13 on the following page.

TABLE 13 MAXIMUM PARCEL SPECIAL TAX (LEVIED CALENDAR YEAR 2007 / COLLECTED CALENDAR YEAR 2008)							
	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**

**Maximum Parcel Special
Tax Per Dwelling Unit**

Levied Calendar <u>Year</u>	Single-family <u>Property</u>	Townhome <u>Property</u>	Condominium <u>Property</u>
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 <u>Dwelling Units</u>	Dwelling Unit <u>Type</u>	Parcel Identification Number	Number of <u>Dwelling Units</u>	Dwelling Unit <u>Type</u>
02-09-400-007	9	Single-family Property	02-09-400-007	15	Townhome Property

Note: Refer to the "Maximum Parcel Special Tax Schedule" to determine the Maximum Parcel Special Tax for each Parcel Identification Number.

EXHIBIT B

PREPAYMENT OF THE MAXIMUM PARCEL SPECIAL TAX

**UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA NO. 2005-109**

PREPAYMENT FORMULA

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

A. OPTIONAL PREPAYMENT OF THE MAXIMUM PARCEL SPECIAL TAX

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

1. Prior to the Issuance of any Bonds

The Special Tax Bond Prepayment for Residential Property prior to the issuance of any Bonds shall equal the amounts shown in Table A-1 below, subject to changes as described in Section IV.D of the Report. If at the time of the prepayment, the Parcel intending to prepay is not located within a Final Plat, the prepayment amount shall be calculated by multiplying the number of expected single-family, townhome, or condominiums Dwelling Units for such Parcel as shown on the Preliminary Plat, or applicable Final Plat by the corresponding prepayment amount per Dwelling Unit for the corresponding land use.

TABLE A-1	
Land Use	Special Tax Bond Prepayment per Dwelling Unit
First Series Property	
Single-family Property	\$22,977 / DU
Townhome Property	\$18,611 / DU
Condominium Property	\$15,693 / DU
Second Series Property	
Single-family Property	\$22,977 / DU
Townhome Property	\$18,611 / DU
Condominium Property	\$15,693 / DU

2. First Series Property Prior to the Issuance of the Second Series Bonds

Prior to the issuance of the Second Series Bonds, the Special Tax Bond Prepayment for a Parcel means an amount equal to (a) the sum of (1) Principal,

(2) Premium, (3) Defeasance, and (4) Fees and (b) minus (1) the Reserve Fund Credit and (2) the Capitalized Interest Credit, where the terms "Principal," "Premium," "Defeasance," "Fees," "Reserve Fund Credit," and "Capitalized Interest Credit" have the following meanings:

"Principal" means the principal amount of Bonds to be redeemed and equals the quotient derived by dividing (a) the then current Maximum Parcel Special Tax for the Parcel intending to prepay by (b) the corresponding Maximum Parcel Special Taxes for First Series Property, (and excluding from (b) that portion of the Maximum Parcel Special Tax for any Parcel(s) of First Series Property that has been prepaid), and multiplying the quotient by the principal amount of outstanding Bonds.

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

"Defeasance" means the amount needed to pay interest on the Principal to be redeemed until the earliest redemption date for the outstanding Bonds less any Maximum Parcel Special Taxes heretofore paid for such Parcel and available to pay interest on the redemption date for the Bonds.

"Fees" equal the expenses of SSA No. 2005-109 associated with the Special Tax Bond Prepayment as calculated by the City or its designee and include, but are not limited to, the costs of computing the Special Tax Bond Prepayment, the costs of redeeming the Bonds, and the costs of recording and publishing any notices to evidence the Special Tax Bond Prepayment and the redemption of Bonds.

"Reserve Fund Credit" shall equal the lesser of the Reserve Fund Requirement (as such term is defined in the Bond Indenture) and the balance in the Reserve Fund (as such term is defined in the Bond Indenture), taking into account any prepaid Special Tax Bond Prepayments which have yet to be applied to the redemption of Bonds, multiplied by the quotient used to calculate Principal.

"Capitalized Interest Credit" shall equal the reduction in interest payable on the Bonds due to the redemption of Principal from the Special Tax Bond Prepayment from the redemption date for the Bonds redeemed from the Special Tax Bond Prepayment to the end of the capitalized interest period, as determined by the Consultant. No capitalized interest credit is given if the redemption date for the Bonds redeemed from the Special Tax Bond Prepayment is after the capitalized interest period.

3. Second Series Property Prior to the Issuance of the Second Series Bonds

Prior to the issuance of the Second Series Bonds, the Special Tax Bond Prepayment amount for a Parcel of Second Series Property shall be calculated

pursuant to the preceding Section A.1.

4. Subsequent to the Issuance of the Second Series Bonds

After the issuance of the Second Series Bonds, the Special Tax Bond Prepayment amount for a Parcel of First Series Property or Second Series Property shall be calculated pursuant to the preceding Section A.2 eliminating the reference to First Series Property when computing Principal.

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

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

B. MANDATORY PREPAYMENT

The Mandatory Special Tax Prepayment amount will be calculated using the applicable prepayment formula described in Section A above with the following modifications:

- The difference between the Maximum Parcel Special Taxes necessary for the annual debt service coverage ratio to equal one hundred ten percent (110%) and the Maximum Parcel Special Taxes computed pursuant to Section VI.G of the report shall serve as the numerator when computing Principal;
- The Maximum Parcel Special Taxes necessary for the annual debt service coverage ratio to equal 110% shall serve as the denominator when computing Principal;
- References to First Series Property shall be eliminated as applicable; and
- No Reserve Fund Credit will be given.

The amount of any Mandatory Special Tax Prepayment shall not exceed the Bonds plus any Premium, Defeasance, and Fees as such terms are defined in Section A.2 above.

**UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA NO. 2005-109**

ALLOCATION OF EARTHWORK AND SOFT COSTS

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

The estimated costs for Eligible Improvements presented in Table 1 of the Report include a portion of soft costs (i.e. costs for engineering, surveying, etc.) and earthwork costs (i.e. costs for mass grading) attributable to public improvements. Below is a discussion of how the amounts of eligible soft and earthwork costs were determined for each respective category.

A. SOFT COSTS

The portion of soft costs allocable to public improvements, as shown in Table A-1 on the following page, is derived by first determining the percentage each public improvement category represents of the total land development costs. Such percentage is then multiplied by total soft costs of \$3,217,755. The aggregate sum of the public improvement categories yields total soft costs of \$1,345,743 that can be attributed to public improvements. The \$1,345,743 is then allocated to the Residential Property, School Property, Fire Station Property, and Clubhouse Property according to the usage factors for each respective improvement category as detailed in Section C of the Report.

The soft costs allocable to the School Property, Fire Station Property, and Clubhouse Property, or \$70,516, are not being funded through SSA No. 2005-109. The remaining difference of \$1,275,227 of soft costs, which is attributable to the Residential Property, is not anticipated to be fully funded through SSA No. 2005-109 as shown in Table A-1 on the following page.

TABLE A-1						
SOFT COST ALLOCATION						
	(A)	(B)	(C)	(D)	(E)	(F)
	IMPROVEMENT COSTS	PERCENTAGE OF TOTAL IMPROVEMENT COSTS	TOTAL ALLOCABLE SOFT COSTS	TOTAL ALLOCABLE SOFT COSTS FOR PUBLIC IMPROVEMENTS TO PHASE 1 PROPERTY AND PHASE 2 PROPERTY ¹	ESTIMATED SOFT COSTS ALLOCABLE TO RESIDENTIAL PROPERTY ²	SOFT COSTS ANTICIPATED TO BE FINANCED BY SSA NO. 2005-109
PUBLIC IMPROVEMENT						
(1)	Sanitary Sewer Facilities	5.28% ³	\$169,974 ⁸	\$169,974	\$168,382	\$150,611
(2)	Water Facilities	5.48% ⁴	\$176,199 ⁹	\$176,199	\$168,717	\$150,911
(3)	Storm Sewer Facilities	10.44% ⁵	\$336,065 ¹⁰	\$336,065	\$315,900	\$281,722
(4)	Roads	20.62% ⁶	\$663,505 ¹¹	\$663,505	\$622,228	\$553,520
(5)	Other Land Development Costs	58.17% ⁷	\$1,871,782 ¹²	NA	NA	NA
(6)	Grand Total ¹³	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*A6, ⁹ B2*C1, ¹⁰ B3*C1, ¹¹ B4*C1, ¹² B5*C1, ¹³ Amounts may vary due to rounding.						

¹ Phase 1 Property includes First Series Property, the School Property, the Clubhouse Property, and the Fire Station Property; Phase 2 Property includes only Second Series Property., ² Excludes all soft costs allocable to the School Property, Fire Station Property, and Clubhouse Property. ³ A1/A6, ⁴ A2/A6, ⁵ A3/A6, ⁶ A4/A6, ⁷ A5/A6, ⁸ B1*C1, ⁹ B2*C1, ¹⁰ B3*C1, ¹¹ B4*C1, ¹² B5*C1, ¹³ Amounts may vary due to rounding.

B. EARTHWORK

Of the \$9,967,865 in total land development earthwork costs, the developer's engineer indicates \$1,111,087 relates to grading of a swale/park area for drainage of the project. Based on the usage factors for allocating storm sewer usage as detailed in Section C of the Report, approximately \$1,045,096 benefits the Residential Property within SSA No. 2005-109. The remaining \$66,711 benefits the School Property, Fire Station Property, and Clubhouse Property.

The remaining earthwork costs (deducting the earthwork costs of the swale/park area from the total costs) of \$8,856,058 are allocated to public improvements, namely public right-of-way and detention areas, on an acreage basis. The acreages for such right-of-way and detention areas are taken as a percentage of the total acreage of the project as shown in Table B-1 on the following page. Such percentages are then multiplied by the remaining earthwork costs of \$8,856,058 yielding \$1,781,037 attributable to the right-of-way and detention areas. (Note, the acreage of park area is not included as the earthwork costs of the park are included with the swale area. Furthermore, the project acreage does not include the detention/wetlands area south of Galena Road. It is expected the City will finance the development of this area. Such costs of development are not included in the SSA No. 2005-109 financing.) The \$1,781,037 is then allocated to the Residential Property, School Property, Fire Station Property, and Clubhouse Property based on the usage factors outlined in Section C of the Report for each respective improvement use. The allocation results in \$110,602 attributable to the School Property, Fire Station Property, and Clubhouse Property, and the remaining \$1,670,435 attributable to Residential Property.

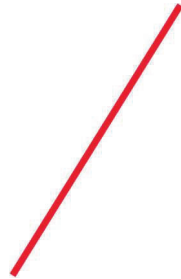
Aggregating the earthwork costs for public improvements that are allocable to the School Property, Fire Station Property, and Clubhouse Property, equals \$177,312. The remaining earthwork costs for public improvements of \$2,715,532, which is attributable to the Residential Property, is not anticipated to be fully funded through SSA No. 2005-109 as shown in Table B-2. All earthwork costs associated with the School Property, Fire Station Property, and the Clubhouse Property are not being funded through SSA No. 2005-109.

TABLE B-1		
ACREAGE FOR EARTHWORK ALLOCATION		
LAND USE	ACREAGE ¹	PERCENT OF TOTAL
Public right-of-way	63.17	19.10%
Private right-of-way	4.38	1.32%
Detention area	3.33	1.01%
School site	14.76	4.46%
Amenity Center	3.61	1.09%
Fire station	2.37	0.72%
Private easements	31.89	9.64%
Other	207.17	62.65%
Grand Total	330.68	100.00%
¹ Acreage does not include the detention/wetlands area south of Galena Road, the swale area, or the park area.		

TABLE B-2						
EARTHWORK COST ALLOCATION						
	(A)	(B)	(C)	(D)	(E)	(F)
	PUBLIC IMPROVEMENT ACREAGE	PERCENTAGE OF TOTAL ACREAGE	TOTAL ALLOCABLE EARTHWORK COSTS	TOTAL ALLOCABLE EARTHWORK COSTS FOR PUBLIC IMPROVEMENTS TO PHASE 1 PROPERTY AND PHASE 2 PROPERTY ¹	EARTHWORK COSTS ALLOCABLE TO RESIDENTIAL PROPERTY ²	EARTHWORK COSTS ANTICIPATED TO BE FINANCED BY SSA NO. 2005-109
	Storm Sewer Facilities					
(1)	Swale Area/Park Area	NA	\$1,111,807 ⁶	\$1,111,807	\$1,045,096	\$876,101
(2)	Other Detention Areas	1.01% ³	\$89,129 ⁷	\$89,129	\$83,781	\$70,234
(3)	Roads	19.10% ⁴	\$1,691,908 ⁸	\$1,691,908	\$1,586,654	\$1,411,451
(4)	Other Acreage	79.89% ⁵	\$7,075,021 ⁹	NA	NA	\$0
(5)	Grand Total ¹⁰	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 2022)



**2022 AMENDED
SPECIAL TAX ROLL**

United City of Yorkville
Special Services Area No. 2005-109
(Bristol Bay)
Levy Year 2022

2022 Special Tax Levy

PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
First Series - Single Family Property						
02-04-328-027	1240	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-328-028	1239	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-328-029	1238	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-328-030	1237	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-328-031	1236	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-328-032	1235	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-328-033	1234	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-328-034	1233	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-328-035	1232	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-328-036	1231	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-328-037	1230	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-328-038	1229	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-328-039	1228	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-328-040	1227	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-328-041	1226	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-328-042	1225	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-332-001	1210	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-332-002	1211	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-332-003	1212	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-333-001	1253	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-333-002	1252	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-333-003	1251	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-333-004	1250	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-333-005	1245	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-333-006	1244	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-333-007	1243	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-333-008	1242	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-333-009	1241	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-404-002	1213	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-404-003	1214	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-404-004	1215	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-404-005	1216	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-404-006	1217	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-404-007	1218	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-404-008	1219	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-404-009	1220	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-404-010	1221	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-404-011	1222	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-404-012	1223	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-404-013	1224	SFD	1	\$2,699.00	\$662.28	\$2,036.72

United City of Yorkville
Special Services Area No. 2005-109
(Bristol Bay)
Levy Year 2022

2022 Special Tax Levy

PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-405-001	1249	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-405-002	1248	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-405-003	1247	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-405-004	1246	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-406-003	1093	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-406-004	1094	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-406-005	1095	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-406-006	1096	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-406-007	1097	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-406-008	1098	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-406-009	1099	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-406-010	1100	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-406-011	1101	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-407-002	1092	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-407-003	1091	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-407-004	1090	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-407-005	1089	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-407-006	1088	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-407-007	1087	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-407-008	1086	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-407-009	1085	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-407-010	1084	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-408-001	1131	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-408-002	1132	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-408-003	1133	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-408-004	1134	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-408-005	1135	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-408-006	1136	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-408-007	1137	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-408-008	1138	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-408-009	1123	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-408-010	1124	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-408-011	1125	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-408-012	1126	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-408-013	1127	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-408-014	1128	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-408-015	1129	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-408-016	1130	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-409-002	977	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-409-003	978	SFD	1	\$2,699.00	\$662.28	\$2,036.72

United City of Yorkville
Special Services Area No. 2005-109
(Bristol Bay)
Levy Year 2022

2022 Special Tax Levy

PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-409-004	979	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-409-005	980	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-409-006	981	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-409-007	982	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-409-008	983	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-409-009	984	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-409-010	985	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-409-011	986	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-410-001	1012	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-410-002	1013	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-410-003	1014	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-410-004	1015	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-410-005	1016	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-410-006	1017	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-410-007	1018	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-410-008	1019	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-410-009	1023	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-410-010	1024	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-410-011	1025	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-410-012	1026	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-410-013	1027	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-411-001	1011	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-411-002	1010	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-411-003	1009	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-411-004	1008	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-411-005	1007	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-411-006	1006	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-411-007	1005	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-411-008	1004	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-411-009	1003	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-411-010	1002	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-411-011	1001	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-411-012	1000	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-411-013	999	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-411-014	998	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-425-001	1102	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-425-002	1103	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-425-003	1104	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-425-004	1105	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-426-001	1116	SFD	1	\$2,699.00	\$662.28	\$2,036.72

United City of Yorkville
Special Services Area No. 2005-109
(Bristol Bay)
Levy Year 2022

2022 Special Tax Levy

PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-426-002	1117	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-426-003	1118	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-426-004	1119	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-426-005	1120	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-426-006	1121	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-426-007	1122	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-426-008	1106	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-426-009	1107	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-426-010	1108	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-426-011	1109	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-426-012	1110	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-426-013	1111	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-426-014	1112	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-426-015	1113	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-426-016	1114	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-426-017	1115	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-427-002	1028	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-427-004	1030	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-427-005	1031	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-427-006	1032	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-427-007	1033	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-427-008	1034	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-427-009	1035	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-427-010	1036	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-427-011	1037	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-427-012	1038	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-427-014	1039	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-427-015	1040	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-427-016	1041	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-429-001	987	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-429-002	988	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-429-003	989	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-429-004	990	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-429-005	991	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-429-006	992	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-429-007	993	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-429-008	994	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-429-010	996	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-429-011	997	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-430-001	1022	SFD	1	\$2,699.00	\$662.28	\$2,036.72

United City of Yorkville
Special Services Area No. 2005-109
(Bristol Bay)
Levy Year 2022

2022 Special Tax Levy

PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-430-002	1021	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-430-003	1020	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-452-001	1163	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-452-002	1162	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-452-003	1161	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-452-004	1160	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-452-005	1159	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-452-006	1158	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-452-007	1157	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-452-008	1156	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-452-009	1147	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-452-010	1146	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-452-011	1145	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-452-012	1144	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-452-013	1143	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-452-014	1142	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-452-015	1141	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-452-016	1140	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-452-017	1139	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-453-001	1209	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-453-002	1208	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-453-003	1207	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-453-004	1206	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-453-005	1205	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-453-006	1204	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-453-007	1203	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-453-008	1202	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-454-001	1083	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-454-002	1082	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-454-003	1081	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-454-004	1080	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-454-005	1079	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-454-006	1078	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-476-001	1155	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-476-002	1154	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-476-003	1148	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-476-004	1149	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-476-005	1150	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-476-007	1152	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-476-008	1153	SFD	1	\$2,699.00	\$662.28	\$2,036.72

United City of Yorkville
Special Services Area No. 2005-109
(Bristol Bay)
Levy Year 2022

2022 Special Tax Levy

PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-477-001	1197	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-477-002	1198	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-477-003	1199	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-477-004	1200	SFD	1	\$2,699.00	\$662.28	\$2,036.72
02-04-477-005	1201	SFD	1	\$2,699.00	\$662.28	\$2,036.72
Subtotal			205	\$553,295.00	\$135,767.40	\$417,527.60
First Series - Townhome Property						
02-04-325-002	421	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-325-003	422	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-325-004	423	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-325-005	424	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-325-007	420	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-325-008	419	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-325-009	418	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-325-010	417	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-325-012	413	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-325-013	414	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-325-014	415	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-325-015	416	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-325-017	412	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-325-018	411	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-325-019	410	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-325-020	409	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-325-022	405	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-325-023	406	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-325-024	407	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-325-025	408	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-325-027	404	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-325-028	403	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-325-029	402	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-325-030	401	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-325-032	397	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-325-033	389	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-325-034	399	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-325-035	400	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-325-037	396	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-325-038	395	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-325-039	394	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-325-040	393	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-325-042	392	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-325-043	391	THM	1	\$2,187.00	\$536.64	\$1,650.36

United City of Yorkville
Special Services Area No. 2005-109
(Bristol Bay)
Levy Year 2022

2022 Special Tax Levy

PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-325-044	390	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-325-045	389	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-325-047	388	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-325-048	387	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-325-049	386	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-325-050	385	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-325-051	384	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-325-052	383	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-325-054	382	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-325-055	381	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-325-056	380	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-325-057	379	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-325-059	375	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-325-060	376	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-325-061	377	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-325-062	378	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-325-064	374	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-325-065	373	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-325-066	372	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-325-067	371	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-326-002	313	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-326-003	314	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-326-004	315	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-326-005	316	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-326-006	317	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-326-007	318	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-326-009	319	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-326-010	320	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-326-011	321	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-326-012	322	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-326-013	323	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-326-014	324	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-326-016	325	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-326-017	326	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-326-018	327	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-326-019	328	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-326-021	329	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-326-022	330	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-326-023	331	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-326-024	332	THM	1	\$2,187.00	\$536.64	\$1,650.36

United City of Yorkville
Special Services Area No. 2005-109
(Bristol Bay)
Levy Year 2022

2022 Special Tax Levy

PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-326-026	333	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-326-027	334	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-326-028	335	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-326-029	336	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-326-030	337	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-326-031	338	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-326-033	339	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-326-034	340	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-326-035	341	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-326-036	342	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-326-038	346	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-326-039	345	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-326-040	344	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-326-041	343	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-326-043	350	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-326-044	349	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-326-045	348	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-326-046	347	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-327-002	430	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-327-003	429	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-327-004	428	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-327-005	427	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-327-006	426	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-327-007	425	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-327-009	431	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-327-010	432	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-327-011	433	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-327-012	434	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-327-013	435	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-327-014	436	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-327-016	437	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-327-017	438	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-327-018	439	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-327-019	440	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-327-020	441	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-327-021	442	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-327-023	446	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-327-024	445	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-327-025	444	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-327-026	443	THM	1	\$2,187.00	\$536.64	\$1,650.36

United City of Yorkville
Special Services Area No. 2005-109
(Bristol Bay)
Levy Year 2022

2022 Special Tax Levy

PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-327-028	450	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-327-029	449	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-327-030	448	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-327-031	447	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-327-033	454	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-327-034	453	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-327-035	452	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-327-036	451	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-328-002	351	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-328-003	352	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-328-004	353	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-328-005	354	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-328-007	355	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-328-008	356	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-328-009	357	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-328-010	358	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-328-012	359	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-328-013	360	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-328-014	361	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-328-015	362	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-328-017	363	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-328-018	364	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-328-019	365	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-328-020	366	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-328-022	367	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-328-023	368	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-328-024	369	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-328-025	370	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-329-002	175	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-329-003	176	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-329-004	177	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-329-005	178	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-329-006	179	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-329-007	180	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-329-009	181	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-329-010	182	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-329-011	183	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-329-012	184	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-329-013	185	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-329-014	186	THM	1	\$2,187.00	\$536.64	\$1,650.36

United City of Yorkville
Special Services Area No. 2005-109
(Bristol Bay)
Levy Year 2022

2022 Special Tax Levy

PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-329-016	187	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-329-017	188	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-329-018	189	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-329-019	190	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-329-021	191	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-329-022	192	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-329-023	193	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-329-024	194	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-329-025	195	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-329-026	196	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-329-028	197	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-329-029	198	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-329-030	199	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-329-031	200	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-329-033	201	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-329-034	202	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-329-035	203	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-329-036	204	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-329-038	205	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-329-039	206	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-329-040	207	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-329-041	208	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-329-043	209	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-329-044	210	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-329-045	211	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-329-046	212	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-329-048	213	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-329-049	214	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-329-050	215	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-329-051	216	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-330-002	312	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-330-003	311	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-330-004	310	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-330-005	309	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-330-006	308	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-330-007	307	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-330-009	275	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-330-010	276	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-330-011	277	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-330-012	278	THM	1	\$2,187.00	\$536.64	\$1,650.36

United City of Yorkville
Special Services Area No. 2005-109
(Bristol Bay)
Levy Year 2022

2022 Special Tax Levy

PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-330-014	279	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-330-015	263	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-330-016	262	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-330-017	261	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-330-018	283	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-330-019	284	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-330-021	303	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-330-022	304	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-330-023	305	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-330-024	306	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-331-002	274	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-331-003	273	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-331-004	272	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-331-005	271	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-331-007	270	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-331-008	269	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-331-009	268	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-331-010	267	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-331-011	266	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-331-012	265	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-331-014	264	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-331-015	263	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-331-016	262	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-331-017	261	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-401-002	217	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-401-003	218	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-401-004	219	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-401-005	220	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-401-007	221	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-401-008	222	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-401-009	223	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-401-010	224	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-401-012	225	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-401-013	226	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-401-014	227	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-401-015	228	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-401-017	229	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-401-018	230	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-401-019	231	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-401-020	232	THM	1	\$2,187.00	\$536.64	\$1,650.36

United City of Yorkville
Special Services Area No. 2005-109
(Bristol Bay)
Levy Year 2022

2022 Special Tax Levy

PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-402-002	285	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-402-003	286	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-402-004	287	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-402-005	288	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-402-007	289	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-402-008	290	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-402-009	291	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-402-010	292	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-402-012	293	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-402-013	294	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-402-014	295	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-402-015	296	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-402-016	297	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-402-017	298	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-402-019	299	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-402-020	300	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-402-021	301	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-402-022	302	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-403-002	233	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-403-003	234	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-403-004	235	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-403-005	236	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-403-006	237	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-403-007	238	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-403-009	239	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-403-010	240	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-403-011	241	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-403-012	242	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-403-014	243	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-403-015	244	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-403-016	245	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-403-017	246	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-403-019	247	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-403-020	248	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-403-021	249	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-403-022	250	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-403-024	251	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-403-025	252	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-403-026	253	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-403-027	254	THM	1	\$2,187.00	\$536.64	\$1,650.36

United City of Yorkville
Special Services Area No. 2005-109
(Bristol Bay)
Levy Year 2022

2022 Special Tax Levy

PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-403-029	255	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-403-030	256	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-403-031	257	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-403-032	258	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-403-033	259	THM	1	\$2,187.00	\$536.64	\$1,650.36
02-04-403-034	260	THM	1	\$2,187.00	\$536.64	\$1,650.36
Subtotal			280	\$612,360.00	\$150,259.20	\$462,100.80
First Series - Condominium Property						
02-04-390-018	1628	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-019	1628	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-020	1628	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-021	1628	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-022	1628	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-023	1628	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-024	1628	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-025	1628	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-026	1628	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-027	1628	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-028	1628	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-029	1628	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-030	1628	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-031	1628	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-032	1628	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-033	1628	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-035	1629	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-036	1629	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-037	1629	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-038	1629	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-039	1629	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-040	1629	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-041	1629	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-042	1629	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-043	1629	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-044	1629	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-045	1629	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-046	1629	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-047	1629	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-048	1629	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-049	1629	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-050	1629	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-052	1630	CND	1	\$1,843.00	\$452.22	\$1,390.78

United City of Yorkville
Special Services Area No. 2005-109
(Bristol Bay)
Levy Year 2022

2022 Special Tax Levy

PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-390-053	1630	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-054	1630	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-055	1630	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-056	1630	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-057	1630	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-058	1630	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-059	1630	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-060	1630	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-061	1630	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-062	1630	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-063	1630	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-064	1630	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-065	1630	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-066	1630	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-067	1630	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-069	1631	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-070	1631	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-071	1631	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-072	1631	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-073	1631	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-074	1631	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-075	1631	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-076	1631	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-077	1631	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-078	1631	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-079	1631	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-080	1631	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-081	1631	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-082	1631	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-083	1631	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-084	1631	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-086	1632	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-087	1632	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-088	1632	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-089	1632	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-090	1632	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-091	1632	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-092	1632	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-093	1632	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-094	1632	CND	1	\$1,843.00	\$452.22	\$1,390.78

United City of Yorkville
Special Services Area No. 2005-109
(Bristol Bay)
Levy Year 2022

2022 Special Tax Levy

PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-390-095	1632	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-096	1632	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-097	1632	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-098	1632	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-099	1632	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-100	1632	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-101	1632	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-228	1633	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-229	1633	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-230	1633	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-231	1633	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-232	1633	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-233	1633	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-234	1633	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-235	1633	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-236	1633	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-237	1633	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-238	1633	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-239	1633	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-240	1633	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-241	1633	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-242	1633	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-243	1633	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-245	1660	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-246	1660	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-247	1660	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-248	1660	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-249	1660	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-250	1660	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-251	1660	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-252	1660	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-253	1660	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-254	1660	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-255	1660	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-256	1660	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-258	1660	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-259	1660	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-260	1660	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-262	1659	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-263	1659	CND	1	\$1,843.00	\$452.22	\$1,390.78

United City of Yorkville
Special Services Area No. 2005-109
(Bristol Bay)
Levy Year 2022

2022 Special Tax Levy

PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-390-264	1659	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-265	1659	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-266	1659	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-267	1659	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-268	1659	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-269	1659	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-270	1659	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-271	1659	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-272	1659	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-273	1659	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-274	1659	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-275	1659	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-276	1659	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-277	1659	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-312	1657	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-313	1657	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-314	1657	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-315	1657	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-316	1657	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-317	1657	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-318	1657	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-320	1657	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-321	1657	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-322	1657	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-323	1657	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-324	1657	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-325	1657	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-326	1657	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-327	1657	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-329	1658	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-330	1658	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-331	1658	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-332	1658	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-333	1658	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-334	1658	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-335	1658	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-336	1658	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-337	1658	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-338	1658	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-339	1658	CND	1	\$1,843.00	\$452.22	\$1,390.78

United City of Yorkville
Special Services Area No. 2005-109
(Bristol Bay)
Levy Year 2022

2022 Special Tax Levy

PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-390-340	1658	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-341	1658	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-342	1658	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-343	1658	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-344	1658	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-377	1656	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-378	1656	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-379	1656	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-380	1656	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-381	1656	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-382	1656	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-383	1656	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-384	1656	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-385	1656	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-386	1656	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-387	1656	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-388	1656	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-389	1656	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-390	1656	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-391	1656	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-392	1656	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-411	1655	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-412	1655	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-413	1655	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-414	1655	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-415	1655	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-416	1655	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-417	1655	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-418	1655	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-419	1655	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-420	1655	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-421	1655	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-422	1655	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-423	1655	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-424	1655	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-425	1655	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-426	1655	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-437	1654	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-438	1654	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-439	1654	CND	1	\$1,843.00	\$452.22	\$1,390.78

United City of Yorkville
Special Services Area No. 2005-109
(Bristol Bay)
Levy Year 2022

2022 Special Tax Levy

PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-390-440	1654	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-441	1654	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-442	1654	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-443	1654	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-444	1654	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-445	1654	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-446	1654	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-447	1654	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-448	1654	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-449	1654	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-450	1654	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-451	1654	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-452	1654	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-479	1653	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-480	1653	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-481	1653	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-482	1653	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-483	1653	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-484	1653	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-485	1653	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-486	1653	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-487	1653	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-488	1653	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-489	1653	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-490	1653	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-491	1653	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-492	1653	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-493	1653	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-494	1653	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-513	1651	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-514	1651	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-515	1651	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-516	1651	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-517	1651	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-518	1651	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-519	1651	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-520	1651	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-521	1651	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-522	1651	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-523	1651	CND	1	\$1,843.00	\$452.22	\$1,390.78

United City of Yorkville
Special Services Area No. 2005-109
(Bristol Bay)
Levy Year 2022

2022 Special Tax Levy

PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-390-524	1651	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-525	1651	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-526	1651	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-527	1651	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-528	1651	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-547	1652	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-548	1652	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-549	1652	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-550	1652	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-551	1652	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-552	1652	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-553	1652	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-554	1652	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-555	1652	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-556	1652	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-557	1652	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-558	1652	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-559	1652	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-560	1652	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-561	1652	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-390-562	1652	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-451-003	1634	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-451-004	1634	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-451-005	1634	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-451-007	1634	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-451-008	1634	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-451-009	1634	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-451-010	1634	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-451-011	1634	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-451-012	1634	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-451-013	1634	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-451-014	1634	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-451-015	1634	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-451-016	1634	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-451-017	1634	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-451-018	1634	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-451-020	1635	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-451-021	1635	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-451-022	1635	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-451-023	1635	CND	1	\$1,843.00	\$452.22	\$1,390.78

United City of Yorkville
Special Services Area No. 2005-109
(Bristol Bay)
Levy Year 2022

2022 Special Tax Levy

PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-451-024	1635	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-451-025	1635	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-451-026	1635	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-451-027	1635	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-451-028	1635	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-451-029	1635	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-451-030	1635	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-451-031	1635	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-451-032	1635	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-451-033	1635	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-451-034	1635	CND	1	\$1,843.00	\$452.22	\$1,390.78
02-04-451-035	1635	CND	1	\$1,843.00	\$452.22	\$1,390.78
		Subtotal	285	\$525,255.00	\$128,882.70	\$396,372.30
Prepaid Single Family Property						
02-04-429-009	995	PREPAYS	1	\$2,699.00	\$2,699.00	\$0.00
		Subtotal	1	\$2,699.00	\$2,699.00	\$0.00
Others						
02-04-476-006	1151	PSFD	1	\$2,699.00	\$2,699.00	\$0.00
		Subtotal	1	\$2,699.00	\$2,699.00	\$0.00
GRAND TOTALS			772	\$1,696,308.00	\$420,307.30	\$1,276,000.70
			(# of units)	(maximum taxes)	(taxes abated)	(taxes levied)



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Public Finance
Public-Private Partnerships
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Reviewed By:	
Legal	<input type="checkbox"/>
Finance	<input checked="" type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input checked="" type="checkbox"/>
Human Resources	<input type="checkbox"/>
Community Development	<input type="checkbox"/>
Police	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

Consent Agenda #8

Tracking Number

ADM 2022-59

Agenda Item Summary Memo

Title: Fox Hill SSA Tax Levy Ordinance

Meeting and Date: City Council – November 22, 2022

Synopsis: Please see attached memo.

Council Action Previously Taken:

Date of Action: ADM – 11/16/22 Action Taken: Moved forward to CC consent agenda.

Item Number: ADM 2022-59

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, 2022
Subject: Fox Hill SSA Tax Levy Ordinance

Summary

Approval of the tax levy ordinance for the Fox Hill Homeowner Association (HOA) Special Service Area (SSA).

Background

The (11) Fox Hill SSA Fund continued to maintain a positive fund balance of \$21,576 at the end of Fiscal Year 2022 (Exhibit B-1); 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 slightly negative at \$424 for the FYE 2022.

In the current fiscal year (FY 2023) fund balance in the SSA is expected to increase by approximately \$9,300, as the result of budgeted expenditures of ~\$47,000 relating to trail maintenance (includes crack filling and sealing for \$25,000 – which should be done every 5 to 8 years) and a 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 2024, due to right-of-way considerations with IDOT and material shortages stemming from ongoing supply chain issues. Once the trail maintenance and new entrance sign are completed, fund balance in the SSA is expected to go negative (~\$5,800) at the end of FY 2024. However, over the course of FY 2025, fund balance is anticipated to increase by approximately \$10,000 and begin to generate positive cash flows by the end of that fiscal year.

As established over the last eight budget cycles, one-time expenditures incurred for trail maintenance in previous fiscal years, in addition to annual mowing 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 by \$11.31 for the 2022 levy (FY 2024) and remain at that level for the foreseeable future (FY 2025 - 2028).

Taken in aggregate, the 2022 levy would amount to \$24,000 and would be comprised as follows:

- \$9,360 for Trail Maintenance
- \$6,000 for Tree Trimming and Replacement
- \$8,640 for Mowing and Landscaping

As summarized below, the incremental funding scenario for the 2022 levy presented this year remains unchanged from the year prior, as per unit Fox Hill SSA property tax amounts for the 2022 levy (FY 2024) would increase by \$11.31, from \$97.29 to \$108.60. For levy year's 2023 (FY 2025) and beyond, levy amounts are currently projected to remain steady at \$108.60 per parcel (Exhibit B-1), which is a \$11.31 decrease in comparison to what was proposed last year (\$119.91 – Exhibit B-2).

- 2022 levy (FY 2024) – \$108.60 (2022) v. \$108.60 (2021) – no change
- 2023 levy (FY 2025) – \$108.60 (2022) v. \$119.91 (2021) – decrease of \$11.31 per parcel
- 2024 levy (FY 2026) – \$108.60 (2022) v. \$119.91 (2021) – decrease of \$11.31 per parcel

Recommendation

Staff recommends approval of the 2022 Fox Hill HOA SSA levy ordinance (tax roll attached as Exhibit A).

ORDINANCE NO. 2022 - _____

AN ORDINANCE FOR THE AMENDED LEVY AND ASSESSMENT OF TAXES FOR THE
FISCAL YEAR BEGINNING MAY 1, 2023 AND ENDING APRIL 30, 2024 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 Twenty-four thousand dollars (\$24,000.00).

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, 2023 and
ending April 30, 2024.

	<u>Budget</u>	<u>Income From Other Sources</u>	<u>To Be Raised By Taxation</u>
Mowing	\$ 8,640.00	\$0.00	\$8,640.00
Tree Trimming	5,000.00	0.00	5,000.00
Tree Replacement	1,000.00	0.00	1,000.00
Trail Maintenance	<u>9,360.00</u>	<u>0.00</u>	<u>9,360.00</u>
TOTAL FOX HILL SSA EXPENDITURES	\$ 24,000.00	\$0.00	\$24,000.00

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 Twenty-four thousand dollars (\$24,000.00) which said total amount the said United City of Yorkville Special Service Area Number 2004-201 requires to be raised by taxation for the current fiscal year of said City and City Clerk of said City is hereby ordered and directed to file with the County Clerk of said County on or before the time required by law, a certified copy of this ordinance. The tax roll report is attached as Exhibit A.

Section 6: This ordinance shall be in full force and effect from and after its adoption and approval as provided by law.

KEN KOCH	_____	DAN TRANSIER	_____
ARDEN JOE PLOCHER	_____	CRAIG SOLING	_____
CHRIS FUNKHOUSER	_____	MATT MAREK	_____
SEAVER TARULIS	_____	JASON PETERSON	_____

PASSED AND APPROVED this _____ day of _____, 2022.

Mayor

ATTEST:

[SEAL]

City Clerk

FOX HILL SSA TAX ROLL REPORT

Total amount \$24,000.00

<u>PIN #</u>	<u>ADDRESS</u>	<u>LEVY</u>	
02-30-102-001	1603 Cottonwood Trail	\$108.60	1
02-30-102-025	1605 Cottonwood Trail	\$108.60	2
02-30-102-021	1607 Cottonwood Trail	\$108.60	3
02-30-102-024	1609 Cottonwood Trail	\$108.60	4
02-30-102-022	1611 Cottonwood Trail	\$108.60	5
02-30-102-020	1613 Cottonwood Trail	\$108.60	6
02-30-102-023	1615 Cottonwood Trail	\$108.60	7
02-30-102-008	1617 Cottonwood Trail	\$108.60	8
02-30-102-010	1619 Cottonwood Trail	\$108.60	9
02-30-102-011	1701 Cottonwood Court	\$108.60	10
02-30-102-012	1703 Cottonwood Court	\$108.60	11
02-30-102-013	1705 Cottonwood Court	\$108.60	12
02-30-102-014	1707 Cottonwood Court	\$108.60	13
02-30-102-015	1706 Cottonwood Court	\$108.60	14
02-30-102-016	1704 Cottonwood Court	\$108.60	15
02-30-102-017	1702 Cottonwood Court	\$108.60	16
02-30-102-018	1625 Cottonwood Trail	\$108.60	17
02-30-102-019	1627 Cottonwood Trail	\$108.60	18
02-30-103-001	1628 Cottonwood Trail	\$108.60	19
02-30-103-002	1626 Cottonwood Trail	\$108.60	20
02-30-103-003	1624 Cottonwood Trail	\$108.60	21
02-30-103-004	1622 Cottonwood Trail	\$108.60	22
02-30-103-005	1620 Cottonwood Trail	\$108.60	23
02-30-103-007	1616 Cottonwood Trail	\$108.60	24
02-30-103-008	1610 Cottonwood Trail	\$108.60	25
02-30-103-009	1608 Cottonwood Trail	\$108.60	26
02-30-103-010	1606 Cottonwood Trail	\$108.60	27
02-30-103-011	1604 Cottonwood Trail	\$108.60	28
02-30-103-012	1602 Cottonwood Trail	\$108.60	29
02-30-103-013	1603 Cypress Lane	\$108.60	30
02-30-103-014	1605 Cypress Lane	\$108.60	31
02-30-103-015	1607 Cypress Lane	\$108.60	32
02-30-103-016	1609 Cypress Lane	\$108.60	33
02-30-103-017	1611 Cypress Lane	\$108.60	34
02-30-103-018	1612 Cypress Lane	\$108.60	35
02-30-103-019	1610 Cypress Lane	\$108.60	36
02-30-103-020	1608 Cypress Lane	\$108.60	37
02-30-103-021	1606 Cypress Lane	\$108.60	38
02-30-103-022	1604 Cypress Lane	\$108.60	39
02-30-103-023	1602 Cypress Lane	\$108.60	40
02-30-106-001	1319 Willow Way	\$108.60	41
02-30-106-002	1315 Willow Way	\$108.60	42
02-30-106-003	1313 Willow Way	\$108.60	43
02-30-106-004	1311 Willow Way	\$108.60	44
02-30-106-005	1309 Willow Way	\$108.60	45
02-30-106-006	1307 Willow Way	\$108.60	46
02-30-106-007	1303 Willow Way	\$108.60	47
02-30-106-008	1301 Willow Way	\$108.60	48
02-30-106-009	1225 Willow Way	\$108.60	49

FOX HILL SSA TAX ROLL REPORT

Total amount \$24,000.00

<u>PIN #</u>	<u>ADDRESS</u>	<u>LEVY</u>	
02-30-106-010	1223 Willow Way	\$108.60	50
02-30-106-011	1221 Willow Way	\$108.60	51
02-30-106-012	1219 Willow Way	\$108.60	52
02-30-106-013	1217 Willow Way	\$108.60	53
02-30-106-014	1215 Willow Way	\$108.60	54
02-30-106-015	1213 Willow Way	\$108.60	55
02-30-106-016	1211 Willow Way	\$108.60	56
02-30-106-017	1209 Willow Way	\$108.60	57
02-30-106-018	1207 Willow Way	\$108.60	58
02-30-106-019	1205 Willow Way	\$108.60	59
02-30-106-020	1203 Willow Way	\$108.60	60
02-30-106-021	1201 Willow Way	\$108.60	61
02-30-107-001	1320 Willow Way	\$108.60	62
02-30-107-002	1318 Willow Way	\$108.60	63
02-30-107-003	1316 Willow Way	\$108.60	64
02-30-107-004	1310 Willow Way	\$108.60	65
02-30-107-005	1302 Willow Way	\$108.60	66
02-30-107-006	1226 Willow Way	\$108.60	67
02-30-107-007	1224 Willow Way	\$108.60	68
02-30-107-008	1222 Willow Way	\$108.60	69
02-30-107-009	1220 Willow Way	\$108.60	70
02-30-107-010	1218 Willow Way	\$108.60	71
02-30-107-011	1208 Willow Way	\$108.60	72
02-30-107-012	1206 Willow Way	\$108.60	73
02-30-107-013	1204 Willow Way	\$108.60	74
02-30-107-014	1202 Willow Way	\$108.60	75
02-30-107-015	1739 John Street	\$108.60	76
02-30-107-016	1737 John Street	\$108.60	77
02-30-107-017	1735 John Street	\$108.60	78
02-30-107-018	1733 John Street	\$108.60	79
02-30-107-019	1731 John Street	\$108.60	80
02-30-108-001	1722 John Street	\$108.60	81
02-30-108-002	1724 John Street	\$108.60	82
02-30-108-003	1726 John Street	\$108.60	83
02-30-108-004	1728 John Street	\$108.60	84
02-30-108-005	1732 John Street	\$108.60	85
02-30-108-006	1734 John Street	\$108.60	86
02-30-108-007	1736 John Street	\$108.60	87
02-30-108-008	1738 John Street	\$108.60	88
02-30-108-009	1742 John Street	\$108.60	89
02-30-109-001	1202 Evergreen Lane	\$108.60	90
02-30-110-001	1401 Aspen Lane	\$108.60	91
02-30-110-002	1405 Aspen Lane	\$108.60	92
02-30-110-003	1407 Aspen Lane	\$108.60	93
02-30-110-004	1409 Aspen Lane	\$108.60	94
02-30-110-005	1411 Aspen Lane	\$108.60	95
02-30-110-006	1415 Aspen Lane	\$108.60	96
02-30-110-008	1423 Aspen Lane	\$108.60	97
02-30-110-009	1425 Aspen Lane	\$108.60	98

FOX HILL SSA TAX ROLL REPORT

Total amount \$24,000.00

<u>PIN #</u>	<u>ADDRESS</u>	<u>LEVY</u>	
02-30-110-010	1427 Aspen Lane	\$108.60	99
02-30-110-011	1429 Aspen Lane	\$108.60	100
02-30-110-012	1433 Aspen Lane	\$108.60	101
02-30-110-013	1441 Aspen Lane	\$108.60	102
02-30-110-014	1443 Aspen Lane	\$108.60	103
02-30-110-015	1445 Aspen Lane	\$108.60	104
02-30-110-016	1447 Aspen Lane	\$108.60	105
02-30-110-017	1449 Aspen Lane	\$108.60	106
02-30-110-018	1451 Aspen Lane	\$108.60	107
02-30-110-019	1401 White Pine Court	\$108.60	108
02-30-110-020	1403 White Pine Court	\$108.60	109
02-30-110-021	1407 White Pine Court	\$108.60	110
02-30-110-022	1409 White Pine Court	\$108.60	111
02-30-110-023	1410 White Pine Court	\$108.60	112
02-30-110-024	1408 White Pine Court	\$108.60	113
02-30-110-025	1406 White Pine Court	\$108.60	114
02-30-110-026	1404 White Pine Court	\$108.60	115
02-30-110-027	1402 White Pine Court	\$108.60	116
02-30-111-001	1430 Aspen Lane	\$108.60	117
02-30-111-002	1432 Aspen Lane	\$108.60	118
02-30-111-003	1434 Aspen Lane	\$108.60	119
02-30-111-004	1436 Aspen Lane	\$108.60	120
02-30-111-005	1438 Aspen Lane	\$108.60	121
02-30-111-006	1440 Aspen Lane	\$108.60	122
02-30-111-007	1442 Aspen Lane	\$108.60	123
02-30-111-008	1444 Aspen Lane	\$108.60	124
02-30-111-009	1446 Aspen Lane	\$108.60	125
02-30-111-010	1448 Aspen Lane	\$108.60	126
02-30-111-011	1450 Aspen Lane	\$108.60	127
02-30-111-012	1452 Aspen Lane	\$108.60	128
02-30-111-013	1610 John Street	\$108.60	129
02-30-111-014	1702 John Street	\$108.60	130
02-30-111-015	1704 John Street	\$108.60	131
02-30-112-001	1402 Aspen Lane	\$108.60	132
02-30-112-002	1404 Aspen Lane	\$108.60	133
02-30-112-003	1406 Aspen Lane	\$108.60	134
02-30-112-004	1408 Aspen Lane	\$108.60	135
02-30-112-005	1410 Aspen Lane	\$108.60	136
02-30-112-006	1412 Aspen Lane	\$108.60	137
02-30-112-007	1414 Aspen Lane	\$108.60	138
02-30-112-008	1416 Aspen Lane	\$108.60	139
02-30-112-010	1418 Aspen Lane	\$108.60	140
02-30-112-011	1420 Aspen Lane	\$108.60	141
02-30-112-012	1422 Aspen Lane	\$108.60	142
02-30-112-013	1424 Aspen Lane	\$108.60	143
02-30-112-014	1426 Aspen Lane	\$108.60	144
02-30-113-001	1431 Chestnut Lane	\$108.60	145
02-30-113-002	1429 Chestnut Lane	\$108.60	146
02-30-113-003	1427 Chestnut Lane	\$108.60	147

FOX HILL SSA TAX ROLL REPORT

Total amount \$24,000.00

<u>PIN #</u>	<u>ADDRESS</u>	<u>LEVY</u>	
02-30-113-004	1423 Chestnut Court	\$108.60	148
02-30-113-006	1421 Chestnut Court	\$108.60	149
02-30-114-001	1320 Evergreen Lane	\$108.60	150
02-30-114-002	1318 Evergreen Lane	\$108.60	151
02-30-114-003	1316 Evergreen Lane	\$108.60	152
02-30-114-004	1314 Evergreen Lane	\$108.60	153
02-30-114-005	1312 Evergreen Lane	\$108.60	154
02-30-114-006	1310 Evergreen Lane	\$108.60	155
02-30-114-007	1308 Evergreen Lane	\$108.60	156
02-30-114-008	1306 Evergreen Lane	\$108.60	157
02-30-114-009	1304 Evergreen Lane	\$108.60	158
02-30-114-010	1302 Evergreen Lane	\$108.60	159
02-30-114-011	1228 Evergreen Lane	\$108.60	160
02-30-114-012	1224 Evergreen Lane	\$108.60	161
02-30-114-013	1222 Evergreen Lane	\$108.60	162
02-30-114-014	1220 Evergreen Lane	\$108.60	163
02-30-114-015	1218 Evergreen Lane	\$108.60	164
02-30-114-016	1216 Evergreen Lane	\$108.60	165
02-30-114-017	1214 Evergreen Lane	\$108.60	166
02-30-114-018	1212 Evergreen Lane	\$108.60	167
02-30-114-019	1210 Evergreen Lane	\$108.60	168
02-30-114-020	1208 Evergreen Lane	\$108.60	169
02-30-114-021	1206 Evergreen Lane	\$108.60	170
02-30-114-022	1204 Evergreen Lane	\$108.60	171
02-30-115-001	1319 Evergreen Lane	\$108.60	172
02-30-115-002	1317 Evergreen Lane	\$108.60	173
02-30-115-003	1315 Evergreen Lane	\$108.60	174
02-30-115-004	1313 Evergreen Lane	\$108.60	175
02-30-115-005	1309 Evergreen Lane	\$108.60	176
02-30-115-006	1305 Evergreen Lane	\$108.60	177
02-30-115-007	1303 Evergreen Lane	\$108.60	178
02-30-115-008	1301 Evergreen Lane	\$108.60	179
02-30-115-010	1227 Evergreen Lane	\$108.60	180
02-30-115-011	1225 Evergreen Lane	\$108.60	181
02-30-115-012	1223 Evergreen Lane	\$108.60	182
02-30-115-013	1221 Evergreen Lane	\$108.60	183
02-30-115-014	1217 Evergreen Lane	\$108.60	184
02-30-115-015	1207 Evergreen Lane	\$108.60	185
02-30-115-016	1203 Evergreen Lane	\$108.60	186
02-30-115-017	1201 Evergreen Lane	\$108.60	187
02-30-211-001	1439 Chestnut Lane	\$108.60	188
02-30-211-002	1437 Chestnut Lane	\$108.60	189
02-30-211-003	1433 Chestnut Lane	\$108.60	190
02-30-211-004	1425 Chestnut Court	\$108.60	191
02-30-212-002	1402 John Street	\$108.60	192
02-30-212-003	1404 John Street	\$108.60	193
02-30-212-004	1406 John Street	\$108.60	194
02-30-212-005	1440 Chestnut Lane	\$108.60	195
02-30-212-006	1438 Chestnut Lane	\$108.60	196

FOX HILL SSA TAX ROLL REPORT

Total amount \$24,000.00

<u>PIN #</u>	<u>ADDRESS</u>	<u>LEVY</u>	
02-30-212-007	1436 Chestnut Lane	\$108.60	197
02-30-212-008	1432 Chestnut Lane	\$108.60	198
02-30-212-009	1428 Chestnut Lane	\$108.60	199
02-30-212-010	1426 Chestnut Lane	\$108.60	200
02-30-212-011	1416 Chestnut Lane	\$108.60	201
02-30-212-012	1412 Chestnut Lane	\$108.60	202
02-30-212-013	1408 Chestnut Lane	\$108.60	203
02-30-212-014	1406 Chestnut Lane	\$108.60	204
02-30-212-015	1402 Chestnut Lane	\$108.60	205
02-30-212-016	1401 Sequoia Circle	\$108.60	206
02-30-212-017	1403 Sequoia Circle	\$108.60	207
02-30-212-018	1405 Sequoia Circle	\$108.60	208
02-30-212-019	1407 Sequoia Circle	\$108.60	209
02-30-212-020	1408 Sequoia Circle	\$108.60	210
02-30-212-021	1406 Sequoia Circle	\$108.60	211
02-30-212-022	1404 Sequoia Circle	\$108.60	212
02-30-212-023	1402 Sequoia Circle	\$108.60	213
02-30-213-001	1419 Chestnut Court	\$108.60	214
02-30-213-002	1417 Chestnut Court	\$108.60	215
02-30-213-003	1415 Chestnut Lane	\$108.60	216
02-30-213-004	1411 Chestnut Lane	\$108.60	217
02-30-213-005	1409 Chestnut Lane	\$108.60	218
02-30-213-006	1407 Chestnut Lane	\$108.60	219
02-30-213-007	1405 Chestnut Lane	\$108.60	220
02-30-213-008	1401 Chestnut Lane	\$108.60	221
TOTAL		\$24,000.00	

		FY 2021		FY 2022		FY 2023		FY 2023		FY 2024		FY 2025		FY 2026		FY 2027		FY 2028	
Account Number	Description	Actual		Actual		Adopted		Projected		Proposed		Projected		Projected		Projected		Projected	
<u>Fox Hill SSA</u>	updated 11/1/22	Percentage Increase		120.76%		0.00%		34.09%		34.09%		11.63%		0.00%		0.00%		0.00%	
		Per Unit \$ Amount	\$	72.55	\$	72.55	\$	97.29	\$	97.29	\$	108.60	\$	108.60	\$	108.60	\$	108.60	\$
		Change in \$ Per Unit	\$	12.00	\$	-	\$	24.73	\$	24.73	\$	11.31	\$	-	\$	-	\$	-	\$
<u>Fox Hill SSA - 11</u>																			
11-000-40-00-4000	PROPERTY TAXES	\$	16,034	\$	16,034	\$	21,500	\$	21,500	\$	24,000	\$	24,000	\$	24,000	\$	24,000	\$	24,000
	Revenue	\$	16,034	\$	16,034	\$	21,500	\$	21,500	\$	24,000	\$	24,000	\$	24,000	\$	24,000	\$	24,000
11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	\$	19,295	\$	4,688	\$	59,200	\$	12,200	\$	60,640	\$	13,640	\$	13,640	\$	15,368	\$	15,368
	Expenditures	\$	19,295	\$	4,688	\$	59,200	\$	12,200	\$	60,640	\$	13,640	\$	13,640	\$	15,368	\$	15,368
	Surplus(Deficit)		(3,261)		11,346		(37,700)		9,300		(36,640)		10,360		10,360		8,632		8,632
	Fund Balance	\$	10,231	\$	21,576	\$	(22,635)	\$	30,876	\$	(5,764)	\$	4,596	\$	14,956	\$	23,588	\$	32,220
			53.02%		460.24%		-38.23%		253.08%		-9.51%		33.70%		109.65%		153.49%		209.66%



Reviewed By:	
Legal	<input type="checkbox"/>
Finance	<input checked="" type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input checked="" type="checkbox"/>
Human Resources	<input type="checkbox"/>
Community Development	<input type="checkbox"/>
Police	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

Consent Agenda #9

Tracking Number

ADM 2022-60

Agenda Item Summary Memo

Title: Sunflower SSA Tax Levy Ordinance

Meeting and Date: City Council – November 22, 2022

Synopsis: Please see attached memo.

Council Action Previously Taken:

Date of Action: ADM – 11/16/22 Action Taken: Moved forward to CC consent agenda.

Item Number: ADM 2022-60

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, 2022
Subject: Sunflower Estates SSA Tax Levy Ordinance

Summary

Approval of the tax levy ordinance for the Sunflower Estates Homeowners Association (HOA) Special Service Area (SSA).

Background

As shown in Exhibit B-1, the (12) Sunflower SSA Fund finished Fiscal Year 2022 with positive fund balance of \$2,386, as the Fund started to return to a positive equity position after incurring ~\$60,000 in expenditures for the naturalization of three detention basins in FY 2015 and FY 2016. In the current fiscal year (2023) the SSA is budgeted to incur annual costs for mowing of the common areas, tree trimming and pond maintenance, which are currently estimated at a total cost of \$17,200.

As established over the last eight budget cycles, the one-time expenditures for pond naturalization, in addition to annual costs for 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 recommends that the Sunflower SSA levy be held steady for the 2022 levy (FY 2024) at \$21,000 and remain at that level for the foreseeable future (FY 2025 - 2028).

Based on the recommendation above, per unit Sunflower SSA property tax amounts for the 2022 levy (FY 2024) would remain unchanged from the prior year, at \$179.49. Taken in aggregate, the recommended 2022 levy would amount to \$21,000 (\$179.49 per parcel) and would be comprised as follows:

- \$4,000 for Pond Maintenance
- \$5,000 for Tree Trimming and Replacement
- \$12,000 for Mowing and Landscaping

As summarized below, in comparison to last year's Sunflower SSA levy presentation, future per unit SSA property taxes are expected to decrease for the 2022 levy (FY 2024) and beyond by \$8.54, from \$188.03 (Exhibit B-2) to \$179.49 (Exhibit B-1).

- 2022 levy (FY 2024) – \$179.49 (2022) v. \$188.03 (2021) – decrease of \$8.54 per parcel
- 2023 levy (FY 2025) – \$179.49 (2022) v. \$188.03 (2021) – decrease of \$8.54 per parcel
- 2024 levy (FY 2026) – \$179.49 (2022) v. \$188.03 (2021) – decrease of \$8.54 per parcel

Recommendation

Staff recommends approval of the 2022 Sunflower Estates HOA SSA levy ordinance (tax roll attached as Exhibit A).

ORDINANCE NO. 2022 - _____

AN ORDINANCE FOR THE AMENDED LEVY AND ASSESSMENT OF TAXES FOR THE
FISCAL YEAR BEGINNING MAY 1, 2023 AND ENDING APRIL 30, 2024 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-one thousand dollars (\$21,000.00).

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, 2023 and
ending April 30, 2024.

	<u>Budget</u>	<u>Income From Other Sources</u>	<u>To Be Raised By Taxation</u>
Mowing	\$12,000.00	\$0.00	\$12,000.00
Tree Trimming	5,000.00	0.00	5,000.00
Pond Maintenance	<u>4,000.00</u>	<u>0.00</u>	<u>4,000.00</u>
TOTAL SUNFLOWER SSA EXPENDITURES	\$ 21,000.00	\$0.00	\$ 21,000.00

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-one thousand dollars (\$21,000.00) which said total amount the said United City of Yorkville Special Service Area Number 2006-119 requires to be raised by taxation for the current fiscal year of said City and City Clerk of said City is hereby ordered and directed to file with the County Clerk of said County on or before the time required by law, a certified copy of this ordinance. The tax roll report is attached as Exhibit A.

Section 6: This ordinance shall be in full force and effect from and after its adoption and approval as provided by law.

KEN KOCH	_____	DAN TRANSIER	_____
ARDEN JOE PLOCHER	_____	CRAIG SOLING	_____
CHRIS FUNKHOUSER	_____	MATT MAREK	_____
SEAVER TARULIS	_____	JASON PETERSON	_____

PASSED AND APPROVED this _____ day of _____, 2022.

Mayor

ATTEST:

[SEAL]

City Clerk

SUNFLOWER ESTATES SSA TAX ROLL REPORT**\$21,000.00 Levy Amount**

<u>PIN #</u>	<u>Levy</u>	
05-05-440-002	\$179.49	1
05-05-440-003	\$179.49	2
05-05-440-004	\$179.49	3
05-05-440-005	\$179.49	4
05-05-440-006	\$179.49	5
05-05-440-007	\$179.49	6
05-05-440-008	\$179.49	7
05-05-440-009	\$179.49	8
05-05-440-010	\$179.49	9
05-05-440-011	\$179.49	10
05-05-440-012	\$179.49	11
05-05-440-013	\$179.49	12
05-05-440-014	\$179.49	13
05-05-440-015	\$179.49	14
05-05-440-016	\$179.49	15
05-05-440-017	\$179.49	16
05-05-440-018	\$179.49	17
05-05-440-019	\$179.49	18
05-05-440-020	\$179.49	19
05-05-440-021	\$179.49	20
05-05-440-022	\$179.49	21
05-05-440-023	\$179.49	22
05-05-475-001	\$179.49	23
05-05-475-002	\$179.49	24
05-05-475-003	\$179.49	25
05-05-475-004	\$179.49	26
05-05-475-005	\$179.49	27
05-05-475-006	\$179.49	28
05-05-475-007	\$179.49	29
05-05-475-008	\$179.49	30
05-05-475-009	\$179.49	31
05-05-475-010	\$179.49	32
05-05-475-011	\$179.49	33
05-05-475-012	\$179.49	34
05-05-475-013	\$179.49	35
05-05-475-014	\$179.49	36
05-05-475-015	\$179.49	37
05-05-475-016	\$179.49	38
05-05-475-017	\$179.49	39
05-05-475-018	\$179.49	40
05-05-475-019	\$179.49	41
05-05-443-001	\$179.49	42
05-05-443-002	\$179.49	43
05-05-443-003	\$179.49	44
05-05-443-004	\$179.49	45
05-05-443-005	\$179.49	46

SUNFLOWER ESTATES SSA TAX ROLL REPORT

\$21,000.00 Levy Amount

05-05-443-006	\$179.49	47
05-05-443-007	\$179.49	48
05-05-443-008	\$179.49	49
05-05-441-001	\$179.49	50
05-05-441-002	\$179.49	51
05-05-441-003	\$179.49	52
05-05-441-004	\$179.49	53
05-05-441-005	\$179.49	54
05-05-441-006	\$179.49	55
05-05-441-007	\$179.49	56
05-05-441-008	\$179.49	57
05-05-441-009	\$179.49	58
05-05-441-010	\$179.49	59
05-05-441-011	\$179.49	60
05-05-441-012	\$179.49	61
05-05-442-001	\$179.49	62
05-05-442-002	\$179.49	63
05-05-442-003	\$179.49	64
05-05-442-004	\$179.49	65
05-05-442-005	\$179.49	66
05-05-442-006	\$179.49	67
05-05-442-007	\$179.49	68
05-05-442-008	\$179.49	69
05-05-442-009	\$179.49	70
05-05-442-010	\$179.49	71
05-05-442-011	\$179.49	72
05-05-442-012	\$179.49	73
05-05-442-013	\$179.49	74
05-05-442-014	\$179.49	75
05-05-442-015	\$179.49	76
05-05-442-016	\$179.49	77
05-05-442-017	\$179.49	78
05-05-442-018	\$179.49	79
05-05-442-019	\$179.49	80
05-05-442-020	\$179.49	81
05-05-442-021	\$179.49	82
05-05-442-022	\$179.49	83
05-05-442-023	\$179.49	84
05-05-442-024	\$179.49	85
05-05-442-025	\$179.49	86
05-05-442-026	\$179.49	87
05-05-442-027	\$179.49	88
05-05-442-028	\$179.49	89
05-05-442-029	\$179.49	90
05-05-442-030	\$179.49	91
05-05-445-001	\$179.49	92
05-05-445-002	\$179.49	93

SUNFLOWER ESTATES SSA TAX ROLL REPORT

\$21,000.00 Levy Amount

05-05-445-003	\$179.49		94
05-05-445-004	\$179.49		95
05-05-444-001	\$179.49		96
05-05-444-002	\$179.49		97
05-05-444-003	\$179.49		98
05-05-444-004	\$179.49		99
05-05-444-005	\$179.49		100
05-05-444-006	\$179.49		101
05-05-443-009	\$179.49		102
05-05-443-010	\$179.49		103
05-05-443-011	\$179.49		104
05-05-443-012	\$179.49		105
05-05-443-013	\$179.49		106
05-05-443-014	\$179.49		107
05-05-443-015	\$179.49		108
05-05-443-016	\$0.00	***	109
05-05-476-001	\$179.49		110
05-05-476-002	\$179.49		111
05-05-476-003	\$179.49		112
05-05-477-001	\$179.49		113
05-05-477-002	\$179.49		114
05-05-477-003	\$179.49		115
05-05-477-004	\$179.49		116
05-05-477-005	\$179.49		117
05-05-477-006	\$179.49		118
05-05-330-001	\$0.00	***	119
05-05-330-002	\$0.00	***	120
05-05-440-001	\$0.00	***	121

\$21,000.00

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

Current Year		FY 2021		FY 2022		FY 2023		FY 2023		FY 2024		FY 2025		FY 2026		FY 2027		FY 2028	
Account Number	Description	Actual		Actual		Adopted		Projected		Proposed		Projected		Projected		Projected		Projected	
Sunflower SSA	updated 11/1/22	Percentage Increase		-0.94%		0.49%		3.13%		3.13%		0.00%		0.00%		0.00%		0.00%	
		Per Unit \$ Amount		\$	173.19	\$	174.04	\$	179.49	\$	179.49	\$	179.49	\$	179.49	\$	179.49	\$	179.49
		Change in \$ Per Unit		\$	18.15	\$	0.85	\$	5.44	\$	5.44	\$	-	\$	-	\$	-	\$	-
Sunflower SSA - 12																			
12-000-40-00-4000	PROPERTY TAXES	20,263		20,363		21,000		21,000		21,000		21,000		21,000		21,000		21,000	
	Revenue	20,263		20,363		21,000		21,000		21,000		21,000		21,000		21,000		21,000	
12-112-54-00-5416	POND MAINTENANCE	4,275		3,268		5,000		5,000		5,000		5,000		5,000		5,000		5,000	
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	8,297		6,301		12,200		12,200		\$ 13,640		\$ 13,640		\$ 13,640		\$ 15,368		\$ 15,368	
	Expenditures	12,572		9,569		17,200		17,200		18,640		18,640		18,640		20,368		20,368	
	Surplus(Deficit)	7,691		10,794		3,800		3,800		2,360		2,360		2,360		632		632	
	Fund Balance	(8,409)		2,386		(9,237)		6,186		8,546		10,906		13,266		13,898		14,530	
		-66.89%		24.93%		-53.70%		35.97%		45.85%		58.51%		71.17%		68.23%		71.34%	

2021 Levy Presentation
Prior Year

Exhibit B-2

Account Number	Description		FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Projected	FY 2023 Proposed	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
updated 11/8/21		Percentage Increase	-11.32%	11.70%	3.64%	0.49%	3.13%	4.76%	0.00%	0.00%	0.00%
<u>Sunflower SSA</u>		Per Unit \$ Amount	\$ 155.04	\$ 173.19	\$ 179.49	\$ 174.04	\$ 179.49	\$ 188.03	\$ 188.03	\$ 188.03	\$ 188.03
		Change in \$ Per Unit	\$ (19.79)	\$ 18.15	\$ 6.30	\$ 0.85	\$ 5.44	\$ 8.55	\$ -	\$ -	\$ -
<u>Sunflower SSA - 12</u>											
12-000-40-00-4000	PROPERTY TAXES		18,140	20,263	21,000	20,363	21,000	22,000	22,000	22,000	22,000
	Revenue		18,140	20,263	21,000	20,363	21,000	22,000	22,000	22,000	22,000
12-112-54-00-5416	POND MAINTENANCE		-	4,275	5,000	5,000	5,000	5,000	5,000	5,000	5,000
12-112-54-00-5462	PROFESSIONAL SERVICES		3,258	-	-	-	-	-	-	-	-
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		8,455	8,297	12,200	12,200	12,200	13,640	13,640	13,640	15,368
	Expenditures		11,713	12,572	17,200	17,200	17,200	18,640	18,640	18,640	20,368
	Surplus(Deficit)		6,427	7,691	3,800	3,163	3,800	3,360	3,360	3,360	1,632
	Fund Balance		(16,200)	(8,409)	(9,237)	(5,246)	(1,446)	1,914	5,274	8,634	10,266
			-138.31%	-66.89%	-53.70%	-30.50%	-8.41%	10.27%	28.29%	46.32%	50.40%



Reviewed By:	
Legal	<input type="checkbox"/>
Finance	<input checked="" type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input checked="" type="checkbox"/>
Human Resources	<input type="checkbox"/>
Community Development	<input type="checkbox"/>
Police	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

Mayor's Report #1

Tracking Number

CC 2022-44

Agenda Item Summary Memo

Title: Tax Levy Approval

Meeting and Date: City Council – November 22, 2022

Synopsis: Please see attached memo.

Council Action Previously Taken:

Date of Action: 11/08/2022 Action Taken: Public Hearing - Tax Levy

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: City Council
From: Rob Fredrickson, Finance Director
Date: November 15, 2022
Subject: 2022 Tax Levy Approval

Summary

Approval of the 2022 tax levy ordinance and resolution instructing the County to levy the City and Library separately.

Background

As you may recall, in anticipation of the County revising the City's new construction EAV projection, staff intentionally augmented this figure for the purposes of the tax levy estimate by ~\$3 million (+10% - from \$30.610M to \$33.671M), in order to ensure that the City was able to capture every new construction dollar available under the tax cap (Exhibit A-1).

As expected, earlier this month staff received an updated report from the County regarding estimated new construction EAV indicating that it had increased by \$910,633 – from \$30,610,342 to \$31,520,975 (+2.97%). This updated EAV figure would generate an additional \$5,656 in new construction incremental property taxes over the original estimated amount of \$172,091, for a revised total of \$177,747.

Thus, assuming new construction EAV remains unchanged at its current amount of \$31.520M, the City will be able to capture an additional \$5,656 (\$177,746 as shown in Exhibit C - 2) in new construction increment, instead of \$172,091 (as shown in Exhibit C - 1); assuming Council decides to levy for the full increment generated from new construction.

Based on the direction given to staff at previous Council meetings, the attached ordinance proposes increasing the City's levy by new construction and **NOTHING MORE**, resulting in a total PTELL amount of \$4,774,797 – allocated between the City (\$3,732,876) and Library (\$1,041,921), as shown on Exhibit C – 2 of the attached levy funding scenarios. The overall levy can be further itemized into sublevies as identified below:

- \$984,723 for General Corporate purposes
- \$1,129,316 for Police Department operations
- \$150,000 for payroll related FICA payments in the upcoming fiscal year
- \$1,378,837 – City's contribution to the Yorkville Police Pension Fund
- \$90,000 – for audit, liability insurance and school crossing guard expenditures in FY 2024
- \$1,041,921 for Library operations

This represents an increase of 5.00% (\$177,746) for the City's portion of the levy and includes the full funding of the actuarial determined contribution (ADC) amount for the Police Pension Fund of \$1,378,837.

The levy amount for Library operations was formally approved by their Board on October 10th, in the amount \$1,041,921, which is an increase of \$222,140 (27.1%) over the prior year extension. The Library has chosen to levy at their maximum rate of \$0.15 per \$100 of EAV in order to capture every dollar possible under the tax cap. Nonetheless, once PTELL is applied to the Library (assuming Council continues with the past practice of instructing the County to levy the City and Library separately per the attached resolution), the actual amount received should be right around \$900,000, as shown in levy scenario Exhibit B - 2.

In addition to the attached levy ordinance, staff is also recommending that Council approve a resolution instructing the County to levy the City and Library separately. This "levels the playing field", so to speak, allowing for both entities to be held to the same rules when it comes to growth and has been the City's past practice over the last five levy cycles.

Homeowner Impact

The property tax bill lists the City and the Library as two distinct itemized charges. Assuming the City levies for the revised new construction increment only (Exhibit C - 2), the City's (capped and uncapped) estimated levy extension is projected to increase by 5.0% for the 2022 levy year (payable in 2023). The Library (capped and uncapped) levy is projected to be 6.1% higher (Exhibit B - 2) than the 2021 levy year extension (payable currently in 2022).

As of November 2nd, overall EAV for the City is estimated at \$693.5 million, which is a \$69.9 million (11.2%) increase over the prior year amount of \$623.6 million. However, approximately 45% of this increase is attributable to new construction, which is currently estimated at \$31.5 million. When adjusting for new construction, EAV of existing property is projected to increase by ~6.2%; however, this inflationary increase in EAV should be mitigated by a similar reduction in the City's estimated property tax rate, which is currently expected to decline by 5.6%, from \$0.5701 per \$100 of EAV to \$0.5383 per \$100 of EAV.

Based on the information presented above, the amount that each property owner pays to the City and the Library **should** be relatively the same as the prior year's tax bill, assuming their individual property's EAV increases at a rate similar to overall EAV, adjusted for new construction.

Recommendation

Staff recommends approval of the attached levy ordinance and resolution.

STATE OF ILLINOIS)
) ss.
COUNTY OF KENDALL)

*Ordinance No. 2022-_____
(2023-2024 TAX LEVY)*

**AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF TAXES FOR
THE FISCAL YEAR BEGINNING MAY 1, 2023 AND ENDING APRIL 30, 2024
FOR THE UNITED CITY OF YORKVILLE**

BE IT ORDAINED by the City Council of the United City of Yorkville, Kendall
County, Illinois:

Section 1: That the total amount of the budget for all corporate purposes and public
library purposes legally made to be collected from the tax levy of the current fiscal year is hereby
ascertained to be the sum of \$4,774,797.

Section 2: That the sum of \$4,774,797 being the total of the budget expenditures
heretofore legally made and which is to be collected in part from the levy of the current fiscal
year of the United City of Yorkville and further for purposes of providing for the Illinois
Municipal Retirement Fund, Police Fund, Police Pension Fund, Social Security Fund,
Unemployment Fund, School Crossing Guard Fund, Audit Fund, General Corporate Purpose
Fund, Library Fund and Insurance for Liability purposes, as budgeted for the current fiscal year
by the annual Budget Ordinance of the United City of Yorkville for the fiscal year beginning
May 1, 2023, and ending April 30, 2024, as passed by the City Council of the United City of
Yorkville at a legally convened meeting prior to said fiscal year, the sum of \$4,774,797 is hereby
levied upon all of the taxable property in the United City of Yorkville subject to taxation for the
current year, the specific amounts as levied for the various funds heretofore named being
included herein by being placed in separate columns under the heading “To be Raised by Tax
Levy”, which appears over the same, the tax so levied being for the current fiscal year of the

United City of Yorkville and for the said budget to be collected from said tax levy, the total of which has been ascertained as aforesaid and being as hereinafter set forth in Exhibit A, attached hereto and made a part hereof by this reference:

Section 3: That the total amount of \$4,774,797 tax levy, ascertained as aforesaid, be and the same is hereby levied and assessed on all property subject to taxation with the United City of Yorkville, according to the value of said property as the same is assessed and equalized for State and County purposes for the current year.

Section 4:

(a) That the item of \$0.00 levied for Illinois Municipal Retirement Fund for City purposes and for Library Municipal Retirement Fund purposes is levied without regard to any statutory rate, pursuant to Statutes of the State of Illinois.

(b) That the item of \$40,000 levied for Liability Insurance is levied without regard to any statutory rate, pursuant to Statutes of the State of Illinois.

(c) That the item of \$30,000 levied for the Audit Fee is levied without regard to any statutory rate, pursuant to Statutes of the State of Illinois.

(d) That the item of \$0.00 levied for Unemployment Insurance is levied without regard to any statutory rate, pursuant to Statutes of the State of Illinois.

(e) That the item of \$1,129,316 levied for Police Protection Tax is levied in an amount not exceeding the maximum tax rate of 0.60%.

(f) That the item of \$1,378,837 levied for Police Pension is levied without regard to any statutory rate, pursuant to Statutes of the State of Illinois.

(g) That \$0.00 levied for Garbage is levied not exceeding the maximum tax rate of 0.20%.

(h) That the item of \$150,000 levied for Social Security is levied without regard to any statutory rate, pursuant to Statutes of the State of Illinois.

(i) That the item of \$20,000 levied for School Crossing Guard is not exceeding the maximum tax rate of 0.02%.

(j) That the item of \$984,723 levied for General Corporate is levied pursuant to Statutes of the State of Illinois not to exceed the maximum tax rate of 0.4375%.

(k) That the item of \$1,041,921 levied for Library is levied not exceeding the maximum tax rate of 0.15%.

Section 5: That here is hereby certified to the County Clerk of Kendall County the several sums aforesaid constituting said total amount of \$4,774,797 which said total amount of said United City of Yorkville requires to be raised by taxation for the current fiscal year of said city and the City Clerk is hereby ordered and directed to file with the Clerk of said County, on or before the time required by law, a certified copy of this Ordinance.

Section 6: This Ordinance shall be in full force and effect immediately from and after its passage and approval according to law.

Section 7: In the event any section of this Ordinance is declared invalid the remaining portion thereof shall be binding and given full effect.

ADOPTED this ____ day of _____, 2022, pursuant to roll call vote as follows:

CHRIS FUNKHOUSER	_____	JASON PETERSON	_____
KEN KOCH	_____	DAN TRANSIER	_____
JOE PLOCHER	_____	MATT MAREK	_____
SEAVER TARULIS	_____	CRAIG SOLING	_____

APPROVED by me, as Mayor of the United City of Yorkville, Kendall County, Illinois,
this _____ day of _____, 2022.

Mayor

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois, this
_____ day of _____, 2022.

Attest:

City Clerk

SUMMARY OF 2022 TAX LEVY

General Corporate Tax (65 ILCS 5/8 3-1)	\$984,723
I.M.R.F. (40 ILCS 5/7-171)	\$0
Social Security (40 ILCS 5/7-171)	\$150,000
Police Pension (40 ILCS 5/3-125)	\$1,378,837
Police Protection Tax (65 ILCS 5/11-1-3)	\$1,129,316
Garbage (65 ILCS 5/11-1-3)	\$0
Audit (65 ILCS 5/11-19-4)	\$30,000
Liability Insurance Tax (745 ILCS 10/9-107)	\$40,000
School Crossing Guard (65 5/11-80-23)	\$20,000
Unemployment Insurance (745 ILCS 10/9-107)	\$0
Library (pg.4 DCCA Levy Man.) (75 ILCS 5/3-1, 5/3-4, 5/3-7)	\$1,041,921

CERTIFICATE

The undersigned, John Purcell, Mayor of the United City of Yorkville, hereby certifies that I am the presiding officer of the United City of Yorkville, and as such presiding officer, I hereby certify that the Tax Levy Ordinance, a copy of which is appended hereto, was adopted pursuant to, and in all respects in compliance with, the provisions of Section 4-7 of the so-called “The Truth in Taxation Act”.

Dated this _____ day of _____, 2022.

John Purcell, Mayor

CERTIFICATE

The undersigned, Jori Behland, City Clerk of the United City of Yorkville, hereby certifies that an announcement was made at a regular City Council meeting of the United City of Yorkville of November 8, 2022, that the 2023-2024 Tax Levy would be \$4,787,227, a sum greater than 105% of the tax levy extended by the County of Kendall Clerk for the 2022-2023 Tax Levy.

Jori Behland, City Clerk

STATE OF KENDALL)
) ss.
COUNTY OF KENDALL)

I, Jori Behland, City Clerk of the United City of Yorkville, hereby certify the foregoing to be a true, perfect and correct copy of the Ordinance passed by the City Council at a regular meeting of the City Council on _____, 2022.

Testimony Whereof, I have hereunto set my hand and seal this _____ day of _____, 2022.

Jori Behland, City Clerk

**TRUTH IN TAXATION
CERTIFICATE OF COMPLIANCE**

I, the undersigned, hereby certify that I am the presiding officer of the United City of Yorkville and as such presiding officer I certify that the Levy Ordinance, a copy of which is attached, was adopted pursuant to, and in all respects in compliance with the provisions of Section 4 through 7 of the “Truth in Taxation Act”.

The notice and hearing requirements of Section 6 of the Act are applicable.

This certificate applies to the 2023-2024 Tax Levy.

Date : _____, 2022

Presiding Officer: _____
John Purcell, Mayor

**TRUTH IN TAXATION
CERTIFICATE OF COMPLIANCE
(35 ILCS 200/18-90)**

I, the undersigned, hereby certify that I am the presiding officer of the United City of Yorkville, and as such presiding officer I certify that the levy ordinance, a copy of which is attached, was adopted pursuant to, and in all respects in compliance with the provisions of Section 18-60 through 18-85 of the “Truth in Taxation” law.

Check One of the Choices Below:

- ☐ 1) The taxing district published a notice in the newspaper and conducted a hearing meeting the requirements of the Truth in Taxation Law.
- ☐ 2) The taxing district’s aggregate levy did not exceed a 5% increase over the prior year’s extension. Therefore, a notice and a hearing were not necessary.
- ☐ 3) The proposed aggregate levy did not exceed a 5% increase over the prior year’s extension. Therefore, a hearing was not held. The adopted aggregate tax levy exceeded 5% of the prior year’s extension and a notice was published within 15 days of its adoption in accordance with the Truth in Taxation Law.
- ☐ 4) The adopted levy exceeded the amount stated in the published notice. A second notice was published within 15 days of the adoption in accordance with the Truth in Taxation Law.

Date _____

Presiding Officer _____
John Purcell, Mayor

**UNITED CITY OF YORKVILLE
2022 TAX LEVY**

	Amount Appropriated	Other Sources	To Be Raised by Tax Levy
GENERAL FUND			
<u>Administration</u>			
SALARIES - MAYOR	\$ 10,000	\$ 10,000	
SALARIES - LIQUOR COMM	1,000	1,000	
SALARIES - ALDERMAN	48,000	48,000	
SALARIES - ADMINISTRATION	474,258	374,991	99,267
RETIREMENT PLAN CONTRIBUTION	42,749	42,749	
FICA CONTRIBUTION	37,918	24,855	13,063
GROUP HEALTH INSURANCE	63,330	50,074	13,256
GROUP LIFE INSURANCE	572	452	120
DENTAL INSURANCE	6,508	5,146	1,362
VISION INSURANCE	964	762	202
TRAINING & CONFERENCES	17,000	17,000	
TRAVEL & LODGING	10,000	10,000	
COMPUTER REPLACEMENT CHARGEBACK	6,815	6,815	
PUBLISHING & ADVERTISING	5,000	5,000	
PRINTING & DUPLICATING	7,000	7,000	
TELECOMMUNICATIONS	35,000	35,000	
FILING FEES	500	500	
CODIFICATION	10,000	10,000	
POSTAGE & SHIPPING	2,500	2,500	
DUES & SUBSCRIPTIONS	22,000	22,000	
PROFESSIONAL SERVICES	12,000	12,000	
UTILITIES	35,730	35,730	
RENTAL & LEASE PURCHASE	7,500	7,500	
OFFICE CLEANING	26,022	26,022	
OFFICE SUPPLIES	10,000	10,000	
Total Administration Department	\$ 892,366	\$ 765,096	\$ 127,270

Finance

SALARIES & WAGES	\$ 336,380	\$ 265,971	\$ 70,409
RETIREMENT PLAN CONTRIBUTION	30,321	30,321	
FICA CONTRIBUTION	24,548	16,091	8,457
GROUP HEALTH INSURANCE	74,496	58,903	15,593
GROUP LIFE INSURANCE	382	302	80
DENTAL INSURANCE	4,339	3,431	908
VISION INSURANCE	643	508	135

UNITED CITY OF YORKVILLE
2022 TAX LEVY

	Amount Appropriated	Other Sources	To Be Raised by Tax Levy
TRAINING & CONFERENCES	3,500	3,500	
AUDITING SERVICES	28,695	(1,305)	30,000
TRAVEL & LODGING	600	600	
COMPUTER REPLACEMENT CHARGEBACK	2,223	2,223	
PRINTING & DUPLICATING	3,250	3,250	
TELECOMMUNICATIONS	2,250	2,250	
POSTAGE & SHIPPING	1,200	1,200	
DUES & SUBSCRIPTIONS	1,500	1,500	
PROFESSIONAL SERVICES	80,000	80,000	
RENTAL & LEASE PURCHASE	2,200	2,200	
OFFICE SUPPLIES	2,500	2,500	
Total Finance Department	\$ 599,027	\$ 473,445	\$ 125,582

Police

SALARIES - POLICE OFFICERS	\$ 2,132,588	\$ 1,464,809	\$ 667,779
SALARIES - COMMAND STAFF	551,192	378,597	172,595
SALARIES - SERGEANTS	574,834	394,836	179,998
SALARIES - POLICE CLERKS	166,921	114,653	52,268
SALARIES - CROSSING GUARD	30,000	10,000	20,000
PART-TIME SALARIES	70,000	48,081	21,919
OVERTIME	111,000	76,243	34,757
RETIREMENT PLAN CONTRIBUTION	15,046	15,046	
EMPLOYER CONTRIBUTION - POLICE PENSION	1,378,837	-	1,378,837
FICA CONTRIBUTION	270,666	177,416	93,250
GROUP HEALTH INSURANCE	649,929	513,889	136,040
GROUP LIFE INSURANCE	4,331	3,424	907
DENTAL INSURANCE	44,463	35,156	9,307
VISION INSURANCE	6,573	5,197	1,376
TUITION REIMBURSEMENT	6,250	6,250	
POLICE COMMISSION	7,810	7,810	
TRAINING & CONFERENCE	24,500	24,500	
TRAVEL & LODGING	10,000	10,000	
VEHICLE & EQUIPMENT CHARGEBACK	47,825	47,825	
COMPUTER REPLACEMENT CHARGEBACK	21,276	21,276	
PRINTING & DUPLICATING	5,000	5,000	
TELECOMMUNICATIONS	43,500	43,500	
POSTAGE & SHIPPING	1,600	1,600	
DUES & SUBSCRIPTIONS	11,000	11,000	

**UNITED CITY OF YORKVILLE
2022 TAX LEVY**

	Amount Appropriated	Other Sources	To Be Raised by Tax Levy
PROFESSIONAL SERVICES	45,115	45,115	
ADJUDICATION SERVICES	22,050	22,050	
NEW WORLD & LIVE SCAN	2,000	2,000	
KENDALL CO JUVE PROBATION	6,500	6,500	
RENTAL & LEASE PURCHASE	6,000	6,000	
OFFICE CLEANING	26,022	26,022	
OUTSIDE REPAIR & MAINTENANCE	57,000	57,000	
WEARING APPAREL	15,000	15,000	
OFFICE SUPPLIES	4,500	4,500	
OPERATING SUPPLIES	17,100	17,100	
COMMUNITY SERVICES	3,000	3,000	
BALLISTIC VESTS	3,375	3,375	
GASOLINE	78,000	78,000	
AMMUNITION	9,000	9,000	
Total Police Department	\$ 6,479,803	\$ 3,710,770	\$ 2,769,033

Community Development

SALARIES & WAGES	\$ 743,420	\$ 587,811	\$ 155,609
RETIREMENT PLAN CONTRIBUTION	67,011	67,011	
FICA CONTRIBUTION	55,572	36,426	19,146
GROUP HEALTH INSURANCE	121,479	96,052	25,427
GROUP LIFE INSURANCE	940	743	197
DENTAL INSURANCE	9,733	7,696	2,037
VISION INSURANCE	1,499	1,185	314
TRAINING & CONFERENCES	7,850	7,850	
TRAVEL & LODGING	7,000	7,000	
VEHICLE & EQUIPMENT CHARGEBACK	-	-	
COMPUTER REPLACEMENT CHARGEBACK	8,518	8,518	
PUBLISHING & ADVERTISING	2,500	2,500	
PRINTING & DUPLICATING	3,000	3,000	
TELECOMMUNICATIONS	5,000	5,000	
POSTAGE & SHIPPING	500	500	
INSPECTIONS	90,000	90,000	
DUES & SUBSCRIPTIONS	3,500	3,500	
PROFESSIONAL SERVICES	75,000	75,000	
RENTAL & LEASE PURCHASE	5,500	5,500	
VEHICLE MAINTENANCE SERVICES	4,725	4,725	
OFFICE SUPPLIES	2,000	2,000	

**UNITED CITY OF YORKVILLE
2022 TAX LEVY**

	Amount		Other		To Be Raised
	Appropriated		Sources		by Tax Levy
OPERATING SUPPLIES	18,250		18,250		
GASOLINE	7,750		7,750		
Total Community Development Department	\$ 1,240,747	\$	1,038,017	\$	202,730

Public Works - Street Operations

SALARIES & WAGES	\$ 589,189	\$	465,863	\$	123,326
PART-TIME SALARIES	16,800		13,284		3,516
OVERTIME	22,500		17,790		4,710
RETIREMENT PLAN CONTRIBUTION	55,137		55,137		
FICA CONTRIBUTION	46,684		30,600		16,084
GROUP HEALTH INSURANCE	150,660		119,125		31,535
GROUP LIFE INSURANCE	799		632		167
DENTAL INSURANCE	10,908		8,625		2,283
VISION INSURANCE	1,728		1,366		362
TRAINING & CONFERENCES	6,000		6,000		
TRAVEL & LODGING	3,000		3,000		
VEHICLE & EQUIPMENT CHARGEBACK	549,408		549,408		
COMPUTER REPLACEMENT CHARGEBACK	8,780		8,780		
TRAFFIC SIGNAL MAINTENANCE	20,000		20,000		
TELECOMMUNICATIONS	7,600		7,600		
MOSQUITO CONTROL	6,615		6,615		
TREE & STUMP MAINTENANCE	30,000		30,000		
PROFESSIONAL SERVICES	9,225		9,225		
JULIE SERVICES	4,500		4,500		
RENTAL & LEASE PURCHASE	6,000		6,000		
OFFICE CLEANING	1,460		1,460		
VEHICLE MAINTENANCE SERVICES	65,000		65,000		
WEARING APPAREL	8,000		8,000		
OPERATING SUPPLIES	18,000		18,000		
VEHICLE MAINTENANCE SUPPLIES	30,000		30,000		
SMALL TOOLS & EQUIPMENT	24,000		24,000		
REPAIR & MAINTENANCE	20,000		20,000		

**UNITED CITY OF YORKVILLE
2022 TAX LEVY**

	Amount Appropriated	Other Sources	To Be Raised by Tax Levy
JULIE SUPPLIES	1,200	1,200	
GASOLINE	32,100	32,100	
Total Public Works Streets Department	\$ 1,745,293	\$ 1,563,310	\$ 181,983

Public Works - Health & Sanitation

GARBAGE SERVICES - SENIOR SUBSIDY	\$ 43,036	\$ 43,036	
GARBAGE SERVICES	1,525,021	1,525,021	
LEAF PICKUP	9,000	9,000	
Total PW Health & Sanitation Department	\$ 1,577,057	\$ 1,577,057	\$ -

Administrative Services

POLICE SPECIAL DETAIL WAGES	\$ 2,000	\$ 2,000	
UNEMPLOYMENT INSURANCE	16,500	16,500	
LIABILITY INSURANCE	405,061	365,061	40,000
RETIREES - GROUP HEALTH INSURANCE	45,420	45,420	
RETIREES - DENTAL INSURANCE	-	-	
RETIREES - VISION INSURANCE	-	-	
PURCHASING SERVICES	55,707	44,047	11,660
IDOR ADMINISTRATION FEE	64,411	64,411	
COMPUTER REPLACEMENT CHARGEBACK	-	-	
GC HOUSING RENTAL ASSISTANCE	10,187	10,187	
UTILITY TAX REBATE	-	-	
AMUSEMENT TAX REBATE	36,000	36,000	
KENCOM	178,583	141,203	37,380
INFORMATION TECHNOLOGY SERVICES	400,000	316,274	83,726
BUILDING & GROUNDS CHARGEBACK	154,526	154,526	
CORPORATE COUNSEL	110,000	86,975	23,025
LITIGATION COUNSEL	100,000	79,069	20,931
PROFESSIONAL SERVICES	38,400	30,362	8,038
SPECIAL COUNSEL	35,000	27,674	7,326
ENGINEERING SERVICES	450,000	355,808	94,192
KENDALL AREA TRANSIT	25,000	25,000	
CABLE CONSORTIUM FEE	65,000	65,000	
HOTEL TAX REBATE	99,000	99,000	
ECONOMIC DEVELOPMENT	175,100	175,100	
CITY PROPERTY TAX REBATE	1,368	1,368	
SALES TAX REBATE	950,000	950,000	
BUSINESS DISTRICT REBATE	494,841	494,841	

**UNITED CITY OF YORKVILLE
2022 TAX LEVY**

	Amount Appropriated	Other Sources	To Be Raised by Tax Levy
ADMISSIONS TAX REBATE	145,000	145,000	
BAD DEBT	1,000	1,000	
REIMBURSABLE REPAIRS	10,000	10,000	
CONTINGENCY	75,000	75,000	
TRANSFER TO CITY-WIDE CAPITAL	804,352	804,352	
TRANSFER TO BUILDINGS & GROUNDS	776,443	776,443	
TRANSFER TO DEBT SERVICE	322,075	322,075	
TRANSFER TO SEWER	1,600,356	1,600,356	
TRANSFER TO PARKS & RECREATION	2,179,541	2,179,541	
TRANSFER TO LIBRARY OPERATIONS	23,638	23,638	
Total Administrative Services Department	\$ 9,849,509	\$ 9,523,231	\$ 326,278
TOTAL GENERAL FUND	\$ 22,383,802	\$ 18,650,926	\$ 3,732,876

LIBRARY FUND

Library Operations

SALARIES & WAGES	\$ 375,000	\$ 5,490	\$ 369,510
PART-TIME SALARIES	260,000	3,805	256,195
RETIREMENT PLAN CONTRIBUTION	26,240	384	25,856
FICA CONTRIBUTION	37,585	550	37,035
GROUP HEALTH INSURANCE	102,663	1,502	101,161
GROUP LIFE INSURANCE	586	9	577
DENTAL INSURANCE	7,135	104	7,031
VISION INSURANCE	1,051	15	1,036
UNEMPLOYMENT INSURANCE	1,000	15	985
LIABILITY INSURANCE	22,638	331	22,307
TRAINING & CONFERENCES	3,000	44	2,956
TRAVEL & LODGING	1,500	22	1,478
PUBLISHING & ADVERTISING	2,500	37	2,463
TELECOMMUNICATIONS	8,000	117	7,883
POSTAGE & SHIPPING	750	11	739
BUILDING & GROUND CHARGEBACK	6,428	94	6,334
DUES & SUBSCRIPTIONS	11,000	161	10,839
PROFESSIONAL SERVICES	40,000	585	39,415
LEGAL SERVICES	3,000	44	2,956
AUTOMATION	21,000	307	20,693

**UNITED CITY OF YORKVILLE
2022 TAX LEVY**

	Amount	Other	To Be Raised
	Appropriated	Sources	by Tax Levy
UTILITIES	23,320	341	22,979
OUTSIDE REPAIR & MAINTENANCE	75,000	1,098	73,902
PAYING AGENT FEES	1,700	25	1,675
OFFICE SUPPLIES	8,000	117	7,883
LIBRARY OPERATING SUPPLIES	4,000	59	3,941
CUSTODIAL SUPPLIES	7,000	102	6,898
COMPUTER EQUIPMENT & SOFTWARE	3,000	44	2,956
LIBRARY PROGRAMMING	2,000	29	1,971
EMPLOYEE RECOGNITION	300	4	296
DVD'S	500	7	493
BOOKS	1,500	22	1,478
TOTAL LIBRARY FUND	\$ 1,057,396	\$ 15,475	\$ 1,041,921

**UNITED CITY OF YORKVILLE
2022 TAX LEVY**

RECAPITULATION BY FUND

	Amount Appropriated		Other Sources		To Be Raised by Tax Levy
<u>GENERAL FUND</u>					
Administration Department	\$ 892,366	\$	765,096	\$	127,270
Finance Department	599,027		473,445		125,582
Police Department	6,479,803		3,710,770		2,769,033
Community Development Department	1,240,747		1,038,017		202,730
Public Works Streets & Sanitation Department	3,322,350		3,140,367		181,983
Administrative Services Department	9,849,509		9,523,231		326,278
TOTAL GENERAL FUND	\$ 22,383,802	\$	18,650,926	\$	3,732,876
<u>LIBRARY FUND</u>					
Library Operations Department	\$ 1,057,396	\$	15,475	\$	1,041,921
TOTAL LIBRARY FUND	\$ 1,057,396	\$	15,475	\$	1,041,921
GRAND TOTAL	\$ 23,441,198	\$	18,666,401	\$	4,774,797

TAX LEVY SUMMARY

General Corporate Purpose Fund Levy	\$ 984,723
IMRF Fund Levy	-
Social Security Fund Levy	150,000
Police Pension Fund Levy	1,378,837
Police Protection Fund Levy	1,129,316
Garbage Fund Levy	-
Audit Fund Levy	30,000
Liability Insurance Fund Levy	40,000
School Crossing Guard Fund Levy	20,000
Unemployment Insurance Fund Levy	-
Library Fund Levy	1,041,921
	\$ 4,774,797

**A RESOLUTION OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS
REQUESTING SEPARATE LIMITING RATES FOR ALL CITY FUNDS**

WHEREAS, the United City of Yorkville, Kendall County, Illinois (the “City”) is a duly organized and validly existing non home-rule municipality pursuant to the Illinois Constitution of 1970 and the laws of this State and as such is subject to the Property Tax Extension Limited Law (“PTELL”) (35 ILCS 200/18-185 *et seq.*); and,

WHEREAS, PTELL provides at Section 18-195:

“Upon written request of the corporate authority of a village, the county clerk shall calculate separate limiting rates for the library funds and for the aggregate of the other village funds in order to reduce the funds as may be required under provisions of this Law. In calculating the limiting rate for the library, the county clerk shall use only the part of the aggregate extension base applicable to the library, and for any rate increase or decrease factor under Section 18-230 the county clerk shall use only any new rate or rate increase applicable to the library funds and the part of the rate applicable to the library in determining factors under that Section. The county clerk shall calculate the limiting rate for all other village funds using only the part of the aggregate extension base not applicable to the library, and for any rate increase or decrease factor under Section 18-230 the county clerk shall use only any new rate or rate increase not applicable to the library funds and the part of the rate not applicable to the library in determining factors under that Section. If the county clerk is required to reduce the aggregate extension of the library portion of the levy, the county clerk shall proportionally reduce the extension for each library fund unless otherwise requested by the library board. If the county clerk is required to reduce the aggregate extension of the portion of the levy not applicable to the library, the county clerk shall proportionally reduce the extension for each fund not applicable to the library unless otherwise requested by the village.

and,

WHEREAS, the Mayor and City Council (the “Corporate Authorities”) desire to request the County Clerk of Kendall County to calculate separate limiting rates for the library funds and for the aggregate of all other City funds in its annual tax levy in order to reduce its funds as may be required by PTELL as hereinafter set forth.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of the United City of Yorkville, Kendall County, Illinois, hereby authorizes the City Administrator to request that the County Clerk of Kendall County calculate separate limiting rates for the library funds and for all other City funds in order to reduce its funds as may be required by PTELL in connection with the City's 2022 tax levy.

BE IT FURTHER RESOLVED that this Resolution shall be in full force and effect from and after its passage and approval as provided by law.

PASSED by the Mayor and City Council of the _____, Illinois, this ____ day of _____, 2022.

KEN KOCH	_____	DAN TRANSIER	_____
ARDEN JOE PLOCHER	_____	CRAIG SOLING	_____
CHRIS FUNKHOUSER	_____	MATT MAREK	_____
SEAVER TARULIS	_____	JASON PETERSON	_____

APPROVED:

Mayor

Attest:

City Clerk

2022 Tax Levy - Public Hearing

** (Based on new construction EAV estimate of \$33,671,376) **

(Limiting Rate Applied to City & Library)

	<u>2020 Rate</u> <u>Setting EAV</u>	<u>% Change over</u> <u>Prior Yr EAV</u>
Farm	\$ 3,360,133	3.08%
Residential	484,024,398	7.38%
Commercial	79,649,698	-5.15%
Industrial	15,586,411	0.49%
State Railroad	75,859	-14.77%
Total	\$ 582,696,499	5.26%

	<u>2021 Rate</u> <u>Setting EAV</u>	<u>% Change over</u> <u>Prior Yr EAV</u>
Farm	\$ 3,524,082	4.88%
Residential	524,668,429	8.40%
Commercial	79,815,145	0.21%
Industrial	15,512,284	-0.48%
State Railroad	77,628	2.33%
Total	\$ 623,597,568	7.02%

	<u>2022</u> <u>Estimated EAV</u>	<u>% Change over</u> <u>Prior Yr EAV</u>	<u>\$ Change</u>
Farm	\$ 3,907,936	10.89%	\$ 383,854
Residential	592,367,328	12.90%	67,698,899
Commercial	82,317,911	3.14%	2,502,766
Industrial	15,943,391	2.78%	431,107
State Railroad	77,628	0.00%	-
Total	\$ 694,614,194	11.39%	\$ 71,016,626

	<u>2020</u> <u>Rate</u>	<u>2020</u> <u>Levy Request</u>	<u>2020</u> <u>Levy Extension</u>
Corporate	0.16937	\$ 986,912	\$ 986,913
Bonds & Interest	0.00000	-	-
IMRF Pension	0.00000	-	-
Police Protection	0.14838	864,563	864,605
Police Pension	0.22907	1,334,771	1,334,783
Audit	0.00515	30,000	30,009
Liability Insurance	0.00687	40,000	40,031
Social Security	0.02575	150,000	150,044
School Crossing Guard	0.00344	20,000	20,045
Unemployment Insurance	0.00000	-	-
Subtotal City	0.58803	\$ 3,426,246	\$ 3,426,430
Library Operations	0.13330	\$ 875,782	\$ 776,734
Library Bonds & Interest	0.14420	840,225	840,248
Subtotal Library	0.27750	\$ 1,716,007	\$ 1,616,983
Total City (PTELL & Non-PTELL)	0.86553	\$ 5,142,253	\$ 5,043,413
less Bonds & Interest	0.14420	840,225	840,248
P-TELL Totals	0.72133	\$ 4,302,028	\$ 4,203,165

	<u>2021</u> <u>Rate</u>	<u>2021</u> <u>Levy Request</u>	<u>2021</u> <u>Levy Extension</u>
Corporate	0.15791	\$ 984,681	\$ 984,723
Bonds & Interest	0.00000	-	-
IMRF Pension	0.00000	-	-
Police Protection	0.15963	995,406	995,449
Police Pension	0.21405	1,334,771	1,334,811
Audit	0.00482	30,000	30,057
Liability Insurance	0.00642	40,000	40,035
Social Security	0.02406	150,000	150,038
School Crossing Guard	0.00321	20,000	20,017
Unemployment Insurance	0.00000	-	-
Subtotal City	0.57010	\$ 3,554,858	\$ 3,555,130
Library Operations	0.13146	\$ 934,994	\$ 819,781
Library Bonds & Interest	0.13588	847,313	847,344
Subtotal Library	0.26734	\$ 1,782,307	\$ 1,667,126
Total City (PTELL & Non-PTELL)	0.83744	\$ 5,337,165	\$ 5,222,255
less Bonds & Interest	0.13588	847,313	847,344
P-TELL Totals	0.70156	\$ 4,489,852	\$ 4,374,911

	<u>2022</u> <u>Rate</u>	<u>2022</u> <u>Levy Request</u>	<u>% Change over</u> <u>Prior Yr Ext.</u>	<u>\$ Change over</u> <u>Prior Yr Ext.</u>
Corporate	0.14177	\$ 984,723	0.00%	\$ 0
Bonds & Interest	0.00000	-	-	-
IMRF Pension	0.00000	-	-	-
Police Protection	0.16437	1,141,746	14.70%	146,297
Police Pension	0.19850	1,378,837	3.30%	44,026
Audit	0.00432	30,000	-0.19%	(57)
Liability Insurance	0.00576	40,000	-0.09%	(35)
Social Security	0.02159	150,000	-0.03%	(38)
School Crossing Guard	0.00288	20,000	-0.09%	(17)
Unemployment Insurance	0.00000	-	-	-
Subtotal City	0.53919	\$ 3,745,306	5.35%	190,176
Library Operations	0.15000	\$ 1,041,921	27.10%	\$ 222,140
Library Bonds & Interest	0.12478	866,750	2.29%	19,406
Subtotal Library	0.27478	\$ 1,908,671	14.49%	241,546
Total City (PTELL & Non-PTELL)	0.81397	\$ 5,653,977	8.27%	\$ 431,722
less Bonds & Interest	0.12478	866,750	2.29%	19,406
P-TELL Totals	0.68919	\$ 4,787,227	9.42%	\$ 412,316

2022 Tax Levy - Public Hearing

(Limiting Rate Applied to City & Library)

	<u>2020 Requested</u>	<u>2020 Extended</u>		<u>2021 Requested</u>	<u>2021 Extended</u>		<u>2022 Levy Request</u>	<u>% Change over Prior Yr Ext.</u>	<u>\$ Change over Prior Yr Ext.</u>
City	\$ 2,091,475	\$ 2,091,647	City	\$ 2,220,087	\$ 2,220,319	City	\$ 2,366,469	6.58%	\$ 146,150
Library	875,782	776,734	Library	934,994	819,781	Library	1,041,921	27.10%	222,140
Police Pension	1,334,771	1,334,783	Police Pension	1,334,771	1,334,811	Police Pension	1,378,837	3.30%	44,026
City Debt Service	-	-	City Debt Service	-	-	City Debt Service	-	-	-
Library Debt Service	<u>840,225</u>	<u>840,248</u>	Library Debt Service	<u>847,313</u>	<u>847,344</u>	Library Debt Service	<u>866,750</u>	<u>2.29%</u>	<u>19,406</u>
Total	\$ 5,142,253	\$ 5,043,413	Total	\$ 5,337,165	\$ 5,222,255	Total	\$ 5,653,977	8.27%	\$ 431,722
less Bonds & Interest	<u>840,225</u>	<u>840,248</u>	less Bonds & Interest	<u>847,313</u>	<u>847,344</u>	less Bonds & Interest	<u>866,750</u>	<u>2.29%</u>	<u>19,406</u>
PTELL Subtotal	\$ 4,302,028	\$ 4,203,165	PTELL Subtotal	\$ 4,489,852	\$ 4,374,911	PTELL Subtotal	\$ 4,787,227	9.42%	\$ 412,316
<i>City</i>	<i>\$ 3,426,246</i>	<i>\$ 3,426,430</i>	<i>City</i>	<i>\$ 3,554,858</i>	<i>\$ 3,555,130</i>	<i>City</i>	<i>\$ 3,745,306</i>	<i>5.35%</i>	<i>\$ 190,176</i>
<i>Lib (excluding Debt Service)</i>	<i>875,782</i>	<i>776,734</i>	<i>Lib (excluding Debt Service)</i>	<i>934,994</i>	<i>819,781</i>	<i>Lib (excluding Debt Service)</i>	<i>1,041,921</i>	<i>27.10%</i>	<i>222,140</i>

2022 Tax Levy - Estimated CPI and New Construction Increments

** (Based on revised new construction EAV estimate of \$31,520,975 as of November 2, 2022) **

(Limiting Rate Applied to City & Library)

	2020 Rate <u>Setting EAV</u>	% Change over <u>Prior Yr EAV</u>		2021 Rate <u>Setting EAV</u>	% Change over <u>Prior</u> <u>Yr EAV</u>		2022 <u>Estimated EAV</u>	% Change over <u>Prior Yr EAV</u>	<u>\$ Change</u>
Farm	\$ 3,360,133	3.08%	Farm	\$ 3,524,082	4.88%	Farm	\$ 3,328,488	-5.55%	\$ (195,594)
Residential	484,024,398	7.38%	Residential	524,668,429	8.40%	Residential	591,722,842	12.78%	67,054,413
Commercial	79,649,698	-5.15%	Commercial	79,815,145	0.21%	Commercial	82,429,427	3.28%	2,614,282
Industrial	15,586,411	0.49%	Industrial	15,512,284	-0.48%	Industrial	15,943,391	2.78%	431,107
State Railroad	75,859	-14.77%	State Railroad	77,628	2.33%	State Railroad	77,628	0.00%	-
Total	\$ 582,696,499	5.26%	Total	\$ 623,597,568	7.02%	Total	\$ 693,501,776	11.21%	\$ 69,904,208

	2020 <u>Rate</u>	2020 <u>Levy Request</u>	2020 <u>Levy Extension</u>		2021 <u>Rate</u>	2021 <u>Levy Request</u>	2021 <u>Levy Extension</u>		2022 <u>Rate</u>	2022 <u>Levy Request</u>	% Change over <u>Prior Yr Ext.</u>	\$ Change over <u>Prior Yr Ext.</u>
Corporate	0.16937	\$ 986,912	\$ 986,913		0.15791	\$ 984,681	\$ 984,723		0.14199	\$ 984,723	0.00%	\$ 0
Bonds & Interest	0.00000	-	-		0.00000	-	-		0.00000	-	-	-
IMRF Pension	0.00000	-	-		0.00000	-	-		0.00000	-	-	-
Police Protection	0.14838	864,563	864,605		0.15963	995,406	995,449		0.18847	1,307,073	31.30%	311,624
Police Pension	0.22907	1,334,771	1,334,783		0.21405	1,334,771	1,334,811		0.19882	1,378,837	3.30%	44,026
Audit	0.00515	30,000	30,009		0.00482	30,000	30,057		0.00433	30,000	-0.19%	(57)
Liability Insurance	0.00687	40,000	40,031		0.00642	40,000	40,035		0.00577	40,000	-0.09%	(35)
Social Security	0.02575	150,000	150,044		0.02406	150,000	150,038		0.02163	150,000	-0.03%	(38)
School Crossing Guard	0.00344	20,000	20,045		0.00321	20,000	20,017		0.00288	20,000	-0.09%	(17)
Unemployment Insurance	0.00000	-	-		0.00000	-	-		0.00000	-	-	-
Subtotal City	0.58803	\$ 3,426,246	\$ 3,426,430		0.57010	\$ 3,554,858	\$ 3,555,130		0.56390	\$ 3,910,633	10.00%	355,503
Library Operations	0.13330	\$ 875,782	\$ 776,734		0.13146	\$ 934,994	\$ 819,781		0.13003	\$ 901,748	10.00%	\$ 81,967
Library Bonds & Interest	0.14420	840,225	840,248		0.13588	847,313	847,344		0.12498	866,750	2.29%	19,406
Subtotal Library	0.27750	\$ 1,716,007	\$ 1,616,983		0.26734	\$ 1,782,307	\$ 1,667,126		0.25501	\$ 1,768,498	6.08%	101,372
Total City (PTELL & Non-PTELL)	0.86553	\$ 5,142,253	\$ 5,043,413		0.83744	\$ 5,337,165	\$ 5,222,255		0.81891	\$ 5,679,131	8.75%	\$ 456,876
less Bonds & Interest	0.14420	840,225	840,248		0.13588	847,313	847,344		0.12498	866,750	2.29%	19,406
P-TELL Totals	0.72133	\$ 4,302,028	\$ 4,203,165		0.70156	\$ 4,489,852	\$ 4,374,911		0.69392	\$ 4,812,381	10.00%	\$ 437,470

2022 Tax Levy - Estimated CPI and New Construction Increments

(Limiting Rate Applied to City & Library)

						2022			% Change over	\$ Change over
<u>2020 Requested</u>		<u>2020 Extended</u>	<u>2021 Requested</u>		<u>2021 Extended</u>	<u>Levy Request</u>		<u>Prior Yr Ext.</u>	<u>Prior Yr Ext.</u>	
City	\$ 2,091,475	\$ 2,091,647	City	\$ 2,220,087	\$ 2,220,319	City	\$ 2,531,796	14.03%	\$ 311,477	
Library	875,782	776,734	Library	934,994	819,781	Library	901,748	10.00%	81,967	
Police Pension	1,334,771	1,334,783	Police Pension	1,334,771	1,334,811	Police Pension	1,378,837	3.30%	44,026	
City Debt Service	-	-	City Debt Service	-	-	City Debt Service	-	-	-	
Library Debt Service	<u>840,225</u>	<u>840,248</u>	Library Debt Service	<u>847,313</u>	<u>847,344</u>	Library Debt Service	<u>866,750</u>	<u>2.29%</u>	<u>19,406</u>	
Total	\$ 5,142,253	\$ 5,043,413	Total	\$ 5,337,165	\$ 5,222,255	Total	\$ 5,679,131	8.75%	\$ 456,876	
less Bonds & Interest	<u>840,225</u>	<u>840,248</u>	less Bonds & Interest	<u>847,313</u>	<u>847,344</u>	less Bonds & Interest	<u>866,750</u>	<u>2.29%</u>	<u>19,406</u>	
PTELL Subtotal	\$ 4,302,028	\$ 4,203,165	PTELL Subtotal	\$ 4,489,852	\$ 4,374,911	PTELL Subtotal	\$ 4,812,381	10.00%	\$ 437,470	
<i>City</i>	<i>\$ 3,426,246</i>	<i>\$ 3,426,430</i>	<i>City</i>	<i>\$ 3,554,858</i>	<i>\$ 3,555,130</i>	<i>City</i>	<i>\$ 3,910,633</i>	<i>10.00%</i>	<i>\$ 355,503</i>	
<i>Lib (excluding Debt Service)</i>	<i>875,782</i>	<i>776,734</i>	<i>Lib (excluding Debt Service)</i>	<i>934,994</i>	<i>819,781</i>	<i>Lib (excluding Debt Service)</i>	<i>901,748</i>	<i>10.00%</i>	<i>81,967</i>	

2022 Tax Levy - Estimated New Construction Increment Only - Levy Ordinance Recommendation

** (Based on revised new construction EAV estimate of \$31,520,975 as of November 2, 2022) **

(Limiting Rate Applied to City)

	2020 Rate <u>Setting EAV</u>	% Change over <u>Prior Yr EAV</u>		2021 Rate <u>Setting EAV</u>	% Change over <u>Prior</u> <u>Yr EAV</u>		2022 <u>Estimated EAV</u>	% Change over <u>Prior Yr EAV</u>	<u>\$ Change</u>
Farm	\$ 3,360,133	3.08%	Farm	\$ 3,524,082	4.88%	Farm	\$ 3,328,488	-5.55%	\$ (195,594)
Residential	484,024,398	7.38%	Residential	524,668,429	8.40%	Residential	591,722,842	12.78%	67,054,413
Commercial	79,649,698	-5.15%	Commercial	79,815,145	0.21%	Commercial	82,429,427	3.28%	2,614,282
Industrial	15,586,411	0.49%	Industrial	15,512,284	-0.48%	Industrial	15,943,391	2.78%	431,107
State Railroad	75,859	-14.77%	State Railroad	77,628	2.33%	State Railroad	77,628	0.00%	-
Total	\$ 582,696,499	5.26%	Total	\$ 623,597,568	7.02%	Total	\$ 693,501,776	11.21%	\$ 69,904,208

	2020 <u>Rate</u>	2020 <u>Levy Request</u>	2020 <u>Levy Extension</u>		2021 <u>Rate</u>	2021 <u>Levy Request</u>	2021 <u>Levy Extension</u>		2022 <u>Rate</u>	2022 <u>Levy Request</u>	% Change over <u>Prior Yr Ext.</u>	\$ Change over <u>Prior Yr Ext.</u>
Corporate	0.16937	\$ 986,912	\$ 986,913		0.15791	\$ 984,681	\$ 984,723		0.14199	\$ 984,723	0.00%	\$ 0
Bonds & Interest	0.00000	-	-		0.00000	-	-		0.00000	-	-	-
IMRF Pension	0.00000	-	-		0.00000	-	-		0.00000	-	-	-
Police Protection	0.14838	864,563	864,605		0.15963	995,406	995,449		0.16284	1,129,316	13.45%	133,867
Police Pension	0.22907	1,334,771	1,334,783		0.21405	1,334,771	1,334,811		0.19882	1,378,837	3.30%	44,026
Audit	0.00515	30,000	30,009		0.00482	30,000	30,057		0.00433	30,000	-0.19%	(57)
Liability Insurance	0.00687	40,000	40,031		0.00642	40,000	40,035		0.00577	40,000	-0.09%	(35)
Social Security	0.02575	150,000	150,044		0.02406	150,000	150,038		0.02163	150,000	-0.03%	(38)
School Crossing Guard	0.00344	20,000	20,045		0.00321	20,000	20,017		0.00288	20,000	-0.09%	(17)
Unemployment Insurance	0.00000	-	-		0.00000	-	-		0.00000	-	-	-
Subtotal City	0.58803	\$ 3,426,246	\$ 3,426,430		0.57010	\$ 3,554,858	\$ 3,555,130		0.53826	\$ 3,732,876	5.00%	177,746
Library Operations	0.13330	\$ 875,782	\$ 776,734		0.13146	\$ 934,994	\$ 819,781		0.15024	\$ 1,041,921	27.10%	\$ 222,140
Library Bonds & Interest	0.14420	840,225	840,248		0.13588	847,313	847,344		0.12498	866,750	2.29%	19,406
Subtotal Library	0.27750	\$ 1,716,007	\$ 1,616,983		0.26734	\$ 1,782,307	\$ 1,667,126		0.27522	\$ 1,908,671	14.49%	241,546
Total City (PTELL & Non-PTELL)	0.86553	\$ 5,142,253	\$ 5,043,413		0.83744	\$ 5,337,165	\$ 5,222,255		0.81349	\$ 5,641,547	8.03%	\$ 419,292
less Bonds & Interest	0.14420	840,225	840,248		0.13588	847,313	847,344		0.12498	866,750	2.29%	19,406
P-TELL Totals	0.72133	\$ 4,302,028	\$ 4,203,165		0.70156	\$ 4,489,852	\$ 4,374,911		0.68851	\$ 4,774,797	9.14%	\$ 399,886

2022 Tax Levy - Estimated New Construction Increment Only - Levy Ordinance Recommendation

** (Based on revised new construction EAV estimate of \$31,520,975 as of November 2, 2022) **

(Limiting Rate Applied to City)

	2020 Rate <u>Setting EAV</u>	% Change over <u>Prior Yr EAV</u>		2021 Rate <u>Setting EAV</u>	% Change over <u>Prior</u> <u>Yr EAV</u>		2022 <u>Estimated EAV</u>	% Change over <u>Prior Yr EAV</u>	<u>\$ Change</u>
Farm	\$ 3,360,133	3.08%	Farm	\$ 3,524,082	4.88%	Farm	\$ 3,328,488	-5.55%	\$ (195,594)
Residential	484,024,398	7.38%	Residential	524,668,429	8.40%	Residential	591,722,842	12.78%	67,054,413
Commercial	79,649,698	-5.15%	Commercial	79,815,145	0.21%	Commercial	82,429,427	3.28%	2,614,282
Industrial	15,586,411	0.49%	Industrial	15,512,284	-0.48%	Industrial	15,943,391	2.78%	431,107
State Railroad	75,859	-14.77%	State Railroad	77,628	2.33%	State Railroad	77,628	0.00%	-
Total	\$ 582,696,499	5.26%	Total	\$ 623,597,568	7.02%	Total	\$ 693,501,776	11.21%	\$ 69,904,208

	2020 <u>Rate</u>	2020 <u>Levy Request</u>	2020 <u>Levy Extension</u>		2021 <u>Rate</u>	2021 <u>Levy Request</u>	2021 <u>Levy Extension</u>		2022 <u>Rate</u>	2022 <u>Levy Request</u>	% Change over <u>Prior Yr Ext.</u>	\$ Change over <u>Prior Yr Ext.</u>
Corporate	0.16937	\$ 986,912	\$ 986,913		0.15791	\$ 984,681	\$ 984,723		0.14199	\$ 984,723	0.00%	\$ 0
Bonds & Interest	0.00000	-	-		0.00000	-	-		0.00000	-	-	-
IMRF Pension	0.00000	-	-		0.00000	-	-		0.00000	-	-	-
Police Protection	0.14838	864,563	864,605		0.15963	995,406	995,449		0.16284	1,129,316	13.45%	133,867
Police Pension	0.22907	1,334,771	1,334,783		0.21405	1,334,771	1,334,811		0.19882	1,378,837	3.30%	44,026
Audit	0.00515	30,000	30,009		0.00482	30,000	30,057		0.00433	30,000	-0.19%	(57)
Liability Insurance	0.00687	40,000	40,031		0.00642	40,000	40,035		0.00577	40,000	-0.09%	(35)
Social Security	0.02575	150,000	150,044		0.02406	150,000	150,038		0.02163	150,000	-0.03%	(38)
School Crossing Guard	0.00344	20,000	20,045		0.00321	20,000	20,017		0.00288	20,000	-0.09%	(17)
Unemployment Insurance	0.00000	-	-		0.00000	-	-		0.00000	-	-	-
Subtotal City	0.58803	\$ 3,426,246	\$ 3,426,430		0.57010	\$ 3,554,858	\$ 3,555,130		0.53826	\$ 3,732,876	5.00%	177,746
Library Operations	0.13330	\$ 875,782	\$ 776,734		0.13146	\$ 934,994	\$ 819,781		0.15024	\$ 1,041,921	27.10%	\$ 222,140
Library Bonds & Interest	0.14420	840,225	840,248		0.13588	847,313	847,344		0.12498	866,750	2.29%	19,406
Subtotal Library	0.27750	\$ 1,716,007	\$ 1,616,983		0.26734	\$ 1,782,307	\$ 1,667,126		0.27522	\$ 1,908,671	14.49%	241,546
Total City (PTELL & Non-PTELL)	0.86553	\$ 5,142,253	\$ 5,043,413		0.83744	\$ 5,337,165	\$ 5,222,255		0.81349	\$ 5,641,547	8.03%	\$ 419,292
less Bonds & Interest	0.14420	840,225	840,248		0.13588	847,313	847,344		0.12498	866,750	2.29%	19,406
P-TELL Totals	0.72133	\$ 4,302,028	\$ 4,203,165		0.70156	\$ 4,489,852	\$ 4,374,911		0.68851	\$ 4,774,797	9.14%	\$ 399,886

2022 Tax Levy - Estimated New Construction Increment Only - Levy Ordinance Recommendation

(Limiting Rate Applied to City)

		<u>2020 Requested</u>	<u>2020 Extended</u>			<u>2021 Requested</u>	<u>2021 Extended</u>			<u>2022 Levy Request</u>	<u>% Change over Prior Yr Ext.</u>	<u>\$ Change over Prior Yr Ext.</u>
City	\$	2,091,475	\$ 2,091,647	City	\$	2,220,087	\$ 2,220,319	City	\$	2,354,039	6.02%	\$ 133,720
Library		875,782	776,734	Library		934,994	819,781	Library		1,041,921	27.10%	222,140
Police Pension		1,334,771	1,334,783	Police Pension		1,334,771	1,334,811	Police Pension		1,378,837	3.30%	44,026
City Debt Service		-	-	City Debt Service		-	-	City Debt Service		-	-	-
Library Debt Service		840,225	840,248	Library Debt Service		847,313	847,344	Library Debt Service		866,750	2.29%	19,406
Total	\$	5,142,253	\$ 5,043,413	Total	\$	5,337,165	\$ 5,222,255	Total	\$	5,641,547	8.03%	\$ 419,292
less Bonds & Interest		840,225	840,248	less Bonds & Interest		847,313	847,344	less Bonds & Interest		866,750	2.29%	19,406
PTELL Subtotal	\$	4,302,028	\$ 4,203,165	PTELL Subtotal	\$	4,489,852	\$ 4,374,911	PTELL Subtotal	\$	4,774,797	9.14%	\$ 399,886
<i>City</i>	<i>\$</i>	<i>3,426,246</i>	<i>\$ 3,426,430</i>	<i>City</i>	<i>\$</i>	<i>3,554,858</i>	<i>\$ 3,555,130</i>	<i>City</i>	<i>\$</i>	<i>3,732,876</i>	<i>5.00%</i>	<i>\$ 177,746</i>
<i>Lib (excluding Debt Service)</i>		<i>875,782</i>	<i>776,734</i>	<i>Lib (excluding Debt Service)</i>		<i>934,994</i>	<i>819,781</i>	<i>Lib (excluding Debt Service)</i>		<i>1,041,921</i>	<i>27.10%</i>	<i>222,140</i>

2022 Tax Levy - Estimated New Construction Increment Only - Levy Ordinance Recommendation

(Limiting Rate Applied to City)

		<u>2020 Requested</u>	<u>2020 Extended</u>			<u>2021 Requested</u>	<u>2021 Extended</u>			<u>2022 Levy Request</u>	<u>% Change over Prior Yr Ext.</u>	<u>\$ Change over Prior Yr Ext.</u>
City	\$	2,091,475	\$ 2,091,647	City	\$	2,220,087	\$ 2,220,319	City	\$	2,354,039	6.02%	\$ 133,720
Library		875,782	776,734	Library		934,994	819,781	Library		1,041,921	27.10%	222,140
Police Pension		1,334,771	1,334,783	Police Pension		1,334,771	1,334,811	Police Pension		1,378,837	3.30%	44,026
City Debt Service		-	-	City Debt Service		-	-	City Debt Service		-	-	-
Library Debt Service		840,225	840,248	Library Debt Service		847,313	847,344	Library Debt Service		866,750	2.29%	19,406
Total	\$	5,142,253	\$ 5,043,413	Total	\$	5,337,165	\$ 5,222,255	Total	\$	5,641,547	8.03%	\$ 419,292
less Bonds & Interest		840,225	840,248	less Bonds & Interest		847,313	847,344	less Bonds & Interest		866,750	2.29%	19,406
PTELL Subtotal	\$	4,302,028	\$ 4,203,165	PTELL Subtotal	\$	4,489,852	\$ 4,374,911	PTELL Subtotal	\$	4,774,797	9.14%	\$ 399,886
<i>City</i>	<i>\$</i>	<i>3,426,246</i>	<i>\$ 3,426,430</i>	<i>City</i>	<i>\$</i>	<i>3,554,858</i>	<i>\$ 3,555,130</i>	<i>City</i>	<i>\$</i>	<i>3,732,876</i>	<i>5.00%</i>	<i>\$ 177,746</i>
<i>Lib (excluding Debt Service)</i>		<i>875,782</i>	<i>776,734</i>	<i>Lib (excluding Debt Service)</i>		<i>934,994</i>	<i>819,781</i>	<i>Lib (excluding Debt Service)</i>		<i>1,041,921</i>	<i>27.10%</i>	<i>222,140</i>



Memorandum

To: City Council
From: Rob Fredrickson, Finance Director
Date: October 5, 2022
Subject: 2022 Tax Levy Estimate

Summary

Approval of the 2022 tax levy estimate, for the purposes of publishing a public notice for an upcoming public hearing.

Background

Each year, the first step of the tax levy process involves adopting a tax levy estimate for purposes of holding a public hearing (if required). The estimated tax levy for the City and Library operations (capped taxes or PTELL) is \$4,787,227, as shown on Exhibit A. The City's levy request totals \$3,745,306 and includes increment generated from new construction only. The Library operations levy is set at the max rate of \$0.15 per \$100 of EAV; however, due to the property tax extension limitation law (PTELL), staff would expect the actual Library tax levy to be lower.

2017 Tax Levy (FY 19) thru 2021 Tax Levy (FY 23 - current fiscal year)

Beginning with the 2017 levy process, the City Council began to ease back into its past practice of marginally increasing the levy each year as allowed under PTELL. Pursuant to PTELL, two factors determine how much the City, as a non-home rule municipality, can increase its levy by each year: the equalized assessed valuation (EAV) of new construction and the year-over-year change in inflation (as measured by the Consumer Price Index or CPI). For the 2019 (collected in FY 21) and 2020 (collected in FY 22 – last fiscal year) levies the City Council chose to increase the levy by new construction only, thus foregoing the inflationary increment. For the 2021 levy (currently being collected in FY 23) the City Council decided to continue this practice, once again increasing the levy by estimated new construction (\$128,428) only; and again, forfeiting the inflationary increment of \$47,970. As a result, most residents over the last five levy cycles should have seen the City portion of their property tax bill stay relatively the same or even decrease slightly, assuming that the change in EAV of their homes was less than the overall increase in EAV for all taxable property in the City.

2022 Tax Levy (FY 24 – next fiscal year)

For this year's levy new construction EAV is currently estimated by Kendall County at \$30,610,342, which would generate additional property tax proceeds of \$172,091 for the City. As shown on Exhibit D, after two consecutive years of low inflation (levy years 2015-2016), CPI returned to more of a historical norm in 2017 of 2.1%. After holding right around 2.0% in levy years 2018 through 2020, CPI fell to 1.4% in 2021, before skyrocketing to 7% (capped at 5% - lessor of 5% or CPI per PTELL) in 2022; ostensibly the result of pent-up consumer demand stemming from the pandemic and the ongoing war in Ukraine. This inflationary portion of the levy equates to a projected increment of \$177,756, for an estimated grand total of \$349,848 in additional property taxes that could be levied under PTELL.

Based on the information presented above, it is the recommendation of staff that the City increase its levy only by the amount of incremental property taxes generated from new construction, which is currently estimated at \$172,091 (as shown on Exhibit C). While this will result in the City not levying approximately \$177,756 (CPI portion) under PTELL (which means this amount is lost for subsequent levy years), staff believes that this is a balanced approach as it allows the City to marginally expand its tax base with minimal impact on homeowners. Depending on how the City Council decides to levy, either including incremental property taxes from both CPI and new construction (Exhibit B) or new construction only (Exhibit C), will result in the City's portion of the levy either increasing by approximately 9.8% (Exhibit B) or 4.8% (Exhibit C).

For the 2022 levy year the City's contribution (i.e., actuarially determined funding policy contribution) to the Yorkville Police Pension Fund is \$1,378,837 (Exhibit F – page 1), as calculated by the City's actuary, MWM Consulting Group. This amount is calculated based on the assumption of a 100% funding level by the year 2040, pursuant to the City's pension funding policy. This amount is an increase of \$44,026 (3.3%) in comparison to the 2021 contribution amount of \$1,334,811. The main driver behind the increase in the City's pension contribution was the \$1.77M investment loss experienced by the Fund during FY 22, as shown on page 10 – Exhibit 3 of the valuation report. Updated mortality assumptions, albeit to a much lesser extent, impacted the City's contribution amount as well, increasing pension liabilities by approximately \$300,000. Fortunately, much of this year's investment loss was mitigated by last year's unprecedented investment gain of \$2.34M. After almost exceeding the investment benchmark (+7.0%) four times over in FY 21 (+26.9%), the Fund yielded a net money-weighted investment return of negative 4.8% in fiscal year 2022 – stemming from equity market volatility and the low interest rate environment.

The current funding level of the Police Pension Fund is 53.6% (as calculated by dividing the market value of assets of \$14,483,325 by the accrued liability of \$27,041,961), which is down from last year's funding level of 58.2%; but significantly improved from the FYE 20 funding level of 46.2%.

It should be noted that this will be the last fiscal year in which Police Pension Fund investment decision will be made by the local pension board. In November of 2022, all Pension Fund investments (excluding cash) will be transferred to the Illinois Police Officers' Pension Investment Fund (IPOPIF), pursuant to P.A. 101-0610. This law provides for the mandatory consolidation of the investment assets of the State's public safety pension funds into two aggregated funds: one for police officers (Article 3) and the other for firefighters (Article 4). The assets and liabilities of the Yorkville Police Pension Fund will remain under the ownership of the local pension board, as Fund assets will be combined for investment purposes only. The consolidation of the investment assets of all Article 3 downstate and suburban police pension plans into one statewide investment asset pool will create a single trust fund with an estimated \$8.3 billion of assets.

Looking back at the last six levy cycles, you may recall that a reoccurring policy question has been whether the City and Library levies should be combined or levied separately. In an effort to "level the playing field" by applying the same rules of property tax growth (lesser of CPI or 5%, plus new construction) to both entities, the City Council has chosen to levy the two entities separately since in 2016. Last year the 2021 Library Operations tax rate was capped at \$0.131 per \$100 of EAV, resulting in a property tax extension of \$819,781 for library operations. This was an increase of \$43,047 (5.5%) over the 2020 extended amount of \$776,734. For the 2022 levy staff recommends that Council continue with the practice of levying separately for the City and the Library, which is currently estimated to yield property taxes for library operations in the amount of \$900,441. This amount includes both CPI (\$40,989) and new construction (\$39,671) increments. Based on current EAV figures the library operations tax rate is estimated to be at \$0.130 per \$100 of EAV (max amount is \$0.15 per \$100 EAV) for

the 2022 levy year, which is an increase of 9.8% (\$80,660) over the 2021 extension. The levy amount for the Library is expected to be formally approved by the Board at their upcoming October 10th meeting.

In addition, the fiscal year 2023 (2021 levy) certifications from the County Clerk are attached as Exhibit E. The first page contains all City (non-Library) taxes, and the second page contains Library taxes (operations and debt service for the 2006 & 2013 Refunding bonds).

Of note, the 2021 levy was the first year that a new State law went into effect (P.A. 102-0519) requiring the County to adjust the City's and Library's extension amounts in order to recapture prior year property tax amounts lost to Property Tax Appeal Board (PTAB) reductions, Circuit Court orders in assessment cases and error certificates resulting from assessment mistakes. These revenue recapture amounts, which are excluded from PTELL calculations, are itemized in Exhibit E for both the City and Library, in the amounts of \$5,612 and \$2,681, respectively.

As in past levy years, all City debt service amounts are expected to be fully abated for the 2022 levy year. Materials regarding the City's bond abatements will be presented at a future Administration Committee meeting, before being presented to the City Council for approval in either November or December.

Homeowner Impact

The property tax bill lists the City and the Library as two distinct itemized charges. Assuming the City levies for the new construction increment only (Exhibit C), the City's (capped and uncapped) estimated levy extension is projected to increase by 4.8% for the 2022 levy year (payable in 2023). The Library (capped and uncapped) levy is projected to be 9.8% higher (Exhibit B) than the 2021 levy year extension (payable currently in 2022).

Overall EAV for the City is currently estimated at \$694.6 million, which is a \$71.0 million (11.4%) increase over the prior year amount of \$623.6 million. However, approximately 40% of this increase is attributable to new construction, which is currently estimated at \$30.6 million. When adjusting for new construction, EAV of existing property is projected to increase by ~6.5%; however, this inflationary increase in EAV should be mitigated by a similar reduction in the City's estimated property tax rate, which is currently expected to decline by 5.9%, from \$0.57 per \$100 of EAV to \$0.54 per \$100 of EAV.

Based on the information presented above, the amount that each property owner pays to the City and the Library **should** be approximately the same as the prior year's tax bill, assuming their individual property's EAV increases at a rate similar to overall EAV, adjusted for new construction.

Recommendation

The preliminary staff recommendations for aggregate levy amounts are below.

City Tax Levy

	2021 Levy Extension	2022 Maximum Levy (Estimate)	2022 Levy Estimate Recommended Amount
City Levy (Capped)	\$3,555,130	\$3,904,978	\$3,745,306
City Bonds (Uncapped)	N / A	N / A	N / A
Totals	\$3,555,130	\$3,904,978	\$3,745,306

Library Tax Levy

	2021 Levy Extension	2022 Maximum Levy (Estimate)	2022 Levy Estimate Recommended Amount
Library Operations (Capped)	\$819,781	\$1,041,921	\$1,041,921
Library Bonds (Uncapped)	847,344	866,750	866,750
Totals	\$1,667,126	\$1,908,671	\$1,908,671

Regarding the setting of a tax levy estimate, staff recommends the approval of Exhibit A, which shows the City's levy increasing by an augmented new construction only amount and sets the Library's levy at their ceiling rate of \$0.15 per \$100 of EAV, for the purposes of setting a maximum levy amount for the public hearing. In order to capture every dollar possible generated from the new construction increment, staff has increased the County's current new construction EAV estimate (\$30,610,342) by 10% (\$33,671,376); which would increase projected new construction incremental property tax amounts by \$18,085, from \$172,091 to \$190,176. Since the estimated amount of new construction is likely to be updated by the County between now and December, this would allow Council maximum flexibility to adjust the levy accordingly to ensure that the entire new construction component of the levy could be utilized, if desired. As a reminder, the tax levy estimate sets the maximum amount that the City and Library could levy, with the understanding that Council and the Library Board reserve the right to levy less than that amount should they desire to do so.

Exhibit B is an estimate of how much the City could levy under PTELL (includes increases for both new construction & CPI) for a total of \$349,848 in additional property tax proceeds. Exhibit C shows the new construction increment only, for both the City (\$172,091) and Library (\$39,671); hence foregoing the CPI increments of \$177,756 (City) and \$40,989 (Library), respectively, in subsequent tax years.

Furthermore, staff recommends that the City instruct the County Clerk to levy separately once again for the City and the Library, so that both entities are held to the same rules when it comes to growth. A tentative timeline for the 2022 tax levy process is presented below:

- October 11th and/or 25th (City Council) - Tax Levy Estimate review and approval
 - Tax Levy Estimate must be adopted 20 days prior to City Council approval of levy
- November 9th (City Council) – Tax Levy Public Hearing
 - Public Hearing Notice will be published on October 31st
 - Per State Statute, the Public Hearing Notice must be published in a local paper between 14 and 7 days prior to the hearing
- November 22nd or December 13th (City Council) - Approval of the Tax Levy Ordinance
 - Must be filed with Kendall County before the last Tuesday in December (December 27th)

2022 Tax Levy - Estimated CPI and New Construction Increments

** (Based on original new construction EAV estimate of \$30,610,342 as of August 15, 2022) **

(Limiting Rate Applied to City & Library)

	2020 Rate <u>Setting EAV</u>	% Change over <u>Prior Yr EAV</u>		2021 Rate <u>Setting EAV</u>	% Change over <u>Prior</u> <u>Yr EAV</u>		2022 <u>Estimated EAV</u>	% Change over <u>Prior Yr EAV</u>	<u>\$ Change</u>
Farm	\$ 3,360,133	3.08%	Farm	\$ 3,524,082	4.88%	Farm	\$ 3,907,936	10.89%	\$ 383,854
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Commercial	79,649,698	-5.15%	Commercial	79,815,145	0.21%	Commercial	82,317,911	3.14%	2,502,766
Industrial	15,586,411	0.49%	Industrial	15,512,284	-0.48%	Industrial	15,943,391	2.78%	431,107
State Railroad	75,859	-14.77%	State Railroad	77,628	2.33%	State Railroad	77,628	0.00%	-
Total	\$ 582,696,499	5.26%	Total	\$ 623,597,568	7.02%	Total	\$ 694,614,194	11.39%	\$ 71,016,626

	2020 <u>Rate</u>	2020 <u>Levy Request</u>	2020 <u>Levy Extension</u>		2021 <u>Rate</u>	2021 <u>Levy Request</u>	2021 <u>Levy Extension</u>		2022 <u>Rate</u>	2022 <u>Levy Request</u>	% Change over <u>Prior Yr Ext.</u>	\$ Change over <u>Prior Yr Ext.</u>
Corporate	0.16937	\$ 986,912	\$ 986,913		0.15791	\$ 984,681	\$ 984,723		0.14177	\$ 984,723	0.00%	\$ 0
Bonds & Interest	0.00000	-	-		0.00000	-	-		0.00000	-	-	-
IMRF Pension	0.00000	-	-		0.00000	-	-		0.00000	-	-	-
Police Protection	0.14838	864,563	864,605		0.15963	995,406	995,449		0.18736	1,301,418	30.74%	305,969
Police Pension	0.22907	1,334,771	1,334,783		0.21405	1,334,771	1,334,811		0.19850	1,378,837	3.30%	44,026
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Social Security	0.02575	150,000	150,044		0.02406	150,000	150,038		0.02159	150,000	-0.03%	(38)
School Crossing Guard	0.00344	20,000	20,045		0.00321	20,000	20,017		0.00288	20,000	-0.09%	(17)
Unemployment Insurance	0.00000	-	-		0.00000	-	-		0.00000	-	-	-
Subtotal City	0.58803	\$ 3,426,246	\$ 3,426,430		0.57010	\$ 3,554,858	\$ 3,555,130		0.56218	\$ 3,904,978	9.84%	349,848
Library Operations	0.13330	\$ 875,782	\$ 776,734		0.13146	\$ 934,994	\$ 819,781		0.12963	\$ 900,441	9.84%	\$ 80,660
Library Bonds & Interest	0.14420	840,225	840,248		0.13588	847,313	847,344		0.12478	866,750	2.29%	19,406
Subtotal Library	0.27750	\$ 1,716,007	\$ 1,616,983		0.26734	\$ 1,782,307	\$ 1,667,126		0.25441	\$ 1,767,191	6.00%	100,065
Total City (PTELL & Non-PTELL)	0.86553	\$ 5,142,253	\$ 5,043,413		0.83744	\$ 5,337,165	\$ 5,222,255		0.81659	\$ 5,672,169	8.62%	\$ 449,914
less Bonds & Interest	0.14420	840,225	840,248		0.13588	847,313	847,344		0.12478	866,750	2.29%	19,406
P-TELL Totals	0.72133	\$ 4,302,028	\$ 4,203,165		0.70156	\$ 4,489,852	\$ 4,374,911		0.69181	\$ 4,805,419	9.84%	\$ 430,508

2022 Tax Levy - Estimated CPI and New Construction Increments

(Limiting Rate Applied to City & Library)

						2022			% Change over	\$ Change over
<u>2020 Requested</u>		<u>2020 Extended</u>	<u>2021 Requested</u>		<u>2021 Extended</u>	<u>Levy Request</u>		<u>Prior Yr Ext.</u>	<u>Prior Yr Ext.</u>	
City	\$ 2,091,475	\$ 2,091,647	City	\$ 2,220,087	\$ 2,220,319	City	\$ 2,526,141	13.77%	\$ 305,822	
Library	875,782	776,734	Library	934,994	819,781	Library	900,441	9.84%	80,660	
Police Pension	1,334,771	1,334,783	Police Pension	1,334,771	1,334,811	Police Pension	1,378,837	3.30%	44,026	
City Debt Service	-	-	City Debt Service	-	-	City Debt Service	-	-	-	
Library Debt Service	<u>840,225</u>	<u>840,248</u>	Library Debt Service	<u>847,313</u>	<u>847,344</u>	Library Debt Service	<u>866,750</u>	<u>2.29%</u>	<u>19,406</u>	
Total	\$ 5,142,253	\$ 5,043,413	Total	\$ 5,337,165	\$ 5,222,255	Total	\$ 5,672,169	8.62%	\$ 449,914	
less Bonds & Interest	<u>840,225</u>	<u>840,248</u>	less Bonds & Interest	<u>847,313</u>	<u>847,344</u>	less Bonds & Interest	<u>866,750</u>	<u>2.29%</u>	<u>19,406</u>	
PTELL Subtotal	\$ 4,302,028	\$ 4,203,165	PTELL Subtotal	\$ 4,489,852	\$ 4,374,911	PTELL Subtotal	\$ 4,805,419	9.84%	\$ 430,508	
<i>City</i>	<i>\$ 3,426,246</i>	<i>\$ 3,426,430</i>	<i>City</i>	<i>\$ 3,554,858</i>	<i>\$ 3,555,130</i>	<i>City</i>	<i>\$ 3,904,978</i>	<i>9.84%</i>	<i>\$ 349,848</i>	
<i>Lib (excluding Debt Service)</i>	<i>875,782</i>	<i>776,734</i>	<i>Lib (excluding Debt Service)</i>	<i>934,994</i>	<i>819,781</i>	<i>Lib (excluding Debt Service)</i>	<i>900,441</i>	<i>9.84%</i>	<i>80,660</i>	

2022 Tax Levy - Estimated New Construction Increment Only

** (Based on original new construction EAV estimate of \$30,610,342 as of August 15, 2022) **

(Limiting Rate Applied to City & Library)

	2020 Rate <u>Setting EAV</u>	% Change over <u>Prior Yr EAV</u>		2021 Rate <u>Setting EAV</u>	% Change over <u>Prior</u> <u>Yr EAV</u>		2022 <u>Estimated EAV</u>	% Change over <u>Prior Yr EAV</u>	<u>\$ Change</u>
Farm	\$ 3,360,133	3.08%	Farm	\$ 3,524,082	4.88%	Farm	\$ 3,907,936	10.89%	\$ 383,854
Residential	484,024,398	7.38%	Residential	524,668,429	8.40%	Residential	592,367,328	12.90%	67,698,899
Commercial	79,649,698	-5.15%	Commercial	79,815,145	0.21%	Commercial	82,317,911	3.14%	2,502,766
Industrial	15,586,411	0.49%	Industrial	15,512,284	-0.48%	Industrial	15,943,391	2.78%	431,107
State Railroad	75,859	-14.77%	State Railroad	77,628	2.33%	State Railroad	77,628	0.00%	-
Total	\$ 582,696,499	5.26%	Total	\$ 623,597,568	7.02%	Total	\$ 694,614,194	11.39%	\$ 71,016,626

	2020 <u>Rate</u>	2020 <u>Levy Request</u>	2020 <u>Levy Extension</u>		2021 <u>Rate</u>	2021 <u>Levy Request</u>	2021 <u>Levy Extension</u>		2022 <u>Rate</u>	2022 <u>Levy Request</u>	% Change over <u>Prior Yr Ext.</u>	\$ Change over <u>Prior Yr Ext.</u>
Corporate	0.16937	\$ 986,912	\$ 986,913		0.15791	\$ 984,681	\$ 984,723		0.14177	\$ 984,723	0.00%	\$ 0
Bonds & Interest	0.00000	-	-		0.00000	-	-		0.00000	-	-	-
IMRF Pension	0.00000	-	-		0.00000	-	-		0.00000	-	-	-
Police Protection	0.14838	864,563	864,605		0.15963	995,406	995,449		0.16177	1,123,661	12.88%	128,212
Police Pension	0.22907	1,334,771	1,334,783		0.21405	1,334,771	1,334,811		0.19850	1,378,837	3.30%	44,026
Audit	0.00515	30,000	30,009		0.00482	30,000	30,057		0.00432	30,000	-0.19%	(57)
Liability Insurance	0.00687	40,000	40,031		0.00642	40,000	40,035		0.00576	40,000	-0.09%	(35)
Social Security	0.02575	150,000	150,044		0.02406	150,000	150,038		0.02159	150,000	-0.03%	(38)
School Crossing Guard	0.00344	20,000	20,045		0.00321	20,000	20,017		0.00288	20,000	-0.09%	(17)
Unemployment Insurance	0.00000	-	-		0.00000	-	-		0.00000	-	-	-
Subtotal City	0.58803	\$ 3,426,246	\$ 3,426,430		0.57010	\$ 3,554,858	\$ 3,555,130		0.53659	\$ 3,727,221	4.84%	172,091
Library Operations	0.13330	\$ 875,782	\$ 776,734		0.13146	\$ 934,994	\$ 819,781		0.12373	\$ 859,452	4.84%	\$ 39,671
Library Bonds & Interest	0.14420	840,225	840,248		0.13588	847,313	847,344		0.12478	866,750	2.29%	19,406
Subtotal Library	0.27750	\$ 1,716,007	\$ 1,616,983		0.26734	\$ 1,782,307	\$ 1,667,126		0.24851	\$ 1,726,202	3.54%	59,076
Total City (PTELL & Non-PTELL)	0.86553	\$ 5,142,253	\$ 5,043,413		0.83744	\$ 5,337,165	\$ 5,222,255		0.78510	\$ 5,453,423	4.43%	\$ 231,168
less Bonds & Interest	0.14420	840,225	840,248		0.13588	847,313	847,344		0.12478	866,750	2.29%	19,406
P-TELL Totals	0.72133	\$ 4,302,028	\$ 4,203,165		0.70156	\$ 4,489,852	\$ 4,374,911		0.66032	\$ 4,586,673	4.84%	\$ 211,762

2022 Tax Levy - Estimated New Construction Increment Only

(Limiting Rate Applied to City & Library)

						2022	% Change over	\$ Change over
						Levy Request	Prior Yr Ext.	Prior Yr Ext.
	2020 Requested	2020 Extended		2021 Requested	2021 Extended			
City	\$ 2,091,475	\$ 2,091,647	City	\$ 2,220,087	\$ 2,220,319	City	\$ 2,348,384	5.77% \$ 128,065
Library	875,782	776,734	Library	934,994	819,781	Library	859,452	4.84% 39,671
Police Pension	1,334,771	1,334,783	Police Pension	1,334,771	1,334,811	Police Pension	1,378,837	3.30% 44,026
City Debt Service	-	-	City Debt Service	-	-	City Debt Service	-	-
Library Debt Service	840,225	840,248	Library Debt Service	847,313	847,344	Library Debt Service	866,750	2.29% 19,406
Total	\$ 5,142,253	\$ 5,043,413	Total	\$ 5,337,165	\$ 5,222,255	Total	\$ 5,453,423	4.43% \$ 231,168
less Bonds & Interest	840,225	840,248	less Bonds & Interest	847,313	847,344	less Bonds & Interest	866,750	2.29% 19,406
PTELL Subtotal	\$ 4,302,028	\$ 4,203,165	PTELL Subtotal	\$ 4,489,852	\$ 4,374,911	PTELL Subtotal	\$ 4,586,673	4.84% \$ 211,762
<i>City</i>	<i>\$ 3,426,246</i>	<i>\$ 3,426,430</i>	<i>City</i>	<i>\$ 3,554,858</i>	<i>\$ 3,555,130</i>	<i>City</i>	<i>\$ 3,727,221</i>	<i>4.84% \$ 172,091</i>
<i>Lib (excluding Debt Service)</i>	<i>875,782</i>	<i>776,734</i>	<i>Lib (excluding Debt Service)</i>	<i>934,994</i>	<i>819,781</i>	<i>Lib (excluding Debt Service)</i>	<i>859,452</i>	<i>4.84% 39,671</i>

Illinois Dept. of Revenue
History of CPI's Used for the PTELL
01/12/2022

Exhibit D

Year	December CPI-U	% Change From Previous December	% Use for PTELL	Comments	Levy Year	Years Taxes Paid
1991	137.900	--				
1992	141.900	2.9%	2.9%		1993	1994
1993	145.800	2.7%	2.7%	(5 % for Cook)	1994	1995
1994	149.700	2.7%	2.7%		1995	1996
1995	153.500	2.5%	2.5%		1996	1997
1996	158.960	3.6%	3.6%		1997	1998
1997	161.300	1.5%	1.5%		1998	1999
1998	163.900	1.6%	1.6%		1999	2000
1999	168.300	2.7%	2.7%		2000	2001
2000	174.000	3.4%	3.4%		2001	2002
2001	176.700	1.6%	1.6%		2002	2003
2002	180.900	2.4%	2.4%		2003	2004
2003	184.300	1.9%	1.9%		2004	2005
2004	190.300	3.3%	3.3%		2005	2006
2005	196.800	3.4%	3.4%		2006	2007
2006	201.800	2.5%	2.5%		2007	2008
2007	210.036	4.08%	4.1%		2008	2009
2008	210.228	0.1%	0.1%		2009	2010
2009	215.949	2.7%	2.7%		2010	2011
2010	219.179	1.5%	1.5%		2011	2012
2011	225.672	3.0%	3.0%		2012	2013
2012	229.601	1.7%	1.7%		2013	2014
2013	233.049	1.5%	1.5%		2014	2015
2014	234.812	0.8%	0.8%		2015	2016
2015	236.525	0.7%	0.7%		2016	2017
2016	241.432	2.1%	2.1%		2017	2018
2017	246.524	2.1%	2.1%		2018	2019
2018	251.233	1.9%	1.9%		2019	2020
2019	256.974	2.3%	2.3%		2020	2021
2020	260.474	1.4%	1.4%		2021	2022
2021	278.802	7.0%	5.0%		2022	2023

Tax Computation Report

Kendall County

Exhibit E

Taxing District VCYV - CITY OF YORKVILLE

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	3,524,082	3,524,082
Residential	525,666,245	524,668,429
Commercial	83,228,771	79,815,145
Industrial	15,513,339	15,512,284
Mineral	0	0
State Railroad	77,628	77,628
Local Railroad	0	0
County Total	628,010,065	623,597,568
Total + Overlap	628,010,065	623,597,568

PTELL Values	
Annexation EAV	0
Disconnection EAV	0
Recovered TIF EAV	0
Agg. Ext. Base (2020)	3,426,430
Limiting Rate	0.57993
% of Burden	0.00%
TIF Increment	4,412,497
New Property	24,487,989
New Property (Overlap)	0
Total New Property	24,487,989

Road and Bridge Transfer

Road District	Fund	Amount Extended
TTBRD - BRISTOL ROAD DISTRI	999	\$58,316.77
TTKERD - KENDALL ROAD DISTR	999	\$57,760.45
Total		\$116,077.22

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Kendall County Total Extension	Percent
** 001 CORPORATE	984,681	0.43750	0.157903	0.15791	\$984,722.92	1.00000	0.15791	0.00000	\$984,722.92	27.6550
003 BONDS & INTEREST	0	0.00000	0.000000	0.00000	\$0.00	1.00000	0.00000	0.00000	\$0.00	0.0000
** 014 POLICE PROTECTION	995,406	0.60000	0.159623	0.15963	\$995,448.80	1.00000	0.15963	0.00000	\$995,448.80	27.9562
** 015 POLICE PENSION	1,334,771	0.00000	0.214044	0.21405	\$1,334,810.59	1.00000	0.21405	0.00000	\$1,334,810.59	37.4869
** 027 AUDIT	30,000	0.00000	0.004811	0.00482	\$30,057.40	1.00000	0.00482	0.00000	\$30,057.40	0.8441
** 035 LIABILITY INSURANCE	40,000	0.00000	0.006414	0.00642	\$40,034.96	1.00000	0.00642	0.00000	\$40,034.96	1.1243
** 047 SOC SEC	150,000	0.00000	0.024054	0.02406	\$150,037.57	1.00000	0.02406	0.00000	\$150,037.57	4.2137
** 048 SCHOOL CROSS GUARD	20,000	0.02000	0.003207	0.00321	\$20,017.48	1.00000	0.00321	0.00000	\$20,017.48	0.5622
200 REVENUE RECAPTURE	5,590	0.00000	0.000896	0.00090	\$5,612.38	1.00000	0.00090	0.00000	\$5,612.38	0.1576
** 999 ROAD & BRIDGE TRANSFE	0	0.00000	0.000000	0.00000	\$0.00	1.00000	0.00000	0.00000	\$0.00	0.0000
Totals (Capped)	3,554,858		0.570056	0.57010	\$3,555,129.72		0.57010	0.00000	\$3,555,129.72	99.8424
Totals (Not Capped)	5,590		0.000896	0.00090	\$5,612.38		0.00090	0.00000	\$5,612.38	0.1576
Totals (All)	3,560,448		0.570952	0.57100	\$3,560,742.10		0.57100	0.00000	\$3,560,742.10	100.0000

** Subject to PTELL

Tax Computation Report Kendall County

Exhibit E - continued

Taxing District LYYV - YORKVILLE LIBRARY

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	3,524,082	3,524,082	Annexation EAV	0
Residential	525,666,245	524,668,429	Disconnection EAV	0
Commercial	83,228,771	79,815,145	Recovered TIF EAV	0
Industrial	15,513,339	15,512,284	Agg. Ext. Base (2020)	776,734
Mineral	0	0	Limiting Rate	0.13146
State Railroad	77,628	77,628	% of Burden	0.00%
Local Railroad	0	0	TIF Increment	4,412,497
County Total	628,010,065	623,597,568	New Property	24,487,989
Total + Overlap	628,010,065	623,597,568	New Property (Overlap)	0
			Total New Property	24,487,989

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Kendall County Total Extension	Percent
003 BONDS & INTEREST	847,313	0.00000	0.135875	0.13588	\$847,344.38	1.00000	0.13588	0.00000	\$847,344.38	50.7450
** 016 LIBRARY	934,994	0.15000	0.149936	0.14994	\$935,022.19	0.87676	0.13146	0.00000	\$819,781.36	49.0944
200 REVENUE RECAPTURE	2,637	0.00000	0.000423	0.00043	\$2,681.47	1.00000	0.00043	0.00000	\$2,681.47	0.1606
Totals (Capped)	934,994		0.149936	0.14994	\$935,022.19		0.13146	0.00000	\$819,781.36	49.0944
Totals (Not Capped)	849,950		0.136298	0.13631	\$850,025.85		0.13631	0.00000	\$850,025.85	50.9056
Totals (All)	1,784,944		0.286234	0.28625	\$1,785,048.04		0.26777	0.00000	\$1,669,807.21	100.0000

** Subject to PTELL

Actuarial Valuation

City of Yorkville

Yorkville Police Pension Fund

As of May 1, 2022

For the Year Ending April 30, 2023

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Section 1 - Summary of Principal Valuation Results

MWM Consulting Group was retained to prepare an actuarial valuation as of May 1, 2022 for the Yorkville Police Pension Fund. The purpose of the actuarial valuation was to determine the financial position and the annual actuarial requirements of the pension fund under Illinois statute 40 ILCS 5/3, Section 125, and to develop a recommended minimum contribution amount.

For quick reference, some of the key results of the valuation, along with selected financial and demographic information for the year ending April 30, 2023 are summarized in this overview section along with (for comparison) the results from the prior year.

CONTRIBUTIONS <i>The plan sponsor must contribute at least the statutorily required minimum contribution under Illinois statutes equal to the normal cost plus the amount necessary to amortize the unfunded accrued liability such that by 2040, the liabilities will be 90% funded.</i> <i>Other contribution amounts are shown including Funding Policy Contribution and the contribution required to prevent negative funding.</i>	Item	Current Valuation as of 5/1/2022	Prior Year Valuation as of 5/1/2021
	Contribution Required To Prevent Negative Funding	\$1,284,735 (47.7%)	\$1,264,818 (46.1%)
	Actuarially Determined Funding Policy Contribution	\$1,378,837 (51.2%)	\$1,320,595 (48.1%)
	Statutory Minimum Contribution per 40 ILCS 5/3 Section 125	\$1,149,676 (42.7%)	\$1,104,801 (40.3%)
	() amounts expressed as a percentage of payroll		

STATUTORY MINIMUM FUNDING COST ELEMENTS <i>Illinois statutes require employers to contribute at least the amount necessary such that assets will equal at least 90% of the accrued liability by 2040. The minimum amount is determined under the Projected Unit Credit funding method, with smoothed assets, and is equal to the normal cost plus the amortization amount.</i>	Item	Current Valuation as of 5/1/2022	Prior Year Valuation as of 5/1/2021
	Accrued Liability	\$ 25,956,590	\$ 24,049,282
	Market Value of Assets	\$ 14,483,325	\$ 14,576,330
	Actuarial (Smoothed) Value of Assets	\$ 14,824,872	\$ 13,210,427
	Normal Cost (employer)	\$ 437,114	\$ 425,925
	Amortization Amount	\$ 619,881	\$ 588,960
	Statutory Minimum Contribution	\$ 1,149,676	\$ 1,104,801

FUNDING POLICY CONTRIBUTION COST ELEMENTS <i>The funding policy contribution amount is determined under the Entry Age Normal funding method, with smoothed assets, and is equal to the normal cost plus the amortization amount. 100% of the unfunded liability is amortized as a level percentage of pay on a closed basis over 18 years.</i>	Item	Current Valuation as of 5/1/2022	Prior Year Valuation as of 5/1/2021
	Accrued Liability	\$ 27,041,961	\$ 25,026,357
	Market Value of Assets	\$ 14,483,325	\$ 14,576,330
	Actuarial (Smoothed) Value of Assets	\$ 14,824,872	\$ 13,210,427
	Normal Cost (employer)	\$ 383,969	\$ 391,429
	Amortization Amount	\$ 887,195	\$ 825,133
	Actuarially Determined Funding Policy Contribution	\$ 1,378,837	\$ 1,320,595

AMOUNT REQUIRED TO AVOID NEGATIVE FUNDING <i>The statutory minimum contribution amortization amount is based upon a percentage of increasing payroll and, in the early years of funding, may not be sufficient to cover the interest cost on the unfunded liability. In order to avoid an increase in the unfunded liability (known as negative funding), the minimum amortization amount must be adjusted to be at least equal to the interest on the unfunded liability. The amount shown in the table as "Contribution to Avoid Negative Funding" provides for interest on 100% of the unfunded liability.</i>	Item	Current Valuation as of 5/1/2022	Prior Year Valuation as of 5/1/2021
	Accrued Liability	\$ 27,041,961	\$ 25,026,357
	Market Value of Assets	\$ 14,483,325	\$ 14,576,330
	Actuarial (Smoothed) Value of Assets	\$ 14,824,872	\$ 13,210,427
	Normal Cost (employer)	\$ 383,969	\$ 391,429
	Amortization Amount	\$ 855,196	\$ 827,115
	Amount of Contribution Needed to Avoid Negative Funding	\$ 1,284,735	\$ 1,264,818

FINANCIAL THUMBNAIL RATIOS <i>This chart summarizes traditional financial ratios as applied to the pension plan. This liquidity ratio relates the cash flow position of the Fund by comparing the investment income plus employer and employee contributions to the annual benefit payments. Maintaining a ratio well above 100% prevents the liquidation of assets to cover benefit payments. The increase in benefits paid over the years is generally a result of the maturing of the pension plan.</i> <i>Coverage of the Accrued Liabilities by the Assets is the Coverage Ratio and is one indication of the long term funding progress of the plan.</i>	Tests	5/1/2022 Valuation	5/1/2021 Valuation
	Liquidity Ratio (based upon year ended)	90%	510%
	Coverage Ratio (Market Value Assets)	53.56%	58.24%
	Annual Benefit Payments (expected)	\$ 1,120,356	\$ 993,095
	Annual Contributions (expected)		
	Members	\$ 267,024	\$ 269,627
	City	\$ 1,378,837	\$ 1,320,595

PLAN MATURITY MEASURES	Tests	5/1/2022 Valuation	5/1/2021 Valuation
<p><i>This chart includes financial relationship measures which are meant to help understand the risks associated with the plan.</i></p> <p><i>The ratio of Market Value of Assets to Active Payroll is measure of volatility risk associated with asset losses. The higher the ratio, the greater the volatility in contribution risks.</i></p> <p><i>The Ratio of Accrued Liability to Payroll is a measure of the volatility risk associated with assumption or other changes in liabilities. The higher the ratio, the greater the volatility in contribution risks.</i></p> <p><i>The Ratio of retired life actuarial accrued liability to total actuarial accrued liability is a measure of the maturity of the Plan. A mature plan will have a ratio above 60%.</i></p> <p><i>The Support Ratio (Actives: Retirees). A number less than 1 indicates a more mature plan.</i></p>	Ratio of Market Value of Assets to Active Participant Payroll is a measure of volatility risk associated with asset losses	5.38	5.31
	Ratio of Accrued Liability to Payroll is a measure of volatility risk associated with changes in assumptions	10.04	9.12
	Ratio of retired life Actuarial Accrued Liability to total Actuarial Accrued Liability	0.65	0.67
	Percentage of Contributions less Benefit Payments to Market Value of Assets	4.54%	5.51%
	Ratio of Benefit Payments to Contributions	0.59	0.60
	Support Ratio: Ratio of Active Participants to Retired Participants	1.36	1.60

PARTICIPANT DATA SUMMARY	Item	Current Year Valuation as of 5/1/2022			Prior Year Valuation as of 5/1/2021		
<p><i>The Actuarial Valuation takes into account demographic and benefit information for active employees, vested former employees, and retired pensioners and beneficiaries. The statistics for the past two years are compared in the chart.</i></p>		<u>Tier 1</u>	<u>Tier 2</u>	<u>Total</u>	<u>Tier 1</u>	<u>Tier 2</u>	<u>Total</u>
	Active Members						
	Vested	12	2	14	12	0	12
	Non-Vested	<u>0</u>	<u>16</u>	<u>16</u>	<u>0</u>	<u>20</u>	<u>20</u>
	Total Active	12	18	30	12	20	32
	Terminated entitled to future benefits	4	5	9	4	3	7
	Retired	13	0	13	13	0	13
	Surviving Spouse	0	0	0	0	0	0
	Minor Dependent	0	0	0	0	0	0
	Disabled	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total	29	23	52	29	23	52

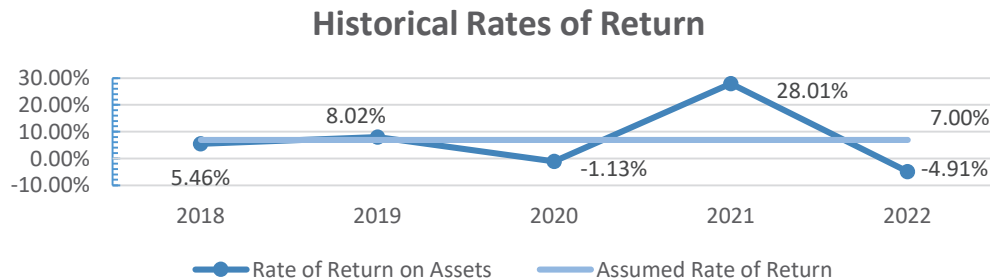
SECTION 2 - VALUATION RESULTS

Significant Events, Disclosure Risks and Issues Influencing Valuation Results

Actuarial valuations are snapshot calculations which incorporate and reflect the experience and events of the past year such as changes in the demographics of the plan participants, gains and losses in the plan assets, changes in actuarial assumptions about future experience and outside influences such as legislation. Some of the more significant issues affecting the Plan's contribution level are described here.

Asset Performance for yearend 4/30/2022

The approximate -4.91% return (not time weighted) on net assets was below the actuarial assumption of 7.00% in effect for the 2021/2022 year.



Change in Assumptions

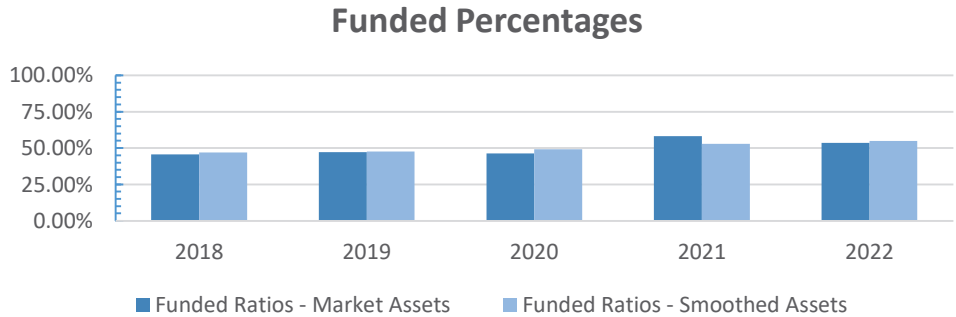
The mortality table was updated from the RP-2014 base rates with blue collar adjustments projected generationally from 2013 with scale MP2020 to the PubS-2010 base rates projected to the valuation date with scale MP2021.

Funded Status

The funded ratio measurement presented in the Actuarial Valuation Report for the Fund is the ratio of the actuarial value of fund assets available for benefits compared to the actuarial accrued liability. By monitoring changes in the funding ratio each year, one can determine whether or not funding progress is being made. Please understand that:

- The funded ratio measurement is dependent upon the actuarial cost method which, in combination with the plan's amortization policy, affects the timing and amounts of future contributions. The amounts of future contributions will most certainly differ from those assumed in this report due to future actual experience differing from assumed experience based upon the actuarial assumptions. Attainment of a funded status measurement in the Actuarial Valuation of 90% or 100% is not synonymous with no required future annual contributions. Even if the funded status attained is 100%, the plan would still require future normal cost contributions (i.e., contributions to cover the annual cost of the active membership accruing an additional year of service credit).

- The funded ratio measurement is a different result depending upon whether the market value of assets or the actuarial value of assets is used.



Employer Contributions

The employer contribution is expected to be paid according to the funding policy, which exceeds the required statutory minimum amount. An additional funding contribution amount is included which determines the amount necessary to prevent negative funding.

Assuming the Funding Policy Contributions are received (and the actuarial assumptions are met) each year through 2040, the Fund's funded ratio is projected to increase to 100% by 2040. If only the Minimum Statutory contributions are made, the Fund's funded ratio would be projected to increase to 90% by 2040 and would require steeper contributions in years closer to 2040.

The ability of the fund to reach 100% is heavily dependent on the City contributing the Funding Policy Employer Contribution each and every year. Actuarial standards do not require the actuary to evaluate the ability of the City or other contributing entity to make such required contributions to the Fund when due. Such an evaluation is not within the actuary's domain of expertise. Consequently, the actuary performed no such evaluation.

The articulated Funding Policy amortizes 100% the unfunded amount based upon a level percentage of pay. The statutory funding required amortization method develops dollar amounts which also increase as payroll increases. The dollar amounts towards the end of the closed amortization period are necessarily much larger, and if payroll does not increase as expected, the amortization amount can dramatically increase the contribution as a percentage of payroll.

Negative Funding

Since the Funding Policy percentage of payroll amortization (end of year) is greater than the negative funding amount, at this point, the dollar value of the interest on the unfunded liability is covered.

Pension Valuations and Risks

Actuarial Standards of Practice (ASOP No. 51), states that the actuary should identify risks that, in the actuary's professional judgment, may reasonably be anticipated to significantly affect future financial condition. Actuarial valuation results are developed based upon a single set of assumptions and a "snapshot" of the participant census and financial data as of the valuation date. The actuarial valuation represents an estimated forecast. The actual cost will be determined by the benefits and expenses paid, as they develop through the future experience of the participants and invested assets. There is a risk that emerging results may differ significantly as actual experience proves to be different from what is projected based on the current assumptions.

MWM has not been engaged to perform a detailed analysis of the potential range of the impact of risks relative to the Fund's future financial condition but included below is a description of some of the funding related risks that could significantly affect the Fund.

- **Investment Risk** – Investment performance may create volatility in the funded status as well as future contributions. A gain or loss in asset value would directly affect the unfunded liability shortfall and funded status, either positively or negatively, depending upon whether the change is a gain or loss.
- **Longevity and Demographic Risk** – Longevity and other demographic risks are the possibility that actual demographic experience differs from the actuarial assumptions. For example, if participants live longer than projected by the mortality assumption, it will create an actuarial experience loss and increase liability.

Valuation Model

MWM valuation results are developed using actuarial modeling software named "ProVal" which is licensed from Winklevoss Technologies. This software is widely considered to be the premier actuarial valuation software and is licensed by many of the largest actuarial firms. The actuarial valuation model generates a comprehensive set of liability and cost calculations that are presented to meet regulatory, legislative and client requirements. The actuarial team programs the assumptions and the plan provisions, validates the models, and reviews test lives and results.

ACTUARIAL CERTIFICATION

This is to certify that MWM Consulting Group has prepared an Actuarial Valuation of the Plan as of May 1, 2022 for the purposes of determining statutory contribution requirements for the Fund in accordance with the requirements of 40 ILCS 5/3, Section 125, of determining the funding policy contribution amount (the Actuarially Determined Contribution). The funding policy is selected by the City. The contributions determined are net of contributions made by active member police officers during the year.

The results shown in this report have been calculated under the supervisions of a qualified Actuary as defined in appropriate State statutes. All results are based upon demographic data submitted by the Fund / City, financial data submitted by the Fund, applications of actuarial assumptions, and generally accepted actuarial methods.

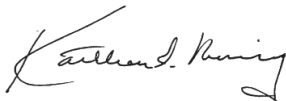
This valuation report has been prepared at the request of City of Yorkville to assist in administering the Plan and meeting specified financial and accounting requirements. This valuation report may not otherwise be copied or reproduced in any form without the consent of the Fund sponsor and may only be provided to other parties in its entirety. The information and valuation results shown in this report are prepared with reliance upon information and data provided to us, which we believe to the best of our knowledge to be complete and accurate and include:

- Employee census data submitted by the City of Yorkville. This data was not audited by us but appears to be consistent with prior information, and sufficient and reliable for purposes of this report.
- Financial data submitted by the City of Yorkville.

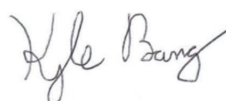
The measurements shown in this actuarial valuation may not be applicable for other purposes. Actuarial valuations involve calculations that require assumptions about future events. Certain of the assumptions or methods are mandated for specific purposes. Future actuarial measurements may differ significantly from the current measurements presented in the report due to such factors as experience that deviates from the assumptions, changes in assumptions, increases or decreases expected as part of the natural operation of the methodology used for these measurements (such as the end of an amortization period, or additional cost or contributions based on the Plan's funded status) and changes in plan provisions or applicable law. This report does not include an analysis of the potential range of such future measurements.

We believe the assumptions and methods used are within the range of possible assumptions that are reasonable and appropriate for the purposes for which they have been used. In our opinion, all methods, assumptions and calculations are in accordance with requirements and the procedures followed and presentation of results are in conformity with generally accepted actuarial principles and practices. The undersigned actuaries meet the Qualification Standards of the American Academy of Actuaries to render the actuarial opinions contained herein. There is no relationship between the City of Yorkville and MWM Consulting Group that impacts our objectivity. I certify that the results presented in this report are accurate and correct to the best of my knowledge.

MWM CONSULTING GROUP



Kathleen E Manning, FSA, EA, FCA, MAAA
Managing Principal & Consulting Actuary



Kyle Bang, FSA, EA, FCA, MAAA
Consulting Actuary

10/5/2022

Date

SECTION 3 - FINANCIAL AND ACTUARIAL EXHIBITS

Exhibit 1 - Statement of Market Value of Assets

Item	Plan Year Ending	
	4/30/2022	4/30/2021
1. Investments at Fair Value:		
a. Cash and Cash Equivalents	\$ 0	\$ 0
b. Money Market Mutual Funds	831,633	965,709
c. Municipal and Corporate Bonds	946,136	1,006,175
d. Certificates of Deposit	0	0
e. US Government and Agency Bonds	3,672,333	3,309,833
f. Common and Preferred Stocks	1,979,234	3,971,171
g. Insurance Contracts (at contract value)	0	0
h. Mutual Funds	7,030,058	5,306,001
i. Accrued Interest and Receivables	21,375	30,542
j. Other	2,556	0
k. Subtotal Assets (a + b + c + d + e + f + g + h + i + j)	<u>\$ 14,483,325</u>	<u>\$ 14,589,431</u>
2. Liabilities:		
a. Expenses Payable	\$ 0	\$ 7,019
b. Liability for benefits due and unpaid	0	0
c. Other Liabilities	0	6,082
d. Total Liabilities	<u>\$ 0</u>	<u>\$ 13,101</u>
3. Net Market Value of Assets Available for Benefits: (1k – 2d)	\$ 14,483,325	\$ 14,576,330

Exhibit 2 - Statement of Change in Net Assets

Item	Plan Year Ending	
	4/30/2022	4/30/2021
Additions		
Contributions		
Employer	\$ 1,334,771	\$ 1,230,604
Plan Member	278,502	261,904
Other	0	0
Total Contributions	\$ 1,613,273	\$ 1,492,508
Investment Income		
Realized and Unrealized Gains/(Losses)	\$ (835,454)	\$ 2,666,024
Interest	83,087	436,546
Dividends	71,875	57,080
Other Income	4,687	1,457
Investment Expenses	(55,339)	(36,168)
Net Investment Income	(731,144)	3,124,939
Total additions	\$ 882,129	\$ 4,617,447
Deductions		
Benefits	\$ 952,091	\$ 893,334
Refunds	3,709	0
Administrative Expenses	19,334	12,766
Total deductions	\$ 975,134	\$ 906,100
Total increase (decrease)	\$ (93,005)	\$ 3,711,347
Net Market Value of Assets Available for Benefits:		
Beginning of year	\$ 14,576,330	\$ 10,864,983
End of year	\$ 14,483,325	\$ 14,576,330

Exhibit 3 - Actuarial Value of Assets

Under 40 ILCS 5/3, the statutory minimum required contribution is to be determined based upon **Actuarial Value of Assets**, which are asset values which have been smoothed over a five-year period, beginning with the year 2011. The **Actuarial Value of Assets** has been calculated below based upon the market value of assets at May 1, 2022 with adjustments for the preceding year's gains/losses, which are reflected at the rate of 20% per year.

1. Expected Return on Assets	
a. Market Value of Assets as of Beginning of Year	\$ 14,576,330
b. Income and Disbursements During the year	
i. Contributions Received (weighted 50%)	\$ 806,637
ii. Benefit Payments and Expenses (weighted 50%)	487,567
iii. Weighted net income (other than investment income) (i) – (ii)	319,070
c. Market Value adjusted for income and disbursements	\$ 14,895,400
d. Expected Return on Assets at assumed rate of 7.00%	\$ 1,042,678
2. Actual Return on Assets for year	
a. Market Value of Assets (Beginning of Year)	\$ 14,576,330
b. Income (less investment income)	1,613,273
c. Disbursements	975,134
d. Market Value of Assets (End of Year)	14,483,325
e. Actual Return on Assets (d) – (a) – (b) + (c)	(731,144)
f. Investment Gain/(Loss) for year: 2(e) - 1(d)	\$ (1,773,822)
3. Actuarial Value of Assets	
a. Market Value of Assets as of End of Year	\$ 14,483,325
b. Deferred Investment gains/(losses)	
i. 80% of 2022 loss of \$(1,773,822)	1,419,058
ii. 60% of 2021 gain of \$2,343,866	(1,406,320)
iii. 40% of 2020 loss of \$(869,806)	347,922
iv. 20% of 2019 gain of \$95,566	(19,113)
v. Total	341,547
c. Actuarial Value of Assets for statutory funding 3(a) + 3(b)(v)	\$ 14,824,872

The chart below shows the comparison of smoothed to market assets over the past five years

Smoothed vs Market Assets

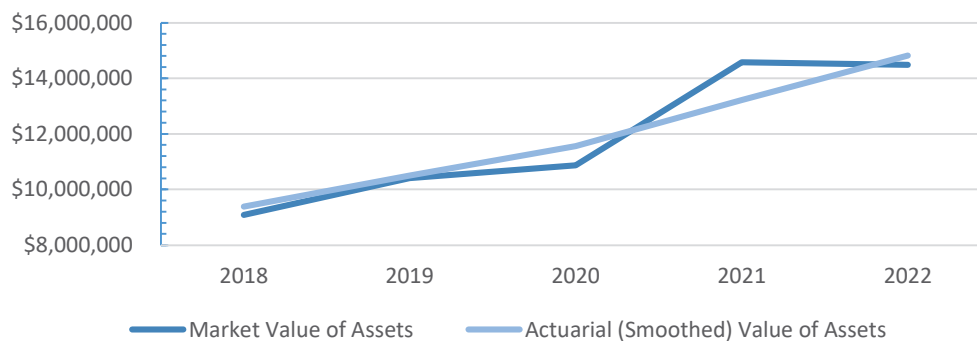


Exhibit 4 - Determination of the Statutory Minimum Required Contribution

Under 40 ILCS 5/3, the statutory minimum required contribution is to be determined based upon the Projected Unit Credit actuarial funding method, where the unfunded liability is amortized such that 90% of the liability will be funded as of 2040. Under the statute, 90% of the unfunded liability is to be amortized as a level percentage of payroll over the period through 2040. The mandated funding method, the Projected Unit Credit funding method, requires the annual cost of the plan to be developed in two parts: that attributable to benefits allocated to the current year (the normal cost); and that allocated to benefits attributable to prior service (the accrued liability).

Funding Elements for 40 ILCS 5/3

	Present Value of Benefits as of 5/1/2022	Projected Unit Credit (PUC) Normal Cost as of 5/1/2022	PUC Actuarial Accrued Liability as of 5/1/2022
1. Active Officers:			
a) Normal & Early Retirement	\$ 13,774,074	\$ 520,244	\$ 6,629,532
b) Vested Withdrawal	1,169,584	71,375	718,922
c) Pre-Retirement Death	147,852	8,002	81,577
d) Disability	<u>1,716,969</u>	<u>104,517</u>	<u>897,245</u>
e) Total Active Police Officers	\$ 16,808,479	\$ 704,138	\$ 8,327,276
2. Inactive Police Officers and Survivors:			
a) Normal Retirees	\$ 16,348,522		\$ 16,348,522
b) Widows (survivors)	0		0
c) Deferred Vested	1,280,792		1,280,792
d) Disabled	<u>0</u>		<u>0</u>
e) Total - Nonactive	\$ 17,629,314		\$ 17,629,314
3. Total – All	\$ 34,437,793		\$ 25,956,590

Minimum Statutory Contribution under 40 ILCS 5/3

Item	Amount
1. Annual Payroll	\$ 2,694,486
2. Normal Cost (net of employee/member contributions)	437,114
3. Employee Contributions (expected)	267,024
4. Funding Actuarial Liability	25,956,590
5. 90% of Funding Actuarial Liability	23,360,931
6. Actuarial Value of Assets (Exhibit 3)	14,824,872
7. Unfunded Actuarial Balance	8,536,059
8. Amortization of Unfunded Balance over 18 years as a level percentage of payroll	619,881
9. Interest on (2), (3) and (8)	92,681
10. Minimum statutory tax levy contribution per 40 ILCS 5/3 – (2) + (8) + (9)	\$1,149,676 (42.7%)

*() amount as a percent of payroll

Exhibit 5 - Determination of the Funding Policy Contribution

The Tax Levy amount based upon the articulated funding policy is the actuarially determined contribution, rather than the amount determined as the minimum under 40 ILCS 5/3. The funding policy contribution is developed below, based upon the Entry Age Normal Funding Method, with 100% of the unfunded accrued liability amortized as a level percentage of payroll over the 18 years through FYE 2040. The contribution is then the sum of the Normal Cost (developed under the entry age method,) plus the amortization payment. Also shown is the contribution amount necessary to prevent negative funding.

Funding Elements for Funding Policy Contribution

	Present Value of Benefits as of 5/1/2022	Entry Age Normal Cost as of 5/1/2022	Entry Age Accrued Liability as of 5/1/2022
1. Active Officers:			
a) Normal & Early Retirement	\$ 13,774,074	\$ 476,394	\$ 8,398,298
b) Vested Withdrawal	1,169,584	68,830	355,874
c) Pre-Retirement Death	147,852	7,673	59,733
d) Disability	<u>1,716,969</u>	<u>98,096</u>	<u>598,742</u>
e) Total Active Police Officers	\$ 16,808,479	\$ 650,993	\$ 9,412,647
2. Inactive Police Officers and Survivors:			
a) Normal Retirees	\$ 16,348,522		\$ 16,348,522
b) Widows (survivors)	0		0
c) Deferred Vested	1,280,792		1,280,792
d) Disabled	<u>0</u>		<u>0</u>
e) Total - Nonactive	\$ 17,629,314		\$ 17,629,314
3. Total – All	\$ 34,437,793		\$ 27,041,961

Actuarially Determined Funding Policy Contribution for Tax Levy

Item	Amount
1. Normal Cost (net of employee/member contributions)	\$ 383,969
2. Employee Contributions (expected)	267,024
3. Funding Actuarial Liability	27,041,961
4. 100% of Funding Actuarial Liability	27,041,961
5. Actuarial Value of Assets (Exhibit 3)	14,824,872
6. Unfunded Actuarial Balance	12,217,089
7. Amortization of Unfunded Balance over 18 years as a level percentage of payroll	887,195
8. Interest on (1), (2) and (7)	107,673
9. Actuarially Determined Funding Policy Contribution for Tax Levy (1) + (7) + (8)	\$1,378,837 (51.2%)

Exhibit 6 - Contribution Necessary to Prevent Negative Funding

Item	Amount
1. Normal Cost (net of employee/member contributions)	\$ 383,969
2. Employee Contributions (expected)	267,024
3. 100% of Funding Actuarial Liability	27,041,961
4. Actuarial Value of Assets (Exhibit 3)	14,824,872
5. Unfunded Actuarial Balance	12,217,089
6. Interest on Unfunded Liability	855,196
7. Interest on (1), (2)	45,570
8. Contribution Necessary to Prevent Negative Funding (1) + (6) + (7)	\$1,284,735 (47.7%)

Exhibit 7 - Summary of Participant Data as of May 1, 2022

Participant Data

Item	As of 5/1/2022		
	<u>Tier 1</u>	<u>Tier 2</u>	<u>Total</u>
Active Members			
Vested	12	2	14
Non-Vested	<u>0</u>	<u>16</u>	<u>16</u>
Total Actives	12	18	30
Terminated Members entitled to future benefits	4	5	9
Retired Members	13	0	13
Surviving Spouses	0	0	0
Minor Dependents	0	0	0
Disabled Participants	<u>0</u>	<u>0</u>	<u>0</u>
Total	29	23	52

AGE AND SERVICE DISTRIBUTION AS OF MAY 1, 2022

Active Employee Participants

Age Group	Service									Total
	0 - 4	5 - 9	10 - 14	15 - 19	20 - 24	25 - 29	30 - 34	35 - 39	40+	
Under 20										0
20 - 24	1									1
25 - 29	5									5
30 - 34	5	3								8
35 - 39			3	2						5
40 - 44		1	1	4	1					7
45 - 49			2	1						3
50 - 54	1									1
55 - 59										0
60 - 64										0
65 & Over										0
Total	12	4	6	7	1	0	0	0	0	30

Average Age: 36.6 years

Average Length of Service: 9.4 years

SECTION 4 - SUMMARY OF PRINCIPAL PLAN PROVISIONS

This summary provides a general description of the major eligibility and benefit provisions of the pension fund upon which this valuation has been based. It is not intended to be, nor should it be interpreted as, a complete statement of all provisions

Definitions

Tier 1 – For Police Officers first entering Article 3 prior to January 1, 2011

Tier 2 – For Police Officers first entering Article 3 after December 31, 2010

Police Officer (3-106): Any person appointed to the police force and sworn and commissioned to perform police duties.

Persons excluded from Fund (3-109): Part-time officers, special police officer, night watchmen, traffic guards, clerks and civilian employees of the department. Also, police officers who fail to pay the required fund contributions or who elect the Self-Managed Plan option.

Creditable Service (3-110): Time served by a police officer, excluding furloughs in excess of 30 days, but including leaves of absences for illness or accident and periods of disability where no disability pension payments have been received and also including up to 3 years during which disability payments have been received provided contributions are made.

Pension (3-111)

Normal Pension Age

Tier 1 - Age 50 with 20 or more years of creditable service.

Tier 2 - Age 55 with 10 or more years of creditable service.

Normal Pension Amount

Tier 1 - 50% of the greater of the annual salary held in the year preceding retirement or the annual salary held on the last day of service, plus 2½% of such annual salary for service from 20 to 30 year (maximum 25%).

Tier 2 - 2½% of Final Average salary for each year of service. Final Average Salary is based on the highest consecutive 48 months of the final 60 months of service.

Early Retirement at age 50 with 10 or more years of service but with a penalty of ½% for each month prior to age 55.

Annual Salary capped at \$106,800 increased yearly by the lesser of the Consumer Price Index- Urban (CPI-U) or 3%. The Salary cap for valuations beginning in 2022 is \$130,166.

Minimum Monthly Benefit: \$1,000

Maximum Benefit Percentage: 75% of salary

Termination Retirement Pension

Tier 1 - Separation of service prior to meeting retirement eligibility after completion of at least 8 years of creditable service.

Tier 2 - Separation of service prior to meeting retirement eligibility after completion of at least 10 years of creditable service.

Termination Pension Amount

Tier 1 - Commencing at age 60 (or age 50 if at least 20 years of creditable service at termination), 2½% of annual salary held on the last day of service times years of creditable service.

Tier 2 - Commencing at age 55 (or age 50 but with a penalty of ½% for each month prior to age 55), 2½% of Final Average Salary for each year of service. Final Average Salary is based on the highest consecutive 48 months of the final 60 months of service.

Pension Increase Non-Disabled

Tier 1 - 3% increase of the original pension amount after attainment of age 55 for each year elapsed since retirement, followed by an additional 3% of the original pension amount on each January 1 thereafter. Effective July 1, 1993, 3% of the amount of pension payable at the time of the increase including increases previously granted, rather than 3% of the originally granted pension amount.

Tier 2 - The lesser of ½ of the Consumer Price Index-Urban (CPI-U) or 3% increase of the original pension amount after attainment of age 60 and an additional such increase of the original pension amount on each January 1 thereafter.

Disabled

3% increase of the original pension amount after attainment of age 60 for each year he or she received pension payments, followed by an additional 3% of the original pension amount in each January 1 thereafter.

Pension to Survivors (3-112)

Death of Retired Member

Tier 1 - 100% of pension amount to surviving spouse (or dependent children).

Tier 2 - 66 2/3% of pension amount to surviving spouse (or dependent children), subject to the following increase: The lesser of ½ of the Consumer Price Index-Urban (CPI-U) or 3% increase of the original pension amount after attainment of age 60 and an additional such increase of the original pension amount on each January 1 thereafter.

Death While in Service (Not in line of duty)

With 20 years of creditable service, the pension amount earned as of the date of death.

With less than 20 years of creditable service, 50% of the salary attached to the rank for the year prior to the date of death.

Death in Line of Duty

100% of the salary attached to the rank for the last day of service year prior to date of death.

Minimum Survivor Pension

\$1,000 per month to all surviving spouses.

Disability Pension - Line of Duty (3-114.1)

Eligibility

Suspension or retirement from police service due to sickness, accident or injury while on duty.

Pension

Greater of 65% of salary attached to rank at date of suspension or retirement and the retirement pension available.
Minimum \$1,000 per month.

Disability Pension - Not on Duty (3-114.2)

Eligibility

Suspension or retirement from police service for any cause other than while on duty.

Pension

50% of salary attached to rank at date of suspension or retirement. Minimum \$1,000 per month.

Other Provisions

Marriage after Retirement (3-120)

No surviving spouse benefit available.

Refund (3-124)

At termination with less than 20 years of service, contributions are refunded upon request.

Contributions by Police Officers (3-125.1)

Beginning May 1, 2001, 9.91% of salary including longevity, but excluding overtime pay, holiday pay, bonus pay, merit pay or other cash benefit.

Actuarial Accrued Liability

See ***Entry Age Normal Cost Method*** and ***Projected Unit Credit Cost Method***.

Actuarial Assumptions

The economic and demographic predictions used to estimate the present value of the plan's future obligations. They include estimates of investment earnings, salary increases, mortality, withdrawal and other related items. The *Actuarial Assumptions* are used in connection with the *Actuarial Cost Method* to allocate plan costs over the working lifetimes of plan participants.

Actuarial Cost Method

The method used to allocate the projected obligations of the plan over the working lifetimes of the plan participants. Also referred to as an *Actuarial Funding Method*.

Actuarial Funding Method

See *Actuarial Cost Method*

Actuarial Gain (Loss)

The excess of the actual *Unfunded Actuarial Accrued Liability* over the expected *Unfunded Actuarial Accrued Liability* represents an *Actuarial Loss*. If the expected *Unfunded Actuarial Accrued Liability* is greater, an *Actuarial Gain* has occurred.

Actuarial Present Value

The value of an amount or series of amounts payable or receivable at various times, determined as of a given date by the application of a particular set of *Actuarial Assumptions*.

Actuarial Value of Assets

The asset value derived by using the plan's *Asset Valuation Method*.

Asset Valuation Method

A valuation method designed to smooth random fluctuations in asset values. The objective underlying the use of an asset valuation method is to provide for the long-term stability of employer contributions.

Employee Retirement Income Security Act of 1974 (ERISA)

The primary federal legislative act establishing funding, participation, vesting, benefit accrual, reporting, and disclosure standards for pension and welfare plans.

Entry Age Normal Cost Method

One of the standard actuarial funding methods in which the *Present Value of Projected Plan Benefits* of each individual included in the *Actuarial Valuation* is allocated on a level basis over the earnings of the individual between entry age and assumed exit age(s). The portion of this *Actuarial Present Value* allocated to a valuation year is called the *Normal Cost*. The portion of this *Actuarial Present Value* not provided for at a valuation date by the *Actuarial Present Value* of future *Normal Costs* is called the *Actuarial Accrued Liability*.

GLOSSARY (Continued)

Normal Cost

The portion of the *Present Value of Projected Plan Benefits* that is allocated to a particular plan year by the *Actuarial Cost Method*. See *Entry Age Normal Cost Method* for a description of the Normal Cost under the *Entry Age Normal Cost Method*. See *Projected Unit Credit Cost Method* for a description of the Normal Cost under the *Projected Unit Credit Cost Method*.

Present Value of Future Normal Costs

The present value of future normal costs determined based on the *Actuarial Cost Method* for the plan. Under the *Entry Age Normal Cost Method*, this amount is equal to the excess of the *Present Value of Projected Plan Benefits* over the sum of the *Actuarial Value of Assets* and *Unfunded Actuarial Accrued Liability*.

Present Value of Projected Plan Benefits

The present value of future plan benefits reflecting projected credited service and salaries. The present value is determined based on the plan's actuarial assumptions.

Projected Unit Credit Cost Method

One of the standard actuarial funding methods in which the *Present Value of Projected Plan Benefits* of each individual included in the *Actuarial Valuation* is allocated by a consistent formula to valuation years. The *Actuarial Present Value* allocated to a valuation year is called the *Normal Cost*. The *Actuarial Present Value* of benefits allocated to all periods prior to a valuation year is called the *Actuarial Accrued Liability*.

Unfunded Actuarial Accrued Liability

The excess of the *Actuarial Accrued Liability* over the *Actuarial Value of Assets*.

SECTION 5 - SUMMARY OF ACTUARIAL ASSUMPTIONS AND COST METHODS

Nature of Actuarial Calculations

The results documented in this report are estimates based on data that may be imperfect and on assumptions about future events, some of which are mandated assumptions. Certain provisions may be approximated or deemed immaterial and therefore are not valued. Assumptions may be made about participant data or other factors. A range of results, different from those presented in this report could be considered reasonable. The numbers are not rounded, but this is for convenience and should not imply precisions, which is not inherent in actuarial calculations.

Actuarial Assumption	Annual Actuarial Valuation Statutory Minimum	Annual Actuarial Valuation Funding Policy Amount for Tax Levy	
Interest	7.00% per annum	7.00% per annum	
Mortality	PubS-2010 Base Rates Projected to 2022 with Scale MP2021	PubS-2010 Base Rates Projected to 2022 with Scale MP2021	
Retirement	Rates of retirement for all ages are:	Rates of retirement for all ages are:	
	<div><div>Tier 1</div><div><div>Age</div><div>Age</div><div>5015.00%6125.00%</div><div>5115.00%6225.00%</div><div>5220.00%6325.00%</div><div>5320.00%6425.00%</div><div>5420.00%65100%</div><div>5525.00%66100%</div><div>5625.00%67100%</div><div>5725.00%68100%</div><div>5825.00%69100%</div><div>5925.00%70100%</div><div>6025.00%</div></div><div><div>Tier 2</div><div><div>Age</div><div>Age</div><div>505.00%6125.00%</div><div>515.00%6225.00%</div><div>525.00%6325.00%</div><div>535.00%6425.00%</div><div>545.00%65100%</div><div>5540.00%66100%</div><div>5625.00%67100%</div><div>5725.00%68100%</div><div>5825.00%69100%</div><div>5925.00%70100%</div><div>6025.00%</div></div></div></div>	<div><div>Tier 1</div><div><div>Age</div><div>Age</div><div>5015.00%6125.00%</div><div>5115.00%6225.00%</div><div>5220.00%6325.00%</div><div>5320.00%6425.00%</div><div>5420.00%65100%</div><div>5525.00%66100%</div><div>5625.00%67100%</div><div>5725.00%68100%</div><div>5825.00%69100%</div><div>5925.00%70100%</div><div>6025.00%</div></div><div><div>Tier 2</div><div><div>Age</div><div>Age</div><div>505.00%6125.00%</div><div>515.00%6225.00%</div><div>525.00%6325.00%</div><div>535.00%6425.00%</div><div>545.00%65100%</div><div>5540.00%66100%</div><div>5625.00%67100%</div><div>5725.00%68100%</div><div>5825.00%69100%</div><div>5925.00%70100%</div><div>6025.00%</div></div></div></div>	
	Withdrawal	Rates of termination are based upon age only. Sample rates for selected ages are: <div><div>Age</div><div>2510.40%</div><div>401.90%</div><div>501.50%</div><div>551.50%</div></div>	Rates of termination are based upon age only. Sample rates for selected ages are: <div><div>Age</div><div>2510.40%</div><div>401.90%</div><div>501.50%</div><div>551.50%</div></div>

Actuarial Assumption Item	Annual Actuarial Valuation Statutory Minimum	Annual Actuarial Valuation Funding Policy Amount for Tax Levy																				
Disability	<p>Rates of disability are based upon age only. Sample rates for selected ages are:</p> <table><tr><td><u>Age</u></td><td></td></tr><tr><td>25</td><td>0.03%</td></tr><tr><td>40</td><td>0.42%</td></tr><tr><td>50</td><td>0.71%</td></tr><tr><td>55</td><td>0.90%</td></tr></table> <p>60% of disabilities are assumed to occur in the line of duty</p>	<u>Age</u>		25	0.03%	40	0.42%	50	0.71%	55	0.90%	<p>Rates of disability are based upon age only. Sample rates for selected ages are:</p> <table><tr><td><u>Age</u></td><td></td></tr><tr><td>25</td><td>0.03%</td></tr><tr><td>40</td><td>0.42%</td></tr><tr><td>50</td><td>0.71%</td></tr><tr><td>55</td><td>0.90%</td></tr></table> <p>60% of disabilities are assumed to occur in the line of duty</p>	<u>Age</u>		25	0.03%	40	0.42%	50	0.71%	55	0.90%
<u>Age</u>																						
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40	0.42%																					
50	0.71%																					
55	0.90%																					
Salary Increase	5% per annum	5% per annum																				
Payroll Growth	3.50% per annum	3.50% per annum																				
Percentage Married	80% are married, females are assumed to be 3 years younger	80% are married, females are assumed to be 3 years younger																				
Asset Valuation Method	Assets are valued at fair market value and smoothed over three years, reflecting gains and losses at 20% per year.	Assets are valued at fair market value and smoothed over five years, reflecting gains and losses at 20% per year.																				
Actuarial Cost Methods	<p>Projected Unit Credit Cost Method</p> <p>This is the mandated actuarial method to be used in determining the statutory contribution requirements and under PA 096-1495. This method determines the present value of projected benefits and prorates the projected benefit by service to date to determine the accrued liability. Amounts attributable to past service are amortized as a level percentage of pay with the goal of reaching 90% of the accrued liability by 2040.</p>	<p>Entry Age Normal Cost Method</p> <p>This method projects benefits from entry age to retirement age and attributes costs over total service, as a level percentage of pay. Amounts attributable to past service have been amortized over 18 years on a closed basis as a level percentage of pay.</p>																				



Reviewed By:	
Legal	<input type="checkbox"/>
Finance	<input type="checkbox"/>
Engineer	<input checked="" type="checkbox"/>
City Administrator	<input checked="" type="checkbox"/>
Community Development	<input type="checkbox"/>
Purchasing	<input type="checkbox"/>
Police	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

Mayor's Report #2

Tracking Number

CC 2022-55

Agenda Item Summary Memo

Title: Water Well No. 4 Rehabilitation

Meeting and Date: City Council – November 22, 2022

Synopsis: Consideration of Change Order No. 1 (Balancing)

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Brad Sanderson Engineering
Name Department

Agenda Item Notes:



Memorandum

To: Bart Olson, City Administrator
From: Brad Sanderson, EEI
CC: Eric Dhuse, Director of Public Works
Erin Willrett, Assistant City Administrator
Jori Behland, City Clerk

Date: November 9, 2022
Subject: Water Well No. 4 Rehabilitation

The purpose of this memo is to present Change Order No. 1 (Balancing) for the above referenced project.

A Change Order, as defined by in the General Conditions of the Contract Documents, is a written order to the Contractor authorizing an addition, deletion or revision in the work within the general scope of the Contract Documents, or authorizing an adjustment in the Contract Price or Contract Time.

Background:

The United City of Yorkville and Layne Christensen Company, Inc. entered into an agreement for a contract value of **\$286,627.00** for the above-referenced project.

Questions Presented:

Should the City approve Change Order No. 1 (Balancing) which would **decrease** the contract amount by **\$55,921.50**.

Discussion:

Please see the attached summary spreadsheet and detailed summary of Change Order No. 1.

We are recommending approval of the change order.

Action Required:

Consideration of approval of Change Order No. 1 (Balancing) in the amount of \$55,921.50.

CHANGE ORDER NO. 1 (BALANCING)
WATER WELL NO. 4 REHABILITATION
UNITED CITY OF YORKVILLE

ITEM NO.	ITEMS	UNIT	CONTRACT QUANTITY	UNIT PRICE	ADDITIONS		DEDUCTIONS	
					QUANTITY	COST	QUANTITY	COST
1	MOBILIZATION, INCLUDING PERFORMANCE AND PAYMENT BONDS	LS	1	\$ 5,000.00	0.0	\$ -	0.0	\$ -
2	REMOVE EXISTING SHELTER, PUMPING ASSEMBLY, MOTOR, COLUMN PIPING AND APPURTENANCES FROM WELL & TRANSPORT TO SHOP FOR INSPECTION, IN ACCORDANCE WITH THE SPECIFICATIONS	LS	1	\$ 32,300.00	0.0	\$ -	0.0	\$ -
3	INSPECT PUMPING ASSEMBLY AND PREPARE MICROMETER REPORT; INSPECT SUBMERSIBLE MOTOR INCLUDING SEAL, OUTER CAN, BALANCE LINE, TERMINAL LEADS, ELECTRICAL CONNECTIONS, ETC.; INSPECT COLUMN PIPING, SURGE CONTROL CHECK VALVE, AND PREPARE COMPLETE INSPECTION REPORT, IN ACCORDANCE WITH THE SPECIFICATIONS	LS	1	\$ 5,900.00	0.0	\$ -	0.0	\$ -
4	HYPOT TEST THE EXISTING POWER CABLE, IN ACCORDANCE WITH THE SPECIFICATIONS	LS	1	\$ 1,035.00	0.0	\$ -	0.0	\$ -
5	CONDUCT TELEVISION SURVEY, IN ACCORDANCE WITH THE SPECIFICATIONS	LS	1	\$ 1,550.00	0.0	\$ -	0.0	\$ -
6	PERFORM AIR BURST REHABILITATION OF WELL FORMATION, IN ACCORDANCE WITH THE SPECIFICATIONS	LF	180	\$ 95.00	0.0	\$ -	180.0	\$ 17,100.00
7	PERFORM BAILING WITH RIG AND TWO-MAN CREW, IN ACCORDANCE WITH THE SPECIFICATIONS	HR	8	\$ 595.00	6.0	\$ 3,570.00	0.0	\$ -
8	FURNISH NEW (FACTORY-BUILT) BYRON JACKSON/FLOWSERVE PUMPING ASSEMBLY, IN ACCORDANCE WITH THE SPECIFICATIONS	EA	1	\$ 50,032.00	0.0	\$ -	1.0	\$ 50,032.00
9	REHABILITATE EXISTING BYRON JACKSON/FLOWSERVE OIL FILLED MOTOR ASSEMBLY, IN ACCORDANCE WITH THE SPECIFICATIONS	LS	1	\$ 5,100.00	0.0	\$ -	0.0	\$ -
10	FURNISH PITLESS ADAPTER O-RINGS, IN ACCORDANCE WITH THE SPECIFICATIONS	EA	2	\$ -	0.0	\$ -	0.0	\$ -
11	FURNISH 1-1/2" PVC CARRIER PIPE FOR LEVEL TRANSDUCER, IN ACCORDANCE WITH THE SPECIFICATIONS	LF	790	\$ 2.50	5.0	\$ 12.50	0.0	\$ -
12	FURNISH NEW LEVEL TRANSDUCER CABLE (WITH SPLICE), AS REQUIRED TO MEET THE APPROPRIATE DEPTH SETTING OF THE PUMP AND MOTOR, IN ACCORDANCE WITH THE SPECIFICATIONS	LF	150	\$ 4.50	0.0	\$ -	150.0	\$ 675.00
13	FURNISH A NEW FLAT CABLE MOTOR ASSEMBLY AND BRONZE TERMINAL CLAMP, IN ACCORDANCE WITH THE SPECIFICATIONS	LS	1	\$ 6,658.00	0.0	\$ -	0.0	\$ -
14	FURNISH NEW POWER CABLE (WITH SPLICE), AS REQUIRED TO MEET THE APPROPRIATE DEPTH SETTING OF THE PUMP AND MOTOR, IN ACCORDANCE WITH THE SPECIFICATIONS	LF	150	\$ 92.00	0.0	\$ -	6.0	\$ 552.00
15	REHABILITATE THE 10-INCH COLUMN PIPING, IN ACCORDANCE WITH THE SPECIFICATIONS	LF	450	\$ 31.00	0.0	\$ -	450.0	\$ 13,950.00
16	FURNISH NEW 10-INCH COATED DISCHARGE COLUMN PIPING WITH THREADED COUPLINGS, SET SCREWS AND APPURTENANCES, AS REQUIRED FOR A COMPLETE ASSEMBLY IN ACCORDANCE WITH THE SPECIFICATIONS	LF	340	\$ 135.00	0.0	\$ -	199.0	\$ 26,865.00
17	CUT AND RE-THREAD COLUMN PIPING JOINTS, IN ACCORDANCE WITH THE SPECIFICATIONS	EA	20	\$ 330.00	9.0	\$ 2,970.00	0.0	\$ -

CHANGE ORDER NO. 1 (BALANCING)
ELIZABETH STREET APPLETREE COURT WATER MAIN IMPROVEMENTS
UNITED CITY OF YORKVILLE

ITEM NO.	ITEMS	UNIT	CONTRACT QUANTITY	UNIT PRICE	ADDITIONS		DEDUCTIONS	
					QUANTITY	COST	QUANTITY	COST
18	FURNISH NEW COLUMN PIPING COUPLINGS, IN ACCORDANCE WITH THE SPECIFICATIONS	EA	20	\$ 276.00	0.0	\$ -	7.0	\$ 1,932.00
19	CHASING COLUMN PIPING JOINTS, IN ACCORDANCE WITH SPECIFICATIONS	EA	10	\$ 200.00	3.0	\$ 600.00	0.0	\$ -
20	FACING COLUMN PIPING JOINTS, IN ACCORDANCE WITH SPECIFICATIONS	EA	10	\$ 200.00	0.0	\$ -	10.0	\$ 2,000.00
21	FURNISH A 10" DIAMETER BY 2'-6" LONG STAINLESS STEEL PIPE WITH ENDS FOR CONNECTING BETWEEN PUMPING ASSEMBLY AND COLUMN PIPING, AS REQUIRED FOR A COMPLETE ASSEMBLY, IN ACCORDANCE WITH THE SPECIFICATIONS	LS	1	\$ 900.00	0.0	\$ -	1.0	\$ 900.00
22	FURNISH DISCHARGE COLUMN SURGE CONTROL CHECK VALVE, IN ACCORDANCE WITH THE SPECIFICATIONS	EA	2	\$ 3,072.00	0.0	\$ -	0.0	\$ -
23	FURNISH STAINLESS STEEL BANDING, PIPE DOPE, PVC CENTERING GUIDES, TWO (2) AIRLINES, GAUGES, AND OTHER MISC. FITTINGS FOR COMPLETE INSTALLATION OF PUMP AND MOTOR ASSEMBLY, AND WELD COUPLING TO PITLESS ADAPTER FOR LEVEL TRANSDUCER INSTALLATION, IN ACCORDANCE WITH SPECIFICATIONS	LS	1	\$ 2,600.00	0.0	\$ -	0.0	\$ -
24	INSTALL THE PUMP AND MOTOR ASSEMBLY, SHELTER, COLUMN PIPING, DISCHARGE SURGE VALVES, POWER CABLE, TWO (2) AIRLINE WATER LEVEL INDICATORS, CARRIER PIPE FOR LEVEL TRANSDUCER, EXISTING LEVEL TRANSDUCER, AND ALL ACCESSORIES COMPLETE IN PLACE AND IN OPERATING CONDITION, IN ACCORDANCE WITH THE SPECIFICATIONS	LS	1	\$ 39,700.00	0.0	\$ -	0.0	\$ -
25	CONDUCT PUMPING TEST, IN ACCORDANCE WITH THE SPECIFICATIONS	HR	4	\$ 1,250.00	0.0	\$ -	2.0	\$ 2,500.00
26	PERFORM WELL DISINFECTION, IN ACCORDANCE WITH THE SPECIFICATIONS	EA	2	\$ 4,250.00	0.0	\$ -	0.0	\$ -
27	DEMOBILIZATION, INCLUDING SITE RESTORATION	LS	1	\$ 5,000.00	0.0	\$ -	0.0	\$ -
8A	FURNISH NEW SHOP-BUILT) BYRON JACKSON/FLOWSERVE PUMPING ASSEMBLY, IN ACCORDANCE WITH THE SPECIFICATIONS	EA	1	\$ 45,630.00	1.0	\$ 45,630.00	0.0	\$ -
10A	REFURBISH SURFACE PLATE	EA	1	\$ 1,162.00	1.0	\$ 1,162.00	0.0	\$ -
	SUPER-CHLORINATION	LS	1	\$ 6,640.00	1.0	\$ 6,640.00		
				TOTAL ADDITIONS =	\$ 60,584.50			
				TOTAL DEDUCTIONS =			\$ (116,506.00)	
ORIGINAL CONTRACT PRICE: \$							286,627.00	
CURRENT CONTRACT PRICE ADJUSTED BY PREVIOUS CHANGE ORDER(S): \$							286,627.00	
*AMOUNT OF CURRENT CHANGE ORDER: \$							(55,921.50)	
NEW CONTRACT PRICE: \$							230,705.50	

CHANGE ORDER

Order No. 1

Date: 11/8/22

Agreement Date: 1/21/22

NAME OF PROJECT: WATER WELL NO. 4 REHABILITATION

OWNER: UNITED CITY OF YORKVILLE

CONTRACTOR: LAYNE CHRISTENSEN COMPANY

The following changes are hereby made to the CONTRACT DOCUMENTS:

UNUSED BASE BID ITEMS: -\$116,506.00

Changes to the Contract Documents:

The quantities for the Bid Items 6, 8, 12, 14, 15, 16, 18, 20, 21, & 25 were not fully utilized during the project. Therefore, the total credit for the unused quantities will be \$116,506.00.:

- Bid Item #6: -\$17,100.00
- Bid Item #8: -\$50,032.00
- Bid Item #12: -\$675.00
- Bid Item #14: -\$552.00
- Bid Item #15: -\$13,950.00
- Bid Item #16: -\$26,865.00
- Bid Item #18: -\$1,932.00
- Bid Item #20: -\$2,000.00
- Bid Item #21: -\$900.00
- Bid Item #25: -\$2,500.00

Justification:

The unused quantities for Base Bid Items 6, 8, 12, 14, 15, 16, 18, 20, 21, & 25 were not required to complete the rehabilitation of Well No. 5.

SUPER-CHLORINATION ADDITIONAL SCOPE: \$6,640.00

Changes to the Contract Documents:

Furnish and install additional chlorine solution to super chlorinate the well.

Justification:

The well was super chlorinated to eliminate the bacteria and to achieve two (2) negative total coliform results.

BID ITEM #7: \$3,570.00

Changes to the Contract Documents:

Performed six (6) additional hours of sand bailing at the well.

Justification:

Since the depth of setting of the new well pump was lowered, additional sand bailing was required to develop the well.

BID ITEM #8A: \$45,630.00

Changes to the Contract Documents:
Furnished a shop-built pump.

Justification:

The lead time for the factory-built pump was 20 to 24 weeks, and the lead time for the shop-built pump was 4 to 5 weeks. The Village elected to go with the shop-built pump because of the short lead time.

BID ITEM #10A: \$1,162.00

Changes to the Contract Documents:
Refurbish the surface plate.

Justification:

The surface plate was in poor condition and needed to be refurbished.

BID ITEM #11: \$12.50

Changes to the Contract Documents:
Five (5) additional feet of 1.5" PVC carrier pipe for the level transducer.

Justification:

Additional footage of the PVC carrier pipe was required for the level transducer to meet the appropriate depth setting of the well pump.

BID ITEM #17: \$2,970.00

Changes to the Contract Documents:
Nine (9) additional column piping joints were cut and re-thread.

Justification:

The existing column piping joints were damaged beyond repair, so cutting and re-threading was the only option.

BID ITEM #19: \$600.00

Changes to Contract Documents:
Three (3) column piping joints were chased threaded.

Justification:

The existing column piping joints required additional rehab, so chase threading was utilized to clean up and restore the existing threads.

Change of CONTRACT PRICE:

Original CONTRACT PRICE:	\$286,627.00
Current CONTRACT PRICE adjusted by previous CHANGE ORDER(S)	\$286,627.00
The CONTRACT PRICE due to this CHANGE ORDER will be (decreased) by:	-\$55,921.50
The new CONTRACT PRICE including this CHANGE ORDER will be	\$230,705.50

Change to CONTRACT TIME:

The CONTRACT TIME will be (increased) by 112 calendar days.

The date for completion of all work will be 9/30/22 (Date.)

Approvals Required:

To be effective this order must be approved by the agency if it changes the scope or objective of the PROJECT, or as may otherwise be required by the SUPPLEMENTAL GENERAL CONDITIONS.

Requested by: _____ CONTRACTOR

Recommended by: _____ Engineering Enterprises, Inc.

Accepted by: _____ United City of Yorkville



Reviewed By:	
Legal	<input type="checkbox"/>
Finance	<input type="checkbox"/>
Engineer	<input checked="" type="checkbox"/>
City Administrator	<input checked="" type="checkbox"/>
Community Development	<input type="checkbox"/>
Purchasing	<input type="checkbox"/>
Police	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

Mayor's Report #3

Tracking Number

CC 2022-56

Agenda Item Summary Memo

Title: Grande Reserve – Tuscany Trail

Meeting and Date: City Council – November 22, 2022

Synopsis: Maintenance Bond Release

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Brad Sanderson Engineering
Name Department

Agenda Item Notes:



Memorandum

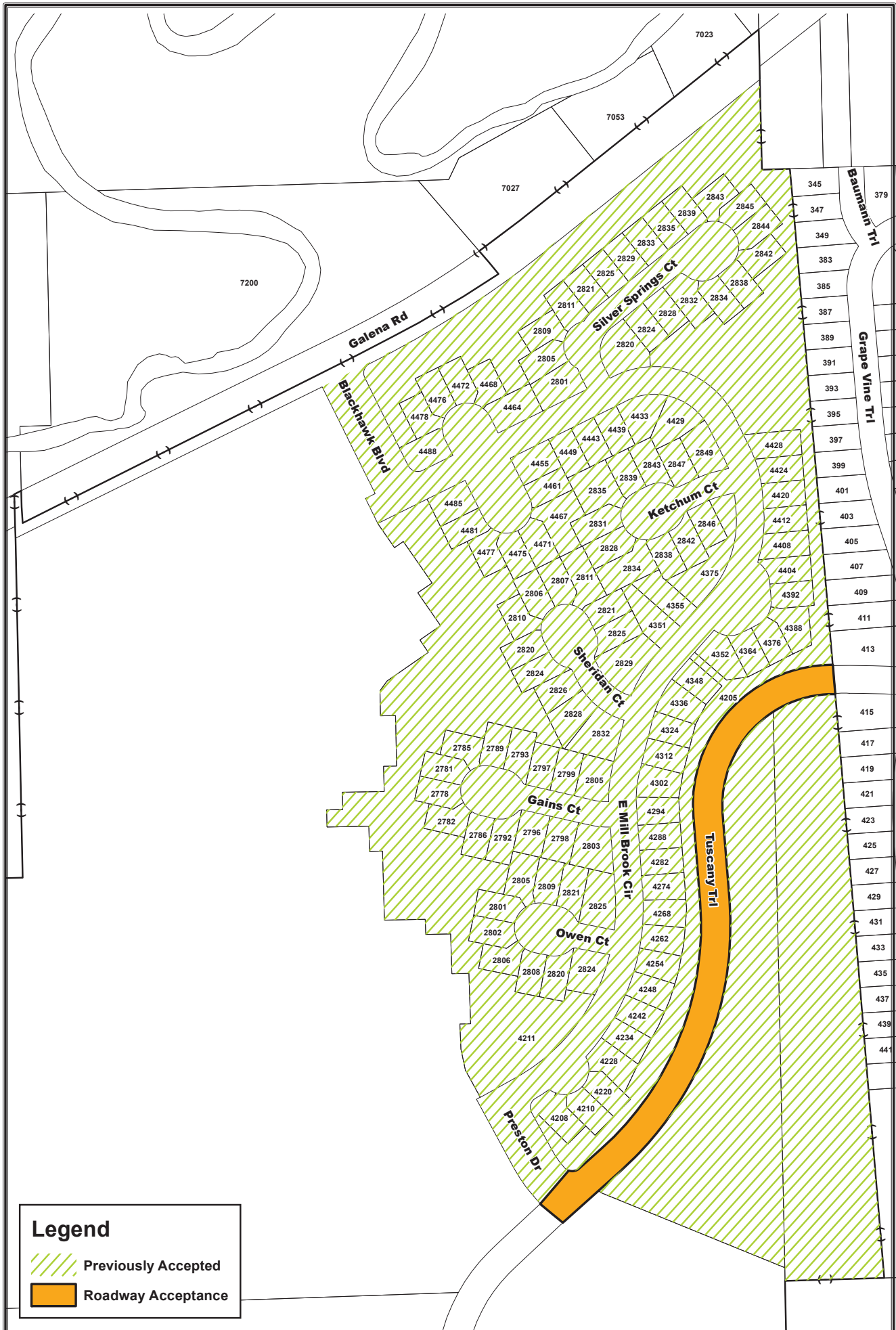
To: Bart Olson, City Administrator
From: Brad Sanderson, EEI
CC: Eric Dhuse, Director of Public Works
Krysti Barksdale-Noble, Community Dev. Dir.
Jori Behland, City Clerk

Date: November 9, 2022
Subject: Grande Reserve – Tuscany Trail



The developer has completed the remaining punchlist items from the one-year warranty period and we are now recommending a full release of their remaining performance security. The value of the remaining security is \$33,633.68 (Platte River Bond #PR2726980).

The public improvements were accepted on November 23, 2021.

Please let us know if you have any questions.



Legend

-  Previously Accepted
-  Roadway Acceptance

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



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

NO.	DATE	REVISIONS

DATE	NOVEMBER 2022
PROJECT NO.	Y01720
DW.	MM
PATH	unit23.tuscanycity.tl
FILE	unit23.tuscanycity.tl

UNITED CITY OF YORKVILLE
 KENDALL COUNTY, ILLINOIS

**UNIT 23 (TUSCANY TRL)
 EXHIBIT B
 LOCATION MAP**



BOND NO: PR2726996

SUBDIVISION MAINTENANCE BOND

KNOW ALL MEN BY THESE PRESENTS:

That **GRANDE RESERVE (CHICAGO) ALSI VI, L.L.L.P.** as **Principal**, hereinafter called Contractor and Platte River Insurance Company as **Surety**, hereinafter called Surety, are held and firmly bound unto the United City of Yorkville, an Illinois municipal corporation, 800 Game Farm Road, Yorkville, Illinois, 60560, as **Obligee**, hereinafter called City, in the penal sum of **Thirty Three Thousand Six Hundred Thirty Three and 68/100 USD (\$33,633.68)**, for payment whereof Contractor and Surety bind themselves, and their respective heirs, executors, administrators, successors and assigns, jointly and severally, by this obligation.

WHEREAS, the Contractor has constructed certain public improvements for lots within a subdivision commonly known as **Tuscany Trail in Grande Reserve Unit 23 of Neighborhood 1** and as more particularly described and designated on the plat of said property, said plat being incorporated herein and made a part hereof by reference thereto; and,

WHEREAS, the aforementioned public improvements were made pursuant to certain plans and specifications on file with the City and the City's Subdivision Control Ordinance, both made a part hereof by reference thereto; and,

WHEREAS, the Contractor has requested the City accept the public improvements pursuant to Section 11-5-2 of the City's Subdivision Control Ordinance that requires in Section 11-5-3 the Contractor to post with the City this bond in the amount of ten percent of the improvements to guarantee the maintenance and performance of the improvements to remain free of defects in material, workmanship and installation for a period of one year from the date of approval by the City accepting the improvements.

NOW, THEREFORE, the condition of this obligation is such that, if the Principal shall perform the obligations in accordance with the ordinances, standards and requirements of the City and shall fully indemnify and save harmless the City from all cost and damage which the City may suffer by reason of failure on the Principal's part, not to exceed the penal sum of this bond, then this obligation shall be void, otherwise to remain in full force and effect.

PROVIDED the City shall notify the Principal in writing of any defect for which the Principal is responsible and shall specify in said notice a period of time in which Principal shall have to correct said defect.

The Surety unconditionally covenants and agrees that if the Principal fails to correct said defects, within the time specified, the Surety, upon 30 days certified mail notice to the address above

from the City of the defect will correct such defect or defects and pay all City expenditures and obligations thereof, including, but not limited to construction costs and consultant fees.

Should the Surety fail or refuse to correct the defects, the City in consideration of the public health, welfare and safety and in approving and accepting said improvements shall have the right to resort to any and all legal remedies against the Principal and Surety, both at law and in equity, including specifically repair or replacement of said improvements to which the Principal and surety unconditionally agree.

The City, at its option, shall have the right to correct said defects resulting from faulty materials or workmanship, or, pursuant to bidding cause to be corrected any said defects in case the Principal shall fail or refuse to do so, and in the event the City should exercise and give effect to such right, the Principal and Surety shall be jointly and severally bound hereunder to reimburse the City the total cost thereof, including, but not limited to, engineering, legal and contingent cost, together with any damages which may be sustained on account of the failure of the Principal to correct said defects.

IN WITNESS WHEREOF, the Principal and Surety have executed this bond this 30th day of November, 2021.

Principal: GRANDE RESERVE (CHICAGO) ASLI VI, L.L.L.P.

By: Avanti Properties Group II, L.L.L.P.

By: Avanti Management Corporation

By:

Name: Ryan Lefkowitz

Title: Vice President

Surety:

Platte River Insurance Company

By:

Laura D. Mosholder, Attorney-in-fact

Attach standard form showing Attorney-in-fact authorization

PLATTE RIVER INSURANCE COMPANY POWER OF ATTORNEY

PR2726996

Bond Number

KNOW ALL MEN BY THESE PRESENTS, That the **PLATTE RIVER INSURANCE COMPANY**, a corporation of the State of Nebraska, having its principal offices in the City of Middleton, Wisconsin, does make, constitute and appoint

----- EDWARD M. CLARK; LAURA D. MOSHOLDER; BRIAN S. TURNER -----

its true and lawful Attorney(s)-in-fact, to make, execute, seal and deliver for and on its behalf, as surety, and as its act and deed, any and all bonds, undertakings and contracts of suretyship, provided that no bond or undertaking or contract of suretyship executed under this authority shall exceed in amount the sum of

----- ALL WRITTEN INSTRUMENTS IN AN AMOUNT NOT TO EXCEED: \$20,000,000.00 -----

This Power of Attorney is granted and is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of **PLATTE RIVER INSURANCE COMPANY** at a meeting duly called and held on the 8th day of January, 2002.

"RESOLVED, that the President, Executive Vice President, Vice President, Secretary or Treasurer, acting individually or otherwise, be and they hereby are granted the power and authorization to appoint by a Power of Attorney for the purposes only of executing and attesting bonds and undertakings, and other writings obligatory in the nature thereof, one or more resident vice-presidents, assistant secretaries and attorney(s)-in-fact, each appointee to have the powers and duties usual to such offices to the business of this company; the signature of such officers and seal of the Company may be affixed to any such power of attorney or to any certificate relating thereto by facsimile, and any such power of attorney or certificate bearing such facsimile signatures or facsimile seal shall be valid and binding upon the Company, and any such power so executed and certified by facsimile signatures and facsimile seal shall be valid and binding upon the Company in the future with respect to any bond or undertaking or other writing obligatory in the nature thereof to which it is attached. Any such appointment may be revoked, for cause, or without cause, by any of said officers, at any time."

In connection with obligations in favor of the Florida Department of Transportation only, it is agreed that the power and authority hereby given to the Attorney-in-Fact includes any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts required by the State of Florida Department of Transportation. It is fully understood that consenting to the State of Florida Department of Transportation making payment of the final estimate to the Contractor and/or its assignee, shall not relieve this surety company of any of its obligations under its bond.

In connection with obligations in favor of the Kentucky Department of Highways only, it is agreed that the power and authority hereby given to the Attorney-in-Fact cannot be modified or revoked unless prior written personal notice of such intent has been given to the Commissioner - Department of Highways of the Commonwealth of Kentucky at least thirty (30) days prior to the modification or revocation.

IN WITNESS WHEREOF, the **PLATTE RIVER INSURANCE COMPANY** has caused these presents to be signed by its officer undersigned and its corporate seal to be hereto affixed duly attested, this 1st day of January, 2020.

Attest:

RJ Byrnes
Ryan J. Byrnes
Senior Vice President,
Chief Financial Officer and Treasurer

Suzanne M Broadbent
Suzanne M. Broadbent
Assistant Secretary

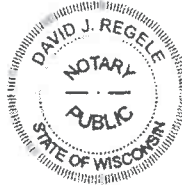


PLATTE RIVER INSURANCE COMPANY

John L. Sennott, Jr.
John L. Sennott, Jr.
Chief Executive Officer and President

STATE OF WISCONSIN } S.S.:
COUNTY OF DANE

On the 1st day of January, 2020 before me personally came John L. Sennott, Jr., to me known, who being by me duly sworn, did depose and say: that he resides in the County of Hartford, State of Connecticut; that he is Chief Executive Officer and President of **PLATTE RIVER INSURANCE COMPANY**, the corporation described in and which executed the above instrument; that he knows the seal of the said corporation; that the seal affixed to said instrument is such corporate seal; that it was so affixed by order of the Board of Directors of said corporation and that he signed his name thereto by like order.



David J. Regele
David J. Regele
Notary Public, Dane Co., WI
My Commission Is Permanent

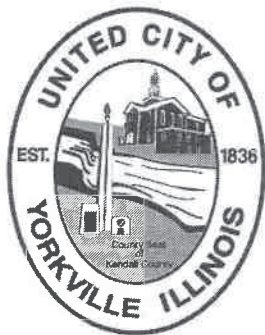
STATE OF WISCONSIN } S.S.:
COUNTY OF DANE

I, the undersigned, duly elected to the office stated below, now the incumbent in **PLATTE RIVER INSURANCE COMPANY**, a Nebraska Corporation, authorized to make this certificate, **DO HEREBY CERTIFY** that the foregoing attached Power of Attorney remains in full force and has not been revoked; and furthermore, that the Resolution of the Board of Directors, set forth in the Power of Attorney is now in force.

Signed and sealed at the City of Middleton, State of Wisconsin this 30th day of November, 2021.



Andrew B. Diaz-Matos
Andrew B. Diaz-Matos
Senior Vice President, General Counsel and Secretary



Memorandum

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

Date: November 16, 2021
Subject: Grande Reserve – Unit 23 (Tuscany Trail)

The developer has requested that the City accept the public improvements for ownership and maintenance. All work related to the public improvements, including punch list work has been completed.

We recommend that the public improvements of Tuscany Trail (paving, sidewalk, shared use path, street lighting and parkway trees) as described in the attached Bill of Sale be accepted for ownership and maintenance by the City.

As required by City Code, the developer will be responsible to provide a performance guarantee to cover the one-year maintenance period. This period starts after the City formally accepts the improvements.

Along with final acceptance, there is a bond reduction to 10% of the value of the public improvements (Maintenance Guarantee).

The existing bond and new amounts are as follows:

Original Value	\$336,366.84
(Platte River Insurance Co. Bond No. PR2726980)	
Required Value (10% of Original)	\$33,633.68
Net Allowable Reduction	\$302,733.16

BILL OF SALE

Seller, Grande Reserve (Chicago) ASLI VI, L.L.L.P., in consideration of One and 00/100th Dollar (\$1.00), receipt hereby acknowledged, does hereby sell, assign, transfer and convey to the *Buyer*, the United City of Yorkville, an Illinois municipal corporation, at 800 Game Farm Road, Yorkville, Illinois 60560, the following personal property to wit described in Exhibit A attached hereto for the development known as Grande Reserve – Unit 23 (Tuscany Trail) and generally shown on Exhibit B.

Seller hereby represents and warrants to *Buyer* that *Seller* is the absolute owner of said property, that said property is free and clear of all liens, charges and encumbrances, and that *Seller* has full right, power, and authority to sell said property and to make this Bill of Sale.

IN WITNESS WHEREOF, *Seller* has signed and sealed this Bill of Sale at Grande Reserve (Chicago) ASLI VI, L.L.L.P., this 1 day of December, 2021.

Seller: GRANDE RESERVE (CHICAGO) ASLI VI, L.L.L.P.

By: Avanti Properties Group II, L.L.L.P.

By: Avanti Management Corporation

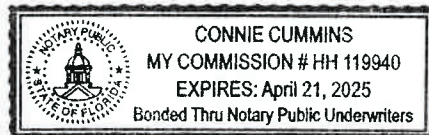

Signature of Seller

Name: Ryan Letkowitz

Title: Vice President

Subscribed and Sworn to
before me this 1 day
of December, 2021.


Notary Public





Reviewed By:	
Legal	<input type="checkbox"/>
Finance	<input type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input checked="" type="checkbox"/>
Human Resources	<input type="checkbox"/>
Community Development	<input type="checkbox"/>
Police	<input checked="" type="checkbox"/>
Public Works	<input type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

Public Safety Committee #1

Tracking Number

PS 2022-26

Agenda Item Summary Memo

Title: City Ordinance Change (Title 5 Police Regulations)

Meeting and Date: City Council – November 22, 2022

Synopsis: Review and discuss proposed changes to current City Ordinance (Title 5, Chapter 1

Police Department

Council Action Previously Taken:

Date of Action: PS – 11/10/22 Action Taken: Moved forward to City Council agenda.

Item Number: PS 2022-26

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: James Jensen
Name

Chief of Police
Department

Agenda Item Notes:



Memorandum

To: Public Safety Committee
From: James Jensen, Police Chief
CC:
Date: November 3, 2022
Subject: Commander Promotion

Summary

Review and discuss changes to current City Ordinance (Title 5 Police Regulations)

Background

November 9, 2021 Sergeant Garrett Carlyle was promoted to the position of Police Commander. At that time there should have been an update to our City Code adding this position. That update was never completed. Exhibit A, Title 5, Chapter 1 (Police Department) outlines the recommended changes to our City Code. These changes have been reviewed and discussed with our City Attorney.

Recommendation

Approve the recommended changes to Title 5, Chapter 1 (Police Department)

Attachments

Exhibit A: Title 5, Chapter 1 (Police Department)

Ordinance No. 2022-_____

AN ORDINANCE OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS, AMENDING TITLE 5 OF THE YORKVILLE CITY CODE

WHEREAS, the United City of Yorkville, Kendall County, Illinois (the “*City*”) is a duly organized and validly existing non-home rule municipality of the State of Illinois pursuant to the 1970 Illinois Constitution and the laws of the State; and,

WHEREAS, it is the responsibility of the Mayor and City Council (the “*Corporate Authorities*”) to provide such services and establish departments of the City as may be required for the health of its residents, businesses and property owners; and,

WHEREAS, in furtherance thereof, the Corporate Authorities have established a Police Department consisting of sworn police officers acting under the direction of a Chief of Police employed to preserve and protect the health, safety and welfare of all persons within the City boundaries; and,

WHEREAS, Title 5, Chapter 1 of the Yorkville City Code establishes the Police Department and defines the composition of its personnel which Chapter is hereby amended to clarify the administrative positions of the Police Department.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and City Council of the United City of Yorkville, Kendall County, Illinois, that Title 5, Chapter 1 of the Yorkville City Code is hereby amended as follows:

Section I—Section 5-1-1, 5-1-2 and 5-1-3 of the Yorkville City Code is hereby amended to delete said sections in their entirety and replacing said sections with the following:

“5-1-1. *Creation of the Department and Composition*

A. There is hereby created a Police Department, referred to in this Chapter as the “*Department*”. The Department shall consist of a Chief of Police. Further, it shall consist of two (2) Deputy Chiefs, Commander and

such number of Sergeants and patrol officers as may from time to time be provided by the Mayor, with the advice and consent of the City Council, and as budgeted for by the City Council.

B. The Chief of Police shall have the authority to recruit and appoint individuals to the positions of Deputy Chief of Police and Commander, from any rank of sworn office of the Department or from outside of the organization so long as an appointee has at least five (5) years of full-time service as a police officer. A Deputy Chief of Police and a Commander shall serve at the pleasure of the Chief of Police. The positions of Deputy Chief of Police and Commander are specifically exempt from the provisions of 65 ILCS 5/10-2.1-1 *et seq.* If a Deputy Chief of Police or Commander is appointed from the ranks of the City's Police Department, the Chief of Police may, at his/her discretion, at any time demote the officer to the position held prior to the appointment.

Sec. 5-1-2. Chief of Police and Rank of Officers.

The Chief of Police (the "*Chief*") shall be appointed by the Mayor of the United City of Yorkville with the advice and consent of the City Council. The Chief shall be in charge of all activities of the police department, subject to all ordinances of the City, and actions taken by the City Council, including state and federal laws. The Chief shall be the head of the Police Department and shall have command and supervision over all officers and members thereof. Following him/her in rank shall be the Deputy Chiefs, Commander, Sergeants, and patrol officers respectively in order of seniority in each group. The Chief directs all members of the police department and gives such directions and prescribe such rules and regulations for the conduct and guidance of the members of the police department as the Chief may deem proper and necessary for the preservation of the peace and good order and enforcement of the laws and ordinances of the City. The Chief shall instruct all police officers concerning their duties and maintaining a record of all complaints made and arrest tickets issued and shall make an

oral report when requested to the City Council concerning the affairs of the police department.

5-1-3: Department Members.

A. *Classified Service.* All full-time paid members of the Department, with the exception of the Chief, Deputy Chiefs and Commander, shall be considered to be members of the classified service and shall be commissioned, promoted, and removed by the Board of Fire and Police Commissioners of the classified service.

B. *Commissions and Promotions.* Commissions of members to and promotions within the Department, other than the Chief of Police, Deputy Police Chiefs and Commander, shall be made by the Board of Fire and Police Commissioners, as provided by statute. Appointments of members to and removal of members from the position of Deputy Police Chief and Commander shall be made by the Chief of Police, as provided by statute.

C. *Discharges.* No member of the classified service shall be discharged from the Department except after a hearing on the charges before the Board of Fire and Police Commissioners, as provided by statute, provided that this Section shall not be construed as affecting the power of the Mayor to appoint and remove the Chief of Police with the advice and consent of the City Council.”

Section 2. This Ordinance shall be in full force and effect immediately from and after its passage and approval according to law.

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this
____ day of _____, A.D. 2022.

CITY CLERK

KEN KOCH _____

DAN TRANSIER _____

ARDEN JOE PLOCHER _____

CRAIG SOLING _____

CHRIS FUNKHOUSER _____

MATT MAREK _____

SEAVER TARULIS _____

JASON PETERSON _____

APPROVED by me, as Mayor of the United City of Yorkville, Kendall County, Illinois
this ____ day of _____, A.D. 2022.

MAYOR

Attest:

CITY CLERK



Reviewed By:	
Legal	<input type="checkbox"/>
Finance	<input type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input checked="" type="checkbox"/>
Community Development	<input type="checkbox"/>
Purchasing	<input type="checkbox"/>
Police	<input checked="" type="checkbox"/>
Public Works	<input type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

Public Safety Committee #2

Tracking Number

PS 2022-28

Agenda Item Summary Memo

Title: Surplus Request for Disposal of Police Vehicles

Meeting and Date: City Council – November 22, 2022

Synopsis: Authorizing the disposal of surplus property owned by the United City of Yorkville.

Council Action Previously Taken:

Date of Action: PS – 11/10/22 Action Taken: Moved forward to City Council agenda.

Item Number: PS 2022-28

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: James Jensen

Name

Police

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](https://twitter.com/CityofYorkville), and/or contact any of your elected officials at <http://www.yorkville.il.us/320/City-Council>



Memorandum

To: City Council
From: James Jensen, Chief of Police
CC: Bart Olson, City Administrator
Date: November 3, 2022
Subject: Surplus Request for Disposal of Police Vehicles

Summary

Authorizing the Disposal of Surplus Property Owned by the United City of Yorkville.

Background

During the budgeting process, staff evaluates its department fleet based on the Fleet Replacement Policy. Staff determines if a vehicle should continue its service within the said department or be repurposed or replaced/disposed of. Once the determination is reached to replace or dispose of the vehicle, it is up to the City Council to approve such action.

The police department has identified two (2) vehicles that are in need of replacement:

Squad M1 is a 2016 Chevrolet Impala (VIN #2G1WD5E33G1156250) with 70,865 miles. This vehicle spent its entire life in the patrol fleet. When serviced recently, we were advised of a critical structural safety concern with the vehicle. The concern for this vehicle is that the entire right front frame rail has rusted and is rotted. Two separate inspections were done on the vehicle. The first inspection was conducted by Gjovik Ford who services our fleet. The second inspection was done by Car Star Autobody. Both stated this is not a repair that they would recommend, advising that the cost would significantly exceed the value of the vehicle and that occupant safety, especially during a crash would be of concern. This vehicle has been removed from the patrol fleet due to the safety concerns.

Squad M22 is a 2014 Chevrolet Caprice (VIN #6G3N55U26EL975054) with 91,500 miles. This vehicle spent the majority of its term as a patrol vehicle for the Officer assigned to the Criminal Intelligence Team. Currently, this vehicle is assigned to the Criminal Investigations Division assigned to the Detective Sergeant. The United City of Yorkville has a vehicle scoring system (Exhibit B) which is a tool that evaluates when a vehicle qualifies for replacement. This can include age, reliability, and cost of repairs. This vehicle currently scores a 27 which falls into the higher end of the category "qualifies for replacement. Squad M22 is over the 25% mark for vehicle service and maintenance, which means the cost of service and maintenance exceeds 25% of the purchase price. Currently, we are experiencing a variety of issues to include, multiple sensor/dashboard lights, reliability with starting, electrical issues and the vehicle losing power all together

Recommendation

Staff recommends the following:

- Squad M1: Junk Vehicle: Be sold to a salvage yard
- Squad M22: Be sold at auction or on consignment through Auto Smart of Oswego





Attachments

- Exhibit A: Vehicle Replacement Evaluation Form – Squad M1
- Exhibit B: Vehicle Replacement Evaluation Form – Squad M22

Vehicle #	M1	Year	2016	United City of Yorkville Vehicle Replacement Guideline Evaluation Form		
Make	Chevrolet	Model	Impala			
Miles	70,865	Hours	n/a			
Original \$		in (date)				
Budgeted Replacement \$				Replacement Point Range:		
Sale /Auction / Estimated Trade-in \$				Under 18 points	Condition I	Excellent
Life Expectancy				18 - 22 points	Condition II	Good
Type of Service	Patrol			23 - 27 points	Condition III	Qualifies for replacement
Department	YPD			28+ points	Condition IV	High priority replacement



FACTOR	POINTS	DESCRIPTION	VEHICLE SCORE
AGE	1	Each year of chronological age	6
MILES / HOURS	1	Each 10,000 miles of usage	7
	1	Each 700 hours of usage (priority over miles on heavy duty and off-road equipment)	
TYPE OF SERVICE	1	Standard sedans and light pickups	5
	2	Standard vehicles with the occasional off-road usage	
	3	Vehicles that pull trailers, haul heavy loads, has continued off-road usage, and police administration	
	4	Any vehicle involved in snow removal	
	5	Police emergency response vehicles	
RELIABILITY (PM work is not included)	1	In shop one time within a three month time period, no major breakdowns or road calls	5**
	2	In shop one time within a three month time period, 1 breakdown or road call within a three month period	
	3	In shop more than twice within a one month time period, no major breakdown or road call	
	4	In shop more than once within one month time period, two or more breakdowns/road calls within the same time period	
	5	In shop more than twice monthly, two or more breakdowns within one month time period	
MAINTENANCE AND REPAIR COSTS (Accident Repairs not included)	1	Maintenance costs (cumulative total) are ≤ 10% of purchase cost	5**
	2	Maintenance costs (cumulative total) are ≤ 25% of purchase cost	
	3	Maintenance costs (cumulative total) are ≤ 45% of purchase cost	
	4	Maintenance costs (cumulative total) are ≤ 60% of purchase cost	
	5	Maintenance costs (cumulative total) are ≥ 61% of purchase cost	
CONDITION	1	Good drive train and minor body imperfections (road chips, scratches)	5
	2	Imperfections in body & paint, paint fading & dents, interior fair (no rips, tears, burns), and a good drive train	
	3	Noticeable imperfections in body and paint surface, some minor rust, minor damage from add-on equipment, worn interior (one or more rips, tears, burns), and a weak or noisy drive train	
	4	Previous accident damage, poor paint and body condition, rust (holes), bad interior (tears, rips, cracked dash), major damage from add-on equipment, and one drive train component bad	
	5	Previous accident damage, poor paint, bad interior, drive train that is damaged or inoperative, major damage from add-on equipment	
TOTAL			33

Vehicle #	M22	Year	2014	United City of Yorkville Vehicle Replacement Guideline Evaluation Form		
Make	Chevrolet	Model	Caprice			
Miles	91,174	Hours	n/a			
Original \$	28,301.00	in (date)				
Budgeted Replacement \$				Replacement Point Range:		
Sale /Auction / Estimated Trade-in \$				Under 18 points	Condition I	Excellent
Life Expectancy				18 - 22 points	Condition II	Good
Type of Service				23 - 27 points	Condition III	Qualifies for replacement
Department	YPD			28+ points	Condition IV	High priority replacement
						
						
FACTOR	POINTS	DESCRIPTION				VEHICLE SCORE
AGE	1	Each year of chronological age				8
MILES / HOURS	1	Each 10,000 miles of usage				9
	1	Each 700 hours of usage (priority over miles on heavy duty and off-road equipment)				
TYPE OF SERVICE	1	Standard sedans and light pickups				5
	2	Standard vehicles with the occasional off-road usage				
	3	Vehicles that pull trailers, haul heavy loads, has continued off-road usage, and police administration				
	4	Any vehicle involved in snow removal				
	5	Police emergency response vehicles				
RELIABILITY (PM work is not included)	1	In shop one time within a three month time period, no major breakdowns or road calls				2
	2	In shop one time within a three month time period, 1 breakdown or road call within a three month period				
	3	In shop more than twice within a one month time period, no major breakdown or road call				
	4	In shop more than once within one month time period, two or more breakdowns/road calls within the same time period				
	5	In shop more than twice monthly, two or more breakdowns within one month time period				
MAINTENANCE AND REPAIR COSTS (Accident Repairs not included)	1	Maintenance costs (cumulative total) are ≤ 10% of purchase cost				2
	2	Maintenance costs (cumulative total) are ≤ 25% of purchase cost				
	3	Maintenance costs (cumulative total) are ≤ 45% of purchase cost				
	4	Maintenance costs (cumulative total) are ≤ 60% of purchase cost				
	5	Maintenance costs (cumulative total) are ≥ 61% of purchase cost				
CONDITION	1	Good drive train and minor body imperfections (road chips, scratches)				1
	2	Imperfections in body & paint, paint fading & dents, interior fair (no rips, tears, burns), and a good drive train				
	3	Noticeable imperfections in body and paint surface, some minor rust, minor damage from add-on equipment, worn interior (one or more rips, tears, burns), and a weak or noisy drive train				
	4	Previous accident damage, poor paint and body condition, rust (holes), bad interior (tears, rips, cracked dash), major damage from add-on equipment, and one drive train component bad				
	5	Previous accident damage, poor paint, bad interior, drive train that is damaged or inoperative, major damage from add-on equipment				
TOTAL						27



Reviewed By:	
Legal	<input type="checkbox"/>
Finance	<input type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input checked="" type="checkbox"/>
Human Resources	<input type="checkbox"/>
Community Development	<input type="checkbox"/>
Police	<input checked="" type="checkbox"/>
Public Works	<input type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

Public Safety Committee #3

Tracking Number

PS 2022-29

Agenda Item Summary Memo

Title: Resolution Authorizing the Pre-Ordering of Two Police Vehicles for the FY24 Budget

Meeting and Date: City Council – November 22, 2022

Synopsis: Staff is seeking support to pre-order two 2023 Ford Interceptor SUV vehicles in the
Amount not to exceed \$141,000 that will be proposed in the FY2024 budget.

Council Action Previously Taken:

Date of Action: PS – 11/10/22 Action Taken: Moved forward to City Council agenda.

Item Number: PS 2022-29

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: James H. Jensen Police Department
Name Department

Agenda Item Notes:



Memorandum

To: City Council
From: Ray Mikolasek, Deputy Police Chief
James Jensen, Chief of Police
CC: Bart Olson, City Administrator
Date: November 10, 2022
Subject: Pre-Order of two (2) 2023 Ford Interceptor SUV in FY2024

Summary

Staff is seeking support to pre-order two 2023 Ford Interceptor SUV vehicles in the amount not to exceed \$142,000 that will be proposed in the FY2024 budget.

Background

Our last six patrol vehicles purchased have been through Morrow Brothers Ford in Greenfield, Illinois. These vehicles have been Police utility Ford Explorers. We have heard positive feedback from our officers regarding these vehicles. Some of the highlights include ample space for equipment, the prisoner transport area is larger, and the vehicles are AWD.

Purchasing an SUV for patrol offers many advantages for the department. The winter months are harsh and having an all-wheel-drive vehicle will allow for safer roadway travel during inclement weather. Added interior room in the vehicles provide staff comfort as well as storing the necessary equipment (i.e., rifles, shotguns, ballistic shields, helmet, etc.).

Currently, Morrow Brothers Ford in Greenfield, Illinois, holds the state bid for the purchase of police fleet SUV vehicles. Unfortunately, supply chain issues have caused lengthy delays in vehicle deliveries and some cancellations all together for some departments. Morrow Brothers Ford advised they will have a very large shipment of vehicles arriving at their dealership early to mid-2023. Currently, they are taking orders on a first come first serve basis for agencies to received 2023 police vehicles. We would like to be added to that list. We would not take delivery/ownership of these vehicles until after May 1, 2023 (FY24). In the event we are placed on the list but have to cancel our order there is no penalty or cost to the United City of Yorkville.

See the attached vehicle specifications and pricing form (Exhibit A) for vehicle equipment and pricing. Below is a breakdown of the cost of a new patrol SUV which includes additional equipment and installation.

Morrow Brothers Vehicle Base Cost	\$39,890
Other Vendors Additional Equipment Costs	\$31,110 (including installation)
<hr/>	
Total Squad Cost not to exceed	\$71,000 per vehicle

***Included in the base vehicle cost is registration, key fobs, prisoner door locks, heated mirrors, police idle switch and grill prewire. Morrow Brothers Ford offers specific equipment packages that are installed in the vehicle upon delivery. We have compared the cost of purchasing and installing through a third party and have found Morrow Brothers to be cost-efficient and time efficient to include these items in the initial vehicle purchase.

The two vehicles proposed for purchase will be two fully marked squad cars. This would mean the lightbar would be on top of the vehicle, decals on the vehicle and a prisoner cage.

Recommendation

Staff recommends the ability to pre-order two 2023 Ford Interceptor SUV vehicles and associated equipment in the amount not to exceed \$142,000 as will be included in the FY24 budget.

Attachments

- Exhibit A – Police Department Vehicle Purchase Specifications

Resolution No. 2022-____

**A RESOLUTION OF THE UNITED CITY OF YORKVILLE, ILLINOIS,
AUTHORIZING THE PURCHASE OF TWO POLICE INTERCEPTOR SUVS FROM
MORROW BROTHERS FORD, GREENFIELD, ILLINOIS IN 2023 IN AN AMOUNT
NOT TO EXCEED \$142,000 FROM THE FY24 BUDGET.**

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

WHEREAS, pursuant to the Governmental Purchasing Act, 30 ILCS 525/1 *et. seq.* (the “Act”), the City determined it to be in its best interests to purchase two (2) police vehicles through the joint purchasing program of the State of Illinois; and

WHEREAS, after completion of the competitive procuring process as required by the Act, the State of Illinois awarded the Morrow Brothers Ford of Greenfield, Illinois, as the lowest responsible bidder; and

WHEREAS, it is in the best interest of the City to place an order for and approve the purchase of the two police vehicles in 2023 as itemized on Exhibit A attached hereto from Morrow Brothers Ford of Greenfield, Illinois; and

WHEREAS, upon acquisition of the vehicles, each vehicle must be customized with equipment to meet police department requirements at an approximate cost of \$31,110 per vehicle (including installation), which equipment shall be purchased from various vendors; and

WHEREAS, the vehicles will not be delivered until after May 1, 2023, therefore, will be paid out of the Fiscal Year 2024 budget.

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

Section 1: The foregoing recitals are hereby incorporated in this Resolution as the findings of the Corporate Authorities.

Section 2: Pursuant the Act, the City Administrator is hereby authorized and directed to proceed with the purchase of the police vehicles in 2023 as itemized on “*Exhibit A*” through Morrow Brothers Ford, Greenfield, Illinois through the State of Illinois.

Section 3: The City Administrator is further authorized to purchase all equipment required for each vehicle to conform it to the requirements of the police department at an estimated cost of \$31,110, including installation.

Section 4: This Resolution shall be in full force and effect upon its passage and approval as provided by law.

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois
this ____ day of _____, A.D. 2022.

CITY CLERK

KEN KOCH	_____	DAN TRANSIER	_____
ARDEN JOE PLOCHER	_____	CRAIG SOLING	_____
CHRIS FUNKHOUSER	_____	MATT MAREK	_____
SEAVAR TARULIS	_____	JASON PETERSON	_____

APPROVED by me, as Mayor of the United City of Yorkville, Kendall County, Illinois
this ____ day of _____, A.D. 2022.

MAYOR

Attest:

CITY CLERK



WWW.MORROWBROTHERSFORDINC.COM

1242 Main Street • Greenfield, IL • 62044

Phone (217) 368-3037 • Fax (217) 368-3517 • Toll Free 1-877-368-3038

STATE OF ILLINOIS
POLICE INTERCEPTOR
GOVERNMENT PRICING

ORDERING AGENCY: YONKVILLE POLICE DEPARTMENT

CONTACT PERSON: RAY MIKOLASEK CELL: 630-973-9884

FORD FLEET # _____ PURCHASE ORDER # _____

QUANTITY: 2 COST EACH: \$ 57,170

ADDRESS: 804 GAMES FARM RD

CITY: YONKVILLE ZIP CODE: 60560 TAX EXEMPT # E999 - - - - -

PHONE: 630-553-4340 FAX: _____ EMAIL: RMIKOLASEK@YONKVILLE.IL.US

TOTAL ORDER COST: \$ 114,340

SIGNATURE Ray P. Mikolasek TITLE DEPUTY CHIEF

Morrow Brothers Ford Inc.
1242 Main Street
Greenfield, IL 62044

Phone # 1-217-368-3037
Fax # 1-217-368-3517
Email: richie@morrowbrothersfordinc.com

PLEASE SUBMIT THIS SIGNED FORM WITH ORDER

PAYMENT DUE UPON DELIVERY

POLICE INTERCEPTOR UTILITY STANDARD EQUIPMENT

MECHANICAL

- Drivetrain – All-Wheel-Drive
- V6 Direct Injection Gasoline Engine 136 MPH Top Speed
- Brakes – 4-Wheel Heavy-Duty Disc w/H.D. Front and Rear Calipers
- Class III Trailer Hitch Receiver with 5,000 lbs. Towing Capacity
- Column Shifter
- Engine Hour Idle Meter
- Engine Hour Meter
- Engine Oil Cooler
- Suspension – Independent Front & Rear
- Transmission – 10-Speed Automatic
- Transmission Oil Cooler

EXTERIOR

- Exhaust True Dual (down-turned)
- Door-Lock Cylinders (Front Driver / Passenger / Liftgate)
- Glass – 2nd Row, Rear Quarter and Liftgate Privacy Glass
- Headlamps – Automatic, LED Low -and-High Beam
 - Pre-molded Side Warning LED Holes (does not include LED Warning Modules)
- Liftgate – Manual 1-Piece – Fixed Glass w/Door-Lock Cylinder
- Power Mirror Glass, Manual Folding with Integrated Spotter
- Spare – Full Size 18" Tire w/TPMS
- Tail lamps – LED
- Tires – 245/60R18 A/S BSW
- Wheels – 18" Painted Black Steel with Stainless Steel Hub Cover

SAFETY / SECURITY

- AdvanceTrac® w/RSC® (Roll Stability Control®)
- Airbags, dual-stage driver & front-passenger, side seat, passenger-side knee, Roll Curtain Airbags and Safety Canopy®
- Anti-Lock Brakes with Traction Control
- Brakes – Police Calibrated High-Performance
- Belt-Minder® (Front Driver / Passenger)
- Individual Tire Pressure Monitoring System
- Rearview Camera with Washer, Viewable in 4.2" Center Stack
- Seat Belts, Pretensioner/Energy-Management System w/adjustable height in 1st Row
- SOS Post-Crash Alert System™

FUNCTIONAL

- Audio
 - AM/FM / CD / MP3 Capable / Clock / 4-speakers
 - Bluetooth® interface - Includes hands-free voice command support (compatible with most Bluetooth connected mobile devices)
 - USB Port (1)
 - 4.2" Color LCD Screen Center-Stack "Smart Display"
- Easy Fuel® Capless Fuel-Filler
- Ford Telematics™ – Includes Fleet Telematics Modem and complimentary 2-year subscription
- Front Door Tether Straps (driver/passenger)
- Power Pigtail Harness
- Front Recovery Tow Hook Provision (1)
- Two-Way Radio Pre-Wire
- Two (2) 50 amp battery power circuits – power distribution junction block (behind 2nd row passenger seat floorboard)
- Wipers – Front Speed-Sensitive Intermittent; Rear Dual Speed Wiper

INTERIOR / COMFORT

- Cargo Hooks in Cargo Area
- Dual-Zone Electronic Automatic Temperature Control
- Power Door Locks
 - Power Windows with Driver Control Feature
- Fixed Pedals (Driver Dead Pedal)
- Floor – Flooring – Heavy-Duty Thermoplastic Elastomer
- Glove Box – Locking/Non-Illuminated
- Lighting
 - Overhead Console
 - Red/White Task Lighting in Overhead Console
 - 3rd row overhead map light
- Mirror – Day/Night Rear View
- Particulate Air Filter
- Powerpoints – (1) First Row
- Rear-Window Defrost
- Scuff Plates – Front & Rear
- Seats
 - 1st Row Police Grade Cloth Trim, Dual Front Buckets
 - 1st Row – Driver 6-way Power track (fore/aft. up/down, tilt with manual recline, 2-way manual lumbar)
 - 1st Row – Passenger 2-way manual track (fore/aft. with manual recline)
 - Built-in steel intrusion plates in both driver/passenger seatbacks
 - 2nd Row Vinyl, 35/30/35 Split Bench Seat (manual fold-flat, no tumble) – fixed seat track
- Cruise Control
- Speedometer – Calibrated (includes digital readout)
- Steering Wheel – Tilt / Telescoping and 4 user – configurable switches
- Sun visors, color-keyed, non-illuminated
- Universal Top Tray – Center of I/P for mounting aftermarket equipment

OPTIONS INCLUDED

- Gasoline Engine (99B / 44U)
- All Wheel Drive (K8A)
- Interior Lights Disabled, Dark Mode (43D)
- Driver's Side LED Spotlight (51R*)
- Ignition Override System (SID**)
- Tail Lamp Lighting Solution (66B)
- Rear Hatch Timer, Delete (18D)
- 5 Year / 100,000 Miles Powertrain Extended Warranty

☐ *Upgrade to Whelen Red/White LED Spotlight (includes Red/White Warning Mode, 5 Year Warranty) ADD: \$180.00

☐ **Upgrade to Ford Factory Secure Idle (47A - includes 3 year / 36,000 mile Ford Warranty) ADD: \$260.00

2023 POLICE INTERCEPTOR UTILITY

SERIES	OPTION CODE	CHARGE	SELECTION
AWD Utility Police Interceptor, 3.3L Gasoline, 136-MPH Top Speed	99B/44U	\$39,890.00	<input checked="" type="checkbox"/>
AWD Utility Police Interceptor, 3.3L Hybrid, 136-MPH Top Speed	99W/44B	Add \$2,975.00	<input type="checkbox"/>
AWD Utility Police Interceptor, 3.0L EcoBoost, 148-MPH Top Speed	99C/44U	Add \$3,975.00	<input type="checkbox"/>

EXTERIOR COLOR	PAINT CODE	CHARGE	SELECTION
Medium Brown Metallic	BU	Add \$0.00	<input type="checkbox"/>
Arizona Beige Metallic Clearcoat	E3	Add \$0.00	<input type="checkbox"/>
Vermillion Red	E4	Add \$0.00	<input type="checkbox"/>
Blue Metallic	FT	Add \$0.00	<input type="checkbox"/>
Agate Black	UM	Add \$0.00	<input checked="" type="checkbox"/>
Smokestone Metallic	HG	Add \$0.00	<input type="checkbox"/>
Kodiak Brown Metallic	J1	Add \$0.00	<input type="checkbox"/>
Dark Toreador Red Metallic	JL	Add \$0.00	<input type="checkbox"/>
Carbonized Grey	M7	Add \$0.00	<input type="checkbox"/>
Dark Blue	LK	Add \$0.00	<input type="checkbox"/>
Royal Blue	LM	Add \$0.00	<input type="checkbox"/>
Light Blue Metallic	LN	Add \$0.00	<input type="checkbox"/>
Silver Grey Metallic	TN	Add \$0.00	<input type="checkbox"/>
Sterling Grey Metallic	UJ	Add \$0.00	<input type="checkbox"/>
Iconic Silver Metallic	JS	Add \$0.00	<input type="checkbox"/>
Medium Titanium Metallic	YG	Add \$0.00	<input type="checkbox"/>
Oxford White	YZ	Add \$0.00	<input type="checkbox"/>

INTERIOR SEATING	SEATING	CHARGE	SELECTION
Cloth Front Buckets / Vinyl Rear • Front - Unique Heavy-Duty Cloth, Front Bucket Seats Driver 6-way Power Track (fore/aft.up/down, tilt with manual recline, 2-way manual lumbar) • Passenger - 2-way Manual Track (fore/aft. with manual recline) • Rear - 60/40 Split Vinyl	96 Standard	Standard	<input checked="" type="checkbox"/>
Cloth Front Buckets / Cloth Rear • Front - Unique Heavy-Duty Cloth, Front Bucket Seats Driver 6-way Power Track (fore/aft.up/down, tilt with manual recline, 2-way manual lumbar) • Passenger - 2-way Manual Track (fore/aft. with manual recline) • Rear - 35/30/35 Split Cloth	F6 Optional	Add \$60.00	<input type="checkbox"/>

OPTIONAL UTILITY DELETIONS	CODE	CHARGE	SELECTION
• Delete Driver's Side Spotlight	DDSS	Credit \$100.00	<input type="checkbox"/>
• Delete Ignition Override System	DIOS	Credit \$100.00	<input type="checkbox"/>

LICENSE, TITLE FEE AND DELIVERY	CHARGE	SELECTION
M	Add \$225.00	<input type="checkbox"/>
MP	Add \$225.00	<input checked="" type="checkbox"/>
Sheriff	Add \$225.00	<input type="checkbox"/>
Delivery - Single Unit	Add \$300.00	<input type="checkbox"/>
Delivery - Multiple Units	Add \$250.00 each	<input type="checkbox"/>
Agency Pick-up in Greenfield, Illinois - Does Not Include Fuel	\$0.00	<input checked="" type="checkbox"/>
Agency Pick-up in Greenfield, Illinois with Full Tank of Fuel	Add \$100.00	<input type="checkbox"/>

POLICE INTERCEPTOR UTILITY OPTIONAL EQUIPMENT

OPTIONAL EQUIPMENT	OPTION CODE	CHARGE	SELECTION
INTERIOR UPGRADE OPTION			
<ul style="list-style-type: none"> • 1st and 2nd Row Carpet Floor Covering • Cloth Seating, Front and Rear • Center Floor Console less shifter w/unique Police console finish plate • Includes Console and Top Plate with 2 cup holders • Floor Mats, front and rear (carpeted) • Deletes the standard console mounting plate (85D) • SYNC@ 3 <ul style="list-style-type: none"> ◦ Enhanced Voice Recognition Communications and Entertainment System ◦ 4.2" Color LCD Screen Center-Stack "Smart Display" ◦ AppLink® ◦ 911 Assist® <p>Note: Non-SYNC Bluetooth® interface is standard; 65U replaces standard Bluetooth® Interface with SYNC®</p> <p>Note: SYNC® AppLink® lets you control some of your favorite compatible mobile apps with your voice. It is compatible with select smartphone platforms. Commands may vary by phone and AppLink® software.</p>	65U	Add \$390.00	<input type="checkbox"/>
FRONT HEADLAMP LIGHTING SOLUTION			
<ul style="list-style-type: none"> • Includes LED Low beam/High beam headlamp, Wig-Wag function and (2) White LED side warning lights in each headlamp 	66A	Add \$860.00	<input checked="" type="checkbox"/>
TAIL LAMP / POLICE INTERCEPTOR HOUSING ONLY			
<ul style="list-style-type: none"> • Pre-existing holes with standard twist lock sealed capability (does not include LED Warning) (eliminates need to drill housing assemblies) 	86T	Add \$60.00	<input type="checkbox"/>
REAR LIGHTING SOLUTION			
<ul style="list-style-type: none"> • Includes two (2) backlit flashing linear high-intensity LED lights (driver's side red / passenger side blue) mounted to inside liftgate glass • Includes two (2) backlit flashing linear high-intensity LED lights (driver's side red / Passenger side blue) installed on inside lip of liftgate • LED lights only. Wiring, controller "not" included. 	66C	Add \$460.00	<input checked="" type="checkbox"/>
ULTIMATE WIRING PACKAGE			
<ul style="list-style-type: none"> • Rear console mounting plate (85R) – contours through 2nd row; channel for wiring • Pre-wiring for grille LED lights, siren and speaker (60A) • Wiring harness I/P to rear cargo area (overlay) <ul style="list-style-type: none"> ◦ Two (2) light cables – supports up to six (6) LED lights (engine compartment/grille) ◦ One (1) 10-amp siren/speaker circuit engine compartment • Rear hatch/cargo area wiring – supports up to six (6) rear LED lights • Does "not" include LED lights, side connectors or controller <ul style="list-style-type: none"> ◦ Recommend Police Wire Harness Connector Kit 67V 	67U	Add \$560.00	<input type="checkbox"/>
POLICE WIRE HARNESS CONNECTOR KIT - FRONT/REAR			
<ul style="list-style-type: none"> • For connectivity to Ford PI Package solutions includes (FRONT): <ul style="list-style-type: none"> ◦ (2) Male 4-pin connectors for siren ◦ (5) Female 4-pin connectors for lighting/siren/speaker ◦ (1) 4-pin IP connector for speakers ◦ (1) 4-pin IP connector for siren controller connectivity ◦ (1) 8-pin sealed connector ◦ (1) 14-pin IP connector • For connectivity to Ford PI Package solutions includes (REAR): <ul style="list-style-type: none"> ◦ (2) Male 4-pin connectors for siren ◦ (5) Female 4-pin connectors for lighting/siren/speaker ◦ (1) 4-pin IP connector for speakers ◦ (1) 4-pin IP connector for siren controller connectivity ◦ (1) 8-pin sealed connector ◦ (1) 14-pin IP connector <p>Note: See upfitters guide for further detail at www.fordpoliceinterceptorupfit.com</p>	67V	Add \$230.00	<input type="checkbox"/>

POLICE INTERCEPTOR UTILITY OPTIONAL EQUIPMENT

KEY EXTERIOR OPTIONS	OPTION CODE	CHARGE	SELECTION
LAMPS / LIGHTING			
• Daytime Running Lamps	942	Add \$50.00	<input type="checkbox"/>
• Switchable Red/White Lighting in Cargo Area (deletes 3rd row overhead map light)	17T	Add \$60.00	<input type="checkbox"/>
• Front Warning Auxiliary LED Lights (Driver side – Red / Passenger side – Blue) Note: Requires 60A	21L	Add \$550.00	<input type="checkbox"/>
• Front Interior Visor Light Bar (LED)	FST	Add \$1,080.00	<input type="checkbox"/>
• Whelen FST Front Inner Edge Trio (Red/Blue/White), 5 Year Warranty			
• Pre-wiring for grille LED lights, siren and speaker	60A	Add \$50.00	<input checked="" type="checkbox"/>
• Rear Auxiliary Liftgate Lights (Red/Blue LED Lights; located beneath liftgate glass in applique panel) • LED lights only. Wiring, controller "not" included.	43A	Add \$420.00	<input type="checkbox"/>
• Whelen Rear Quarter Glass Side Warning LED Lights (Duo Red/Blue) • LED lights only. Wiring, controller "not" included.	63L	Add \$570.00	<input checked="" type="checkbox"/>
• Interior Rear LED Light Bar	RST	Add \$1,180.00	<input type="checkbox"/>
• Whelen RST Rear Trio (Red/Blue/Amber) Inner Edge, 5 Year Warranty			
• Side Marker LED – Sideview Mirrors (Driver side – Red / Passenger side – Blue) • Located on backside of exterior mirror housing • LED lights only. Wiring, controller "not" included.	63B	Add \$290.00	<input type="checkbox"/>
BODY			
• Glass – Solar Tint 2nd Row, Rear Quarter and Liftgate Window (Deletes Privacy Glass)	92G	Add \$120.00	<input type="checkbox"/>
• Glass – Solar Tint 2nd Row Only, Privacy Glass on Rear Quarter and Liftgate Window	92R	Add \$90.00	<input type="checkbox"/>
• Underbody Deflector Plate (engine and transmission shield)	76D	Add \$360.00	<input type="checkbox"/>
WHEELS			
• Wheel Covers (18" Full Face Wheel Cover)	65L	Add \$60.00	<input type="checkbox"/>
• 18" Painted Aluminum Wheel Note: Spare wheel is an 18" conventional (Police) black steel wheel.	64E	Add \$480.00	<input type="checkbox"/>
AUDIO / VIDEO			
• 12.1" Integrated Computer Screen ◦ Includes 12.1" touchscreen display in center stack and allows for operation of laptop in remote location to free up cabin space in front passenger area ◦ Includes Audio Video Extender (AVX) box, (2) AVX cables, (2) USB cables and (1) HDMI cable ◦ Includes SYNC 3®	54E	Add \$2,680.00	<input type="checkbox"/>
• Rear View Camera displayed in rear view mirror (Includes Electrochromic Rear View Mirror) Note: This option replaces the standard display in the center stack area. Note: Camera can only be displayed in the center stack (std) "OR" the rear view mirror	87R	No Charge	<input type="checkbox"/>
• Rear Camera On-Demand – allows driver to enable rear camera on-demand	19V	Add \$240.00	<input type="checkbox"/>
DOORS / LOCKS			
• Hidden Door-Lock Plunger w/Rear-door controls inoperable (locks, handles and windows) Note: Not available with 68G – includes all content of 68G Note: Locks/windows operable from driver's door switches only	52P	Add \$160.00	<input type="checkbox"/>
• Rear-Door controls Inoperable (locks, handles and windows) Note: Locks/windows operable from driver's door switches only	68G	Add \$75.00	<input checked="" type="checkbox"/>
• Remote Keyless-Entry Key Fob (w/o Keypad) – (includes 4-key fobs) Note: Available with Keyed Alike, however, key fobs are "not" fobbed alike when ordered with Keyed Alike	55F	Add \$320.00	<input checked="" type="checkbox"/>
KEYS (can be ordered with Remote Keyless Entry 55F)			
• Keyed Alike – 1435x	59E	Add \$60.00	<input type="checkbox"/>
• Keyed Alike – 1284x	59B	Add \$60.00	<input type="checkbox"/>
• Keyed Alike – 0135x	59D	Add \$60.00	<input type="checkbox"/>
• Keyed Alike – 0576x	59F	Add \$60.00	<input type="checkbox"/>
• Keyed Alike – 1111x	59J	Add \$60.00	<input type="checkbox"/>
• Keyed Alike – 1294x	59C	Add \$60.00	<input type="checkbox"/>
• Keyed Alike – 0151x	59G	Add \$60.00	<input type="checkbox"/>

POLICE INTERCEPTOR UTILITY OPTIONAL EQUIPMENT

KEY EXTERIOR OPTIONS (cont.)	OPTION CODE	CHARGE	SELECTION
FLOORING / SEATS			
• 1st and 2nd row carpet floor covering	16C	Add \$125.00	<input type="checkbox"/>
• Front & Rear WeatherTech Floor Liners	WTECH	Add \$190.00	<input type="checkbox"/>
• Power passenger seat (8-way) w/2-way manual recline and lumbar)	87P	Add \$320.00	<input type="checkbox"/>
• Rear Center Seat Delete	85S	No Charge	<input type="checkbox"/>
◦ Deletes the center section of the 2nd row seat			
◦ Includes molded trim floor panel in lieu of center seat section			
• Rear Console Plate Conduit	85R	Add \$45.00	<input type="checkbox"/>
SAFETY & SECURITY			
• Ballistic Door-Panels (Level III) – Driver Front-Door Only ¹	90D	Add \$1,590.00	<input type="checkbox"/>
• Ballistic Door-Panels (Level III+) – Driver & Pass Front-Doors ¹	90E	Add \$3,190.00	<input type="checkbox"/>
• Ballistic Door-Panels (Level IV+) – Driver Front-Door Only ²	90F	Add \$2,390.00	<input type="checkbox"/>
• Ballistic Door-Panels (Level IV+) – Driver & Pass Front-Doors ²	90G	Add \$4,790.00	<input type="checkbox"/>
• BLIS® – Blind Spot Monitoring with Cross-Traffic Alert	55B	Add \$570.00	<input type="checkbox"/>
• Police Perimeter Alert – detects motion in an approximately 270-degree radius on sides and back of vehicle; if movement is determined to be a threat, chime will sound at level I. Doors will lock and windows will automatically go up at level II. Includes visual display in instrument cluster with tracking.	68B	Add \$685.00	<input type="checkbox"/>
• Pre-Collision Assist with Pedestrian Detection (includes Forward Collision Warning and Automatic Emergency Braking and unique disable switch for Law Enforcement use) Note: Not available with option 96W	76P	Add \$170.00	<input type="checkbox"/>
• Mirrors – Heated Sideview	549	Add \$60.00	<input checked="" type="checkbox"/>
• Perimeter Anti-Theft Alarm ◦ Activated by Hood, Door or Liftgate; when unauthorized entry occurs, system will flash the headlamps, parking lamps and sound the horn ◦ Requires Keyless-Entry Key Fob (55F)	593	Add \$130.00	<input type="checkbox"/>
• Police Engine Idle feature (Ford Factory Ignition Override System) ◦ This feature allows you to leave the engine running and prevents your vehicle from unauthorized use when outside of your vehicle. Allows the key to be removed from ignition while vehicle remains idling. (3 year / 36,000 mile warranty)	47A	Add \$260.00	<input checked="" type="checkbox"/>
• Reverse Sensing	76R	Add \$275.00	<input type="checkbox"/>
MISCELLANEOUS			
• Aux Air Conditioning Note: Recommended for K9 Use	17A	Add \$610.00	<input type="checkbox"/>
• Additional Noise Suppression Bonds, Ground Straps	60R	Add \$100.00	<input type="checkbox"/>
• Engine Block Heater	41H	Add \$90.00	<input type="checkbox"/>
• Class III Trailer Tow Lighting Package (4-pin and 7-pin connectors and wiring)	52T	Add \$90.00	<input type="checkbox"/>
• H8 AGM Battery (850 CCA/92-amp)	19K	Add \$120.00	<input type="checkbox"/>
• Rear Bumper Step Pad	16P	Add \$90.00	<input type="checkbox"/>
• 100 Watt Siren/Speaker	18X	Add \$290.00	<input type="checkbox"/>
• OBD-II Split Connector ◦ Allows up to 2 devices to be connected to the vehicle's OBD-II port	61B	Add \$60.00	<input type="checkbox"/>

¹ Tested and meets the requirements of NIJ Standard 0108.01 Level III:

- 7.62 x 51 mm 9.7g M80 (.308 Winchester 150gr)

Per LAPD requirements, they're also designed to withstand special threat rounds:

- 7.62 x 39 mm MSC 7.9g (Type 56)
- 5.56 x 45 mm M193 3.36g
- 5.56 x 45mm M855 4g

² Tested and meets the requirements of NIJ Standard 0108.01 Level IV:

- .30-06 M2 AP 166gr (7.62 x 63 APM2 10.8g)

Designed to withstand special threat rounds:

- 7.62 x 54R LPS 9.65g
- 7.62 x 51 mm M61 9.75g (.308 Winchester 150.5gr)

In addition, Level IV+ includes all of the NIJ Level III and LAPD rounds listed in footnote 2.

POLICE VEHICLE WARNING EQUIPMENT AND PACKAGES

WARNING EQUIPMENT AND PACKAGES	CHARGE	SELECTION
Basic Patrol Package <ul style="list-style-type: none"> • Whelen Liberty II 48" LED Light Bar • Integrated Alley Lights, Take Downs with Flash • Integrated Traffic Advisor • Full Feature Siren w/ Light Controls, PA (Whelen) • 100 Watt Siren Speak w/Bracket (Whelen) • 4 Corner LED Warning, 2-Front 2-Rear (Whelen) • Custom Equipment Console • 12 Volt Outlets, USB Port, Cup holders, Arm-Rest • Light Bar Mounting Kit • Installation of Customer Supplied 2-Way Radio and Antenna • All Parts, Labor, and Professional Installation 	Add \$5,980.00	<input checked="" type="checkbox"/>
Upgrade Light Bar to Whelen Legacy Model	Add \$1,970.00	<input checked="" type="checkbox"/>
Slick Top Package <ul style="list-style-type: none"> • Interior LED's in lieu of Light Bar; Includes Whelen FST Trio & RST Trio 	Add \$5,980.00	<input type="checkbox"/>
Two Whelen Micron LED Grill Lights (standard with Slick Top Package)	Add \$280.00	<input checked="" type="checkbox"/>
180 Degree Under Mirror LED Side Warning	Add \$490.00	<input checked="" type="checkbox"/>
Whelen Tracer Lower Side Warning	Add \$1,980.00	<input type="checkbox"/>
Prisoner Partition - Sliding Center Window, XL Space Saver, Center Weapons Recess	Add \$930.00	<input checked="" type="checkbox"/>
Supply & Install LED Light in Prisoner Area	Add \$160.00	<input type="checkbox"/>
Rear Window Armor, 2nd Row	Add \$290.00	<input type="checkbox"/>
Dual Weapons Rack w/Timer; AR/870 Setina or Pro Gard	Add \$830.00	<input checked="" type="checkbox"/>
Push Bumper with 4 Ion LED Warning Lights	Add \$1,180.00	<input type="checkbox"/>
Rear Prisoner Seat w/ Cargo Barrier	Add \$1,680.00	<input checked="" type="checkbox"/>
Rear Cargo Barrier Only	Add \$690.00	<input type="checkbox"/>
Mount for Customer Supplied Docking Station (includes new charge guard)	Add \$490.00	<input checked="" type="checkbox"/>
Install Additional Radio	Add \$90.00 each	<input checked="" type="checkbox"/> 2
Install Video* Camera System	Add \$490.00	<input checked="" type="checkbox"/>
Install Radar* System	Add \$90.00	<input checked="" type="checkbox"/>
Locking Dual-Drawer Rear Cargo Storage Cabinet	Add \$2,360.00	<input type="checkbox"/>
Whelen Rear Pillar LED Warning	Add \$990.00	<input checked="" type="checkbox"/>

Above prices include all parts, mounting brackets, freight and professional installation.

*Customer Supplied Video and Radar Must Include Vehicle Specific Mounting Kit



Reviewed By:	
Legal	<input checked="" type="checkbox"/>
Finance	<input type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input checked="" type="checkbox"/>
Human Resources	<input type="checkbox"/>
Community Development	<input checked="" type="checkbox"/>
Police	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

Planning and Zoning Commission #1

Tracking Number

PZC 2022-18 & EDC 2022-67

Agenda Item Summary Memo

Title: Cork Keg & Liquors – Sign Variance

Meeting and Date: City Council - November 22, 2022

Synopsis: Proposed sign variance request for Cork Keg and Liquors (302 N Bridge Street)

Council Action Previously Taken:

Date of Action: PZC – 11/9/22 Action Taken: Moved forward to City Council agenda.

Item Number: PZC 2022-18 & EDC 2022-67

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Jason Engberg, AICP Community Development
Name Department

Agenda Item Notes:

See attached memorandum.

Have a question or comment about this agenda item?

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



Memorandum

To: City Council
From: Jason Engberg, Senior Planner
CC: Bart Olson, City Administrator
Krysti J. Barksdale-Noble, Community Development Director
Date: November 16, 2022
Subject: **PZC 2022-18 Cork Keg & Liquor (Sign Variance)**

Background/Proposed Request

In June, the City of Yorkville received a sign variance application requesting approval to permit a building mounted sign to be erected which exceeds the maximum area and maximum width of a sign, as well as being located closer to a horizontal and vertical edge of the wall to which it is affixed as stated in Section 10-20-9-A-2a(1) of the Yorkville Municipal Code. The real property is located at 302 N Bridge Street at the northeast corner of Bridge Street (State Route 47) and E Main Street intersection in Yorkville, Illinois.

The proposed building mounted sign was installed in April 2022 without a building permit. Once the owner was made aware that a building permit was required, they submitted an application which was denied in May 2022. It was denied due to the sign being larger than the maximum allowable size, too wide for the wall to which it was affixed and was located too close to the wall edges. The owner was given the opportunity to move the sign to a different wall where it would conform to the City's ordinances or apply for a variance. The owner has decided to apply for a sign variance to keep the sign at its current location.

Planning & Zoning Commission Action:

The Planning and Zoning Commission reviewed the variance request at a public hearing held on November 9, 2022 and made the following action on the motion below:

In consideration of testimony presented during a Public Hearing on November 9, 2020 and approval of the findings of fact, the Planning and Zoning Commission recommends approval of a request to vary the sign regulations contained in Section 10-20-9-A-1 of the United City of Yorkville Zoning Ordinance to permit a building mounted sign to be erected which exceeds the maximum sign area, maximum sign width, and be located closer than one foot from a horizontal and vertical edge of the wall to which it is affixed at the property commonly known as 302 N Bridge Street as stated in a staff memorandum dated November 2, 2022.

Action:

Olson-aye; Millen-aye; Vinyard-aye; Horaz-aye; Hyatt-aye. **5 ayes, 0 Nays**

Attachments:

1. Draft Ordinance
2. Staff memorandum to Planning and Zoning Commission dated November 2, 2022 (with attachments)
3. Public Hearing Notice

Ordinance No. _____

**AN ORDINANCE OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY,
ILLINOIS, GRANTING SIGN VARIANCES FOR THE PROPERTY LOCATED AT
302 NORTH BRIDGE STREET
(Cork Keg & Liquor)**

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

WHEREAS, pursuant to the Illinois Municipal Code (65 ILCS 5/11-13-5) the Mayor and City Council of the City (the “Corporate Authorities”) may provide for and allow variances to provide relief when strict compliance with the requirements of the Yorkville Zoning Ordinance (the “Zoning Ordinance”) presents a particular hardship; and,

WHEREAS, Greg Groat, Correct Digital Displays, Inc. (the “Applicant”), requested an increase of the maximum allowable sign area from twenty-one (21) square feet to thirty-six and one half (36.5) square feet, an increase in maximum sign width from eight feet (8’) to ten feet (10’), and to locate a sign closer than one foot (1’) to a horizontal and vertical edge of the wall to which it is affixed for the purposes of constructing a building mounted sign for Cork Keg and Liquor that is not permitted pursuant to Section 10-20-9-A-2 of the Zoning Ordinance; and,

WHEREAS, the Planning and Zoning Commission of the City conducted a public hearing on November 9, 2022, pursuant to notice published on October 21, 2022, in accordance with the State statutes and the ordinances of the City; and,

WHEREAS, the Planning and Zoning Commission made written Findings of Fact that the variations meet the standards in Section 10-4-7C and Section 10-20-13 of the Zoning Ordinance and recommended that the variances be granted; and,

WHEREAS, the Corporate Authorities of the City of Yorkville have received and considered the recommendation of the Planning and Zoning Commission.

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

Section 1: That this Ordinance shall apply to the Subject Property legally described as:

THE SOUTH 55.0 FEET OF LOT 4. ALL OF LOT 5 AND PART OF LOT 6 IN BLOCK 16 OF THE ORIGINAL TOWN OF BRISTOL, NOW THE CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS DESCRIBED AS FOLLOWS: BEGINNING AT THE SOUTHWEST CORNER OF SAID LOT 6; THENCE NORTH 04 DEGREES 15 MINUTES 31 SECONDS EAST, ALONG THE WEST LINE OF SAID LOTS 4, 5 AND 6, A DISTANCE OF 215.21 FEET TO A POINT 55.0 FEET NORTH OF THE SOUTHWEST CORNER OF LOT 4: THENCE SOUTH 85 DEGREES 45 MINUTES 49 SECONDS EAST, PARALLEL WITH THE SOUTH LINE OF SAID LOT 4, A DISTANCE OF 159.51 FEET TO THE EAST LINE OF SAID LOT 4; THENCE SOUTH 04 DEGREES 22 MINUTES 13 SECONDS WEST, ALONG THE EAST LINE OF SAID LOTS 4, 5 AND 6, A DISTANCE OF 136.72 FEET TO THE NORTHEAST CORNER OF A TRACT CONVEYED TO KIMBERLY AND ROBERT TICER BY DEED RECORDED AS DOCUMENT NO. 9803243 ON MARCH 20, 1998; THENCE NORTH 85 DEGREES 45 MINUTES 43 SECONDS WEST, ALONG THE NORTH LINE OF SAID TICER TRACT, 59.0 FEET; THENCE SOUTH 04 DEGREES 22 MINUTES 13 SECONDS WEST, ALONG A WEST LINE OF SAID TICER TRACT, 18.50 FEET; THENCE NORTH 85 DEGREES 45 MINUTES 43 SECONDS WEST, ALONG A NORTH LINE OF SAID TICER TRACT AND SAID NORTH LINE EXTENDED, 53.69 FEET TO THE WEST LINE OF A TRACT CONVEYED TO ARNOLD AND BEVERLY BITTERMAN (AS SAID LINE IS MONUMENTED AND OCCUPIED) BY WARRANTY DEED RECORDED AS DOCUMENT NO. 917423 ON OCTOBER 22, 1991; THENCE SOUTH 04 DEGREES 14 MINUTES 17 SECONDS WEST, ALONG SAID WEST LINE OF SAID BITTERMAN TRACT (AS MONUMENTED AND OCCUPIED), 60.0 FEET TO THE SOUTH LINE OF SAID LOT 6; THENCE NORTH 85 DEGREES 45 MINUTES 43 SECONDS WEST, ALONG SAID SOUTH LINE, 46.55 FEET TO THE POINT OF BEGINNING (EXCEPTING THEREFROM THAT PART OF THE LAND TAKEN FOR ROAD), ALL IN THE CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS.

PIN: 02-33-105-010

Commonly known as: 302 N Bridge Street, Yorkville, Illinois

Section 2: That a variation pursuant to Section 10-20-09 of the Zoning Ordinance to increase the maximum allowable sign area in a business district for a building mounted sign from twenty-one (21) square feet to thirty-six and one half (36.5) square feet is hereby granted.

Section 3: That a variation pursuant to Section 10-20-09 of the Zoning Ordinance to increase the maximum allowable sign width in a business district for a building mounted sign from eight feet (8') to ten feet (10') is hereby granted.

Section 4: That a variation pursuant to Section 10-20-09 of the Zoning Ordinance to locate a sign closer than one foot (1') to a horizontal and vertical edge of the wall to which it is affixed is hereby granted.

Section 5: That the sign shall be generally located as shown on the attached photograph and made a part hereof as Exhibit A.

Section 6: That this ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this _____ day of _____, 2022.

City Clerk

KEN KOCH _____

DAN TRANSIER _____

ARDEN JOE PLOCHER _____

CRAIG SOLING _____

CHRIS FUNKHOUSER _____

MATT MAREK _____

SEAVER TARULIS _____

JASON PETERSON _____

APPROVED by me, as Mayor of the United City of Yorkville, Kendall County, Illinois
this ____ day of _____, A.D. 2022.

MAYOR

Attest:

CITY CLERK



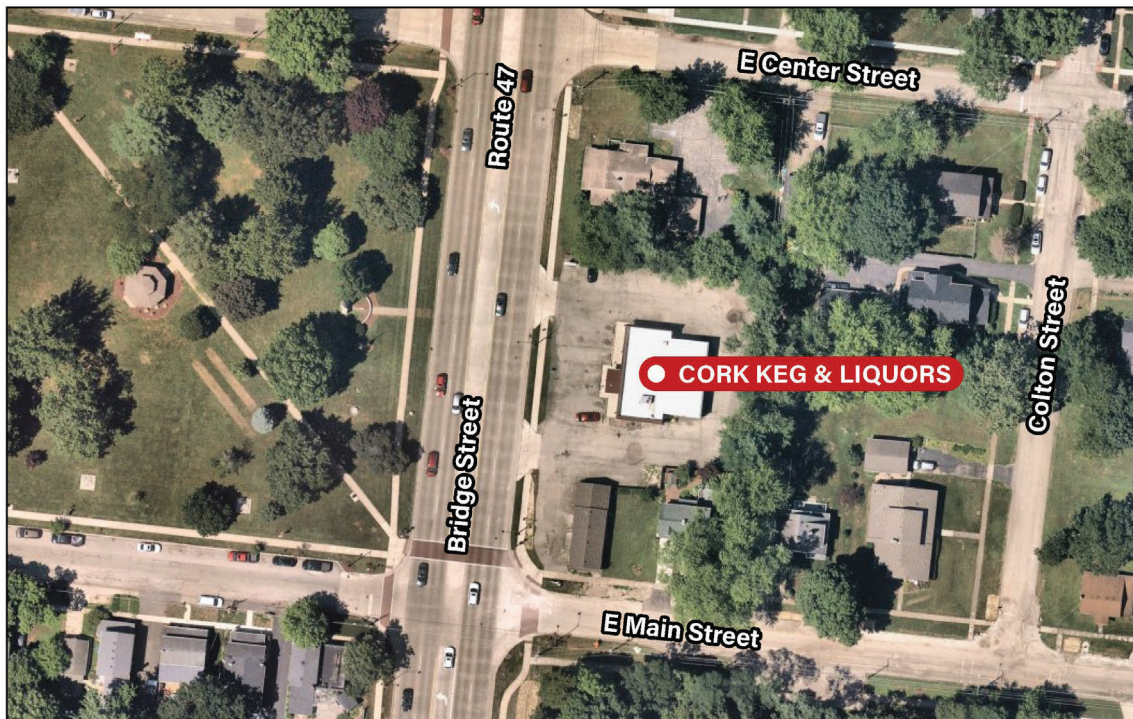
Memorandum

To: Planning and Zoning Commission
From: Jason Engberg, Senior Planner
Krysti Barksdale-Noble, Community Development Director
CC: Bart Olson, City Administrator
Date: November 2, 2022
Subject: **PZC 2022-18 Cork Keg & Liquor (Sign Variance)**

REQUEST SUMMARY:

The petitioner, Greg Groat on behalf Hari Om LLC dba Cork Keg & Liquor, is seeking sign variance approval to permit a building mounted sign to be erected which exceeds the maximum area and maximum width of a sign, as well as being located closer to a horizontal and vertical edge of the wall to which it is affixed as stated in Section 10-20-9-A-2a(1) of the Yorkville Municipal Code. The real property is located at 302 N Bridge Street at the northeast corner of Bridge Street (State Route 47) and E Main Street intersection in Yorkville, Illinois.

The proposed building mounted sign was installed in April 2022 without a building permit. Once the owner was made aware that a building permit was required, they submitted an application which was denied in May 2022. It was denied due to the sign being larger than the maximum allowable size, too wide for the wall to which it was affixed and was located too close to the wall edges. The owner was given the opportunity to move the sign to a different wall where it would conform to the City's ordinances or apply for a variance. The owner has decided to apply for a sign variance to keep the sign at its current location.



Cork Keg & Liquor Location Map

United City of Yorkville, Illinois
August 30, 2022



PROPERTY SUMMARY:

The subject property is currently zoned as B-2 Retail Commerce Business District. The following are the current immediate surrounding zoning and land uses:

	Zoning	Land Use
North	B-2 Retail Commerce Business District	Commercial Business
East	R-2 Single-Family Traditional Residence District	Detached Homes
South	OS-1 Open Space (Passive) District	Ron Clark Park
West	OS-1 Open Space (Passive) District	Town Square Park

The property is located at the northeast corner of the Bridge Street and E Main Street intersection. The land use has been a retail store selling alcohol since 2015 and is a permitted use within this zoning district.

BACKGROUND:

The owner of the business changed the name from “OMG Liquors” to “Cork Keg & Liquors” in the spring of 2022. The owner refaced the existing monument sign at the northwest corner of the property and removed the main building mounted sign on the front of the structure and replaced it with a larger sign. In April, Yorkville’s Code Enforcement Officer noticed the new signs being installed and notified the installer and owner that a building permit was required prior to installation. The sign company, Correct Digital Displays, finished installing the sign as it was already almost complete and then submitted a building permit application the same day.

The application for the building mounted sign did not meet the standards set forth in the Yorkville Zoning Ordinance and was denied. As stated in Section 10-20-9-A-2:

2. Building-mounted business/identification signs:

a. Single use building:

- (1) A business having a public entrance in an exterior building wall or having an exterior wall facing a public right-of-way shall be permitted to have building-mounted identification signage or building-mounted business signage for each exterior wall of that part of the building in which it is located, provided said wall contains a public entrance or faces a public right-of-way. The maximum area of such sign shall not exceed two (2) square feet for each one (1) linear foot of the exterior wall of the building. No wall sign shall extend more than seventy-five percent (75%) of the width of the exterior wall to which it is attached and shall be no closer than one foot (1') from the vertical or horizontal edge of any wall to which it is affixed. The business cannot transfer sign area between its adjoining exterior walls.*



Cork Keg & Liquors Dimensions



Plat of Survey – Building Dimensions

The table below illustrates the differences between the requested sizes and distances versus the zoning ordinance’s requirements:

	Proposed Sign	Permitted Maximum	Difference	Percentage Change
Sign Area	36.5 sq. ft.	20.9 sq. ft.	15.6 sq. ft.	74.6%
Sign Width	10 ft.	7.8 ft.	2.2 ft.	28.2%
Distance to vertical edge	< 3 in.	12 in. (min.)	~ 9 in.	75%

The sign permit application was denied as it did not meet the three standards listed in the table above. The plat of survey indicates the length of the wall to which the sign is affixed is 10.45 linear feet. Therefore, a sign may be a maximum on 20.9 square feet in area and a maximum of 7.8 feet in length on this wall.

It should be noted that the previous OMG Liquor sign was permitted and approved in 2015, but this new sign is not permitted due to a text amendment to the zoning ordinance in 2018 (Ord. 2018-57) which states:

“Building-mounted wall sign area calculations are based on each wall of an exterior building facing a lot line and a public right-of-way. An exterior building wall which faces a lot line may contain more than a single wall for sign area calculation purposes. If portions of the exterior building wall face the same lot line and are separated by four feet (4') or more in depth from that lot line, then they are considered two (2) separate walls for sign area calculation purposes. If separated by less than four feet (4') they shall be considered a single exterior building wall for sign area calculation purposes.”



OMG Liquor Signage



Cork Keg & Liquors Signage

Therefore, since this wall extends 9 feet from the front façade of the building, the 10.45 foot length of the wall is used to calculate this sign's maximum area. For the previous sign, the entire front façade was used to calculate sign area for a building mounted sign which resulted in the OMG Liquor approval.

The 2018 text amendment was in response to a different sign that touched the vertical and horizontal edges of a wall on a building with many architectural features. Since the language within the code was vague on how to measure in the presence of architectural features and did not define "wall", the new code was amended to define these improvements in order to enhance the appearance of signs within the community and to limit sign clutter.

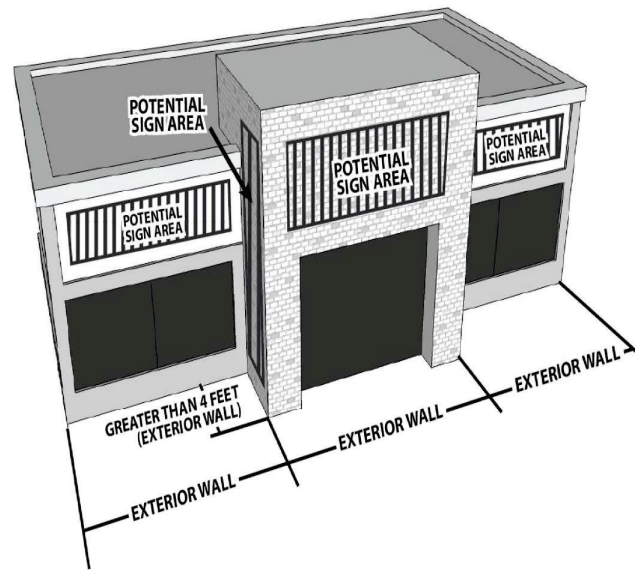


Exhibit from Zoning Ordinance – Sign Area

PROPOSED REQUEST:

The petitioner is requesting relief from the City's Sign Ordinance to keep this building mounted sign to be larger in area, wider in length, and closer to the vertical edge of a wall as stated in Section 10-20-9-A-2.

The petitioner has stated that the structure itself limits the locations where this building mounted sign may be located. They have stated that the wall north of the vestibule may have enough space for this sign but the vestibule blocks the view of this sign from northbound traffic along Route 47. Additionally, it is stated that the sign was made so large to attract drivers who are typically driving 40-45 miles per hour along Route 47.

It should be noted that the business has a permitted monument sign along Route 47 and that the posted speed limit for this road is 35 miles per hour.

STANDARDS FOR GRANTING A VARIANCE:

The Petitioner's request for relief of the Zoning Ordinance regulations are based upon the following standards (Section 10-4-7-C):

1. Because of the particular physical surroundings, shape or topographical conditions of the specific property involved, a particular hardship to the owner would result, as distinguished from a mere inconvenience, if the strict letter of the regulations was carried out.
2. The conditions upon which the petition for a variation is based are unique to the property for which the variation is sought and are not applicable, generally, to other property within the same zoning classification.
3. The alleged difficulty or hardship is caused by this title and has not been created by any person presently having an interest in the property.
4. The granting of the variation will not be detrimental to the public welfare or injurious to other property or improvements in the neighborhood in which the property is located.

5. The proposed variation will not impair an adequate supply of light and air to adjacent property, or substantially increase the congestion in the public streets, or increase the danger to the public safety, or substantially diminish or impair property values within the neighborhood.
6. The proposed variation is consistent with the official comprehensive plan and other development standards and policies of the city.

In addition to the procedures and standards listed above regarding variations from the requirements, the following factors regarding sign variance requests apply:

1. If the sign was erected legally with a sign permit.
2. If there are any unique physical characteristics of the property.
3. If there are limited available locations for signage on the property.
4. The cost to the applicant of complying with the requirements of this chapter.
5. If the sign is on or faces a street with a forty (40) mile per hour or higher speed limit.
6. If the sign is on a street with twenty thousand (20,000) or higher vehicle trips per day.
7. If the sign would be blocked by existing or required landscaping.
8. If it is a wall sign facing a public right of way without a public entrance.

PROPOSED MOTION:

In consideration of testimony presented during a Public Hearing on November 9, 2020 and approval of the findings of fact, the Planning and Zoning Commission recommends approval of a request to vary the sign regulations contained in Section 10-20-9-A-1 of the United City of Yorkville Zoning Ordinance to permit a building mounted sign to be erected which exceeds the maximum sign area, maximum sign width, and be located closer than one foot from a horizontal and vertical edge of the wall to which it is affixed at the property commonly known as 302 N Bridge Street as stated in a staff memorandum dated November 2, 2022 and further subject to {insert any additional conditions from the Planning and Zoning Commission}...

ATTACHMENTS:

1. Application for Sign Variance
2. Sign Variance Application with Exhibits
3. Building Permit Application with Exhibits and Correspondence
4. Economic Development Committee Memorandum (9-29-22)



United City of Yorkville
800 Game Farm Road
Yorkville, Illinois, 60560
Telephone: 630-553-4350
Fax: 630-553-7575
Website: www.yorkville.il.us

APPLICATION FOR SIGN VARIANCE

INTENT AND PURPOSE

The purpose of a variance is to provide relief from certain regulations of the zoning ordinance to permit the use of land in a way that is not otherwise permitted under the ordinance. A variance is granted when the terms of the zoning ordinance, if literally applied, would create an unreasonable hardship on the landowner, making the property virtually useless.

This packet explains the process to successfully submit and complete an Application for a Sign Variance Request. It includes a detailed description of the process, outlines required submittal materials, and contains the application for variance.

For a complete explanation of what is legally required throughout the Variance Request process, please refer to "Title 10, Chapter 4, Section 7 Variations" of the Yorkville, Illinois City Code.

APPLICATION PROCEDURE

STEP

1

APPLICATION SUBMITTAL

SUBMIT APPLICATION, FEES, AND PLANS TO THE COMMUNITY DEVELOPMENT DEPT.

The following must be submitted:

- ☐ One (1) original signed and notarized application.
- ☐ Legal description of the property in Microsoft Word.
- ☐ Three (3) copies each of exhibits, proposed drawings, location map, and site plan. All exhibits and plans must be an appropriate size for all details and descriptions to be legible.
- ☐ Appropriate application and filing fee. Checks may be written to the United City of Yorkville.
- ☐ Signed Applicant Deposit Account/Acknowledgment of Financial Responsibility form.
- ☐ One (1) electronic copy (PDF) of all materials submitted including application and exhibits.

Within one (1) week of submittal, the Community Development Department will determine if the application is complete or if additional information is needed. An incomplete submittal could delay the scheduling of the project.

The petitioner is responsible for payment of recording fees and public hearing costs, including written transcripts of the public hearing and outside consultant costs (i.e. legal review, land planner, zoning coordinator, environmental, etc.). The petitioner will be required to establish a deposit account with the City to cover these fees.

Once a submitted and complete, Community Development staff will provide a tentative schedule of meetings as well as all needed documents for the process.

STEP

2

PLAN COUNCIL

MEETS ON THE 2ND & 4TH THURSDAY OF THE MONTH

This step is dependent on the complexity of the request and may be skipped at the discretion of staff.

The petitioner must present the proposed request to the Plan Council. The members of the Council include the Community Development Director, City Engineer, the Building Department Official, the Public Works Director, the Director of Parks and Recreation, a Fire Department Representative, and a Police Department Representative. This meeting is held to provide the petitioner with guidance from all City staff departments to ensure the petitioner is aware of all requirements and regulations for their development. Upon recommendation by the Plan Council, the petitioner will move forward to the Economic Development Committee.



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APPLICATION FOR SIGN VARIANCE

STEP

3

ECONOMIC DEVELOPMENT COMMITTEE

MEETS ON THE 1ST TUESDAY OF THE MONTH

The petitioner must present the proposed request to the Economic Development Committee. The committee consists of four alderman who will provide feedback to the petitioner regarding their request. This feedback allows the petitioner to gather comments and concerns prior to full City Council considerations. It also allows the City Council members to review the request prior to its arrival at City Council.

STEP

4

PLANNING & ZONING COMMISSION

MEETS ON THE 2ND WEDNESDAY OF THE MONTH

The petitioner will attend and present their request at a public hearing conducted by the Planning and Zoning Commission. The Planning and Zoning Commission will conduct a public hearing on the request, take public comments, discuss the request, and make a recommendation to City Council.

The petitioner is responsible for sending certified public hearing notices to adjacent property owners within five hundred (500) feet of the subject property no less than fifteen (15) days and no more than thirty (30) days prior to the public hearing date. The public hearing notice will be drafted by the City as well as published in a local newspaper. Additionally, a public hearing notice sign must be placed on the property no less than fifteen (15) days prior to the public hearing.

A certified affidavit must be filed by the petitioner with the Community Development Department containing the names, addresses and permanent parcel numbers of all parties that were notified. The Certified Mailing Affidavit form is attached to this document.

STEP

5

CITY COUNCIL

MEETS ON THE 2ND & 4TH TUESDAY OF THE MONTH

The petitioner will attend the City Council meeting where the recommendation of the variance will be considered. City Council will make the final approval of the variance. If approved, City staff will have a drafted ordinance to be signed by the Council and must be recorded with the County Clerk before any further steps may be taken by the petitioner.

SUMMARY OF RESPONSIBILITIES

Below is a summary breakdown of what will be required by the petitioner and what will be completed by the City:

PETITIONER

- ☐ Signed and Notarized Application
- ☐ Required Plans, Exhibits, and Fees
- ☐ Certified Mailing of Public Notice
- ☐ Signed Certified Affidavit of Mailings
- ☐ Attendance at All Meetings

CITY STAFF

- ☐ Detailed Schedule After Complete Submission
- ☐ Public Hearing Notice Language
- ☐ Posting of the Public Notice in a Local Newspaper
- ☐ Public Hearing Sign Application
- ☐ Draft Ordinance & Signatures for Recording



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APPLICATION FOR SIGN VARIANCE

SAMPLE MEETING SCHEDULE

MONTH 1							MONTH 2							MONTH 3							MONTH 4						
Su	M	Tu	W	Th	F	Sa	Su	M	Tu	W	Th	F	Sa	Su	M	Tu	W	Th	F	Sa	Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7			1	2	3	4	5						1	2							
8	9	10	11	12	13	14								3	4	5	6	7	8	9							
15	16	17	18	19	20	21			13	14	15	16	17	18	19						10	11	12	13	14		
22	23	24	25	26	27	28			20	21	22	23	24	25	26						17	18	19	20	21		
29	30								27	28	29	30	31								24	25	26	27	28		
Plan Council Meeting							Economic Development Committee							Planning & Zoning Commission Public Hearing							City Council						

Meeting Date

Updated Materials Submitted for Meeting

Public Notice Mailing Window

This is a sample of what a schedule may look like after submission. The Step 1 Submission must be completed before the Plan Council Meeting can be scheduled. This timeline represents an ideal schedule. Throughout the review process, there may be requests or changes to the submission requested by the committees which may delay the meeting schedule. As illustrated, there is a small amount of time between meeting dates and the deadline for updated materials to be submitted for review. Depending on the complexity and nature of the request, this timeline may be extended to give the petitioner and staff enough time to review requested updates to the submission.

DORMANT APPLICATIONS

The Community Development Director shall determine if an application meets or fails to meet the submission requirements. If the Director determines that the application is incomplete it will become dormant under these circumstances:

- The applicant has been notified of such deficiencies and has not responded or provided a time line for completing the application within ninety (90) days from the time of notification.
- The applicant has not responded in writing to a request for information or documentation from the initial planning and zoning commission review within six (6) months from the date of that request.
- The applicant has not responded to a request for legal or engineering deposit replenishment for city incurred costs and fees within ninety (90) days from the date of the request.

If the Community Development Director has sent the required notice and the applicant has not withdrawn their application or brought it into compliance, then the director shall terminate the application. After termination, the application shall not be reconsidered except after the filing of a completely new application.

Withdrawal or termination of an application shall not affect the applicant's responsibility for payment of any costs and fees, or any other outstanding debt owed to the city. The balance of any funds deposited with the city that is not needed to pay for costs and fees shall be returned to the applicant. (Ord. 2011-34, 7-26-2011)



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APPLICATION FOR SIGN VARIANCE

INVOICE & WORKSHEET PETITION APPLICATION			
CONCEPT PLAN REVIEW	<input type="checkbox"/> Engineering Plan Review deposit	\$500.00	Total: \$
AMENDMENT	<input checked="" type="checkbox"/> Annexation <input type="checkbox"/> Plan <input checked="" type="checkbox"/> Plat <input type="checkbox"/> P.U.D.	\$500.00 \$500.00 \$500.00 \$500.00	Total: \$
ANNEXATION	<input type="checkbox"/> \$250.00 + \$10 per acre for each acre over 5 acres _____ - 5 = _____ x \$10 = _____ + \$250 = \$ _____ # of Acres Acres over 5 Amount for Extra Acres Total Amount		Total: \$
REZONING	<input type="checkbox"/> \$200.00 + \$10 per acre for each acre over 5 acres <i>If annexing and rezoning, charge only 1 per acre fee; if rezoning to a PUD, charge PUD Development Fee - not Rezoning Fee</i> _____ - 5 = _____ x \$10 = _____ + \$200 = \$ _____ # of Acres Acres over 5 Amount for Extra Acres Total Amount		Total: \$
SPECIAL USE	<input type="checkbox"/> \$250.00 + \$10 per acre for each acre over 5 acres _____ - 5 = _____ x \$10 = _____ + \$250 = \$ _____ # of Acres Acres over 5 Amount for Extra Acres Total Amount		Total: \$
ZONING VARIANCE	<input checked="" type="checkbox"/> \$85.00 + \$500.00 outside consultants deposit		Total: \$ 585.00
PRELIMINARY PLAN FEE	<input type="checkbox"/> \$500.00		Total: \$
PUD FEE	<input type="checkbox"/> \$500.00		Total: \$
FINAL PLAT FEE	<input type="checkbox"/> \$500.00		Total: \$
ENGINEERING PLAN REVIEW DEPOSIT	<input type="checkbox"/> Less than 1 acre <input type="checkbox"/> Over 1 acre, less than 10 acres <input type="checkbox"/> Over 10 acres, less than 40 acres <input type="checkbox"/> Over 40 acres, less than 100 acres <input type="checkbox"/> Over 100 acres	\$5,000.00 \$10,000.00 \$15,000.00 \$20,000.00 \$25,000.00	Total: \$
OUTSIDE CONSULTANTS DEPOSIT	<i>Legal, land planner, zoning coordinator, environmental services</i> For Annexation, Subdivision, Rezoning, and Special Use: <input type="checkbox"/> Less than 2 acres <input type="checkbox"/> Over 2 acres, less than 10 acres <input type="checkbox"/> Over 10 acres		Total: \$
TOTAL AMOUNT DUE:			\$585.00

[illegible]



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APPLICATION FOR SIGN VARIANCE

ATTORNEY INFORMATION

NAME: COMPANY:

MAILING ADDRESS:

CITY, STATE, ZIP: TELEPHONE:

EMAIL: FAX:

ENGINEER INFORMATION

NAME: COMPANY:

MAILING ADDRESS:

CITY, STATE, ZIP: TELEPHONE:

EMAIL: FAX:

LAND PLANNER/SURVEYOR INFORMATION

NAME: COMPANY:

MAILING ADDRESS:

CITY, STATE, ZIP: TELEPHONE:

EMAIL: FAX:

ATTACHMENTS

PETITIONER MUST ATTACH A LEGAL DESCRIPTION OF THE PROPERTY TO THIS APPLICATION AND TITLE IT AS "EXHIBIT A".

PETITIONER MUST LIST THE NAMES AND ADDRESSES OF ANY ADJOINING OR CONTIGUOUS LANDOWNERS WITHIN FIVE HUNDRED (500) FEET OF THE PROPERTY THAT ARE ENTITLED NOTICE OF APPLICATION UNDER ANY APPLICABLE CITY ORDINANCE OR STATE STATUTE. ATTACH A SEPARATE LIST TO THIS APPLICATION AND TITLE IT AS "EXHIBIT B".



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APPLICATION FOR SIGN VARIANCE

SIGN VARIANCE STANDARDS

WAS THE SIGN ERECTED LEGALLY WITH A SIGN PERMIT?

☐ YES ☒ NO

ARE THERE LIMITED AVAILABLE LOCATIONS FOR SIGNAGE ON THE PROPERTY?

☒ YES ☐ NO

DOES THE SIGN FACE A STREET WITH A FORTY (40) MILE PER HOUR OR HIGHER SPEED LIMIT?

☒ YES ☐ NO

IS THE SIGN ON A STREET WITH TWENTY THOUSAND (20,000) OR HIGHER VEHICLE TRIPS PER DAY?

☒ YES ☐ NO

IS THE SIGN ON A WALL FACING A PUBLIC RIGHT-OF-WAY WITHOUT A PUBLIC ENTRANCE?

☐ YES ☒ NO

WOULD THE SIGN BE BLOCKED BY EXISTING OR REQUIRED LANDSCAPING?

☐ YES ☒ NO

PLEASE STATE THE VARIANCE REQUESTED AND THE CITY ORDINANCE INCLUDING THE SECTION NUMBERS TO BE VARIED:

10-20-9A and 10-20-9A-2

Requesting a variance on the square foot requirement and the sign distance from the edge of the horizontal and vertical edge of the vestibule walls.

PLEASE STATE HOW THE PROPOSED VARIATION WILL NOT IMPAIR AN ADEQUATE SUPPLY OF LIGHT AND AIR TO ADJACENT PROPERTY, OR SUBSTANTIALLY INCREASE THE CONGESTION IN THE PUBLIC STREETS, OR INCREASE THE DANGER TO THE PUBLIC SAFETY, OR SUBSTANTIALLY DIMINISH OR IMPAIR PROPERTY VALUES WITHIN THE NEIGHBORHOOD:

Based on the ordinance: 10-20-9A: The vestibule far exceeds the maximum distance from the rest of the building which hinders other mounting location on this property. The linear square footage of that particular space limits the size of the channel letters (which would making viewing the sign from Bridge St. quite difficult), also this is the only location on the building that would be sensible. Left or right of the vestibule there is only 1 mounting location available (Left of the vestibule) which would prohibit north bound traffic from seeing the signage.

Based on the ordinance: 10-20-9A-2: The sign cannot exceed two (2) square feet for each one (1) linear foot. The sign is approximately 1.5 linear square larger than the ordinance requirement. Bridge St. being one of a few major roadways in Yorkville, and with the signage being more than 65 feet from the roadway, smaller channel letters simply would make viewing the signage improbable with the average traffic speed of 40 - 45 mph.

PLEASE CONFIRM THE PROPOSED VARIATION IS CONSISTENT WITH THE OFFICIAL COMPREHENSIVE PLAN AND OTHER DEVELOPMENT STANDARDS AND POLICIES OF THE CITY.

Based on the denial letter, the sign meets all other ordinance standards set forth by the city of Yorkville.



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APPLICATION FOR SIGN VARIANCE

SIGN VARIANCE STANDARDS

PLEASE DESCRIBE THE COST TO THE PETITIONER OF COMPLYING WITH THE SIGN ORDINANCE REQUIREMENTS:

If a variance is not granted in this matter, the costs associated with compliance would include, but not limited to: taking down the signage, new fabrication of pieces of the sign or potentially the entire sign, reinstallation of signage: @\$4,000.00 - \$5,000.00. (addition to money already spent on existing signage).

IF THERE ARE ANY UNIQUE PHYSICAL CHARACTERISTICS OF THE PROPERTY, PLEASE DESCRIBE THEM BELOW:

The vestibule extends out approximately 10 feet from the rest of the western facing facade of the building. This vestibule is the center point of the property and the logical place for the signage. This vestibule extending so far out has made the sign size difficult to manage in respect to fitting the ordinance requirements, as well as being an optimal size for promoting the business.

PLEASE STATE HOW THE GRANTING OF THE VARIATION WILL NOT BE DETRIMENTAL TO THE PUBLIC WELFARE OR INJURIOUS TO OTHER PROPERTY OR IMPROVEMENTS IN THE NEIGHBORHOOD IN WHICH THE PROPERTY IS LOCATED:

In no way will granting this variation be detrimental to the public. Neither would there be any destructive, intrusive or detracting from the surrounding neighborhood. The new signage is clean, bright, crisp and tasteful. The signage is an extension of the business owners commitment to providing a respectful, successful business that is representative of the city of Yorkville.

PLEASE STATE HOW THE PARTICULAR SURROUNDINGS, SHAPE OR TOPOGRAPHICAL CONDITIONS OF THE SPECIFIC PROPERTY INVOLVED, A PARTICULAR HARDSHIP TO THE OWNER WOULD RESULT, AS DISTINGUISHED FROM A MERE INCONVENIENCE, IF THE STRICT LETTER OF REGULATIONS WAS CARRIED OUT:

The other proposed sign locations are simply not viable. A strict adherence to the ordinance would be costly for the business owner with new fabrication costs and reinstallation. Not to mention the smaller size would effect visibility considering the distance from the road frontage and vehicle speed.



United City of Yorkville
800 Game Farm Road
Yorkville, Illinois, 60560
Telephone: 630-553-4350
Fax: 630-553-7575
Website: www.yorkville.il.us

APPLICATION FOR SIGN VARIANCE

SIGN VARIANCE STANDARDS

PLEASE STATE HOW THE CONDITIONS UPON WHICH THE APPLICATION FOR A VARIATION IS BASED ARE UNIQUE TO THE PROPERTY FOR WHICH THE VARIATION IS SOUGHT AND ARE NOT APPLICABLE, GENERALLY, TO OTHER PROPERTY WITHIN THE SAME ZONING CLASSIFICATION:

The vestibule is the factor that is cause for the variance. Distance of the building from the roadway, lack of other mounting locations and limited space on the facade of the vestibule are all contributing factors.

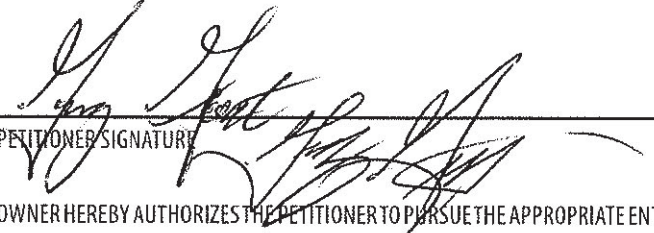
PLEASE STATE HOW THE ALLEGED DIFFICULTY OR HARDSHIP IS CAUSED BY THIS TITLE AND HAS NOT BEEN CREATED BY ANY PERSON PRESENTLY HAVING AN INTEREST IN THE PROPERTY:

The vestibule was already part of the property location before the business owner took control of the property. This facade being the only logical/viable mounting location on the building is pre-existing.

AGREEMENT

I VERIFY THAT ALL THE INFORMATION IN THIS APPLICATION IS TRUE TO THE BEST OF MY KNOWLEDGE. I UNDERSTAND AND ACCEPT ALL REQUIREMENTS AND FEES AS OUTLINED AS WELL AS ANY INCURRED ADMINISTRATIVE AND PLANNING CONSULTANT FEES WHICH MUST BE CURRENT BEFORE THIS PROJECT CAN PROCEED TO THE NEXT SCHEDULED COMMITTEE MEETING.

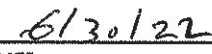
I UNDERSTAND ALL OF THE INFORMATION PRESENTED IN THIS DOCUMENT AND UNDERSTAND THAT IF AN APPLICATION BECOMES DORMANT IT IS THROUGH MY OWN FAULT AND I MUST THEREFORE FOLLOW THE REQUIREMENTS OUTLINED ABOVE.


PETITIONER SIGNATURE

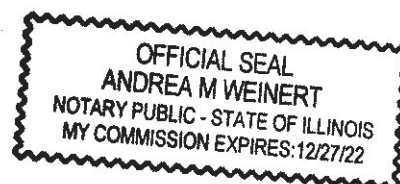

DATE

OWNER HEREBY AUTHORIZES THE PETITIONER TO PURSUE THE APPROPRIATE ENTITLEMENTS ON THE PROPERTY.


OWNER SIGNATURE


DATE


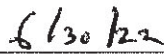
**THIS APPLICATION MUST BE
NOTARIZED PLEASE NOTARIZE HERE:**





United City of Yorkville
800 Game Farm Road
Yorkville, Illinois, 60560
Telephone: 630-553-4350
Fax: 630-553-7575
Website: www.yorkville.il.us

APPLICATION FOR PUBLIC HEARING SIGN

PERMIT NUMBER:		DATE/TIME RECEIVED:	
SITE ADDRESS: 302 N. BRIDGE ST. YORKVILLE, IL 60560		PARCEL NUMBER:	
SUBDIVISION:		LOT/UNIT:	
APPLICANT INFORMATION			
NAME: RONAK PATEL		TELEPHONE: <input type="radio"/> HOME <input checked="" type="radio"/> BUSINESS (630)501-8389	
ADDRESS: 302 N. BRIDGE ST.		E-MAIL: <input type="radio"/> HOME <input checked="" type="radio"/> BUSINESS ronakpatel2288@gmail.com	
CITY, STATE, ZIP: YORKVILLE, IL 60560		FAX:	
SIGN INFORMATION			
DATE OF PICK UP:		NUMBER OF SIGNS:	
DATE OF PUBLIC HEARING:		SIGN RETURN DATE:	
<p>The undersigned hereby states that they have acquired Public Hearing Signs from the United City of Yorkville's Community Development Department and agrees to return said sign/s to Yorkville City Hall, 800 Game Farm Road, Yorkville, Illinois, immediately following the date of the public hearing.</p> <p>Petitioner or Representative agrees to pay to the United City of Yorkville a deposit of \$50 for each sign. The deposit will be returned to the petitioner when the public hearing sign/s have been returned to the City.</p> <p>Petitioner or Representative further agrees to pay to the United City of Yorkville the full amount of the purchase price for each sign not returned to the United City of Yorkville within seven (7) days after the date of the public hearing.</p>			
 SIGNATURE/AUTHORIZED AGENT		 DATE	
DATE RETURNED: _____			
RECEIVED BY: _____ PZC# _____			



United City of Yorkville
800 Game Farm Road
Yorkville, Illinois, 60560
Telephone: 630-553-4350
Fax: 630-553-7575
Website: www.yorkville.il.us

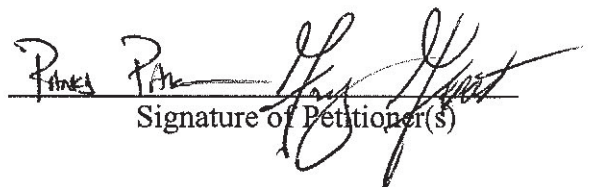
APPLICANT DEPOSIT ACCOUNT/ ACKNOWLEDGMENT OF FINANCIAL RESPONSIBILITY

PROJECT NAME:	FUND ACCOUNT NUMBER:	PROPERTY ADDRESS: 302 N. Bridge St. Yorkville, IL 60560	
PETITIONER DEPOSIT ACCOUNT FUND: It is the policy of the United City of Yorkville to require any petitioner seeking approval on a project or entitlement request to establish a Petitioner Deposit Account Fund to cover all actual expenses occurred as a result of processing such applications and requests. Typical requests requiring the establishment of a Petitioner Deposit Account Fund include, but are not limited to, plan review of development approvals/engineering permits. Deposit account funds may also be used to cover costs for services related to legal fees, engineering and other plan reviews, processing of other governmental applications, recording fees and other outside coordination and consulting fees. Each fund account is established with an initial deposit based upon the estimated cost for services provided in the INVOICE & WORKSHEET PETITION APPLICATION . This initial deposit is drawn against to pay for these services related to the project or request. Periodically throughout the project review/approval process, the Financially Responsible Party will receive an invoice reflecting the charges made against the account. At any time the balance of the fund account fall below ten percent (10%) of the original deposit amount, the Financially Responsible Party will receive an invoice requesting additional funds equal to one-hundred percent (100%) of the initial deposit if subsequent reviews/fees related to the project are required. In the event that a deposit account is not immediately replenished, review by the administrative staff, consultants, boards and commissions may be suspended until the account is fully replenished. If additional funds remain in the deposit account at the completion of the project, the city will refund the balance to the Financially Responsible Party. A written request must be submitted by the Financially Responsible Party to the city by the 15th of the month in order for the refund check to be processed and distributed by the 15th of the following month. All refund checks will be made payable to the Financially Responsible Party and mailed to the address provided when the account was established.			
ACKNOWLEDGMENT OF FINANCIAL RESPONSIBILITY			
NAME: RONAK PATEL		COMPANY: HARI OM LLC DBA CORK KEG & LIQUORS	
MAILING ADDRESS: 302 N. BRIDGE ST			
CITY, STATE, ZIP: YORKVILLE, IL 60560		TELEPHONE: (630)501-8389	
EMAIL: RONAKPATEL2288@GMAIL.COM		FAX:	
FINANCIALLY RESPONSIBLE PARTY: I acknowledge and understand that as the Financially Responsible Party, expenses may exceed the estimated initial deposit and, when requested by the United City of Yorkville, I will provide additional funds to maintain the required account balance. Further, the sale or other disposition of the property does not relieve the individual or Company/Corporation of their obligation to maintain a positive balance in the fund account, unless the United City of Yorkville approves a Change of Responsible Party and transfer of funds. Should the account go into deficit, all City work may stop until the requested replenishment deposit is received.			
RONAK PATEL & PANKAJ PATEL PRINT NAME		OWNER TITLE	
 SIGNATURE*		6/30/22 DATE	
<i>*The name of the individual and the person who signs this declaration must be the same. If a corporation is listed, a corporate officer must sign the declaration (President, Vice-President, Chairman, Secretary or Treasurer)</i>			
INITIAL ENGINEERING/LEGAL DEPOSIT TOTALS			
ENGINEERING DEPOSITS:		LEGAL DEPOSITS:	
Up to one (1) acre	\$5,000	Less than two (2) acres	\$1,000
Over one (1) acre, but less than ten (10) acres	\$10,000	Over two (2) acres, but less than ten (10) acres	\$2,500
Over ten (10) acres, but less than forty (40) acres	\$15,000	Over ten (10) acres	\$5,000
Over forty (40) acres, but less than one hundred (100)	\$20,000		
In excess of one hundred (100.00) acres	\$25,000		

**CERTIFIED MAILING
AFFIDAVIT**

STATE OF ILLINOIS)
) SS
COUNTY OF KENDALL)

I/We, _____, petitioner, being first duly sworn, do hereby state under oath that to the best of my knowledge the **attached** list is a true, correct and **complete list of all permanent parcel numbers, and names and addresses of owners**, of all lots and parts of lots located within 500 feet (exclusively of any public streets and alleys) of the property legally described on the attached application for annexation, rezoning, special use permit, planned unit development, variation, or other zoning amendment. I further state that said list was obtained from the current tax rolls of the Kendall County Treasurer's Office. I further state that I mailed by U.S. Certified Mail, Return Receipt Requested, a copy of the Public Notice of Public Hearing before the United City of Yorkville Planning and Zoning Commission for the Public Hearing held on Wednesday, _____, at the United City of City Council Chambers, Yorkville, Illinois. The notice was mailed to the attached list of all of the permanent parcel numbers and names and addresses of owners at the U.S. Post office on _____, 20_____.



Signature of Petitioner(s)

Subscribed and sworn to before me this

_____ day of _____, 20_____

Notary Public



Residential
Commercial
ALTA

PLAT OF SURVEY

Studnicka and Associates, Ltd.

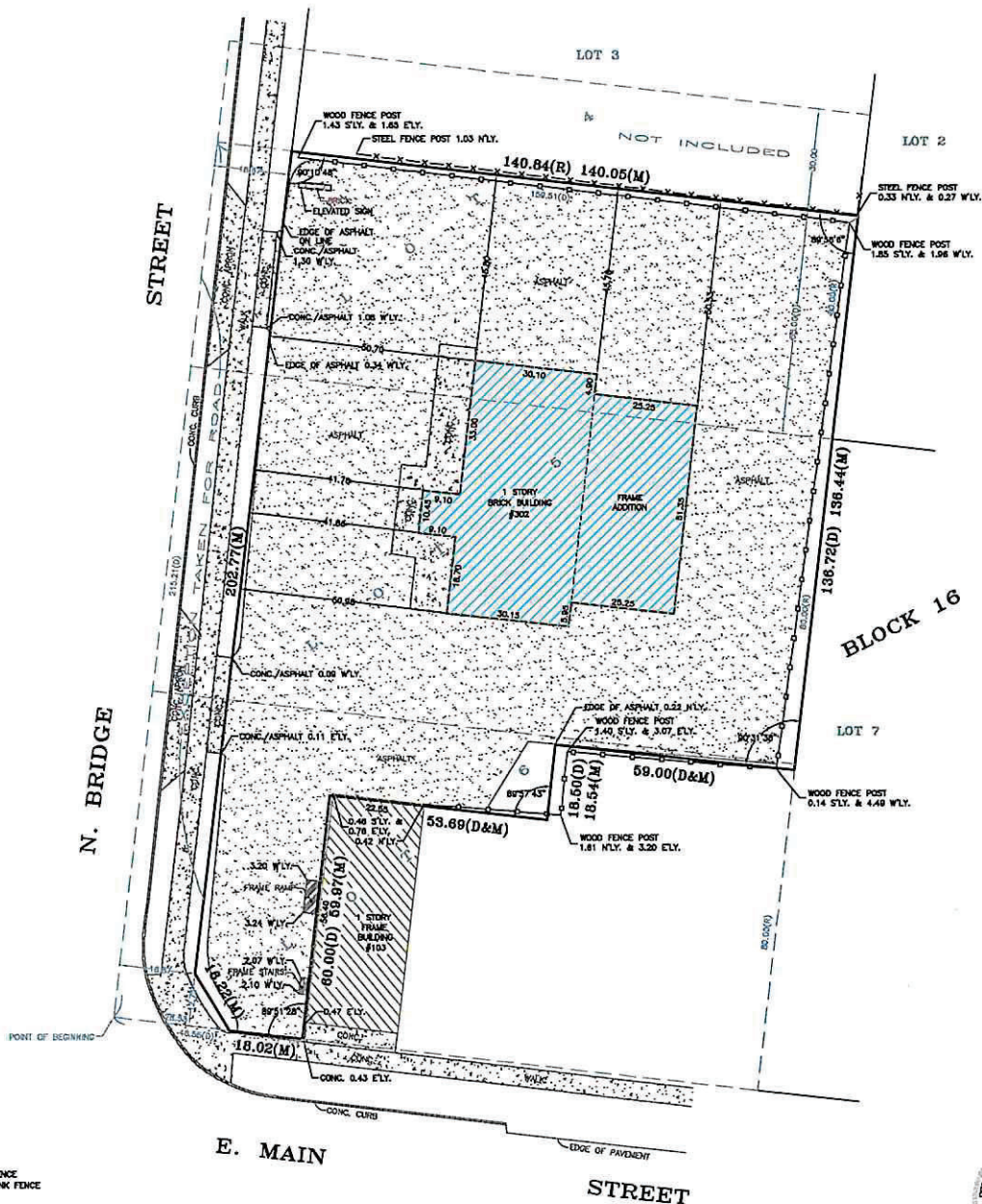
Topographical
Condominium
Site Plans

Tel. 815 485-0445
Fax 815 485-0528

studnicka2000@gmail.com

17901 Haas Road
Mokena, Illinois 60446

THE SOUTH 55.0 FEET OF LOT 4, ALL OF LOT 5 AND PART OF LOT 6 IN BLOCK 16 OF THE ORIGINAL TOWN OF BRISTOL, NOW THE CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS DESCRIBED AS FOLLOWS: BEGINNING AT THE SOUTHWEST CORNER OF SAID LOT 6; THENCE NORTH 04 DEGREES 15 MINUTES 31 SECONDS EAST, ALONG THE WEST LINE OF SAID LOTS 4, 5 AND 6, A DISTANCE OF 215.21 FEET TO A POINT 55.0 FEET NORTH OF THE SOUTHWEST CORNER OF LOT 4; THENCE SOUTH 85 DEGREES 45 MINUTES 49 SECONDS EAST, PARALLEL WITH THE SOUTH LINE OF SAID LOT 4, A DISTANCE OF 159.51 FEET TO THE EAST LINE OF SAID LOT 4; THENCE SOUTH 04 DEGREES 22 MINUTES 13 SECONDS WEST, ALONG THE EAST LINE OF SAID LOTS 4, 5 AND 6, A DISTANCE OF 136.72 FEET TO THE NORTHEAST CORNER OF A TRACT CONVEYED TO KIMBERLY AND ROBERT TIGER BY DEED RECORDED AS DOCUMENT NO. 9803243 ON MARCH 20, 1998; THENCE NORTH 85 DEGREES 45 MINUTES 43 SECONDS WEST, ALONG THE NORTH LINE OF SAID TIGER TRACT, 59.0 FEET; THENCE SOUTH 04 DEGREES 22 MINUTES 13 SECONDS WEST, ALONG A WEST LINE OF SAID TIGER TRACT, 18.50 FEET; THENCE NORTH 85 DEGREES 45 MINUTES 43 SECONDS WEST, ALONG A NORTH LINE OF SAID TIGER TRACT AND SAID NORTH LINE EXTENDED, 53.69 FEET TO THE WEST LINE OF A TRACT CONVEYED TO ARNOLD AND BEVERLY BITTERMAN (AS SAID LINE IS MONUMENTED AND OCCUPIED) BY WARRANTY DEED RECORDED AS DOCUMENT NO. 917423 ON OCTOBER 22, 1991; THENCE SOUTH 04 DEGREES 14 MINUTES 17 SECONDS WEST, ALONG SAID WEST LINE OF SAID BITTERMAN TRACT (AS MONUMENTED AND OCCUPIED), 60.0 FEET TO THE SOUTH LINE OF SAID LOT 6; THENCE NORTH 85 DEGREES 45 MINUTES 43 SECONDS WEST, ALONG SAID SOUTH LINE, 46.55 FEET TO THE POINT OF BEGINNING (EXCEPTING THEREFROM THAT PART OF THE LAND TAKEN FOR ROAD), ALL IN THE CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS.



LEGEND:

D= DEED
R= RECORD
M= MEASURE
—O—O— WOOD FENCE
—X—X— CHAIN LINK FENCE

Scale: 1" = 20 feet

Distances are marked in feet and decimals.

Ordered by: Sander Law Offices

Order No.: 20-1-196

Compare all points before building by same and at once report any difference. For building lines, restrictions, or easements not shown hereon, refer to abstract, deed or ordinance.

Field work completed: 2/3/20

Drawn by: S.K.

Proofed by: T.S.

Design Firm Registration # 184-002791

STATE OF ILLINOIS } ss
COUNTY OF WILL }

Studnicka and Associates, Ltd., an Illinois Land Surveying Corporation does hereby certify that this professional service conforms to the current Illinois standards for boundary survey.

Mokena, IL February 3, A.D. 2020

by *[Signature]*

License No. 3304 Expires 11/30/20



THE SOUTH 55.0 FEET OF LOT 4. ALL OF LOT 5 AND PART OF LOT 6 IN BLOCK 16 OF THE ORIGINAL TOWN OF BRISTOL, NOW THE CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS DESCRIBED AS FOLLOWS: BEGINNING AT THE SOUTHWEST CORNER OF SAID LOT 6; THENCE NORTH 04 DEGREES 15 MINUTES 31 SECONDS EAST, ALONG THE WEST LINE OF SAID LOTS 4, 5 AND 6, A DISTANCE OF 215.21 FEET TO A POINT 55.0 FEET NORTH OF THE SOUTHWEST CORNER OF LOT 4: THENCE SOUTH 85 DEGREES 45 MINUTES 49 SECONDS EAST, PARALLEL WITH THE SOUTH LINE OF SAID LOT 4, A DISTANCE OF 159.51 FEET TO THE EAST LINE OF SAID LOT 4; THENCE SOUTH 04 DEGREES 22 MINUTES 13 SECONDS WEST, ALONG THE EAST LINE OF SAID LOTS 4, 5 AND 6, A DISTANCE OF 136.72 FEET TO THE NORTHEAST CORNER OF A TRACT CONVEYED TO KIMBERLY AND ROBERT TICER BY DEED RECORDED AS DOCUMENT NO. 9803243 ON MARCH 20, 1998; THENCE NORTH 85 DEGREES 45 MINUTES 43 SECONDS WEST, ALONG THE NORTH LINE OF SAID TICER TRACT, 59.0 FEET; THENCE SOUTH 04 DEGREES 22 MINUTES 13 SECONDS WEST, ALONG A WEST LINE OF SAID TICER TRACT, 18.50 FEET; THENCE NORTH 85 DEGREES 45 MINUTES 43 SECONDS WEST, ALONG A NORTH LINE OF SAID TICER TRACT AND SAID NORTH LINE EXTENDED, 53.69 FEET TO THE WEST LINE OF A TRACT CONVEYED TO ARNOLD AND BEVERLY BITTERMAN (AS SAID LINE IS MONUMENTED AND OCCUPIED) BY WARRANTY DEED RECORDED AS DOCUMENT NO. 917423 ON OCTOBER 22, 1991; THENCE SOUTH 04 DEGREES 14 MINUTES 17 SECONDS WEST, ALONG SAID WEST LINE OF SAID BITTERMAN TRACT (AS MONUMENTED AND OCCUPIED), 60.0 FEET TO THE SOUTH LINE OF SAID LOT 6; THENCE NORTH 85 DEGREES 45 MINUTES 43 SECONDS WEST, ALONG SAID SOUTH LINE, 46.55 FEET TO THE POINT OF BEGINNING (EXCEPTING THEREFROM THAT PART OF THE LAND TAKEN FOR ROAD), ALL IN THE CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS.

Dee Weinert

From: Krysti Barksdale-Noble
Sent: Thursday, May 12, 2022 7:04 PM
To: Dee Weinert; Gina Nelson
Subject: RE: 302 N. Bridge St.

Dee,

Per staff's previous review comments regarding exterior walls that project, the measurement of the area where the wall sign is located is actually between ~10.45' (as indicated on the site plan) or ~17.5 feet as scaled from an aerial by staff. Therefore, the sign is still denied. If the petitioner would like to discuss further or meet on site, please have him contact me directly.

Best Regards,

Krysti J. Barksdale-Noble, AICP

Community Development Director
United City of Yorkville
800 Game Farm Road
Yorkville, Illinois 60560
Direct: (630) 553-8573
Fax: (630) 553-3436
Cell: (630) 742-7808
www.yorkville.il.us

From: Dee Weinert <DWeinert@yorkville.il.us>
Sent: Wednesday, May 11, 2022 3:05 PM
To: Krysti Barksdale-Noble <knoble@yorkville.il.us>; Gina Nelson <gnelson@yorkville.il.us>
Subject: RE: 302 N. Bridge St.

File attached.

City Offices Will be Closed May 30th in observance of Memorial Day.

No Inspections May 30, 2022!

Thank you,

Dee Weinert

Permit Tech
Community Development/Building Dept.
United City of Yorkville
800 Game Farm Rd
Yorkville, IL 60560
Ph: 630-553-8545
Permit & Inspections: bzpermits@yorkville.il.us

Krysti Barksdale-Noble

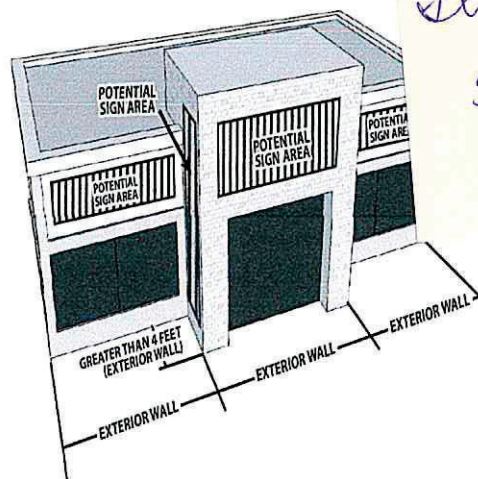
To: Dee Weinert; Gina Nelson
Cc: Pete Ratos; Jason Engberg
Subject: Sign Permit Application #2022-0448 - 302 N. Bridge Street (Cork Keg & Liquors)

I have reviewed the resubmitted permit documents for 302 N. Bridge Street consisting of a wall and monument sign.

1. Building mounted sign for single use building (west elevation) is **denied**, due to the following:

a. Sign **does not meet** maximum sign area

1. Per Section 10-20-9A-2, the maximum area of such sign shall not exceed two (2) square feet for each one (1) linear foot of the exterior wall of the building. No wall sign shall extend more than seventy-five percent (75%) of the width of the exterior wall to which it is attached and shall be no closer than one foot (1') from the vertical or horizontal edge of any wall to which it is affixed. The business cannot transfer sign area between its adjoining exterior walls.
2. Per Section 10-20-9A, if portions of the exterior building wall face the same lot line and are separated by four feet (4') or more in depth from that lot line, then they are considered two (2) separate walls for sign area calculation purposes. Refer to following image:



sent email
5/10/22

3. Code Reference:

https://library.municode.com/il/yorkville/codes/code_of_ordinances?nodeId=TIT10ZO_CH20SI_10-20-6GEPR

- b. The proposed wall sign is located on a wall with an exterior linear footage of ~17.5 feet, therefore the maximum permitted wall sign area is approximately 35 square feet – proposed wall sign area is ~36.5 square feet
- c. Sign **does meet** maximum wall width (75% max of 17.5 feet = 13.125 feet – proposed sign length is 10.04 feet)
- d. Sign **must not be within** 1 foot from vertical and horizontal edge of wall
- e. Code reference:
https://library.municode.com/il/yorkville/codes/code_of_ordinances?nodeId=TIT10ZO_CH20SI_10-20-6GEPR

2. Freestanding monument sign for single use building is **approved**, due to the following:

- a. Sign **meets** maximum sign area (32 sq. ft. maximum – proposed sign is 32 square feet)

- i. Per Section 10-20-9A-1, lots less than three (3) acres with one (1) street frontage, one (1) freestanding business sign thirty-two (32) square feet or less feet in area and twelve feet (12') or less in height shall be allowed.
- b. Sign **meets** the overall maximum sign height (max = 12' – proposed sign is ~10.375')
- c. Code reference:
https://library.municode.com/il/yorkville/codes/code_of_ordinances?nodeId=TIT10ZO_CH20SI_10-20-9PESIBUZODI

Best Regards,

Krysti J. Barksdale-Noble, AICP

Community Development Director

United City of Yorkville

800 Game Farm Road

Yorkville, Illinois 60560

Direct: (630) 553-8573

Fax: (630) 553-3436

Cell: (630) 742-7808

www.yorkville.il.us

Residential
Commercial
ALTA

PLAT OF SURVEY

Studnicka and Associates, Ltd.

Topographical Condominium Site Plans

Tel. 815 485-0445
Fax 815 485-0528

studnicka2000@gmail.com

17901 Haas Road
Mokena, Illinois 60448

THE SOUTH 55.0 FEET OF LOT 4, ALL OF LOT 5 AND PART OF LOT 6 IN BLOCK 16 OF THE ORIGINAL TOWN OF BRISTOL, NOW THE CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS DESCRIBED AS FOLLOWS: BEGINNING AT THE SOUTHWEST CORNER OF SAID LOT 8; THENCE NORTH 04 DEGREES 15 MINUTES 31 SECONDS EAST, ALONG THE WEST LINE OF SAID LOTS 4, 5 AND 6, A DISTANCE OF 215.21 FEET TO A POINT 55.0 FEET NORTH OF THE SOUTHWEST CORNER OF LOT 4; THENCE SOUTH 85 DEGREES 45 MINUTES 49 SECONDS EAST, PARALLEL WITH THE SOUTH LINE OF SAID LOT 4, A DISTANCE OF 169.61 FEET TO THE EAST LINE OF SAID LOT 4; THENCE SOUTH 04 DEGREES 22 MINUTES 13 SECONDS WEST, ALONG THE EAST LINE OF SAID LOTS 4, 5 AND 6, A DISTANCE OF 139.72 FEET TO THE NORTHEAST CORNER OF A TRACT CONVEYED TO KIMBERLY AND BERT TIGER BY DEED RECORDED AS DOCUMENT NO. 9803243 ON MARCH 20, 1998; THENCE NORTH 85 DEGREES 45 MINUTES 43 SECONDS WEST, ALONG THE NORTH LINE OF SAID TIGER TRACT, 69.0 FEET; THENCE SOUTH 04 DEGREES 22 MINUTES 13 SECONDS WEST, ALONG A WEST LINE OF SAID TIGER TRACT, 16.50 FEET; THENCE NORTH 85 DEGREES 45 MINUTES 43 SECONDS WEST, ALONG A NORTH LINE OF SAID TIGER TRACT AND SAID NORTH LINE EXTENDED, 53.69 FEET TO BEVERLY BITTERMAN (AS SAID LINE IS MONUMENTED AND OCCUPIED) BY WARRANTY DEED RECORDED AS DOCUMENT NO. 9803243 ON MARCH 20, 1998; THENCE SOUTH 04 DEGREES 14 MINUTES 17 SECONDS WEST, ALONG SAID WEST LINE OF SAID BITTERMAN TRACT, 16.50 FEET; THENCE SOUTH 04 DEGREES 14 MINUTES 17 SECONDS WEST, ALONG SAID WEST LINE OF SAID LOT 8; THENCE NORTH 85 DEGREES 45 MINUTES 43 SECONDS WEST, ALONG A NORTH LINE OF SAID LOT 8, A DISTANCE OF 169.61 FEET TO THE EAST LINE OF SAID LOT 8; THENCE SOUTH 04 DEGREES 15 MINUTES 31 SECONDS EAST, ALONG THE WEST LINE OF SAID LOTS 4, 5 AND 6, A DISTANCE OF 215.21 FEET TO THE SOUTHWEST CORNER OF SAID LOT 8.

Held for Zoning

Hold for Zoning
Compliance -

Moment
Sign \rightarrow

STREET

N. BRIDGE

E. MAIN

STREET

BLOCK 16

LEGEND:

D= DICO
 R= RECORD
 M= MEASURE
 —○—○— = WOOD FENCE
 —x—x— = CHAIN LINK FENCE

Scale: 1" = 20 feet

Distances are marked in feet and decimals.

Ordered by: Sander Law Offices

Order No.: 20-1-196

Compare all points before building by
same and at once report any difference.
For building lines, restrictions, or easements not
shown hereon, refer to abstract, deed or ordinance.

Field work completed: 2/3/20

Drawn by: SJK

Proofed by: T.S.

Design Firm Registration # 184-002791

PROFESSIONAL LAND SURVEYOR
THOMAS C. STUDECKA
036-003304
MORRIS
ILLINOIS

STATE OF ILLINOIS }
COUNTY OF WILL }

Studnicka and Associates, Ltd., an Illinois Land Surveying Corporation does hereby certify that this professional service conforms to the current Illinois standards for boundary survey.

Mokona, IL February 3, A.D. 2020

by

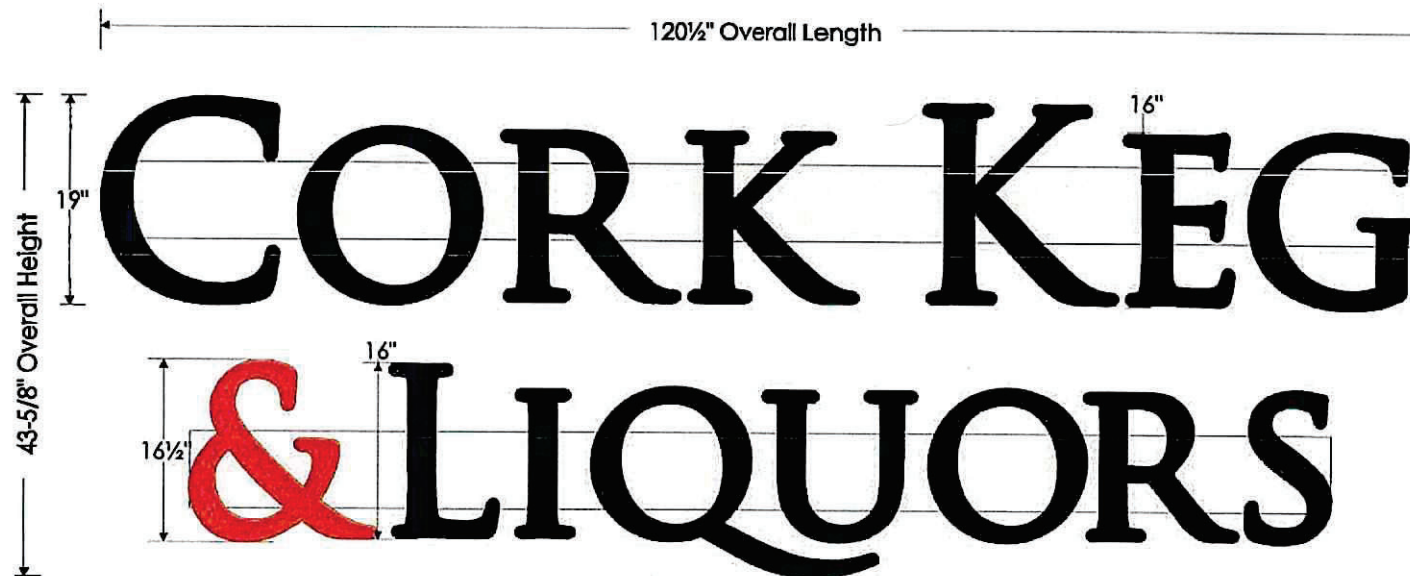
License No. 3304 Expires 11/30/20



Sign located on NW
corner of parking lot.

FACADE is 138.44
Linear Sq. Feet





Cork Keg Liquors:

Raceway Mounted Exterior Channel Letters

Quantity: 1 Set
Face Material: (.177) 2447 White Plex
Face Retention: 1" Black Trimcap
Face Decoration: Digitally Printed Black Perforated Vinyl

Return Size/Type: 5" (.040) Pre-finished Black
Back Type: (.118) Pre-finished White ACM
Illumination Rows: 1 Row
LED Brand/Color: White Led's

&:

Raceway Mounted Exterior Channel Can

Quantity: 1
Face Material: (.177) 2793 Red Plex
Face Retention: 1" Black Trimcap
Return Size/Type: 5" (.040) Pre-finished Black
Back Type: (.118) Pre-finished White ACM
Illumination Rows: Grid
LED Brand/Color: Red Led's

Primary Power: 120 VAC
Raceway Type: Extruded Aluminum 7" x 4 1/2"
Raceway Length: 223" 2 Sections (119" & 104")
Raceway Color: TBD (Eggshell Finish)
Listing: UL Label
Electrical Out: Left End
Service Switch: Left End
Weep Holes: Yes

Other Notes:

- Artwork was modified for manufacturing purpose.

Note:

- Graphics will be printed "as is" per file received by customer. ESCO is not responsible for Color or Image Quality.



WHOLESALE SIGN MANUFACTURING
 2020 4th Ave. SW • Watertown, SD 57201
 1-800-843-3726
 www.escomanufacturing.com

Client:
 Correct Digital Displays

Location:
 N/A

Account Rep:
 Alex Arlbee

Drawing #:
 E20332

Revision:

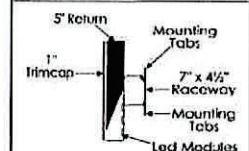
Drawn By:
 AM

Date:
 2/21/2022

Scale:
 3/4" = 1"

Sales Order #:

Letter & Can Detail - Not to Scale



Computer generated colors in this artwork are not an exact match to the finished sign colors. Material samples are available upon request. This drawing is property of ESCO Manufacturing. Any Reproduction is prohibited.



Delivery Notes: Please Sign & Email - For project pricing refer to the quote supplied.

☐ Business ☐ Residential Neighborhood ☐ Job Site ☐ Trade Show Shipping Address: _____
☐ Lift Gate Delivery ☐ Notification (Phone #: _____ Name: _____)

ORDER APPROVAL: _____

Date: _____

Failure To Fill Out Delivery Notes May Lead To Additional Shipping Costs



United City of Yorkville
800 Game Farm Road, Yorkville, Illinois, 60560
630-553-8545
630-553-7264
bzpermits@yorkville.il.us

SIGN PERMIT APPLICATION

PERMIT NUMBER: <u>2022-0448</u>		DATE/TIME RECEIVED: <u>'22 APR 25 PM 2:09</u>	
SITE ADDRESS: <u>302 Bridge St., Yorkville, IL. 60560</u>		PARCEL NUMBER: <u>02 33 105 010</u>	
SUBDIVISION:		LOT/UNIT:	
APPLICANT INFORMATION			
APPLICANT/BUSINESS NAME: <u>Ronak Patel, Cork Keg & Liquors</u>		TELEPHONE: <input type="radio"/> HOME <input checked="" type="radio"/> BUSINESS <u>(630) 501-8389</u>	
ADDRESS: <u>302 Bridge St.</u>		E-MAIL: <input type="radio"/> HOME <input checked="" type="radio"/> BUSINESS <u>ronak.patel2288@gmail.com</u>	
CITY, STATE, ZIP: <u>Yorkville, IL 60560</u>		FAX: <u>Correct Digital Displays PH# (630) 695-1000 email-service@correctdigital.com - Greg Gant</u>	
OWNER INFORMATION			
<input checked="" type="radio"/> CHECK IF INFORMATION PROVIDED ABOVE IS THE SAME			
NAME: <u>Shree Ganapati</u>		TELEPHONE: <input type="radio"/> HOME <input type="radio"/> BUSINESS	
ADDRESS:		BUSINESS	
CITY, STATE, ZIP:			
SIGN INFORMATION			
TYPE OF SIGN: <input checked="" type="radio"/> PERMANENT <input type="radio"/> TEMPORARY		ON VALUE:	
PERMANENT SIGNS			
<input checked="" type="radio"/> MONUMENT SIGN <u>4' H x 8' wide</u>		<input type="radio"/> BANNER	
<input checked="" type="radio"/> BUILDING MOUNTED SIGN		<input type="radio"/> WIND FEATHER	
<input type="radio"/> FACE CHANGE		<input type="radio"/> OTHER	
DIMENSION OF SIGN (AREA): <u>Wall mount: 43 5/8 H x 120 1/2 W</u>		DIMENSION OF SIGN (AREA):	
FOR BUILDING MOUNTED SIGN ONLY; LINEAL FOOTAGE OF FACADE:		SIGN DURATION:	
ATTACHMENTS NEEDED FOR A SIGN PERMIT APPLICATION INCLUDE A PLAT OF SURVEY FOR ALL FREE STANDING SIGNS SHOWING THE LOCATION OF THE SIGN, RENDERING OF SIGN WITH DIMENSION, AND ELECTRICAL DETAILS FOR ILLUMINATED SIGNS.			
TERMS: In consideration of this application and attached forms being made a part hereof, and the issuance of this permit, I/we agree to the following terms: All work performed under said permit shall be in accordance with the plans which accompany this permit application, except for such changes as may be authorized or required by the Building Official; the proposed work is authorized by the owner of record, and that I/we have been authorized by the owner to make the application and/or schedule all necessary inspections as an agent; all work will conform to all applicable codes, laws, and ordinances of the United City of Yorkville. I/we as owner of record or authorized agent are responsible to abide by all covenants and association restrictions as may apply to the proposed work associated with this permit. I/WE AGREE TO NOT OCCUPY THE BUILDING UNTIL ALL INSPECTIONS HAVE BEEN PERFORMED AND A CERTIFICATE OF OCCUPANCY HAS BEEN ISSUED. This Permit is a public document and all information on it is subject to public review pursuant to the Illinois Freedom of Information Act.			
SIGNATURE: <u>[Signature]</u>		DATE: <u>04/25/2022</u>	
REVIEW CONCLUSIONS (all staff comments on back of application):			
BUILDING CODE COMPLIANCE:		DATE:	
<input type="radio"/> APPROVED <input type="radio"/> NOT APPROVED			
ZONING CODE COMPLIANCE:		DATE:	
<u>[Signature]</u> <u>Burkholder - H&B</u>		<u>4-26-22</u>	
<input type="radio"/> APPROVED <input type="radio"/> NOT APPROVED			
RE-SUBMITTAL:		DATE/TIME ISSUED:	
DATE: <u>5-5-22</u> <input type="radio"/> APPROVED <input checked="" type="radio"/> NOT APPROVED			

96"



CORK KEG & LIQUORS

45"

YORKVILLE**Building Department****800 GAME FARM RD.****YORKVILLE, IL 60560****Tel # (630) 553-8545 Fax # (630) 553-7264****Issue Date : 00/00/0000****Applied for : 04/25/2022****Expires : 00/00/0000****Permit # 20220448****Type : SIGN****Parcel # 02-33-105-010-****Address : 302 N BRIDGE ST
YORKVILLE, IL****Owner : RONAK PATEL****Building
Unit :****Value : \$ 0.00
Square Footage :****FEE SCHEDULE**

SIGN	\$ 50.00
SIGN WITH ELECTRIC	\$ 100.00
SUBTOTAL FEES	\$ 150.00
PAYMENTS	\$ 0.00
BALANCE DUE	\$ 150.00

NOTE: Fees must be paid in full prior to the permit being issued.**Forms of Payment Accepted are: Cash, Check and Credit Card.****Checks are made payable to the City of Yorkville.****20220448**



BUILDING PERMIT

20220448

FOR

Signs

ADDRESS

302 N BRIDGE ST

DATE ISSUED

BY

INSPECTIONS - 24 HOUR NOTICE

SCHEDULE NEXT DAY INSPECTIONS BEFORE 2:30 PM

CALL: 630-553-8545

UNITED CITY OF YORKVILLE

**800 GAME FARM RD
YORKVILLE, IL 60560**

BUILDING PERMIT MUST BE DISPLAYED

PLANS MUST BE KEPT ON SITE

Krysti Barksdale-Noble

To: Dee Weinert; Gina Nelson
Cc: Pete Ratos; Jason Engberg
Subject: Sign Permit 2022-0448 302 N. Bridge Street

I have reviewed the sign permit for 302 N. Bridge Street which consisted of a wall and monument sign. The signs are **not approved, due to the following:**

1. The applicant did not provide an elevation or photograph with dimensions of the building indicating the location of the wall sign and the lineal footage of the façade the sign would be affixed.
2. The applicant did not provide a drawing or photograph with dimensions of the proposed monument sign indicating its location on the property or base materials.
3. The applicant did not provide a Plat of Survey indicating location of the monument sign.

Best Regards,

Krysti J. Barksdale-Noble, AICP

Community Development Director

United City of Yorkville

800 Game Farm Road

Yorkville, Illinois 60560

Direct: (630) 553-8573

Fax: (630) 553-3436

Cell: (630) 742-7808

www.yorkville.il.us



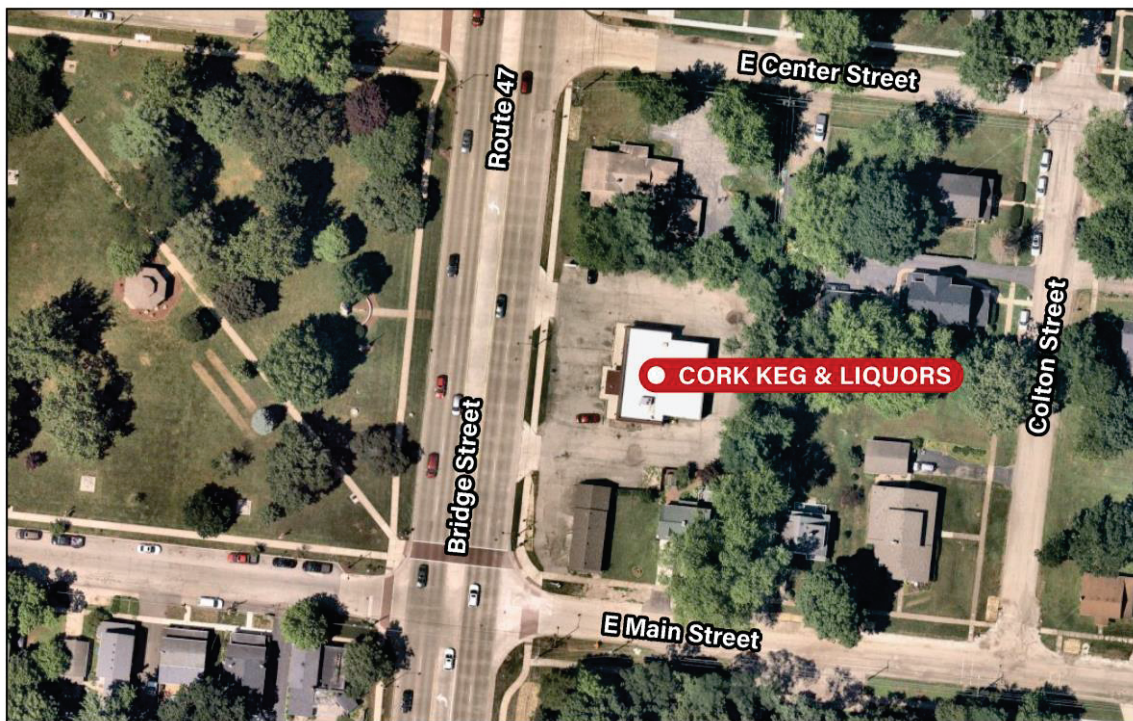
Memorandum

To: Economic Development Committee
From: Jason Engberg, Senior Planner
Bart Olson, City Administrator
Krysti Barksdale-Noble, Community Development Director
Date: September 29, 2022
Subject: **PZC 2022-18 Cork Keg & Liquor (Sign Variance)**

REQUEST SUMMARY:

The petitioner, Greg Groat on behalf Hari Om LLC dba Cork Keg & Liquor, is seeking sign variance approval to permit a building mounted sign to be erected which exceeds the maximum area and maximum width of a sign, as well as being located closer to a horizontal and vertical edge of the wall to which it is affixed as stated in Section 10-20-9-A-2a(1) of the Yorkville Municipal Code. The real property is generally located at the northeast corner of Bridge Street (State Route 47) and E Main Street intersection in Yorkville, Illinois.

The proposed building mounted sign was installed in April 2022 without a building permit. Once the owner was made aware that a building permit was required, they submitted an application which was denied in May 2022. It was denied due to the sign being larger than the maximum allowable size, too wide for the wall to which it was affixed and was located too close to the wall edges. The owner was given the opportunity to move the sign to a different wall where it would conform to the City's ordinances or apply for a variance. The owner has decided to apply for a sign variance to keep the sign at its current location.



Cork Keg & Liquor Location Map

United City of Yorkville, Illinois
August 30, 2022



PROPERTY SUMMARY:

The subject property is currently zoned as B-2 Retail Commerce Business District. The following are the current immediate surrounding zoning and land uses:

	Zoning	Land Use
North	B-2 Retail Commerce Business District	Commercial Business
East	R-2 Single-Family Traditional Residence District	Detached Homes
South	OS-1 Open Space (Passive) District	Ron Clark Park
West	OS-1 Open Space (Passive) District	Town Square Park

The property is located at the northeast corner of the Bridge Street and E Main Street intersection. The land use has been a retail store selling alcohol since 2015 and is a permitted use within this zoning district.

BACKGROUND:

The owner of the business changed the name from “OMG Liquors” to “Cork Keg & Liquors” in the spring of 2022. The owner refaced the existing monument sign at the northwest corner of the property and removed the main building mounted sign on the front of the structure and replaced it with a larger sign. In April, Yorkville’s Code Enforcement Officer noticed the new signs being installed and notified the installer and owner that a building permit was required prior to installation. The sign company, Correct Digital Displays, finished installing the sign as it was already almost complete and then submitted a building permit application the same day.

The application for the building mounted sign did not meet the standards set forth in the Yorkville Zoning Ordinance and was denied. As stated in Section 10-20-9-A-2:

2. Building-mounted business/identification signs:

a. Single use building:

- (1) A business having a public entrance in an exterior building wall or having an exterior wall facing a public right-of-way shall be permitted to have building-mounted identification signage or building-mounted business signage for each exterior wall of that part of the building in which it is located, provided said wall contains a public entrance or faces a public right-of-way. **The maximum area of such sign shall not exceed two (2) square feet for each one (1) linear foot of the exterior wall of the building. No wall sign shall extend more than seventy-five percent (75%) of the width of the exterior wall to which it is attached and shall be no closer than one foot (1') from the vertical or horizontal edge of any wall to which it is affixed.** The business cannot transfer sign area between its adjoining exterior walls.*



Cork Keg & Liquors Dimensions



Plat of Survey – Building Dimensions

The table below illustrates the differences between the requested sizes and distances versus the zoning ordinance’s requirements:

	Proposed Sign	Permitted Maximum	Difference	Percentage Change
Sign Area	36.5 sq. ft.	20.9 sq. ft.	15.6 sq. ft.	74.6%
Sign Width	10 ft.	7.8 ft.	2.2 ft.	28.2%
Distance to vertical edge	< 3 in.	12 in. (min.)	~ 9 in.	75%

The sign permit application was denied as it did not meet the three standards listed in the table above. The plat of survey indicates the length of the wall to which the sign is affixed is 10.45 linear feet. Therefore, a sign may be a maximum on 20.9 square feet in area and a maximum of 7.8 feet in length on this wall.

It should be noted that the previous OMG Liquor sign was permitted and approved in 2015, but this new sign is not permitted due to a text amendment to the zoning ordinance in 2018 (Ord. 2018-57) which states:

“Building-mounted wall sign area calculations are based on each wall of an exterior building facing a lot line and a public right-of-way. An exterior building wall which faces a lot line may contain more than a single wall for sign area calculation purposes. If portions of the exterior building wall face the same lot line and are separated by four feet (4') or more in depth from that lot line, then they are considered two (2) separate walls for sign area calculation purposes. If separated by less than four feet (4') they shall be considered a single exterior building wall for sign area calculation purposes.”



OMG Liquor Signage



Cork Keg & Liquors Signage

Therefore, since this wall extends 9 feet from the front façade of the building, the 10.45 foot length of the wall is used to calculate this sign's maximum area. For the previous sign, the entire front façade was used to calculate sign area for a building mounted sign which resulted in the OMG Liquor approval.

The 2018 text amendment was in response to a different sign that touched the vertical and horizontal edges of a wall on a building with many architectural features. Since the language within the code was vague on how to measure in the presence of architectural features and did not define "wall", the new code was amended to define these improvements in order to enhance the appearance of signs within the community and to limit sign clutter.

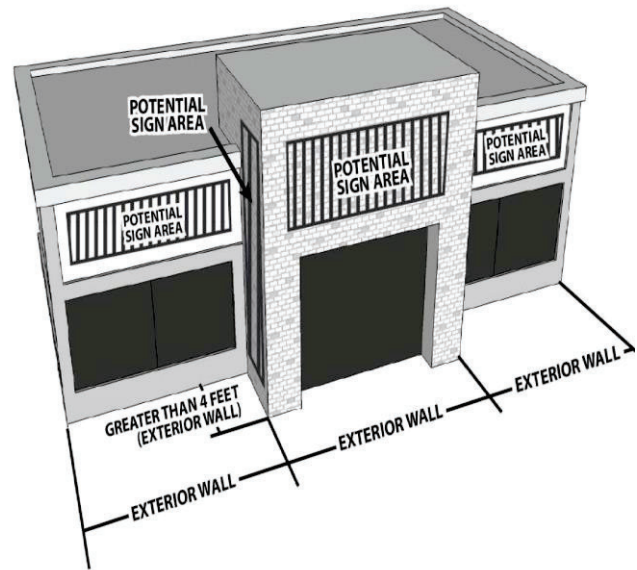


Exhibit from Zoning Ordinance – Sign Area

PROPOSED REQUEST:

The petitioner is requesting relief from the City's Sign Ordinance to keep this building mounted sign to be larger in area, wider in length, and closer to the vertical edge of a wall as stated in Section 10-20-9-A-2.

The petitioner has stated that the structure itself limits the locations where this building mounted sign may be located. They have stated that the wall north of the vestibule may have enough space for this sign but the vestibule blocks the view of this sign from northbound traffic along Route 47. Additionally, it is stated that the sign was made so large to attract drivers who are typically driving 40-45 miles per hour along Route 47.

It should be noted that the business has a permitted monument sign along Route 47 and that the posted speed limit for this road is 35 miles per hour.

STANDARDS FOR GRANTING A VARIANCE:

The Petitioner's request for relief of the Zoning Ordinance regulations are based upon the following standards (Section 10-4-7-C):

1. Because of the particular physical surroundings, shape or topographical conditions of the specific property involved, a particular hardship to the owner would result, as distinguished from a mere inconvenience, if the strict letter of the regulations was carried out.
2. The conditions upon which the petition for a variation is based are unique to the property for which the variation is sought and are not applicable, generally, to other property within the same zoning classification.
3. The alleged difficulty or hardship is caused by this title and has not been created by any person presently having an interest in the property.
4. The granting of the variation will not be detrimental to the public welfare or injurious to other property or improvements in the neighborhood in which the property is located.

5. The proposed variation will not impair an adequate supply of light and air to adjacent property, or substantially increase the congestion in the public streets, or increase the danger to the public safety, or substantially diminish or impair property values within the neighborhood.
6. The proposed variation is consistent with the official comprehensive plan and other development standards and policies of the city.

In addition to the procedures and standards listed above regarding variations from the requirements, the following factors regarding sign variance requests apply:

1. If the sign was erected legally with a sign permit.
2. If there are any unique physical characteristics of the property.
3. If there are limited available locations for signage on the property.
4. The cost to the applicant of complying with the requirements of this chapter.
5. If the sign is on or faces a street with a forty (40) mile per hour or higher speed limit.
6. If the sign is on a street with twenty thousand (20,000) or higher vehicle trips per day.
7. If the sign would be blocked by existing or required landscaping.
8. If it is a wall sign facing a public right of way without a public entrance.

STAFF COMMENTS:

As with all enforcement efforts, the mayor has been made aware of this sign variance request and expressed a willingness to become more “business friendly” to commercial uses regarding code compliance. Mayor Purcell also stressed that while staff works towards updating our development ordinances through the Unified Development Ordinance process, an evaluation of current standards and regulations that may require tweaking to reduce the number of code violations and ultimately variances, should be taken into consideration. Specifically, he is interested in loosening the regulations related to current standards applicability to older signs (i.e., increasing legal non-conforming provisions that would allow an existing business to replace or maintain a sign that is legally nonconforming without bringing that sign into conformance with current standards). Rather than change the code to make this type of a sign explicitly allowed by altering the sign standards, he would prefer a variance or related authorization be granted by the City Council.

Therefore, in terms of a variance for this particular application, the preponderance of the standards according to historic and current case law to merit a sign variance have not been met since it is possible for an appropriately scaled sign to be purchased anew and installed on the proposed wall or the already installed sign may be relocated to another part of the façade even if the sign would not be as visible to motorists and pedestrians. The intent of the 2018 text amendment was to prevent the oversizing of signs on commercial properties and to maintain a cohesive signage throughout the community.

The proposed request is scheduled for Planning and Zoning Commission public hearing review on November 9, 2022. A recommendation will be forwarded to the City Council for consideration at the November 22, 2022, regularly scheduled meeting. Staff is seeking input and comments from the Economic Development Committee.

ATTACHMENTS:

1. Sign Variance Application with Exhibits
2. Building Permit Application with Exhibits and Correspondence

**PUBLIC NOTICE
NOTICE OF PUBLIC HEARING
BEFORE
THE UNITED CITY OF YORKVILLE
PLANNING & ZONING COMMISSION
PZC 2022-18**

NOTICE IS HEREWITH GIVEN THAT Greg Groat, Correct Digital Displays, Inc., petitioner, has filed an application with the United City of Yorkville, Kendall County, Illinois, requesting sign variance approval to permit a building mounted sign to be larger than the maximum permitted sign area, wider than the maximum permitted sign width, and to allow the sign to be closer than one (1) foot from a vertical or horizontal edge of the wall to which the sign is affixed as stated in Section 10-20-9-A-2. The real property is generally located northeast of the North Bridge Street (Route 47) and East Main Street intersection.

The legal description is as follows:

THE SOUTH 55.0 FEET OF LOT 4. ALL OF LOT 5 AND PART OF LOT 6 IN BLOCK 16 OF THE ORIGINAL TOWN OF BRISTOL, NOW THE CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS DESCRIBED AS FOLLOWS: BEGINNING AT THE SOUTHWEST CORNER OF SAID LOT 6; THENCE NORTH 04 DEGREES 15 MINUTES 31 SECONDS EAST, ALONG THE WEST LINE OF SAID LOTS 4, 5 AND 6, A DISTANCE OF 215.21 FEET TO A POINT 55.0 FEET NORTH OF THE SOUTHWEST CORNER OF LOT 4; THENCE SOUTH 85 DEGREES 45 MINUTES 49 SECONDS EAST, PARALLEL WITH THE SOUTH LINE OF SAID LOT 4, A DISTANCE OF 159.51 FEET TO THE EAST LINE OF SAID LOT 4; THENCE SOUTH 04 DEGREES 22 MINUTES 13 SECONDS WEST, ALONG THE EAST LINE OF SAID LOTS 4, 5 AND 6, A DISTANCE OF 136.72 FEET TO THE NORTHEAST CORNER OF A TRACT CONVEYED TO KIMBERLY AND ROBERT TICER BY DEED RECORDED AS DOCUMENT NO. 9803243 ON MARCH 20, 1998; THENCE NORTH 85 DEGREES 45 MINUTES 43 SECONDS WEST, ALONG THE NORTH LINE OF SAID TICER TRACT, 59.0 FEET; THENCE SOUTH 04 DEGREES 22 MINUTES 13 SECONDS WEST, ALONG A WEST LINE OF SAID TICER TRACT, 18.50 FEET; THENCE NORTH 85 DEGREES 45 MINUTES 43 SECONDS WEST, ALONG A NORTH LINE OF SAID TICER TRACT AND SAID NORTH LINE EXTENDED, 53.69 FEET TO THE WEST LINE OF A TRACT CONVEYED TO ARNOLD AND BEVERLY BITTERMAN (AS SAID LINE IS MONUMENTED AND OCCUPIED) BY WARRANTY DEED RECORDED AS DOCUMENT NO. 917423 ON OCTOBER 22, 1991; THENCE SOUTH 04 DEGREES 14 MINUTES 17 SECONDS WEST, ALONG SAID WEST LINE OF SAID BITTERMAN TRACT (AS MONUMENTED AND OCCUPIED), 60.0 FEET TO THE SOUTH LINE OF SAID LOT 6; THENCE NORTH 85 DEGREES 45 MINUTES 43 SECONDS WEST, ALONG SAID SOUTH LINE, 46.55 FEET TO THE POINT OF BEGINNING (EXCEPTING THEREFROM THAT PART OF THE LAND TAKEN FOR ROAD), ALL IN THE CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS.

PIN: 02-33-105-010

Address: 302 N Bridge Street

NOTICE IS HEREWITH GIVEN THAT the Planning and Zoning Commission for the United City of Yorkville will conduct a public hearing on said application on **Wednesday, November 9, 2022** at 7:00 pm at the United City of Yorkville, City Council Chambers, located at 800 Game Farm Road, Yorkville, Illinois 60560.

The public hearing may be continued from time to time to dates certain without further notice being published.

Application and information materials regarding this notice are available for public review and any questions or written comments should be addressed to the United City of Yorkville Community Development Department, City Hall, 800 Game Farm Road, Yorkville, Illinois. All interested parties are invited to attend the public hearing and will be given an opportunity to be heard.

By order of the Corporate Authorities of the United City of Yorkville, Kendall County, Illinois.

Jori Behland
Deputy City Clerk

Sold To:

United City of Yorkville - CU00410749
800 Game Farm Rd
Yorkville, IL 60560-1133

Bill To:

United City of Yorkville - CU00410749
800 Game Farm Rd
Yorkville, IL 60560-1133

Certificate of Publication:

Order Number: 7309456

Purchase Order: Sign Variance Pub Hearing

State of Illinois - Kendall

Chicago Tribune Media Group does hereby certify that it is the publisher of the The Beacon-News. The The Beacon-News is a secular newspaper, has been continuously published Daily for more than fifty (50) weeks prior to the first publication of the attached notice, is published in the City of Aurora, Township of Aurora, State of Illinois, is of general circulation throughout that county and surrounding area, and is a newspaper as defined by 715 IL CS 5/5.

This is to certify that a notice, a true copy of which is attached, was published 1 time(s) in the The Beacon-News, namely one time per week or on 1 successive weeks. The first publication of the notice was made in the newspaper, dated and published on 10/21/2022, and the last publication of the notice was made in the newspaper dated and published on 10/21/2022.

This notice was also placed on a statewide public notice website as required by 715 ILCS 5/2. 1.

PUBLICATION DATES: **Oct 21, 2022.**

The Beacon-News

In witness, an authorized agent of The Chicago Tribune Media Group has signed this certificate executed in Chicago, Illinois on this

22nd Day of October, 2022, by

Chicago Tribune Media Group



Jeremy Gates

**PUBLIC NOTICE
NOTICE OF PUBLIC HEARING
BEFORE
THE UNITED CITY OF YORKVILLE
PLANNING & ZONING COMMISSION
PZC 2022-18**

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By order of the Corporate Authorities of the United City of Yorkville, Kendall County, Illinois.

Jori Behland
Deputy City Clerk
10/21/22 7309456



Reviewed By:	
Legal	<input checked="" type="checkbox"/>
Finance	<input type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input checked="" type="checkbox"/>
Human Resources	<input type="checkbox"/>
Community Development	<input checked="" type="checkbox"/>
Police	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

Planning and Zoning Commission #2

Tracking Number

PZC 2022-51

Agenda Item Summary Memo

Title: 505 E. Spring Street – 1.5 Mile Review

Meeting and Date: City Council – November 22, 2022

Synopsis: 1.5 mile review for proposed variance request for front yard setback at

505 E. Spring Street

Council Action Previously Taken:

Date of Action: PZC – 11/9/22 Action Taken: Moved forward to City Council agenda.

Item Number: PZC 2022-51

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Jason Engberg, AICP Community Development
Name Department

Agenda Item Notes:

See attached memorandum.



Memorandum

To: City Council
From: Jason Engberg, Senior Planner
CC: Bart Olson, City Administrator
Krysti J. Barksdale-Noble, Community Development Director
Date: November 16, 2022
Subject: **PZC 2022-21– 505 E Spring Street 1.5 Mile Review (Variance)**

SUMMARY:

Staff has reviewed a request from Kendall County Planning and Zoning Department along with the subsequent documents attached. This property is located within one and a half miles of the planning boundary for Yorkville, allowing the City the opportunity to review and provide comments to Kendall County. The petitioner, Donald Smith, is requesting a variance to encroach into the required front yard in the County's R-3 One Family Residential Zoning District. The petitioner is seeking to construct a garage addition onto the front of his house which would encroach the fifty foot (50') required front yard setback by twenty feet (20') resulting in a thirty foot (30') front yard. The real property is located at 505 E Spring Street which is generally located at the northeast corner of the McHugh Road and E Spring Street intersection.

Staff has reviewed the request for variance and generally does not oppose the request. It will not affect the most likely future zoning district (R-2) since it meets the current minimum bulk requirements of that district. Additionally, the land use is consistent with the City's Comprehensive Plan and the variance will not affect the future use of the land as it will remain residential in nature.

PLANNING AND ZONING COMMISSION RECOMMENDATION:

This item was discussed at the November 9, 2022 Planning and Zoning Commission meeting and the commissioners had no objections to the variance request. The following motion was made:

In consideration of the proposed mile and half review of Kendall County Petition 22-21 for a variance request to encroach the required front yard setback by twenty feet within the Kendall County R-3 Zoning District at the property commonly known as 505 E Spring Street, the Planning and Zoning Commission recommends the City Council not to object to the request.

Action:

Olson-aye; Millen-aye; Horaz-aye; Hyatt-aye; Vinyard-aye. 5 ayes, 0 nays

Attachments

1. Planning and Zoning Memorandum
2. Application with Attachments



Memorandum

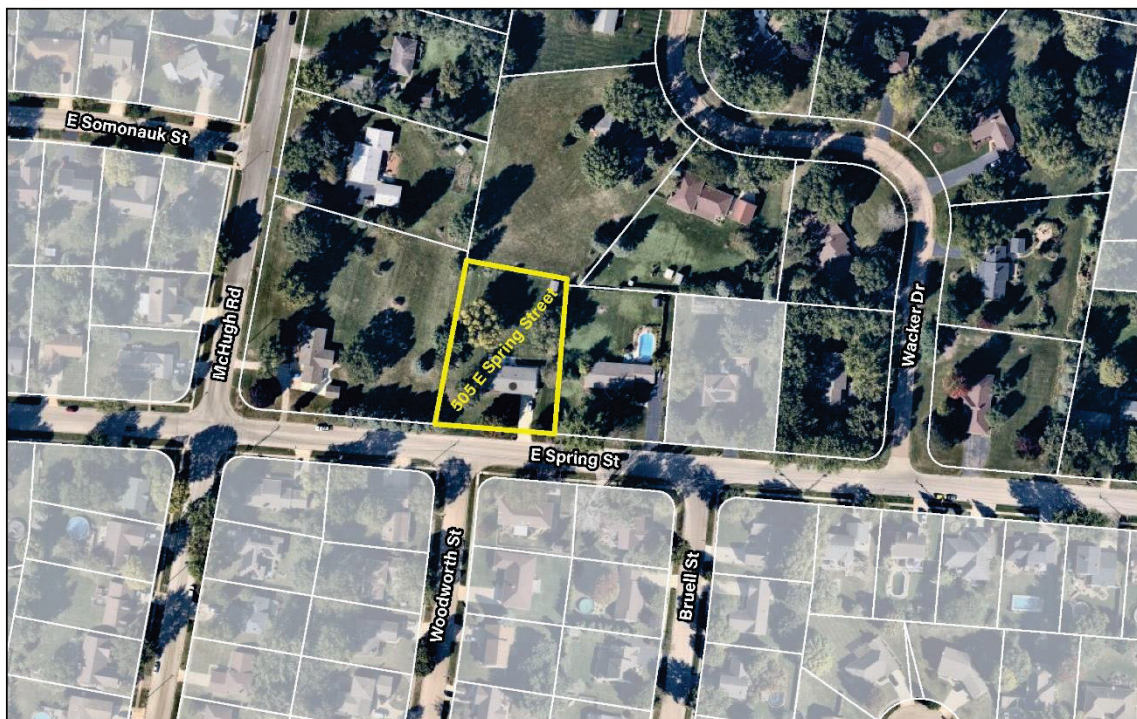
To: Planning and Zoning Commission
From: Jason Engberg, Senior Planner
CC: Bart Olson, City Administrator
Krysti J. Barksdale-Noble, Community Development Director
Date: October 31, 2022
Subject: **PZC 2022-21– 505 E Spring Street 1.5 Mile Review (Variance)**

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Staff has reviewed a request from Kendall County Planning and Zoning Department along with the subsequent documents attached. This property is located within one and a half miles of the planning boundary for Yorkville, allowing the City the opportunity to review and provide comments to Kendall County. The petitioner, Donald Smith, is requesting a variance to encroach into the required front yard in the County's R-3 One Family Residential Zoning District. The petitioner is seeking to construct a garage addition onto the front of his house which would encroach the fifty foot (50') required front yard setback by twenty feet (20') resulting in a thirty foot (30') front yard. The real property is located at 505 E Spring Street which is generally located at the northeast corner of the McHugh Road and E Spring Street intersection.

PROPERTY BACKGROUND:

The property is located at 505 E Spring Street in unincorporate Kendall County. The 0.76-acre property contains an existing 1,305 square foot single-family detached house which was constructed in 1974. The parcel is adjacent to incorporated Yorkville to the south of Spring Street and is in close proximity to historic Bristol.



505 E Spring Street Location Map

United City of Yorkville, Illinois
October 21, 2022



REQUEST SUMMARY:

The petitioner is proposing several additions to the existing structure including a 1-story addition on the west side of the house, a small expansion on the north side of the house, and a 3-car garage along the east and south side of the house. The improvements along the west, north, and east elevations meet Kendall County's required setbacks for the R-3 One Family Residential Zoning District, but it encroaches the required front yard setback. The County requires a minimum fifty foot (50') front yard setback within this district which the existing structure currently meets at approximately fifty-four feet (54') from the front property line.

The petitioner wants to construct a 1,157 square foot garage addition extending to the south of the existing structure into the required front yard. The submitted plans indicate that this part of the addition will extend twenty-two feet (22') off the front façade of the house and is requesting a variance from the County to reduce the required front yard setback from fifty feet (50') to thirty feet (30') to accommodate the new garage.

ZONING ANALYSIS:

Due to the parcel's close proximity to Yorkville's municipal boundary and its potential for annexation in the future, a review of nearby zoning district setbacks is needed to determine if the requested variance will coincide with Yorkville's districts. As seen in the map below, the majority of properties in Yorkville near 505 E Spring Street are zoned R-2 Single-Family Traditional Residence District (R-2) followed by some parcels to the northwest zoned R-1 Single-Family Suburban Residence District (R-1). The City's R-2 district requires a thirty foot (30') front yard setback and the R-1 District requires a forty foot (40') front yard setback as stated in Section 10-7-1 of the Yorkville Municipal Code.



505 E Spring Street Nearby Zoning Map

United City of Yorkville, Illinois
October 21, 2022



If the property was annexed into the City today, the lot and structure currently meet all minimum bulk regulations in both the R-1 and R-2 Zoning Districts. If the variance is approved to allow a thirty foot (30') front yard setback, then the property will meet the requirements for the R-2 Zoning District only.

It is most likely that if and when the property is annexed into Yorkville, it will seek an R-2 zoning designation regardless of the variance outcome as it provides more flexibility for future development and is consistent with the closest neighboring parcels. Most notably, the property to the east at 509 E Spring Street is similar in lot area and was annexed in 1990 and zoned R-2 which would allow this type of addition outright. Therefore, the requested reduction in the front yard setback would not create any land use or aesthetic inconsistencies if the parcel is annexed in the future.

YORKVILLE COMPREHENSIVE PLAN:

Yorkville's 2016 Comprehensive Plan designation for this property is Suburban Neighborhood Residential. This future land use is intended to provide detached single-family residential homes on larger lots while encouraging neo-traditional subdivision design. This land use classification should feature walkable neighborhoods that incorporate open space and appropriate linkages to surrounding areas.

The current land use of a detached single-family home on a three-quarter acre lot is consistent with Yorkville's Comprehensive Plan land use designation for this property. If approved, the proposed variance does not alter the land use and maintains its consistency with the areas future land use plans.

STAFF COMMENTS

Staff has reviewed the request for variance and generally does not oppose the request. It will not affect the most likely future zoning district (R-2) since it meets the current minimum bulk requirements of that district. Additionally, the land use is consistent with the City's Comprehensive Plan and the variance will not affect the future use of the land as it will remain residential in nature.

Staff is seeking input from the Planning and Zoning Commission as the one-and-a-half-mile review allows for the City to make comments and requests to the petitioner and County prior to their public meetings. This review will also be brought to the City Council at the November 22, 2022 meeting. This item was delivered to the City on October 4, 2022.

PROPOSED MOTION

In consideration of the proposed mile and half review of Kendall County Petition 22-21 for a variance request to encroach the required front yard setback by twenty feet within the Kendall County R-3 Zoning District at the property commonly known as 505 E Spring Street, the Planning and Zoning Commission recommends the City Council to (object or not to object) to the request.

ATTACHMENTS

1. Application with Attachments



DEPARTMENT OF PLANNING, BUILDING & ZONING

111 West Fox Street • Room 203

Yorkville, IL • 60560

(630) 553-4141

Fax (630) 553-4179

Petition 22-21**Donald Smith****Side Yard Setback Variance****INTRODUCTION**

The Petitioner would like to construct an approximately one thousand one hundred fifty-seven (1,157) square foot garage addition at the subject property. The garage would encroach twenty feet (20') into the front yard setback, thus reducing the setback from fifty feet (50') to thirty feet (30'). Per Section 8:07.E.1 of Kendall County Zoning Ordinance, the required front yard for this property is fifty feet (50').

The application materials are included as Attachment 1. The site plan is included as Attachment 2. The floor plan and elevations are included as Attachment 3. A picture of the subject property is included as Attachment 4. The topographic survey of the property is included Attachment 5. The aerial showing the zoning of properties inside the United City of Yorkville is included as Attachment 6. The aerial showing the zoning of properties in the unincorporated area is included as Attachment 7.

SITE INFORMATION

PETITIONER Donald Smith

ADDRESS 505 E. Spring Street, Yorkville

LOCATION North of the T-Intersection Created by Woodworth and E. Spring Street

TOWNSHIP Bristol

PARCEL #S 02-33-201-001

LOT SIZE 0.76 +/- Acres

EXITING LAND Single-Family Residential
USE

ZONING R-3 One Family Residential District

LRMP	Current Land Use	Single Family Residential
	Future Land Use	Suburban Residential (1.00 DU/Acre Max) (County) Suburban Neighborhoods (Yorkville)
	Roads	E. Spring is maintained by the United City of Yorkville.
	Trails	None
	Floodplain/ Wetlands	None



REQUESTED ACTION Variance to allow an attached garage to encroach approximately twenty feet (20') into the front yard setback, thus reducing the front yard setback from the required fifty feet (50') to thirty feet (30')

APPLICABLE REGULATIONS § 8:07.E.1. – Primary Structure Front Yard Setbacks on R-3 Zoned Property
§13:04 – Variation Procedures and Requirements

SURROUNDING LAND USE

Location	Adjacent Land Use	Adjacent Zoning	LRMP	Zoning within ½ Mile
North	Single-Family Residential	R-3 (County)	Suburban Residential (1.00 Max DU/Acre) (County) Suburban Neighborhoods (Yorkville)	N/A
South	Single-Family Residential	R-2 (Yorkville)	Suburban Neighborhoods (Yorkville)	N/A
East	Single-Family Residential	R-3 (County)	Suburban Residential (County) Suburban Neighborhoods (Yorkville)	N/A
West	Single-Family Residential	R-3 (County)	Suburban Residential (County) Suburban Neighborhoods (Yorkville)	N/A

GENERAL INFORMATION

The subject parcel was created in March 1967.

The subject parcel has been zoned R-3 since 1974. The subject parcel is less than the required forty-five thousand square (45,000) feet for R-3 zoned property.

The house on the property was constructed in 1974. The house is approximately one thousand three hundred five (1,305) square feet in size.

Per the site plan (Attachment 2), the Petitioner plans to construct one (1) six hundred fifty (650) square foot addition on the west side of the house, one (1) one hundred thirty-six (136) square foot addition on the north side of the house, and one (1) one thousand one hundred fifty-seven (1,157) square foot addition on the east and south side of the house. Per the floor plans and elevations (Attachment 3), the addition on the east and south sides of the house will consist of a mud room, one (1) two (2) car garage, additional storage, and one (1) one (1) car garage.

As noted in the picture of the house (Attachment 4), the existing garage is located on the southeast corner of the house; the addition would be adjacent to the existing garage.

As noted in the site plan (Attachment 2), the existing septic field is located on the north side of the house.

Per the United City of Yorkville, the properties to the south are zoned R-2. The front yard setback for R-2 zoned properties inside the United City of Yorkville is thirty feet (30').

BRISTOL TOWNSHIP

Bristol Township was emailed this proposal on October 4, 2022.

BRISTOL-KENDALL FIRE PROTECTION DISTRICT

The Bristol-Kendall Fire Protection District was emailed this proposal on October 4, 2022.

UNITED CITY OF YORKVILLE

The United City of Yorkville was emailed this proposal on October 4, 2022.

FINDINGS OF FACT

§ 13:04.A.3 of the Zoning Ordinance outlines findings that the Zoning Board of Appeals must make in order to grant variations. They are listed below in *italics*. Staff has provided findings in **bold** below based on the recommendation:

That the particular physical surroundings, shape, or topographical condition of the specific property involved would result in a particular hardship or practical difficulty upon the owner if the strict letter of the regulations were carried out. The subject parcel was platted in 1967 and the existing house was constructed in 1974. The existing septic field is located north of the house. The existing garage is located on the southeast corner of the house with an existing driveway between the garage and E. Spring Street. The proposed addition, including the two (2) new garage areas, is logically placed on the property. The proposed addition could not be constructed on the property in the size proposed without encroaching into the front (south) yard property because of the configuration of the property and the location of the house on the property.

That the conditions upon which the requested variation is based would not be applicable, generally, to other property within the same zoning classification. The number of properties zoned R-3, platted in the 1960s, not meeting the current minimum lot square footage requirement, with the type of configuration of house location in relation to a septic system and an existing garage is unknown.

That the alleged difficulty or hardship has not been created by any person presently having an interest in the property. The current owner did not plat the lot, construct the existing house, or install the existing septic system. The current owner does wish to construct the proposed addition.

That the granting of the variation will not materially be detrimental to the public welfare or substantially injurious to other property or improvements in the neighborhood in which the property is located. The requested variance should not negatively impact any of the neighbors and will not be detrimental to the public welfare or injurious to other property or improvements in the neighborhood.

That the proposed variation will not impair an adequate supply of light and air to adjacent property, or substantially increase the congestion in the public streets or increase the danger of fire, or endanger the public safety or substantially diminish or impair property values within the neighborhood. The requested variance will not impair light reaching other properties, cause congestion on any public street, or diminish or impair property values. Provided the addition is constructed following applicable building codes, the variance will not increase the danger of fire or negatively impact public safety.

RECOMMENDATION

Staff recommends approval of the requested variance subject to the following conditions:

1. The site shall be developed substantially in accordance with the site plan (Attachment 2), proposed elevation (Attachment 3, Page 3), and no part of the primary structure shall encroach within thirty feet (30') of the front (south) property line.
2. The owner of the property shall comply with all applicable federal, state, and local laws with regards to constructing and/or renovating the structure(s) on the subject property.
3. This variance shall be treated as a covenant running with the land and is binding on the successors, heirs, and assigns.

ATTACHMENTS

1. Application (Including Petitioner's Findings of Fact)
2. Site Plan
3. Floor Plan and Elevations
4. House Picture
5. Topographic Survey
6. Yorkville Zoning Aerial
7. Kendall County Zoning Aerial


DEPARTMENT OF PLANNING, BUILDING & ZONING

111 West Fox Street • Yorkville, IL • 60560

(630) 553-4141

Fax (630) 553-4179

APPLICATION
PROJECT NAME Smith/Clark Residence
FILE #: _____

NAME OF APPLICANT ECA Architects & Planners		
CURRENT LANDOWNER/NAME(s) Donald Smith		
SITE INFORMATION ACRES 0.76	SITE ADDRESS OR LOCATION 505 E Spring St	ASSESSOR'S ID NUMBER (PIN) 02-33-201-001
EXISTING LAND USE Single Family Residence	CURRENT ZONING R3	LAND CLASSIFICATION ON LRMP Suburban Residential
REQUESTED ACTION (Check All That Apply):		
<input type="checkbox"/> SPECIAL USE	<input type="checkbox"/> MAP AMENDMENT (Rezone to _____)	<input checked="" type="checkbox"/> VARIANCE
<input type="checkbox"/> ADMINISTRATIVE VARIANCE	<input type="checkbox"/> A-1 CONDITIONAL USE for: _____	<input type="checkbox"/> SITE PLAN REVIEW
<input type="checkbox"/> TEXT AMENDMENT	<input type="checkbox"/> RPD (<input type="checkbox"/> Concept; <input type="checkbox"/> Preliminary; <input type="checkbox"/> Final)	<input type="checkbox"/> ADMINISTRATIVE APPEAL
<input type="checkbox"/> PRELIMINARY PLAT	<input type="checkbox"/> FINAL PLAT	<input type="checkbox"/> OTHER PLAT (Vacation, Dedication, etc.)
<input type="checkbox"/> AMENDMENT TO A SPECIAL USE (<input type="checkbox"/> Major; <input type="checkbox"/> Minor)		
PRIMARY CONTACT ECA Architects & Planners	PRIMARY CONTACT MAILING ADDRESS [REDACTED]	PRIMARY CONTACT EMAIL [REDACTED]
PRIMARY CONTACT PHONE # [REDACTED]	PRIMARY CONTACT FAX # [REDACTED]	PRIMARY CONTACT OTHER # (Cell, etc.) [REDACTED]
ENGINEER CONTACT	ENGINEER MAILING ADDRESS	ENGINEER EMAIL
ENGINEER PHONE #	ENGINEER FAX #	ENGINEER OTHER # (Cell, etc.)
I UNDERSTAND THAT BY SIGNING THIS FORM, THAT THE PROPERTY IN QUESTION MAY BE VISITED BY COUNTY STAFF & BOARD/ COMMISSION MEMBERS THROUGHOUT THE PETITION PROCESS AND THAT THE PRIMARY CONTACT LISTED ABOVE WILL BE SUBJECT TO ALL CORRESPONDANCE ISSUED BY THE COUNTY.		
I CERTIFY THAT THE INFORMATION AND EXHIBITS SUBMITTED ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND THAT I AM TO FILE THIS APPLICATION AND ACT ON BEHALF OF THE ABOVE SIGNATURES. THE APPLICANT ATTESTS THAT THEY ARE FREE OF DEBT OR CURRENT ON ALL DEBTS OWED TO KENDALL COUNTY AS OF THE APPLICATION DATE.		
SIGNATURE OF APPLICANT [REDACTED]		DATE <u>9/29/22</u>

FEE PAID: \$ _____
CHECK #: _____

¹Primary Contact will receive all correspondence from County

²Engineering Contact will receive all correspondence from the County's Engineering Consultants

Attachment 1, Page 2
Please fill out the following findings of fact to the best of your capabilities. § 13:04 of the Zoning Ordinance outlines findings that the Zoning Board of Appeals shall take into consideration the extent to which the following conditions have been established by the evidence:

That the particular physical surroundings, shape, or topographical condition of the specific property involved would result in a particular hardship or practical difficulty upon the owner if the strict letter of the regulations were carried out.

The existing septic field is located at the rear of the house preventing any sizable addition from occurring at the rear without a complete reworking of the septic system.

The existing front yard setback doesn't allow for an addition at the front of the house either.

That the conditions upon which the requested variation is based would not be applicable, generally, to other property within the same zoning classification.

The location of the septic field in relation to the residence is specific to the subject property.

That the alleged difficulty or hardship has not been created by any person presently having an interest in the property.

The post COVID climate of "work from home", the homeowners are in need of larger spaces and the creation of an "at-home" office. At the time of original construction, the septic field was placed in the most convenient place without thought of possible future expansion. The hardship exists of the expense to relocate the septic field. Construction costs are still significantly elevated and adding the significant costs of relocating the septic cannot be absorbed.

That the granting of the variation will not materially be detrimental to the public welfare or substantially injurious to other property or improvements in the neighborhood in which the property is located.

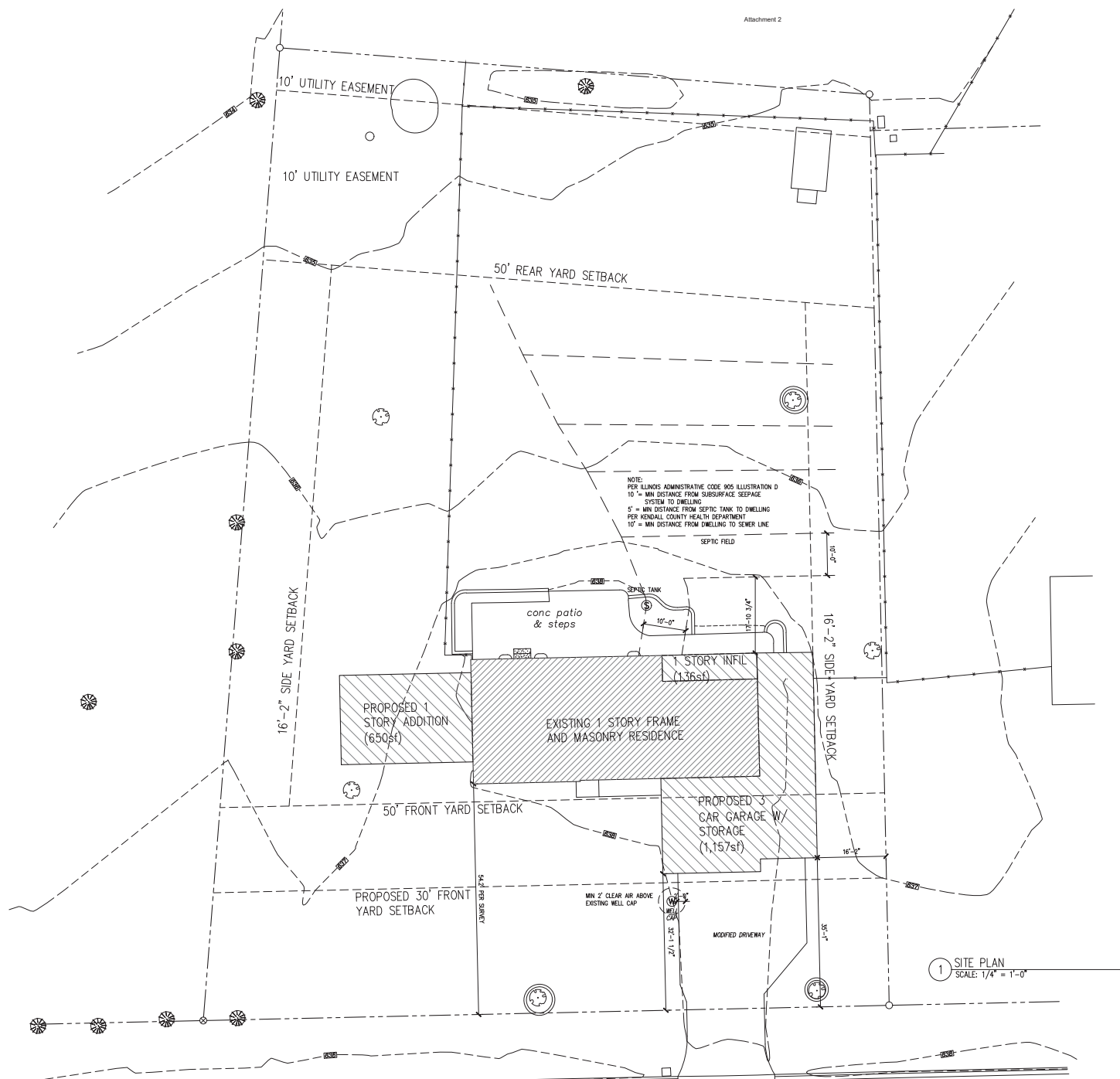
Allowing for a 30' front yard setback would bring the setback in line with Yorkville R-2 zoning that is present in the surrounding area.

That the proposed variation will not impair an adequate supply of light and air to adjacent property, or substantially increase the congestion in the public streets or increase the danger of fire, or endanger the public safety or substantially diminish or impair property values within the neighborhood.

-The proposed variation will not decrease the side yard setback and thus preserve the current distance between adjacent structures. This in turn will maintain the current supply of light and air along with maintain the current danger of fire.

-Given this is a single family residence no increase to congestion in public streets will occur.

-The proposed variation will not substantially diminish or impair property values within the neighborhood.



ARCHITECT:

ECA
ARCHITECTS
PLANNERS

24 N. BENNETT ST.
GENEVA, IL 60134
PHONE 630 408 0500
FAX 630 786 3132

PROFESSIONAL DESIGN FIRM
NO. 184 005766

CLIENT:

Renovation and Addition For:
The Clark Family
505 E. Spring St.
Yorkville, IL 60560

REVISIONS:

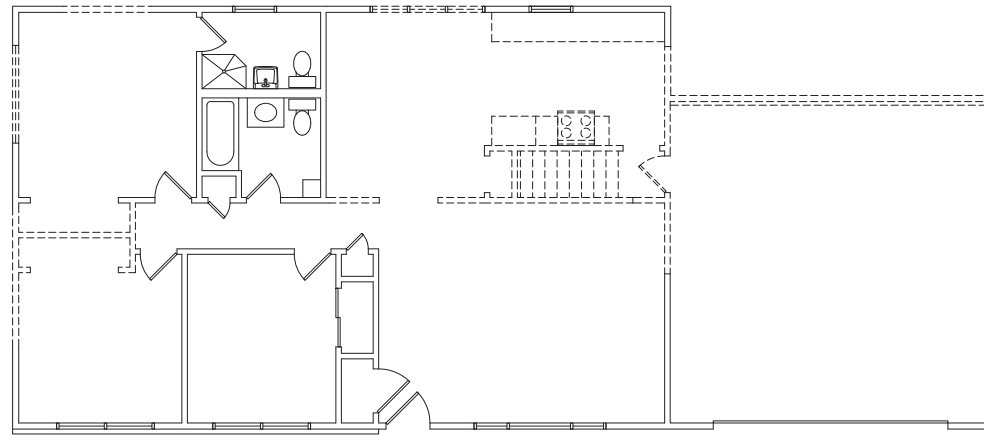
#	DESCRIPTION	DATE
1	VARIANCE SUBMITTAL	09-29-22

FILE NAME: 21313_ClarK Res
DRAWN BY: WBK
REVIEWED BY: EHC
SHEET TITLE

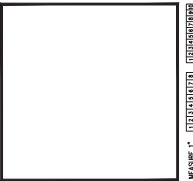
SITE PLAN

SHEET NO.

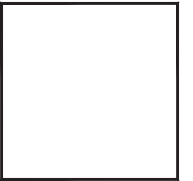
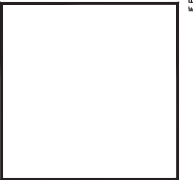
A000



1 EXISTING FLOOR PLAN
SCALE: 1/4" = 1'-0"



ARCHITECT:
ECA 24 N. BENNETT ST.
 ARCHITECTS GENEVA, IL 60134
 PLANNERS PHONE 630 608 0500
 FAX 630 786 3132
 PROFESSIONAL DESIGN FIRM
 NO. 184 005766



CLIENT:
 Renovation and Addition For:
The Clark Family
 505 E. Spring St.
 Yorkville, IL 60560

REVISIONS:		
#	DESCRIPTION	DATE
1	VARIANCE SUBMITTAL	09-29-22

FILE NAME: 21310_ClarK Res
 DRAWN BY: WBR REVIEWED BY: EHC 09-29-22
 SHEET TITLE:

EXISTING FLOOR PLAN
 SHEET NO.

A100



A101 :



1 EXISTING ELEVATION
SCALE: 1/4" = 1'-0"



2 PROPOSED ELEVATION
SCALE: 1/4" = 1'-0"

ARCHITECT:

ECA 24 N. BENNETT ST.
ARCHITECTS GENEVA, IL 60134
PLANNERS PHONE 630 608 0500
FAX 630 786 3132

PROFESSIONAL DESIGN FIRM
NO. 184 005766

CLIENT:

Renovation and Addition For:
The Clark Family
505 E. Spring St.
Yorkville, IL 60560

REVISIONS:

#	DESCRIPTION	DATE
1	VARIANCE SUBMITTAL	09-29-22

FILE NAME: 21310_ClarK Res
DRAWN BY: WBR REVIEWED BY: EHC 09-29-22

SHEET TITLE
EXIST ELEVATION
PROPOSED ELEVATION
SHEET NO.

A200



09/30/2022 09:57

TOPOGRAPHIC EXHIBIT

LOT 2 OF DECKER'S SUBDIVISION, IN THE TOWNSHIP OF BRISTOL, KENDALL COUNTY, ILLINOIS.

COMMONLY KNOWN AS: 505 EAST SPRING STREET, YORKVILLE, ILLINOIS.

PROPERTY CONTAINS: 33,268.5 SQUARE FEET, MORE OR LESS.

Source Benchmark:

City of Yorkville

Survey Control Monument #8

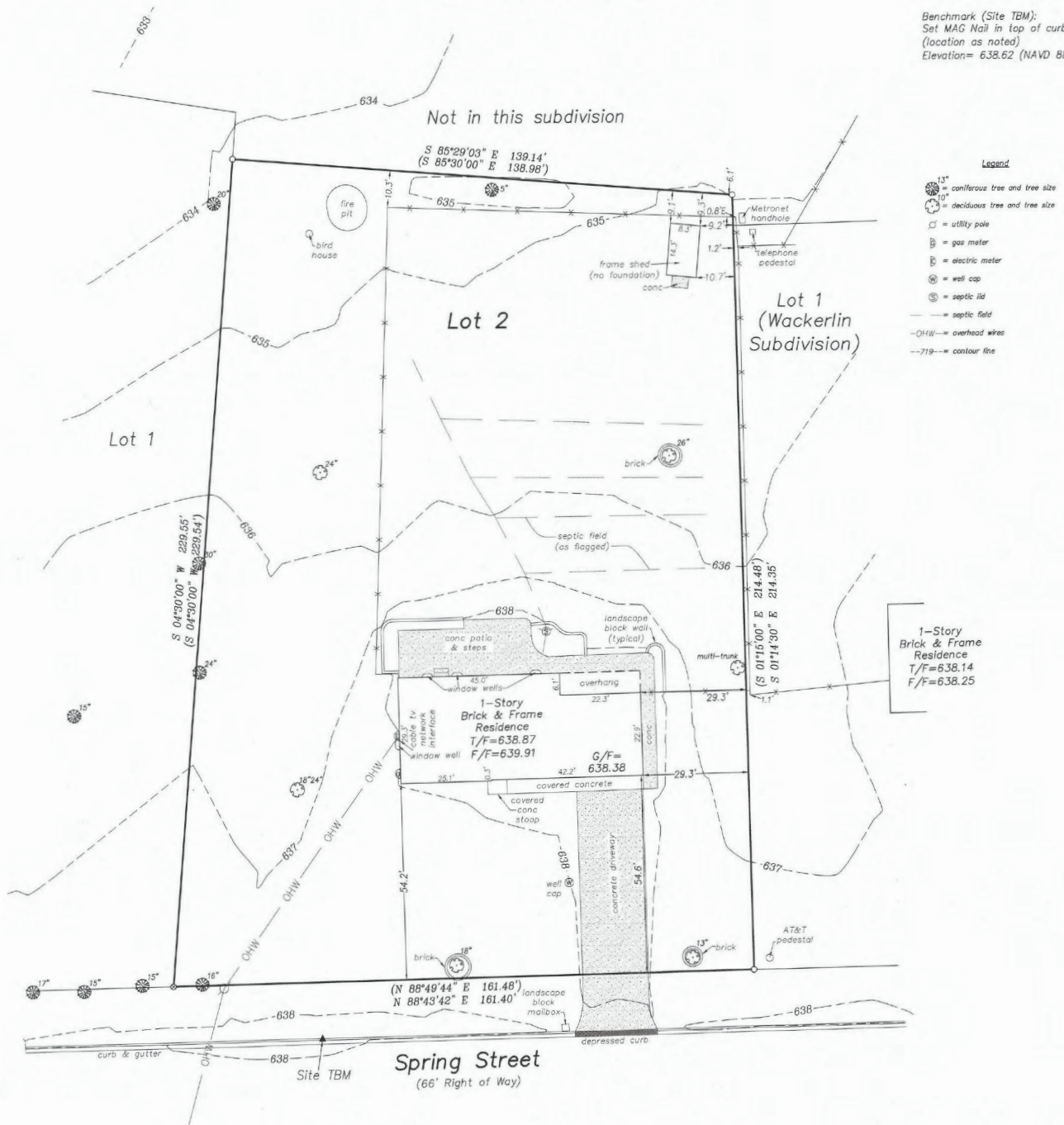
Elevation=629.66 (NAVD 88)

Benchmark (Site TBM):

Set MAG Nail in top of curb.

(location as noted)

Elevation= 638.62 (NAVD 88)



STATE OF ILLINOIS)
COUNTY OF KENDALL) SS

WE, CORNERSTONE SURVEYING, P.C., AN ILLINOIS PROFESSIONAL DESIGN FIRM LAND SURVEYOR CORPORATION NO. 184.006522, DO HEREBY CERTIFY THAT THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY. SURVEYOR HAS MADE NO INVESTIGATION OR INDEPENDENT SEARCH FOR EASEMENTS OF RECORD, ENCUMBRANCES, RESTRICTIVE COVENANTS, OWNERSHIP TITLE EVIDENCE, OR ANY OTHER FACTS WHICH AN ACCURATE TITLE SEARCH MAY DISCLOSE.

DATED AT YORKVILLE, ILLINOIS ON SEPTEMBER 26, 2022



Michel C. Ensalaco, P.L.S. 2768, Exp. 11/30/2022
Eric C. Pokorny, P.L.S. 3818, Exp. 11/30/2022

TODD SURVEYING

Professional Land Surveying Services
"Cornerstone Surveying PC"

759 John Street, Suite D
Yorkville, IL 60550
Phone: 630-892-1309 Fax: 630-892-5544

Survey is only valid if original seal is shown in red.

Client: Don Smith

Book #2407/24 Drawn By: ERECOP Plot # 4272

Reference: 2008-0961-2011

Field Work Completed: 9/23/2022

Rev. Date Rev. Description

Project Number:

2022-1037 TOPO

Scale: 1" = 20'

○=Found 3/4" Dia. Iron Pipe

⊗=Found 1/2" Dia. Iron Pipe

(XX.XX)' = Record Distance

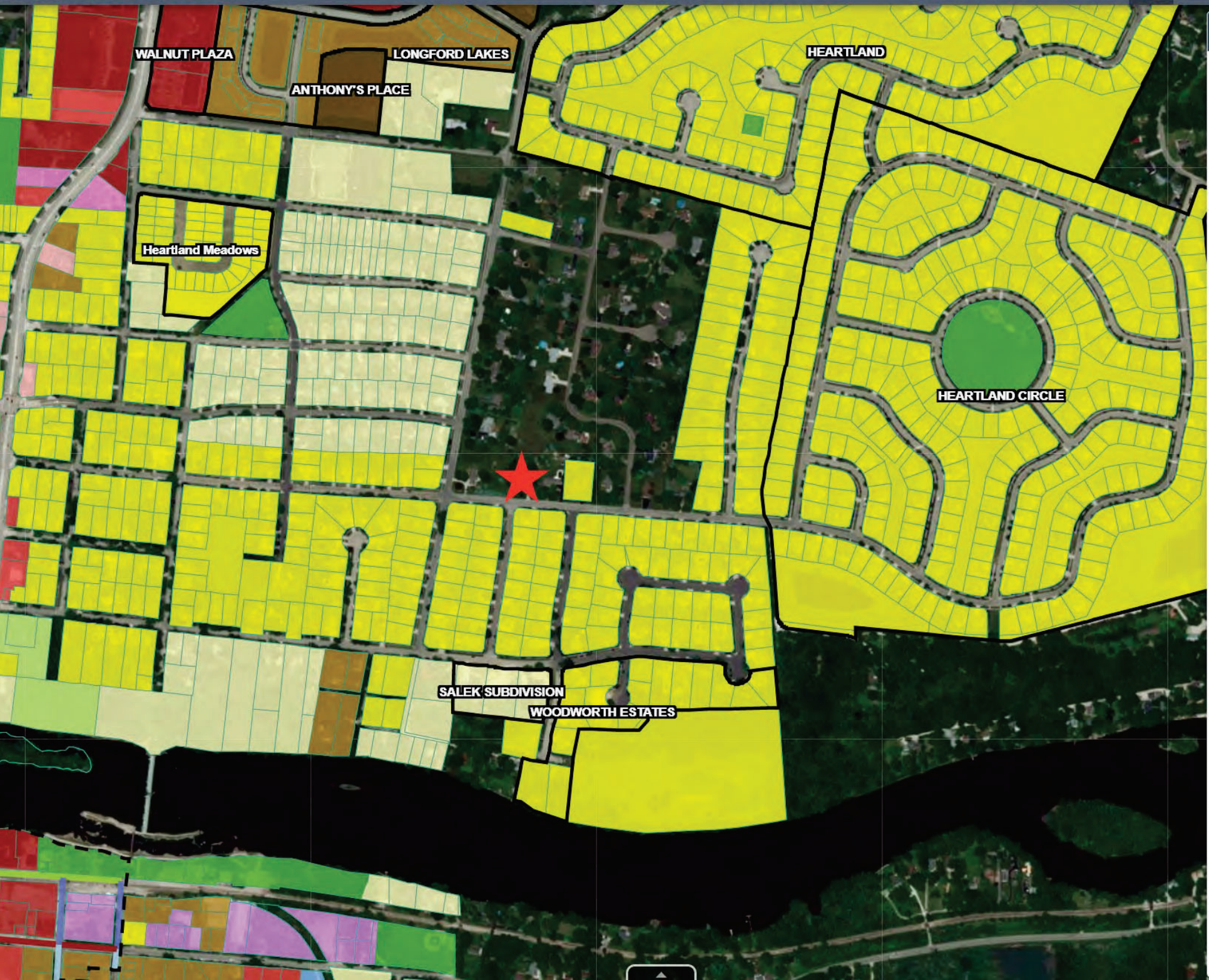
XX.XX' = Measured Distance

N= North E= East

S= South W= West

--- = Fence

--- = Concrete/Asphalt



Layer List

Layers

☒ Develop

☒ Downto

☒ Downto

☒ Zoning

A-1 AG

B-1 LO

B-2 RET
DISTRIC

B-3 GE

E-1 EST

FORES

M-1 LIM

M-2 GE

N/A

O OFF

OS-1 O

OS-2 O

PLANN

R-1 SIN
DISTRIC

R-2 SIN
RESIDE

R-2D TV
DISTRIC

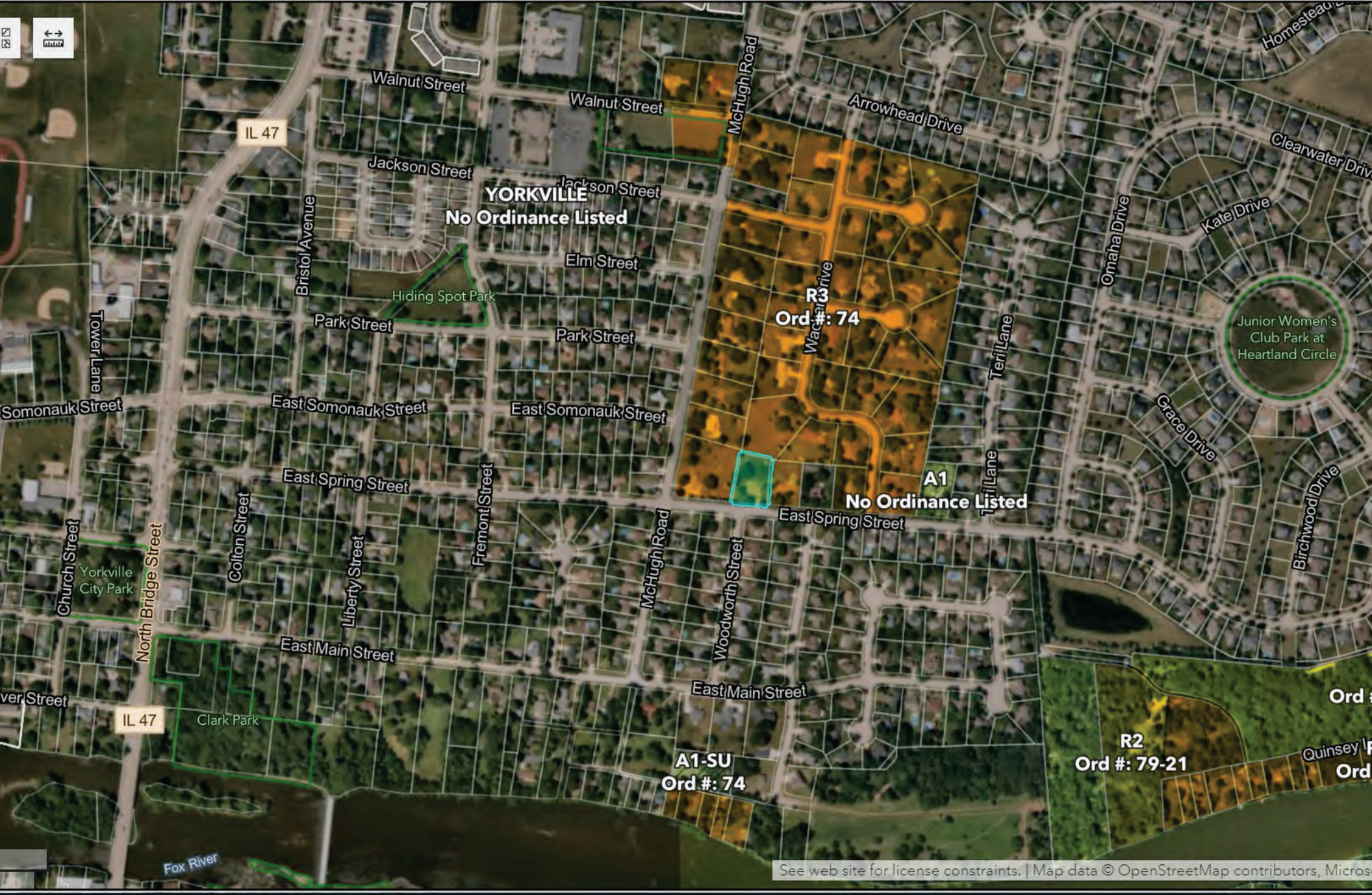
R-2D TV
DISTRIC

R-3 MU
DISTRIC

R-4 GE
DISTRIC

others

Search PIN, Address, etc.





Reviewed By:	
Legal	<input type="checkbox"/>
Finance	<input type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input checked="" type="checkbox"/>
Community Development	<input type="checkbox"/>
Purchasing	<input type="checkbox"/>
Police	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

Mayor's Report #4

Tracking Number

CC 2021-04

Agenda Item Summary Memo

Title: City Buildings Updates

Meeting and Date: City Council – November 22, 2022

Synopsis: _____

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: None

Council Action Requested: Informational

Submitted by: Bart Olson Administration

Name Department

Agenda Item Notes:

If new information is available at the time of the meeting, then a discussion will be held.



Reviewed By:	
Legal	<input type="checkbox"/>
Finance	<input type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input checked="" type="checkbox"/>
Community Development	<input type="checkbox"/>
Purchasing	<input type="checkbox"/>
Police	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

Mayor's Report #5

Tracking Number

CC 2021-38

Agenda Item Summary Memo

Title: Water Study Update

Meeting and Date: City Council – November 22, 2022

Synopsis: _____

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: None

Council Action Requested: Informational

Submitted by: Bart Olson Administration
Name Department

Agenda Item Notes:

If new information is available at the time of the meeting, then a discussion will be held.

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>