



United City of Yorkville

651 Prairie Pointe Drive

Yorkville, Illinois 60560

Telephone: 630-553-4350

www.yorkville.il.us

AGENDA ADMINISTRATION COMMITTEE MEETING

Wednesday, November 20, 2024

6:00 p.m.

East Conference Room #337

651 Prairie Pointe Drive, Yorkville, IL

Citizen Comments:

Minutes for Correction/Approval: October 16, 2024

New Business:

1. ADM 2024-45 Budget Report for October 2024
2. ADM 2024-46 Treasurer's Report for October 2024
3. ADM 2024-47 Cash Statement for September 2024
4. ADM 2024-48 Review of Invoices Between \$5,000 and \$25,000
 - a. October 22, 2024 Bill List
 - b. November 12, 2024 Bill List
5. ADM 2024-49 Website Report for October 2024
6. ADM 2024-50 2025 Liability Insurance Renewal
7. ADM 2024-51 Bond Abatement Ordinances
 - a. Ordinance abating the tax levied for the year 2024 to pay the principal of and interest on the \$5,575,000 General Obligation Bonds (Alternate Revenue Source), Series 2015A
 - b. Ordinance abating the tax levied for the year 2024 to pay the principal of and interest on the \$1,235,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014
 - c. Ordinance abating the tax levied for the year 2024 to pay the principal of and interest on the \$4,295,000 General Obligation Bonds (Alternate Revenue Source), Series 2014A
 - d. Ordinance abating the tax levied for the year 2024 to pay the principal of and interest on the \$8,250,000 General Obligation Bonds (Alternate Revenue Source), Series 2021
 - e. Ordinance abating the tax levied for the year 2024 to pay the principal of and interest on the \$5,170,000 General Obligation Bonds (Alternate Revenue Source), Series 2022
 - f. Ordinance abating the tax hereto levied for the year 2024 to pay debt service on General Obligation Bonds (Alternate Revenue Source), Series 2023A

8. ADM 2024-52 Special Service Area Abatement Ordinances
 - a. Ordinance Abating Special Service Area Taxes for Special Service Area Number 2003-100 (Raintree Village Project) and Approving the Amended Special Tax Roll
 - b. Ordinance Abating Special Service Area Taxes for Special Service Area Number 2003-101 (Windett Ridge Project) and Approving the Amended Special Tax Roll
 - c. Ordinance Abating Special Service Area Taxes for Special Service Area Number 2004-104 (Central Grande Reserve) and Approving the Amended Special Tax Roll
 - d. Ordinance Abating Special Service Area Taxes for Special Services Area Number 2004-107 (Raintree Village II Project)
 - e. Ordinance Abating Special Service Area Taxes for Special Service Area Numbers 2005-108 and 2005-109 Special Tax Refunding Bonds, Series 2016 (Autumn Creek Project and Bristol Bay I Project)
9. ADM 2024-53 Ordinance for the Amended Levy and Assessment of Taxes for the Fiscal Year Beginning May 1, 2025 and Ending April 30, 2026 in and for Special Service Area Number 2004-201 (Fox Hill)
10. ADM 2024-54 Ordinance for the Amended Levy and Assessment of Taxes for the Fiscal Year Beginning May 1, 2025 and Ending April 30, 2026 in and for Special Service Area Number 2006-119 (Sunflower Estates)

Old Business:

Additional Business:

UNITED CITY OF YORKVILLE
WORKSHEET
ADMINISTRATION COMMITTEE
Wednesday, November 20, 2024
6:00 PM
CITY HALL CONFERENCE ROOM

CITIZEN COMMENTS:

MINUTES FOR CORRECTION/APPROVAL:

1. October 16, 2024
- ☐ Approved _____
 - ☐ As presented
 - ☐ With corrections

NEW BUSINESS:

1. ADM 2024-45 Budget Report for October 2024
- ☐ Informational Item
 - ☐ Notes _____
- _____
- _____

2. ADM 2024-46 Treasurer's Report for October 2024

☐ Moved forward to CC _____

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

☐ Notes _____

3. ADM 2024-47 Cash Statement for September 2024

☐ Moved forward to CC _____

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

☐ Notes _____

4. ADM 2024-48 Review of Invoices Between \$5,000 and \$25,000

a. October 22, 2024 Bill List

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

b. November 12, 2024 Bill List

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

☐ Notes _____

5. ADM 2024-49 Website Report for October 2024

☐ Approved by Committee _____
☐ Bring back to Committee _____
☐ Informational Item
☐ Notes _____

6. ADM 2024-50 2025 Liability Insurance Renewal

☐ Moved forward to CC _____
☐ Approved by Committee _____
☐ Bring back to Committee _____
☐ Informational Item
☐ Notes _____

7. ADM 2024-51 Bond Abatement Ordinances

- a. Ordinance abating the tax levied for the year 2024 to pay the principal of and interest on the \$5,575,000 General Obligation Bonds (Alternate Revenue Source), Series 2015A

☐ Moved forward to CC _____

☐ Approved by Committee _____

☐ Bring back to Committee _____

- b. Ordinance abating the tax levied for the year 2024 to pay the principal of and interest on the \$1,235,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014

☐ Moved forward to CC _____

☐ Approved by Committee _____

☐ Bring back to Committee _____

- c. Ordinance abating the tax levied for the year 2024 to pay the principal of and interest on the \$4,295,000 General Obligation Bonds (Alternate Revenue Source), Series 2014A

☐ Moved forward to CC _____

☐ Approved by Committee _____

☐ Bring back to Committee _____

- d. Ordinance abating the tax levied for the year 2024 to pay the principal of and interest on the \$8,250,000 General Obligation Bonds (Alternate Revenue Source), Series 2021

☐ Moved forward to CC _____

☐ Approved by Committee _____

☐ Bring back to Committee _____

- e. Ordinance abating the tax levied for the year 2024 to pay the principal of and interest on the \$5,170,000 General Obligation Bonds (Alternate Revenue Source), Series 2022

☐ Moved forward to CC _____

☐ Approved by Committee _____

☐ Bring back to Committee _____

f. Ordinance abating the tax hereto levied for the year 2024 to pay debt service on General Obligation Bonds (Alternate Revenue Source), Series 2023A

☐ Moved forward to CC _____

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Notes _____

8. ADM 2024-52 Special Service Area Abatement Ordinances

a. Ordinance Abating Special Service Area Taxes for Special Service Area Number 2003-100 (Raintree Village Project) and Approving the Amended Special Tax Roll

☐ Moved forward to CC _____

☐ Approved by Committee _____

☐ Bring back to Committee _____

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

☐ Moved forward to CC _____

☐ Approved by Committee _____

☐ Bring back to Committee _____

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

☐ Moved forward to CC _____

☐ Approved by Committee _____

☐ Bring back to Committee _____

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

- ☐ Moved forward to CC _____
- ☐ Approved by Committee _____
- ☐ Bring back to Committee _____

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

- ☐ Moved forward to CC _____
- ☐ Approved by Committee _____
- ☐ Bring back to Committee _____

☐ Notes _____

9. ADM 2024-53 Ordinance for the Amended Levy and Assessment of Taxes for the Fiscal Year Beginning May 1, 2025 and Ending April 30, 2026 in and for Special Service Area Number 2004-201 (Fox Hill)

- ☐ Moved forward to CC _____
- ☐ Approved by Committee _____
- ☐ Bring back to Committee _____
- ☐ Notes _____

10. ADM 2024-54 Ordinance for the Amended Levy and Assessment of Taxes for the Fiscal Year
Beginning May 1, 2025 and Ending April 30, 2026 in and for Special Service Area Number 2006-119
(Sunflower Estates)

☐ Moved forward to CC _____

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Notes _____

ADDITIONAL BUSINESS:



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

Agenda Item Number

Minutes

Tracking Number

Agenda Item Summary Memo

Title: Minutes of the Administration Committee – October 16, 2024

Meeting and Date: Administration Committee – November 20, 2024

Synopsis: _____

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Committee Approval

Submitted by: Minute Taker

Name

Department

Agenda Item Notes:

**UNITED CITY OF YORKVILLE
ADMINISTRATION COMMITTEE MEETING
Wednesday, October 16, 2024 6:00pm
East Conference Room, #337
651 Prairie Pointe Drive, Yorkville, IL**

Committee Members In Attendance:

Chairman Matt Marek
Alderman Ken Koch
Alderman Rusty Corneils

Absent: Alderman Joe Plocher

Other City Officials In Attendance:

City Administrator Bart Olson
Assistant City Administrator Erin Willrett
Finance Director Rob Fredrickson

Others in Attendance:

Jennifer Karales, Kendall County
Nate Kloster, Voluntary Action Center of N.I.

The meeting was called to order at 6:00pm by Chairman Matt Marek.

Citizen Comments: None

Minutes for Correction/Approval: September 18, 2024
The minutes were approved as presented.

Chairman Marek asked that item #7 be moved forward on the agenda.

New Business:

(out of sequence)

7. ADM 2024-43 Kendall Area Transit – Request for Contribution Increase

Ms. Jennifer Karales from Kendall County presented an overview of the Kendall Area Transit (KAT). She also noted that Nate Kloster was present from Voluntary Action Center of Northern Illinois, which has operated KAT since 2010. She said KAT provides transportation primarily for senior citizens and disabled, although anyone can use it. She said the cost to operate in 2023 was about \$1.6 million and it is funded through grants and municipal contributions. Ms. Karales also noted the increase in the number of trips provided from 24,000 to over 30,000 in 2024. She said larger contributions from area municipalities will result in more money gained from the grants.

Current challenges include vehicles beyond their lifespan, not enough capacity with drivers and buses--resulting in turning away potential riders. With additional money, they

wish to purchase new buses, hire more drivers, expand hours and other updates/outreach. Yorkville has contributed \$23,530 and the suggested increase for Yorkville would bring the total to \$48,521. These figures are based on census data plus additional calculations. Ms. Karales noted that an increase had not been requested for over 10 years.

Mr. Olson said that for each dollar Yorkville contributes, KAT would receive 3 dollars from grants. Ms. Karales listed the other Kendall County towns who have pledged a contribution and Mr. Olson noted that the city has money to contribute to this service. Alderman Koch asked how much a ride costs. It is currently \$3.00 and Mr. Kloster noted the overall cost per ride is \$55.

Alderman Koch said he noticed Sandwich is listed under the rides, but not in the contributions. Many persons are provided rides from Sandwich to Kendall County and there is an office in Sandwich (DeKalb County), said Mr. Kloster. Chairman Marek asked the reasons why riders need to be turned away. It is a combination of no drivers or vehicles and capacity. Mr. Kloster said the service has begun purchasing used vehicles to replace the fleet of 18 vehicles, many of which have mileage in the 200,000's. Mr. Marek asked about the possible difficulty of obtaining drivers--this has greatly improved. Drivers must have CDL's and drug tests and physicals are required. This matter will move to the regular Council agenda.

1. ADM 2024-37 Budget Report for September 2024

Mr. Fredrickson said the sales tax is mostly flat and in line with last year's September numbers. In October, there was about a 4% increase.

2. ADM 2024-38 Treasurer's Report for September 2024

Finance Director Fredrickson reported the following revenues:

	<u>September</u>
Beginning Fund Balance:	\$33,399,007
YTD Revenues:	\$24,128,235
YTD Expenses	\$22,641,924
Projected Ending Fund Bal.:	\$34,885,318

This report moves to the consent agenda.

3. ADM 2024-39 Cash Statements for July and August 2024

This is informational and reflects the cash and investments. No further action.

4. ADM 2024-40 Review of Invoices Between \$5,000 and \$25,000

- a. September 24, 2024 Bill List
- b. October 8, 2024 Bill List

These invoices are informational and were approved in September by City Council. The committee was OK with these.

5. ADM 2024-41 Website Report for September 2024

Ms. Willrett reported the numbers are trending along with last year, however, the website visits are slightly lower due to how the days fell for Hometown Days. She said followers continue to increase and visitors are looking at the job postings.

6. ADM 2024-42 Annual Treasurer's Report

This report is required by state statute, said Mr. Fredrickson. City Council will approve it and it will be published. It lists the revenues, payroll figures, vendors and there is also a summary statement of operations.

8. ADM 2024-44 Meeting Schedule for 2025

The committee approved this schedule as presented.

Old Business: None

Additional Business: None

There was no further business and the meeting adjourned at 6:20pm.

Respectfully transcribed by Marlys Young, Minute Taker



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

Agenda Item Number

New Business #1

Tracking Number

ADM 2024-45

Agenda Item Summary Memo

Title: Budget Report for October 2024

Meeting and Date: Administration Committee – November 20, 2024

Synopsis: Monthly budget report and income statement.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Informational

Council Action Requested: None

Submitted by: Rob Fredrickson Finance
Name Department

Agenda Item Notes:



UNITED CITY OF YORKVILLE
FISCAL YEAR 2025 BUDGET REPORT
For the Month Ended October 31, 2024

		% of Fiscal Year						FISCAL YEAR 2025		
ACCOUNT NUMBER	DESCRIPTION	8% May-24	17% June-24	25% July-24	33% August-24	42% September-24	50% October-24	Year-to-Date Totals	BUDGET	% of Budget
GENERAL FUND REVENUES										
Taxes										
01-000-40-00-4000	PROPERTY TAXES	106,358	1,194,393	39,885	80,608	1,039,841	45,041	2,506,126	2,518,207	99.52%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION	58,367	655,486	21,889	44,238	570,668	24,719	1,375,366	1,382,106	99.51%
01-000-40-00-4030	MUNICIPAL SALES TAX	345,185	421,527	403,215	444,767	429,995	428,703	2,473,392	4,916,400	50.31%
01-000-40-00-4035	NON-HOME RULE SALES TAX	262,551	328,834	312,387	351,886	343,589	334,075	1,933,321	3,844,380	50.29%
01-000-40-00-4040	ELECTRIC UTILITY TAX	56,698	74,380	40,875	109,244	91,251	56,836	429,284	735,000	58.41%
01-000-40-00-4041	NATURAL GAS UTILITY TAX	34,212	26,494	14,842	17,789	21,845	21,608	136,790	520,000	26.31%
01-000-40-00-4043	EXCISE TAX	13,589	14,842	14,711	14,742	15,064	14,563	87,512	169,200	51.72%
01-000-40-00-4044	TELEPHONE UTILITY TAX	695	1,390	695	695	695	695	4,865	8,340	58.33%
01-000-40-00-4045	CABLE FRANCHISE FEES	55,156	-	4,202	53,298	-	4,046	116,702	260,000	44.89%
01-000-40-00-4050	HOTEL TAX	95	29,888	8,776	27,348	9,366	28,613	104,087	170,000	61.23%
01-000-40-00-4055	VIDEO GAMING TAX	28,357	26,086	27,019	26,806	25,088	26,234	159,590	322,875	49.43%
01-000-40-00-4060	AMUSEMENT TAX	3,745	-	113,873	90,101	74,613	16,090	298,422	275,000	108.52%
01-000-40-00-4065	ADMISSIONS TAX	-	-	-	-	-	258,037	258,037	220,000	117.29%
01-000-40-00-4070	BDD TAX - KENDALL MARKETPLACE	31,898	40,719	38,976	43,080	44,086	38,912	237,672	502,860	47.26%
01-000-40-00-4071	BDD TAX - DOWNTOWN	1,107	7,947	1,857	2,088	1,030	2,512	16,541	35,000	47.26%
01-000-40-00-4072	BDD TAX - COUNTRYSIDE	6,494	5,294	4,856	5,675	5,754	7,829	35,902	70,000	51.29%
01-000-40-00-4075	AUTO RENTAL TAX	16	1,847	1,928	2,263	2,001	4,894	12,950	25,000	51.80%
Intergovernmental										
01-000-41-00-4100	STATE INCOME TAX	576,247	246,971	359,293	240,064	188,462	402,437	2,013,474	3,682,143	54.68%
01-000-41-00-4105	LOCAL USE TAX	60,071	72,975	64,892	62,622	60,417	62,084	383,063	908,262	42.18%
01-000-41-00-4106	CANNABIS EXCISE TAX	3,095	2,813	2,867	2,849	2,651	2,750	17,025	33,591	50.68%
01-000-41-00-4110	ROAD & BRIDGE TAX	5,641	59,932	2,193	3,373	50,822	2,758	124,719	120,000	103.93%
01-000-41-00-4120	PERSONAL PROPERTY TAX	6,307	-	5,643	1,053	-	4,304	17,307	40,937	42.28%
01-000-41-00-4160	FEDERAL GRANTS	2,121	-	319	-	640	5,104	8,184	18,200	44.97%
01-000-41-00-4168	STATE GRANT - TRF SIGNAL MAINT	-	-	-	-	-	-	-	35,000	0.00%
01-000-41-00-4170	STATE GRANTS	7,400	-	-	-	-	-	7,400	-	0.00%
01-000-41-00-4182	MISC INTERGOVERNMENTAL	-	-	1,766	-	-	-	1,766	1,000	176.56%
Licenses & Permits										
01-000-42-00-4200	LIQUOR LICENSES	350	910	-	-	-	350	1,610	86,000	1.87%
01-000-42-00-4205	OTHER LICENSES & PERMITS	513	513	641	591	641	-	2,900	9,000	32.22%
01-000-42-00-4210	BUILDING PERMITS	67,264	85,541	47,864	37,091	128,288	63,694	429,742	600,000	71.62%
Fines & Forfeits										
01-000-43-00-4310	CIRCUIT COURT FINES	7,256	4,741	5,163	2,765	5,437	5,121	30,483	53,000	57.52%



UNITED CITY OF YORKVILLE
FISCAL YEAR 2025 BUDGET REPORT
For the Month Ended October 31, 2024

		% of Fiscal Year								
ACCOUNT NUMBER	DESCRIPTION	8% May-24	17% June-24	25% July-24	33% August-24	42% September-24	50% October-24	Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION	1,328	1,070	997	375	575	324	4,669	15,000	31.13%
01-000-43-00-4323	OFFENDER REGISTRATION FEES	35	-	-	45	70	5	155	400	38.75%
01-000-43-00-4325	POLICE TOWS	500	500	1,000	1,000	2,000	3,500	8,500	30,000	28.33%
Charges for Service										
01-000-44-00-4400	GARBAGE SURCHARGE	353	307,551	(9)	310,255	(87)	311,996	930,059	1,819,000	51.13%
01-000-44-00-4405	COLLECTION FEES - SANITARY DISTRICTS	19,423	15,131	621	17,465	16,691	35,982	105,313	185,000	56.93%
01-000-44-00-4407	LATE PENALTIES - GARBAGE	-	6,320	132	5,726	47	6,179	18,404	36,380	50.59%
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK	16,133	16,133	16,133	16,133	16,133	16,133	96,797	193,593	50.00%
01-000-44-00-4474	POLICE SPECIAL DETAIL	375	-	2,438	1,500	938	-	5,250	10,000	52.50%
Investment Earnings										
01-000-45-00-4500	INVESTMENT EARNINGS	60,249	63,100	72,069	58,635	51,625	33,662	339,340	350,000	96.95%
01-000-45-00-4555	UNREALIZED GAIN (LOSS)	2,324	1,239	1,021	1,049	964	-	6,596	-	0.00%
Reimbursements										
01-000-46-00-4680	REIMB - LIABILITY INSURANCE	-	6,528	-	-	11,068	-	17,596	5,000	351.92%
01-000-46-00-4690	REIMB - MISCELLANEOUS	1,846	735	9,688	6,713	401	260	19,642	15,000	130.95%
Miscellaneous										
01-000-48-00-4820	RENTAL INCOME	500	500	500	160	500	500	2,660	6,000	44.33%
01-000-48-00-4850	MISCELLANEOUS INCOME	5	7,597	2,203	2,248	2,163	2,255	16,472	42,917	38.38%
TOTAL REVENUES: GENERAL FUND		1,843,858	3,729,924	1,647,421	2,086,341	3,215,334	2,272,803	14,795,681	24,269,791	60.96%

ADMINISTRATION EXPENDITURES

Salaries & Wages										
01-110-50-00-5001	SALARIES - MAYOR	1,500	1,500	1,500	1,500	1,500	1,500	9,000	18,288	49.21%
01-110-50-00-5002	SALARIES - LIQUOR COMM	83	83	83	83	83	83	500	1,000	50.00%
01-110-50-00-5005	SALARIES - ALDERMAN	6,067	5,767	5,917	5,917	5,767	5,917	35,350	73,680	47.98%
01-110-50-00-5010	SALARIES - ADMINISTRATION	44,652	48,595	39,964	59,329	40,405	39,642	272,587	531,207	51.31%
01-110-50-00-5015	PART-TIME SALARIES	-	-	-	-	-	-	-	20,000	0.00%
Benefits										
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,603	2,833	2,330	3,459	2,356	2,311	15,892	31,362	50.67%
01-110-52-00-5214	FICA CONTRIBUTION	3,897	4,176	3,527	4,999	3,537	2,498	22,633	45,039	50.25%
01-110-52-00-5216	GROUP HEALTH INSURANCE	13,177	6,325	5,997	6,153	6,631	7,761	46,043	88,605	51.96%
01-110-52-00-5222	GROUP LIFE INSURANCE	58	52	58	(224)	43	(386)	(399)	549	-72.59%
01-110-52-00-5223	GROUP DENTAL INSURANCE	1,197	599	599	599	599	599	4,191	7,184	58.33%
01-110-52-00-5224	VISION INSURANCE	75	75	75	75	75	75	450	900	49.99%
Contractual Services										
01-110-54-00-5412	TRAINING & CONFERENCES	-	-	1,260	1,896	1,190	510	4,856	17,000	28.57%



UNITED CITY OF YORKVILLE
FISCAL YEAR 2025 BUDGET REPORT
For the Month Ended October 31, 2024

		% of Fiscal Year								
ACCOUNT NUMBER	DESCRIPTION	8% May-24	17% June-24	25% July-24	33% August-24	42% September-24	50% October-24	Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
01-110-54-00-5415	TRAVEL & LODGING	-	91	-	-	842	4,444	5,378	10,000	53.78%
01-110-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	3,624	0.00%
01-110-54-00-5426	PUBLISHING & ADVERTISING	159	70	17,136	-	225	148	17,738	5,000	354.75%
01-110-54-00-5430	PRINTING & DUPLICATION	-	-	-	-	-	-	-	3,000	0.00%
01-110-54-00-5440	TELECOMMUNICATIONS	67	509	789	847	627	1,048	3,887	20,000	19.44%
01-110-54-00-5448	FILING FEES	-	-	-	-	-	-	-	500	0.00%
01-110-54-00-5451	CODIFICATION	4,502	-	-	-	-	-	4,502	10,000	45.02%
01-110-54-00-5452	POSTAGE & SHIPPING	24	7	11	15	27	18	101	1,000	10.11%
01-110-54-00-5460	DUES & SUBSCRIPTIONS	234	10,886	5,113	1,691	2,683	100	20,707	26,200	79.04%
01-110-54-00-5462	PROFESSIONAL SERVICES	197	844	534	648	504	735	3,462	15,000	23.08%
01-110-54-00-5480	UTILITIES	-	1,179	1,182	1,950	1,515	2,124	7,949	42,400	18.75%
01-110-54-00-5485	RENTAL & LEASE PURCHASE	112	259	259	487	259	379	1,757	6,000	29.28%
01-110-54-00-5488	OFFICE CLEANING	-	342	342	342	342	370	1,738	4,325	40.19%
<i>Supplies</i>										
01-110-56-00-5610	OFFICE SUPPLIES	-	1,407	153	578	199	2,180	4,516	15,000	30.11%
TOTAL EXPENDITURES: ADMINISTRATION		78,605	85,599	86,829	90,343	69,408	72,053	482,837	996,863	48.44%

FINANCE EXPENDITURES

<i>Salaries & Wages</i>										
01-120-50-00-5010	SALARIES & WAGES	26,207	39,802	26,605	39,824	26,605	29,105	188,147	425,401	44.23%
<i>Benefits</i>										
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,528	2,320	1,551	2,322	1,551	1,697	10,969	25,115	43.68%
01-120-52-00-5214	FICA CONTRIBUTION	1,935	2,980	1,970	2,980	1,970	2,161	13,996	31,560	44.35%
01-120-52-00-5216	GROUP HEALTH INSURANCE	11,020	5,857	4,726	4,300	6,390	4,190	36,483	94,447	38.63%
01-120-52-00-5222	GROUP LIFE INSURANCE	32	27	32	35	31	39	196	484	40.40%
01-120-52-00-5223	DENTAL INSURANCE	725	340	340	340	340	340	2,425	5,869	41.32%
01-120-52-00-5224	VISION INSURANCE	45	45	45	51	51	51	289	757	38.20%
<i>Contractual Services</i>										
01-120-54-00-5412	TRAINING & CONFERENCES	-	810	660	-	715	715	2,900	3,500	82.86%
01-120-54-00-5414	AUDITING SERVICES	-	12,000	-	-	12,005	-	24,005	32,905	72.95%
01-120-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	-	750	0.00%
01-120-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	2,973	0.00%
01-120-54-00-5430	PRINTING & DUPLICATING	-	-	-	394	-	-	394	4,000	9.85%
01-120-54-00-5440	TELECOMMUNICATIONS	38	280	283	304	302	302	1,510	3,000	50.33%
01-120-54-00-5452	POSTAGE & SHIPPING	68	59	98	80	78	87	470	2,000	23.50%



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		% of Fiscal Year								
ACCOUNT NUMBER	DESCRIPTION	8% May-24	17% June-24	25% July-24	33% August-24	42% September-24	50% October-24	Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
01-120-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	1,500	0.00%
01-120-54-00-5462	PROFESSIONAL SERVICES	4,446	7,688	4,689	4,168	5,856	10,732	37,579	95,000	39.56%
01-120-54-00-5485	RENTAL & LEASE PURCHASE	210	259	259	902	501	259	2,391	5,000	47.81%
01-120-54-00-5488	OFFICE CLEANING	-	342	342	342	342	370	1,738	4,325	0.00%
<i>Supplies</i>										
01-120-56-00-5610	OFFICE SUPPLIES	-	684	79	335	-	-	1,098	2,500	43.90%
TOTAL EXPENDITURES: FINANCE		46,253	73,493	41,679	56,377	56,739	50,050	324,590	741,086	43.80%

POLICE EXPENDITURES

<i>Salaries & Wages</i>										
01-210-50-00-5008	SALARIES - POLICE OFFICERS	171,998	190,129	185,637	274,575	186,098	186,347	1,194,785	2,481,593	48.15%
01-210-50-00-5011	SALARIES - COMMAND STAFF	46,153	73,149	46,856	69,108	44,072	44,072	323,411	601,808	53.74%
01-210-50-00-5012	SALARIES - SERGEANTS	56,757	40,432	38,047	58,575	47,603	44,951	286,366	633,049	45.24%
01-210-50-00-5013	SALARIES - POLICE CLERKS	16,060	14,425	13,955	20,858	13,955	13,905	93,158	185,895	50.11%
01-210-50-00-5014	SALARIES - CROSSING GUARD	2,770	1,818	272	-	-	-	4,860	30,000	16.20%
01-210-50-00-5015	PART-TIME SALARIES	5,850	6,107	5,532	8,513	6,255	5,829	38,084	70,000	54.41%
01-210-50-00-5020	OVERTIME	5,830	12,773	16,309	4,931	13,752	4,900	58,494	114,000	51.31%
<i>Benefits</i>										
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,047	899	919	1,367	849	819	5,901	10,975	53.77%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN	58,367	655,486	21,889	44,238	570,668	24,719	1,375,366	1,386,265	99.21%
01-210-52-00-5214	FICA CONTRIBUTION	22,771	25,305	23,034	32,929	23,289	22,346	149,673	307,125	48.73%
01-210-52-00-5216	GROUP HEALTH INSURANCE	99,290	55,085	48,826	48,868	47,754	45,074	344,898	673,013	51.25%
01-210-52-00-5222	GROUP LIFE INSURANCE	329	283	357	346	307	453	2,075	4,318	48.06%
01-210-52-00-5223	DENTAL INSURANCE	8,093	3,961	4,139	4,050	4,095	3,769	28,107	51,276	54.82%
01-210-52-00-5224	VISION INSURANCE	499	492	519	510	511	518	3,048	6,442	47.32%
<i>Contractual Services</i>										
01-210-54-00-5410	TUITION REIMBURSEMENT	-	-	-	1,206	3,618	-	4,824	9,650	49.99%
01-210-54-00-5411	POLICE COMMISSION	-	49	367	-	780	550	1,746	11,200	15.58%
01-210-54-00-5412	TRAINING & CONFERENCES	-	3,514	(200)	-	1,000	11,225	15,539	27,000	57.55%
01-210-54-00-5413	TRAINING COORDINATOR SERVICES	-	-	-	12,644	5,698	-	18,342	52,000	35.27%
01-210-54-00-5415	TRAVEL & LODGING	76	2,303	1,658	849	572	64	5,523	12,900	42.81%
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	12,673	12,673	12,673	12,673	12,673	12,673	76,039	152,078	50.00%
01-210-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	3,624	0.00%
01-210-54-00-5430	PRINTING & DUPLICATING	-	156	-	51	51	-	257	4,400	5.85%
01-210-54-00-5440	TELECOMMUNICATIONS	382	2,408	2,993	3,319	3,159	3,315	15,576	43,000	36.22%



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ACCOUNT NUMBER	DESCRIPTION	8% May-24	17% June-24	25% July-24	33% August-24	42% September-24	50% October-24	Year-to-Date Totals	BUDGET	% of Budget
01-210-54-00-5452	POSTAGE & SHIPPING	50	71	63	37	75	52	347	1,100	31.53%
01-210-54-00-5460	DUES & SUBSCRIPTIONS	500	4,408	-	16	160	-	5,084	12,000	42.37%
01-210-54-00-5462	PROFESSIONAL SERVICES	112	1,632	7,396	3,273	488	3,864	16,764	46,000	36.44%
01-210-54-00-5467	ADJUDICATION SERVICES	5,000	350	-	639	1,100	500	7,589	18,800	40.37%
01-210-54-00-5469	NEW WORLD LIVE SCAN	-	-	-	-	-	-	-	2,000	0.00%
01-210-54-00-5472	KENDALL CO. JUVIE PROBATION	-	-	-	-	-	-	-	6,600	0.00%
01-210-54-00-5485	RENTAL & LEASE PURCHASE	112	664	664	835	664	664	3,602	10,000	36.02%
01-210-54-00-5488	OFFICE CLEANING	-	983	983	983	983	1,061	4,992	12,422	40.19%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	1,093	2,808	6,698	8,400	18,999	60,000	31.66%
Supplies										
01-210-56-00-5600	WEARING APPAREL	-	2,070	507	251	1,949	743	5,519	15,000	36.80%
01-210-56-00-5610	OFFICE SUPPLIES	-	232	284	859	492	-	1,867	4,500	41.50%
01-210-56-00-5620	OPERATING SUPPLIES	-	789	1,547	131	549	7,035	10,052	17,000	59.13%
01-210-56-00-5650	COMMUNITY SERVICES	-	9	596	30	137	225	997	3,500	28.48%
01-210-56-00-5690	BALLISTIC VESTS	-	1,280	-	640	-	640	2,560	6,400	40.00%
01-210-56-00-5695	GASOLINE	-	7,137	6,521	7,692	6,686	7,540	35,576	97,720	36.41%
01-210-56-00-5696	AMMUNITION	-	-	-	7,934	-	-	7,934	8,000	99.18%
TOTAL EXPENDITURES: POLICE		514,719	1,121,071	443,436	625,737	1,006,738	456,254	4,167,955	7,192,653	57.95%

COMMUNITY DEVELOPMENT EXPENDITURES

Salaries & Wages										
01-220-50-00-5010	SALARIES & WAGES	57,940	80,244	62,487	89,533	59,721	63,892	413,817	802,901	51.54%
01-220-50-00-5015	PART-SALARIES & WAGES	-	360	1,440	2,040	-	-	3,840	-	0.00%
Benefits										
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,401	4,681	3,666	5,243	3,505	3,748	24,245	47,403	51.15%
01-220-52-00-5214	FICA CONTRIBUTION	4,285	6,018	4,743	6,824	4,421	4,758	31,049	60,043	51.71%
01-220-52-00-5216	GROUP HEALTH INSURANCE	20,609	12,165	9,028	8,647	9,039	9,685	69,172	138,471	49.95%
01-220-52-00-5222	GROUP LIFE INSURANCE	76	64	76	76	64	99	456	916	49.79%
01-220-52-00-5223	DENTAL INSURANCE	1,887	943	943	943	943	943	6,604	11,321	58.33%
01-220-52-00-5224	VISION INSURANCE	122	122	122	122	122	122	732	1,464	49.99%
Contractual Services										
01-220-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	690	-	690	7,850	8.79%
01-220-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	106	106	7,000	1.51%
01-220-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	3,150	0.00%
01-220-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	144	-	636	780	2,500	31.21%



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01-220-54-00-5430	PRINTING & DUPLICATING	-	-	8	63	-	-	70	3,000	2.33%
01-220-54-00-5440	TELECOMMUNICATIONS	76	631	635	678	675	504	3,200	7,500	42.67%
01-220-54-00-5452	POSTAGE & SHIPPING	3	2	1	4	1	3	15	500	2.95%
01-220-54-00-5459	INSPECTIONS	-	8,840	-	8,840	6,320	5,080	29,080	145,000	20.06%
01-220-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	4,000	0.00%
01-220-54-00-5462	PROFESSIONAL SERVICES	545	20,981	14,200	6,351	4,586	20,637	67,300	30,000	224.33%
01-220-54-00-5485	RENTAL & LEASE PURCHASE	308	519	827	1,012	827	827	4,318	9,000	47.98%
01-220-54-00-5488	OFFICE CLEANING	-	188	188	188	188	203	957	2,381	0.00%
01-220-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	55	-	-	103	660	819	4,725	17.33%
<i>Supplies</i>										
01-220-56-00-5610	OFFICE SUPPLIES	-	314	-	298	106	219	937	2,500	37.47%
01-220-56-00-5620	OPERATING SUPPLIES	-	51	67	300	1,496	411	2,325	21,000	11.07%
01-220-56-00-5695	GASOLINE	-	729	739	847	713	657	3,684	10,700	34.43%
TOTAL EXPENDITURES: COMMUNITY DEVELOPMEN		89,252	136,908	99,170	132,154	93,521	113,190	664,195	1,323,325	50.19%

PUBLIC WORKS - STREET OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>										
01-410-50-00-5010	SALARIES & WAGES	45,921	51,899	44,847	69,150	53,194	54,975	319,987	909,659	35.18%
01-410-50-00-5015	PART-TIME SALARIES	-	-	-	-	1,120	180	1,300	40,000	3.25%
01-410-50-00-5020	OVERTIME	149	631	86	-	992	439	2,297	30,000	7.66%
<i>Benefits</i>										
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,692	3,068	2,625	4,037	3,165	3,236	18,824	55,477	33.93%
01-410-52-00-5214	FICA CONTRIBUTION	3,748	3,909	3,329	5,175	4,261	4,128	24,551	72,699	33.77%
01-410-52-00-5216	GROUP HEALTH INSURANCE	23,696	10,867	10,895	11,167	9,034	12,962	78,621	220,948	35.58%
01-410-52-00-5222	GROUP LIFE INSURANCE	76	68	77	77	67	62	427	1,099	38.87%
01-410-52-00-5223	DENTAL INSURANCE	1,845	923	923	923	789	1,056	6,458	17,032	37.92%
01-410-52-00-5224	VISION INSURANCE	116	116	116	116	116	96	677	2,294	29.50%
<i>Contractual Services</i>										
01-410-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	-	-	10,000	0.00%
01-410-54-00-5415	TRAVEL & LODGING	5	-	1	-	-	-	5	3,000	0.17%
01-410-54-00-5422	VEHICLE EQUIPMENT CHARGEBACK	78,491	78,491	78,491	78,491	78,491	78,491	470,944	941,887	50.00%
01-40-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	2,802	0.00%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE	-	3,585	4,444	790	2,445	2,533	13,797	60,000	22.99%
01-410-54-00-5440	TELECOMMUNICATIONS	-	456	456	456	432	495	2,296	13,700	16.76%
01-410-54-00-5455	MOSQUITO CONTROL	-	-	7,648	-	-	-	7,648	7,774	98.38%



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01-410-54-00-5458	TREE & STUMP MAINTENANCE	-	-	8,110	1,600	-	-	9,710	30,000	32.37%
01-410-54-00-5462	PROFESSIONAL SERVICES	12	367	367	1,367	-	226	2,339	30,000	7.80%
01-410-54-00-5483	JULIE SERVICES	-	-	-	-	-	-	-	4,500	0.00%
01-410-54-00-5485	RENTAL & LEASE PURCHASE	12	51	128	59	196	210	658	10,000	6.58%
01-410-54-00-5488	OFFICE CLEANING	-	144	144	144	144	153	730	1,801	40.55%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES	190	8,241	1,047	22,262	15,449	13,394	60,584	80,000	75.73%
<i>Supplies</i>										
01-410-56-00-5600	WEARING APPAREL	4,417	477	-	212	2,003	281	7,390	8,000	92.37%
01-410-56-00-5620	OPERATING SUPPLIES	-	437	1,143	299	493	1,080	3,452	20,000	17.26%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	126	948	512	492	-	3,059	5,137	35,000	14.68%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	-	339	139	180	19	6,120	6,798	25,000	27.19%
01-410-56-00-5640	REPAIR & MAINTENANCE	-	1,024	1,184	1,532	13,681	1,884	19,304	45,000	42.90%
01-410-56-00-5665	JULIE SUPPLIES	-	-	-	-	983	-	983	1,200	81.90%
01-410-56-00-5695	GASOLINE	-	694	1,603	1,470	1,973	2,157	7,896	32,100	24.60%
TOTAL EXP: PUBLIC WORKS - STREET OPERATIONS		161,494	166,737	168,316	200,000	189,046	187,218	1,072,811	2,710,972	39.57%

PW - HEALTH & SANITATION EXPENDITURES

<i>Contractual Services</i>										
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY	-	8,165	-	8,616	-	4,349	21,130	50,290	42.02%
01-540-54-00-5442	GARBAGE SERVICES	-	146,526	-	304,082	-	152,951	603,559	1,804,020	33.46%
01-540-54-00-5443	LEAF PICKUP	200	-	600	-	-	-	800	8,280	9.66%
TOTAL EXPENDITURES: HEALTH & SANITATION		200	154,691	600	312,698	-	157,300	625,489	1,862,590	33.58%

ADMINISTRATIVE SERVICES EXPENDITURES

<i>Salaries & Wages</i>										
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES	-	-	2,438	2,606	938	-	5,981	10,000	59.81%
<i>Benefits</i>										
01-640-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	6,221	-	-	6,221	12,441	25,000	49.77%
01-640-52-00-5231	LIABILITY INSURANCE	131,257	33,537	33,537	33,537	33,538	14,042	279,448	470,987	59.33%
01-640-52-00-5240	RETIREES - GROUP HEALTH INS	13,527	730	125	4,139	(550)	240	18,210	33,790	53.89%
01-640-52-00-5241	RETIREES - DENTAL INSURANCE	1,287	(1)	(13)	621	89	-	1,983	-	0.00%
01-640-52-00-5242	RETIREES - VISION INSURANCE	13	13	25	102	(102)	-	51	-	0.00%
01-640-52-00-5250	COBRA-GROUP HEALTH INSURANCE	2,204	355	2,204	2,204	3,479	(5,973)	4,473	-	0.00%
01-640-52-00-5251	COBRA-DENTAL INSURANCE	163	26	163	163	163	(488)	189	-	0.00%
01-640-52-00-5251	COBRA-VISION INSURANCE	-	(16)	59	20	20	20	101	-	0.00%



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<i>Contractual Services</i>										
01-640-54-00-5423	IDOR ADMINISTRATION FEE	4,761	6,081	5,668	6,289	6,234	6,105	35,139	71,081	49.43%
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE	1,892	946	946	946	946	946	6,622	11,730	56.45%
01-640-54-00-5434	GIS CONSORTIUM SERVICES	-	-	-	-	-	-	-	151,247	0.00%
01-640-54-00-5449	KENCOM	-	-	116	-	39	-	154	244,649	0.06%
01-640-54-00-5450	INFORMATION TECH SRVCS	-	22,911	20,159	24,279	38,001	20,471	125,821	475,000	26.49%
01-640-54-00-5453	BUILDINGS & GROUNDS CHARGEBACK	22,197	22,197	22,197	22,197	22,197	22,197	133,179	266,358	50.00%
01-640-54-00-5456	CORPORATE COUNSEL	-	13,472	-	10,691	13,420	811	38,395	135,000	28.44%
01-640-54-00-5461	LITIGATION COUNSEL	-	1,410	1,740	3,510	-	3,360	10,020	75,000	13.36%
01-640-54-00-5462	PROFESSIONAL SERVICES	584	5,458	-	8,188	5,458	-	19,688	38,500	51.14%
01-640-54-00-5463	SPECIAL COUNSEL	-	-	-	5,275	1,069	-	6,344	30,000	21.15%
01-640-54-00-5465	ENGINEERING SERVICES	-	-	41,973	35,812	53,601	31,609	162,995	425,000	38.35%
01-640-54-00-5473	KENDALL AREA TRANSIT	-	-	-	-	-	-	-	27,201	0.00%
01-640-54-00-5478	SPECIAL CENSUS	-	-	-	-	-	-	-	200,000	0.00%
01-640-54-00-5481	HOTEL TAX REBATES	-	37	11,686	9,686	24,941	8,357	54,707	153,000	35.76%
01-640-54-00-5486	ECONOMIC DEVELOPMENT	-	9,750	21,750	9,750	9,750	21,750	72,750	189,368	38.42%
01-640-54-00-5491	CITY PROPERTY TAX REBATE	-	-	-	-	1,534	-	1,534	1,576	97.33%
01-640-54-00-5492	SALES TAX REBATES	-	-	-	-	-	292,387	292,387	1,215,000	24.06%
01-640-54-00-5493	BUSINESS DISTRICT REBATES	38,710	52,880	44,776	49,826	49,853	48,268	284,313	595,703	47.73%
01-640-54-00-5494	ADMISSIONS TAX REBATE	-	-	-	-	-	-	-	220,000	0.00%
01-640-54-00-5499	BAD DEBT	-	-	-	-	-	-	-	5,000	0.00%
<i>Supplies</i>										
01-640-56-00-5625	REIMBURSABLE REPAIRS	-	-	-	-	-	-	-	5,000	0.00%
<i>Contingency</i>										
01-640-70-00-7799	CONTINGENCY	-	-	-	-	-	-	-	75,000	0.00%
<i>Other Financing Uses</i>										
01-640-99-00-9923	TRANSFER TO CITY-WIDE CAPITAL	36,731	36,731	36,731	36,731	36,731	36,731	220,388	449,642	49.01%
01-640-99-00-9924	TRANSFER TO BUILDING & GROUNDS	32,279	32,279	32,279	32,279	32,279	32,279	193,672	387,344	50.00%
01-640-99-00-9952	TRANSFER TO SEWER	89,091	89,091	89,091	89,091	89,091	89,091	534,548	1,069,096	50.00%
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION	196,674	196,674	196,674	196,674	196,674	196,674	1,180,042	2,357,728	50.05%



UNITED CITY OF YORKVILLE
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For the Month Ended October 31, 2024

		% of Fiscal Year								
ACCOUNT NUMBER	DESCRIPTION	8%	17%	25%	33%	42%	50%	Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
		May-24	June-24	July-24	August-24	September-24	October-24			
01-640-99-00-9982	TRANSFER TO LIBRARY OPS	7,280	2,281	2,668	2,281	2,281	1,330	18,121	28,302	64.03%
TOTAL EXPENDITURES: ADMIN SERVICES		578,648	526,842	573,210	586,896	621,672	826,428	3,713,695	9,442,302	39.33%

TOTAL FUND REVENUES	1,843,858	3,729,924	1,647,421	2,086,341	3,215,334	2,272,803	14,795,681	24,269,791	60.96%
TOTAL FUND EXPENDITURES	1,469,171	2,265,341	1,413,239	2,004,205	2,037,123	1,862,492	11,051,571	24,269,791	45.54%
FUND SURPLUS (DEFICIT)	374,687	1,464,583	234,182	82,136	1,178,211	410,311	3,744,110	-	

FOX HILL SSA REVENUES

11-000-40-00-4000	PROPERTY TAXES	700	11,671	389	272	10,534	326	23,892	24,000	99.55%
TOTAL REVENUES: FOX HILL SSA		700	11,671	389	272	10,534	326	23,892	24,000	99.55%

FOX HILL SSA EXPENDITURES

11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,838	1,058	1,323	3,313	1,058	8,590	60,640	14.16%
TOTAL FUND REVENUES		700	11,671	389	272	10,534	326	23,892	24,000	99.55%
TOTAL FUND EXPENDITURES		-	1,838	1,058	1,323	3,313	1,058	8,590	60,640	14.16%
FUND SURPLUS (DEFICIT)		700	9,833	(669)	(1,051)	7,221	(732)	15,303	(36,640)	

SUNFLOWER SSA REVENUES

12-000-40-00-4000	PROPERTY TAXES	540	10,038	191	90	9,513	628	21,000	21,000	100.00%
TOTAL REVENUES: SUNFLOWER SSA		540	10,038	191	90	9,513	628	21,000	21,000	100.00%

SUNFLOWER SSA EXPENDITURES

12-112-54-00-5416	POND MAINTENANCE	-	-	-	-	-	-	-	5,000	0.00%
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,640	1,000	1,250	1,000	1,000	5,890	18,640	31.60%
TOTAL FUND REVENUES		540	10,038	191	90	9,513	628	21,000	21,000	100.00%
TOTAL FUND EXPENDITURES		-	1,640	1,000	1,250	1,000	1,000	5,890	23,640	24.92%
FUND SURPLUS (DEFICIT)		540	8,398	(809)	(1,160)	8,513	(372)	15,110	(2,640)	

MOTOR FUEL TAX REVENUES

15-000-41-00-4112	MOTOR FUEL TAX	38,135	37,494	42,323	41,530	43,319	41,709	244,510	485,138	50.40%
15-000-41-00-4113	MFT HIGH GROWTH	-	157,443	-	-	-	-	157,443	123,724	127.25%
15-000-41-00-4114	TRANSPORTATION RENEWAL TAX	39,310	37,758	40,319	40,192	43,613	42,221	243,412	453,700	53.65%
15-000-45-00-4500	INVESTMENT EARNINGS	1,447	1,420	2,227	2,733	527	1,133	9,489	5,000	189.78%



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FISCAL YEAR 2025 BUDGET REPORT
For the Month Ended October 31, 2024

		% of Fiscal Year						FISCAL YEAR 2025		
ACCOUNT NUMBER	DESCRIPTION	8% May-24	17% June-24	25% July-24	33% August-24	42% September-24	50% October-24	Year-to-Date Totals	BUDGET	% of Budget
15-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	1,326	-	-	1,326	-	0.00%
TOTAL REVENUES: MOTOR FUEL TAX		78,892	234,116	84,869	85,781	87,458	85,063	656,180	1,067,562	61.47%

MOTOR FUEL TAX EXPENDITURES

15-155-56-00-5618	SALT	-	-	-	-	-	-	-	190,000	0.00%
15-155-60-00-6025	ROADS TO BETTER ROADS PROGRAM	-	-	282,279	-	717,721	-	1,000,000	1,000,000	100.00%

TOTAL FUND REVENUES		78,892	234,116	84,869	85,781	87,458	85,063	656,180	1,067,562	61.47%
TOTAL FUND EXPENDITURES		-	-	282,279	-	717,721	-	1,000,000	1,190,000	84.03%
FUND SURPLUS (DEFICIT)		78,892	234,116	(197,410)	85,781	(630,263)	85,063	(343,820)	(122,438)	

CITY-WIDE CAPITAL REVENUES

Intergovernmental										
23-000-41-00-4160	FEDERAL GRANTS	-	-	-	-	-	294,881	294,881	275,000	107.23%
23-000-41-00-4163	FEDERAL GRANTS-STP BRISTOL RDG	-	-	-	-	-	-	-	2,250	0.00%
23-000-41-00-4165	FEDERAL GRANTS-STP VAN EMMON	-	-	-	-	-	-	-	44,000	0.00%
Licenses & Permits										
23-000-42-00-4214	DEVELOPMENT FEES - CW CAPITAL	3,835	500	335	1,585	4,618	280	11,153	3,000	371.77%
23-000-42-00-4222	ROAD CONTRIBUTION FEE	12,000	12,000	(2,000)	14,000	-	-	36,000	100,000	36.00%
Charges for Service										
23-000-44-00-4440	ROAD INFRASTRUCTURE FEES	372	154,061	93	154,944	466	156,046	465,981	929,575	50.13%
Investment Earnings										
23-000-45-00-4500	INVESTMENT EARNINGS	6,476	6,456	6,271	6,275	5,976	-	31,454	20,000	157.27%
Reimbursements										
23-000-46-00-4606	REIMB - COMED	-	-	-	-	-	50,000	50,000	90,000	55.56%
23-000-46-00-4612	REIMB - MILL ROAD IMPROVEMENTS	-	-	-	-	-	-	-	960,000	0.00%
23-000-46-00-4636	REIMB - RAINTREE VILLAGE	-	-	-	-	-	200,518	200,518	200,518	100.00%
23-000-46-00-4690	REIMB - MISCELLANEOUS	-	194	-	-	3,634	-	3,827	-	0.00%
Other Financing Sources										
23-000-49-00-4901	TRANSFER FROM GENERAL	36,731	36,731	36,731	36,731	36,731	36,731	220,388	449,642	49.01%
TOTAL REVENUES: CITY-WIDE CAPITAL		59,414	209,941	41,430	213,535	51,425	738,456	1,314,202	3,073,985	42.75%

CITY-WIDE CAPITAL EXPENDITURES

Contractual Services										
23-230-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	-	-	5,000	0.00%
23-230-54-00-5465	ENGINEERING SERVICES	-	-	900	6,025	22,750	794	30,469	90,000	33.85%
23-230-54-00-5482	STREET LIGHTING	-	3,849	6,630	13,430	10,682	2,550	37,141	127,200	29.20%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year						Year-to-Date Totals	FISCAL YEAR 2025	
		8% May-24	17% June-24	25% July-24	33% August-24	42% September-24	50% October-24		BUDGET	% of Budget
23-230-54-00-5498	PAYING AGENT FEES	-	-	-	475	-	-	475	475	100.00%
23-230-54-00-5499	BAD DEBT	-	-	-	-	-	-	-	5,000	0.00%
23-230-56-00-5619	SIGNS	-	-	-	-	-	2,569	2,569	20,000	12.84%
23-230-60-00-6032	ASPHALT PATCHING	-	-	-	-	-	-	-	10,000	0.00%
23-230-56-00-5637	SIDEWALK CONSTRUCTION SUPPLIES	-	-	1,016	-	1,762	1,280	4,058	15,000	27.05%
23-230-56-00-5642	STREET LIGHTING & OTHER SUPPLIES	752	536	16,939	11,495	4,163	15,131	49,016	55,000	89.12%
<i>Capital Outlay</i>										
23-230-60-00-6005	FOX HILL IMPROVEMENTS	-	-	-	-	-	-	-	30,000	0.00%
23-230-60-00-6016	US 34 (CENTER/ELDAMAIN RD) PROJECT	-	-	-	-	-	-	-	107,000	0.00%
23-230-60-00-6025	ROAD TO BETTER ROADS PROGRAM	-	82,748	53,758	47,472	113,902	(27,156)	270,725	872,000	31.05%
23-230-60-00-6028	RTBR PROGRAM-SUBDIVISION PAVING	-	-	-	-	-	564,728	564,728	3,750,000	15.06%
23-230-60-00-6032	BRISTOL RIDGE ROAD	-	-	2,200	-	1,550	-	3,750	13,000	28.85%
23-230-60-00-6034	DRAINAGE DISTRICT IMPROV	-	-	-	-	277,237	17,644	294,881	275,000	107.23%
23-230-60-00-6039	RT 47 IMPROV(KNNDY/WATER PRK WAY)	-	-	-	-	-	-	-	180,000	0.00%
23-230-60-00-6040	KENNEDY RD (EMERALD LN/FREEDOM)	-	-	-	-	-	-	-	125,000	0.00%
23-230-60-00-6041	SIDEWALK REPLACEMENT PROGRAM	-	-	-	653	-	-	653	200,000	0.33%
23-230-60-00-6044	RT 47& RT71 IMPRV(RT71/CATON FM)	-	-	-	-	-	-	-	90,000	0.00%
23-230-60-00-6045	TREE REPLACEMENT PROGRAM	-	-	-	-	-	-	-	30,000	0.00%
23-230-60-00-6058	RT 71 (RT 47/RT 126) PROJECT	-	-	-	-	-	-	-	26,000	0.00%
23-230-60-00-6062	PRAIRIE POINTE PEDESTRIAN BRDG	-	-	-	-	-	-	-	50,000	0.00%
23-230-60-00-6063	RT 47 (RT 30/WATER PRK WAY)	-	-	-	-	-	-	-	150,000	0.00%
23-230-60-00-6085	CORNEILS ROAD IMPROVEMENTS	-	-	-	-	-	50,000	50,000	90,000	55.56%
23-230-60-00-6087	KENNEDY ROAD (FREEDOM PLACE)	-	-	-	-	-	-	-	835,000	0.00%
23-230-60-00-6089	VAN EMMON ST IMPROV	-	-	6,235	2,600	16,754	2,465	28,054	65,000	43.16%
23-230-60-00-6098	BRISTOL BAY SUBDIVISION	-	-	-	-	-	-	-	52,000	0.00%
<i>2014A Bond</i>										
23-230-78-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	220,000	0.00%
23-230-78-00-8050	INTEREST PAYMENT	48,369	-	-	-	-	-	48,369	96,738	50.00%
<i>Other Financing Uses</i>										
23-230-99-00-9951	TRANSFER TO WATER	8,670	8,670	8,670	8,670	8,670	8,670	52,017	104,034	50.00%
TOTAL FUND REVENUES		59,414	209,941	41,430	213,535	51,425	738,456	1,314,202	3,073,985	42.75%
TOTAL FUND EXPENDITURES		57,790	95,803	96,347	90,820	457,470	638,675	1,436,905	7,688,447	18.69%
FUND SURPLUS (DEFICIT)		1,625	114,138	(54,917)	122,715	(406,045)	99,781	(122,703)	(4,614,462)	



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year						Year-to-Date Totals	FISCAL YEAR 2025	
		8% May-24	17% June-24	25% July-24	33% August-24	42% September-24	50% October-24		BUDGET	% of Budget

BUILDING & GROUNDS REVENUES

<i>Licenses & Permits</i>										
24-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG	15,981	12,313	-	14,072	84,432	7,036	133,834	30,000	446.11%
24-000-44-00-4416	BUILDING & GROUNDS CHARGEBACK	26,670	26,670	26,670	26,670	26,670	26,670	160,020	320,039	50.00%
<i>Investment Earnings</i>										
24-000-45-00-4500	INVESTMENT EARNINGS	325	316	326	326	309	-	1,601	600,000	0.27%
<i>Miscellaneous & Other Financing Sources</i>										
24-000-48-00-4850	MISCELLANEOUS INCOME	-	1,515	-	-	-	-	1,515	514,408	0.29%
24-000-49-00-4900	BOND PROCEEDS	-	-	-	-	-	-	-	39,210,000	0.00%
24-000-49-00-4901	TRANSFER FROM GENERAL	32,279	32,279	32,279	32,279	32,279	32,279	193,672	387,344	50.00%
24-000-49-00-4903	PREMIUM ON BOND ISSUANCE	-	-	-	-	-	-	-	1,184,017	0.00%
24-000-49-00-4910	SALE OF CAPITAL ASSETS	-	-	-	-	-	-	-	405,000	0.00%
24-000-49-00-4951	TRANSFER FROM WATER	-	-	-	-	-	-	-	368,675	0.00%
24-000-49-00-4952	TRANSFER FROM SEWER	-	-	-	-	-	-	-	368,675	0.00%
TOTAL REVENUES: BUILDINGS & GROUNDS		75,254	73,092	59,274	73,346	143,690	65,985	490,642	43,388,158	1.13%

BUILDING & GROUNDS EXPENDITURES

<i>Salaries & Wages</i>										
24-216-50-00-5010	SALARIES & WAGES	11,973	12,653	12,405	18,608	13,043	12,630	81,312	169,331	48.02%
24-216-50-00-5020	OVERTIME	-	-	239	96	8	-	343	1,000	34.29%
<i>Benefits</i>										
24-216-52-00-5212	RETIREMENT PLAN CONTRIBUTION	707	746	746	1,099	770	745	4,813	10,056	47.86%
24-216-52-00-5214	FICA CONTRIBUTION	997	954	953	1,417	984	952	6,257	12,827	48.78%
24-216-52-00-5216	GROUP HEALTH INSURANCE	4,222	2,024	2,062	2,024	2,582	3,161	16,075	25,221	63.74%
24-216-52-00-5222	GROUP LIFE INSURANCE	21	18	21	27	18	26	129	248	52.21%
24-216-52-00-5223	DENTAL INSURANCE	503	251	251	251	251	251	1,759	3,016	58.33%
24-216-52-00-5224	VISION INSURANCE	32	32	32	32	32	32	194	388	50.01%
<i>Contractual Services</i>										
24-216-54-00-5402	BOND ISSUANCE COSTS	-	-	-	1,654	-	-	1,654	394,017	0.42%
24-216-54-00-5440	TELECOMMUNICATIONS	-	90	90	90	850	90	1,210	1,500	80.64%
24-216-54-00-5446	PROPERTY & BUILDING MAINTENANCE SERVICES	1,332	1,562	5,674	28,415	7,305	5,219	49,507	195,000	25.39%
24-216-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	-	-	5,000	0.00%
24-216-54-00-5498	PAYING AGENT FEES	475	-	-	-	-	-	475	1,000	47.50%
<i>Supplies</i>										
24-216-56-00-5600	WEARING APPAREL	1,250	68	-	-	-	-	1,318	1,500	87.88%
24-216-56-00-5656	PROPERTY & BUILDING MAINTENANCE SUPPLIES	-	1,263	1,243	(1,620)	1,443	1,301	3,631	65,000	5.59%



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		% of Fiscal Year						FISCAL YEAR 2025		
ACCOUNT NUMBER	DESCRIPTION	8% May-24	17% June-24	25% July-24	33% August-24	42% September-24	50% October-24	Year-to-Date Totals	BUDGET	% of Budget
<i>Capital Outlay</i>										
24-216-60-00-6017	PROPERTY ACQUISITION	-	-	-	-	-	-	-	1,750,000	0.00%
24-216-60-00-6020	BUILDING IMPROVEMENTS	-	-	-	-	-	-	-	82,000	0.00%
24-216-60-00-6030	CITY HALL IMPROVEMENTS	-	-	-	-	-	19,074	19,074	-	0.00%
24-216-60-00-6042	PUBLIC WORKS FACILITY	-	-	73,421	114,431	6,950	161,032	355,834	6,710,000	5.30%
<i>2021 Bond</i>										
24-216-82-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	345,000	0.00%
24-216-82-00-8050	INTEREST PAYMENT	-	98,950	-	-	-	-	98,950	197,900	50.00%
<i>2024 Bond</i>										
24-216-86-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	-	0.00%
24-216-86-00-8050	INTEREST PAYMENT	-	-	-	-	-	-	-	1,107,133	0.00%
<i>2022 Bond</i>										
24-216-95-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	255,000	0.00%
24-216-95-00-8050	INTEREST PAYMENT	-	2,912	-	-	-	-	2,912	5,824	50.00%
TOTAL FUND REVENUES		75,254	73,092	59,274	73,346	143,690	65,985	490,642	43,388,158	1.13%
TOTAL FUND EXPENDITURES		21,511	121,524	97,138	166,522	34,236	204,515	645,446	11,337,961	5.69%
FUND SURPLUS (DEFICIT)		53,743	(48,431)	(37,864)	(93,176)	109,453	(138,530)	(154,805)	32,050,197	

VEHICLE & EQUIPMENT REVENUE

<i>Intergovernmental</i>										
25-000-41-00-4160	FEDERAL GRANTS	-	-	-	240,177	-	-	240,177	-	0.00%
<i>Licenses & Permits</i>										
25-000-42-00-4208	PUBLIC WORKS RECAPTURE FEES	575	675	200	275	125	375	2,225	5,000	44.50%
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	3,000	2,100	-	2,400	14,400	1,200	23,100	30,000	77.00%
25-000-42-00-4217	WEATHER WARNING SIREN FEES	-	-	-	-	-	-	-	500	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE	1,900	2,300	800	1,200	5,200	1,100	12,500	10,000	125.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	7,000	4,900	-	5,600	33,600	2,800	53,900	64,500	83.57%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	950	1,150	400	600	2,600	550	6,250	5,000	125.00%
<i>Fines & Forfeits</i>										
25-000-43-00-4315	DUI FINES	2,250	800	1,050	350	1,223	1,377	7,050	10,000	70.50%
25-000-43-00-4316	ELECTRONIC CITATION FEES	72	48	56	56	68	74	374	800	46.75%
<i>Charges for Service</i>										
25-000-44-00-4416	BUILDING & GROUNDS CHRG BCK	27,565	27,565	27,565	27,565	27,565	27,565	165,387	-	0.00%
25-000-44-00-4418	MOWING INCOME	-	-	-	-	-	-	-	500	0.00%
25-000-44-00-4420	POLICE CHARGE BACK	12,673	-	-	-	-	-	12,673	152,078	8.33%
25-000-44-00-4421	PUBLIC WORKS CHARGE BACK	78,491	12,673	12,673	12,673	12,673	12,673	141,856	941,887	15.06%



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For the Month Ended October 31, 2024

		% of Fiscal Year						FISCAL YEAR 2025		
ACCOUNT NUMBER	DESCRIPTION	8% May-24	17% June-24	25% July-24	33% August-24	42% September-24	50% October-24	Year-to-Date Totals	BUDGET	% of Budget
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK	-	78,491	78,491	78,491	78,491	78,491	392,453	330,774	118.65%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS	-	-	-	-	-	-	-	19,235	0.00%
Miscellaneous										
25-000-48-00-4850	MISC REIMB - GEN GOV	-	163	-	-	-	-	163	-	0.00%
25-000-48-00-4852	MISC INCOME - POLICE CAPITAL	-	275	-	-	-	-	275	-	0.00%
25-000-48-00-4854	MISC INCOME - PW CAPITAL	-	-	2,000	-	588	171	2,759	500	551.86%
25-000-48-00-4855	MISC INCOME - PARKS CAPITAL	-	872	-	-	-	-	872	-	0.00%
25-000-49-00-4920	SALE OF CAPITAL ASSETS - PD	-	-	-	-	-	-	-	9,000	0.00%
25-000-49-00-4921	SALE OF CAPITAL ASSETS - PW	-	-	-	-	-	-	-	85,000	0.00%
25-000-49-00-4922	SALE OF CAPITAL ASSETS - PARKS	-	27,000	-	-	-	-	27,000	4,000	675.00%
TOTAL REVENUES: VEHICLE & EQUIPMENT		134,475	159,011	123,234	369,386	176,533	126,375	1,089,014	1,668,774	65.26%

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

Contractual Services										
25-205-54-00-5485	RENTAL & LEASE PURCHASE	-	-	-	-	-	-	-	57,000	0.00%
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	1,461	30,000	31,461	8,750	359.55%
Capital Outlay										
25-205-60-00-6060	EQUIPMENT	-	-	2,995	454	-	454	3,903	-	0.00%
25-205-60-00-6070	VEHICLES	-	32,045	-	172,560	-	575	205,180	222,600	92.17%
TOTAL EXPENDITURES: POLICE CAPITAL		-	32,045	2,995	173,014	1,461	31,029	240,544	288,350	83.42%

GENERAL GOVERNMENT CAPITAL EXPENDITURES

Contractual Services										
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	-	-	19,235	0.00%
TOTAL EXPENDITURES: GENERAL GOVERNMENT		-	-	-	-	-	-	-	19,235	0.00%

PUBLIC WORKS CAPITAL EXPENDITURES

Contractual Services										
25-215-54-00-5448	FILING FEES	-	-	-	-	-	-	-	500	0.00%
Supplies										
25-215-56-00-5620	OPERATING SUPPLIES	-	-	-	-	-	-	-	500	0.00%
Capital Outlay										
25-215-60-00-6060	EQUIPMENT	-	-	-	-	-	39,960	39,960	250,000	15.98%
25-215-60-00-6070	VEHICLES	616,296	-	211,432	-	-	-	827,728	2,176,000	38.04%
185 Wolf Street Building										
25-215-92-00-8000	PRINCIPAL PAYMENT	4,906	4,891	4,935	4,922	4,937	4,980	29,570	59,710	49.52%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year						Year-to-Date Totals	FISCAL YEAR 2025	
		8% May-24	17% June-24	25% July-24	33% August-24	42% September-24	50% October-24		BUDGET	% of Budget
25-215-92-00-8050	INTEREST PAYMENT	877	892	848	861	846	803	5,128	9,686	52.94%
TOTAL EXPENDITURES: PW CAPITAL		622,079	5,783	217,215	5,783	5,783	45,743	902,386	2,496,396	36.15%

PARK & RECREATION CAPITAL EXPENDITURES

<i>Contractual Services</i>										
25-225-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	-	-	-	2,000	0.00%
<i>Capital Outlay</i>										
25-225-60-00-6010	PARK IMPROVEMENTS	-	15,519	12,537	18,567	-	181,332	227,955	186,000	122.56%
25-225-60-00-6020	BUILDING IMPROVEMENTS	-	-	-	-	555	5,419	5,974	19,300	30.96%
25-225-60-00-6060	EQUIPMENT	-	72,440	226	719	1,759	-	75,144	219,000	34.31%
25-225-60-00-6070	VEHICLES	39,680	52,159	-	-	-	-	91,839	94,000	97.70%
<i>185 Wolf Street Building</i>										
25-225-92-00-8000	PRINCIPAL PAYMENT	154	153	155	154	155	156	926	1,871	49.52%
25-225-92-00-8050	INTEREST PAYMENT	27	28	27	27	-	25	134	303	44.27%
TOTAL EXPENDITURES: PARK & REC CAPITAL		39,861	140,299	12,944	19,467	2,469	186,932	401,973	522,474	76.94%
TOTAL FUND REVENUES		134,475	159,011	123,234	369,386	176,533	126,375	1,089,014	1,668,774	65.26%
TOTAL FUND EXPENDITURES		661,940	178,127	233,154	198,264	9,713	263,704	1,544,903	3,326,455	46.44%
FUND SURPLUS (DEFICIT)		(527,465)	(19,116)	(109,920)	171,122	166,820	(137,329)	(455,889)	(1,657,681)	

WATER FUND REVENUES

<i>Charges for Service</i>										
51-000-40-00-4085	PLACES OF EATING TAX	66,222	62,081	79,375	64,690	82,763	57,352	412,484	700,000	58.93%
51-000-41-00-4160	FEDERAL GRANTS	100,000	-	-	-	-	-	100,000	300,000	33.33%
51-000-44-00-4424	WATER SALES	27,418	1,002,390	2,345	1,008,802	1,618	1,242,661	3,285,233	5,400,000	60.84%
51-000-44-00-4425	BULK WATER SALES	-	-	-	-	-	-	-	5,000	0.00%
51-000-44-00-4426	LATE PENALTIES - WATER	27	24,990	654	29,616	60	30,726	86,071	206,297	41.72%
51-000-44-00-4430	WATER METER SALES	14,170	14,850	4,950	6,050	5,850	12,591	58,461	200,000	29.23%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	390	157,411	(9)	158,714	421	159,816	476,742	947,600	50.31%
51-000-44-00-4450	WATER CONNECTION FEES	53,894	54,991	-	45,885	142,812	40,218	337,800	300,000	112.60%
<i>Investment Earnings</i>										
51-000-45-00-4500	INVESTMENT EARNINGS	39,072	35,899	35,589	36,097	35,272	5,106	187,035	300,000	62.35%
51-000-45-00-4555	UNREALIZED GAIN (LOSS)	1,536	819	675	694	637	-	4,361	-	0.00%
<i>Miscellaneous</i>										
51-000-46-00-4662	REIMB - YBSD	-	-	-	-	55,695	-	55,695	550,000	10.13%
51-000-46-00-4664	REIMB - ILLINOIS RT 47 (IDOT)	-	-	-	-	-	-	-	1,090,000	0.00%



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		% of Fiscal Year						FISCAL YEAR 2025		
ACCOUNT NUMBER	DESCRIPTION	8% May-24	17% June-24	25% July-24	33% August-24	42% September-24	50% October-24	Year-to-Date Totals	BUDGET	% of Budget
51-000-46-00-4665	REIMB - LINCOLN PRAIRIE	-	-	-	-	-	-	-	9,295,000	0.00%
51-000-46-00-4680	REIMB - LIABILITY INS	-	-	-	-	2,540	-	2,540	-	0.00%
51-000-48-00-4820	RENTAL INCOME	9,206	12,457	5,955	8,896	6,813	5,955	49,282	110,996	44.40%
51-000-48-00-4850	MISCELLANEOUS INCOME	-	1,145	-	-	-	-	1,145	2,000	57.27%
Other Financing Sources										
51-000-49-00-4900	BOND PROCEEDS	-	-	-	-	-	-	-	22,735,000	0.00%
51-000-49-00-4903	PREMIUM ON BOND ISSUANCE	-	-	-	-	-	-	-	338,835	0.00%
51-000-49-00-4908	LOAN PROCEEDS - WIFIA	-	-	-	-	-	-	-	5,500,000	0.00%
51-000-49-00-4923	TRANSFER FROM CITY-WIDE CAPITAL	8,670	8,670	8,670	8,670	8,670	8,670	52,017	104,034	50.00%
51-000-49-00-4952	TRANSFER FROM SEWER	5,794	5,794	5,794	5,794	5,794	5,794	34,763	69,525	50.00%
TOTAL REVENUES: WATER FUND		326,398	1,381,496	143,998	1,373,906	348,943	1,568,888	5,143,630	48,154,287	10.68%

WATER OPERATIONS EXPENSES

Salaries & Wages										
51-510-50-00-5010	SALARIES & WAGES	37,054	43,869	42,200	60,710	42,610	41,456	267,899	643,137	41.66%
51-510-50-00-5015	PART-TIME SALARIES	-	-	-	-	2,080	2,900	4,980	45,000	11.07%
51-510-50-00-5020	OVERTIME	532	1,443	2,321	2,450	962	208	7,915	20,000	39.57%
Benefits										
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,191	2,642	2,596	3,682	2,540	2,429	16,080	39,151	41.07%
51-510-52-00-5214	FICA CONTRIBUTION	3,027	3,323	3,261	4,680	3,348	3,266	20,905	52,391	39.90%
51-510-52-00-5216	GROUP HEALTH INSURANCE	27,399	11,933	12,611	12,185	11,538	11,672	87,339	175,122	49.87%
51-510-52-00-5222	GROUP LIFE INSURANCE	(356)	58	68	64	58	100	(8)	907	-0.83%
51-510-52-00-5223	DENTAL INSURANCE	2,192	996	996	996	1,019	1,019	7,219	13,447	53.68%
51-510-52-00-5224	VISION INSURANCE	122	122	122	40	126	133	666	1,649	40.36%
51-510-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	612	-	-	612	1,225	3,000	40.83%
51-510-52-00-5231	LIABILITY INSURANCE	9,389	2,886	2,886	2,886	2,886	1,107	22,040	38,022	57.97%
Contractual Services										
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK	9,061	9,061	9,061	9,061	9,061	9,061	54,368	108,735	50.00%
51-510-54-00-5402	BOND ISSUANCE COSTS	-	-	1,658	2,130	-	-	3,788	250,000	0.00%
51-510-54-00-5404	WATER METER REPLACEMENT PROGRAM	-	-	-	-	-	-	-	800,000	0.00%
51-510-54-00-5412	TRAINING & CONFERENCES	-	10	704	-	-	96	810	9,200	8.80%
51-510-54-00-5415	TRAVEL & LODGING	-	1	59	1	26	-	88	4,000	2.19%
51-510-54-00-5426	PUBLISHING & ADVERTISING	-	-	250	-	-	-	250	1,000	25.00%
51-510-54-00-5429	WATER SAMPLES	-	868	1,884	-	84	642	3,478	12,000	28.98%
51-510-54-00-5430	PRINTING & DUPLICATING	-	-	-	528	-	-	528	3,250	16.25%



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		% of Fiscal Year								
ACCOUNT NUMBER	DESCRIPTION	8% May-24	17% June-24	25% July-24	33% August-24	42% September-24	50% October-24	Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
51-510-54-00-5440	TELECOMMUNICATIONS	-	2,059	6,318	6,333	1,134	1,071	16,914	60,000	28.19%
51-510-54-00-5445	TREATMENT FACILITY SERVICES	24,456	20,131	19,652	37,739	12,647	19,925	134,550	360,000	37.38%
51-510-54-00-5448	FILING FEES	-	-	-	-	167	57	224	2,500	8.96%
51-510-54-00-5452	POSTAGE & SHIPPING	3,711	920	3,670	961	38	4,571	13,870	28,000	49.54%
51-510-54-00-5453	BUILDING & GROUNDS CHARGEBACK	1,920	1,920	1,920	1,920	1,920	1,920	11,523	23,045	50.00%
51-510-54-00-5460	DUES & SUBSCRIPTIONS	50	-	-	-	-	-	50	2,500	2.01%
51-510-54-00-5462	PROFESSIONAL SERVICES	5,916	11,763	6,089	14,453	12,791	14,018	65,031	175,000	37.16%
51-510-54-00-5465	ENGINEERING SERVICES	-	-	4,931	7,810	4,450	4,238	21,429	195,000	10.99%
51-510-54-00-5480	UTILITIES	-	15,586	881	10,487	1,737	60,431	89,121	365,700	24.37%
51-510-54-00-5483	JULIE SERVICES	-	-	-	-	-	-	-	4,500	0.00%
51-510-54-00-5485	RENTAL & LEASE PURCHASE	50	51	51	59	51	51	315	2,500	12.61%
51-510-54-00-5488	OFFICE CLEANING	-	144	144	144	144	153	730	1,801	40.55%
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	10	-	311	-	-	321	12,000	2.68%
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	-	-	-	15,000	0.00%
51-510-54-00-5498	PAYING AGENT FEES	-	-	-	1,022	-	-	1,022	16,300	6.27%
51-510-54-00-5499	BAD DEBT	-	-	-	-	-	-	-	10,000	0.00%
Supplies										
51-510-56-00-5600	WEARING APPAREL	4,167	409	-	212	-	281	5,069	9,000	56.32%
51-510-56-00-5620	OPERATING SUPPLIES	-	548	460	220	923	360	2,512	12,000	20.93%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	-	65	30	83	691	870	2,500	34.78%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT	-	148	135	80	211	111	684	10,500	6.52%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES	-	13,207	19,447	26,606	20,578	13,227	93,066	231,000	40.29%
51-510-56-00-5640	REPAIR & MAINTENANCE	-	1,355	1,903	637	1,807	4,658	10,359	27,500	37.67%
51-510-56-00-5664	METERS & PARTS	1,832	18,046	12,715	79,033	12,988	4,031	128,645	225,000	57.18%
51-510-56-00-5665	JULIE SUPPLIES	-	22	-	32	35	180	269	3,000	8.96%
51-510-56-00-5695	GASOLINE	-	694	1,534	1,470	1,973	2,213	7,884	28,890	27.29%
Capital Outlay										
51-510-60-00-6011	WATER SOURCING - DWC	-	-	7,272	2,864,185	50,251	55,263	2,976,971	10,311,000	28.87%
51-510-60-00-6015	WATER TOWER REHABILITATION	-	-	-	-	-	-	-	20,000	0.00%
51-510-60-00-6020	BUILDING IMPROVEMENTS	-	-	-	-	-	-	-	100,000	0.00%
51-510-60-00-6024	LINCOLN PRAIRIE IMPROVEMENTS	5,270	-	44,894	56,585	10,486	18,196	135,430	9,295,000	1.46%
51-510-60-00-6025	WATER MAIN REPLACEMENT PROGRAM	-	-	500,265	1,502,563	66,514	71,022	2,140,363	5,461,127	39.19%
51-510-60-00-6029	WELL #10/MAIN & TREATMENT PLANT	-	-	14,781	697,702	27,354	610,091	1,349,928	6,197,000	0.00%
51-510-60-00-6035	RT 47 IMPRV (KENNEDY/JERICO)	-	-	-	4,683	644	-	5,327	1,090,000	0.00%



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		% of Fiscal Year								
ACCOUNT NUMBER	DESCRIPTION	8% May-24	17% June-24	25% July-24	33% August-24	42% September-24	50% October-24	Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
51-510-60-00-6039	RT 47 IMPRV (RT 71/CATON FARM)	-	-	-	-	-	-	-	931,000	0.00%
51-510-60-00-6044	RT47 IMPRV (KENNEDY/WATER PK WAY)	-	-	-	-	-	-	-	308,000	0.00%
51-510-60-00-6060	EQUIPMENT	-	-	21,000	24,435	-	2,244	47,679	57,000	83.65%
51-510-60-00-6066	RTE 71 WATERMAIN REPLACEMENT	-	-	-	-	-	-	-	13,000	0.00%
51-510-60-00-6068	WELL #7 STANDBY GENERATOR	-	-	-	-	-	-	-	560,000	0.00%
<i>2015A Bond</i>										
51-510-77-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	349,315	0.00%
51-510-77-00-8050	INTEREST PAYMENT	44,639	-	-	-	-	-	44,639	89,278	50.00%
<i>WIFIA LOAN</i>										
51-510-83-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	-	0.00%
51-510-83-00-8050	INTEREST PAYMENT	-	-	-	-	-	-	-	146,667	0.00%
<i>2023A Bond</i>										
51-510-86-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	150,000	0.00%
51-510-86-00-8050	INTEREST PAYMENT	-	225,922	-	-	-	-	225,922	451,844	50.00%
<i>IEPA Loan L17-156300</i>										
51-510-89-00-8000	PRINCIPAL PAYMENT	-	-	-	58,750	-	-	58,750	118,235	49.69%
51-510-89-00-8050	INTEREST PAYMENT	-	-	-	3,765	-	-	3,765	6,795	55.41%
<i>2014C Refunding Bond</i>										
51-510-94-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	135,000	0.00%
51-510-94-00-8050	INTEREST PAYMENT	-	2,025	-	-	-	-	2,025	4,050	50.00%
<i>Other Financing Uses</i>										
51-510-99-00-9924	TRANSFER TO BUILDINGS & GROUNDS	-	-	-	-	-	-	-	368,675	0.00%
TOTAL FUND REVENUES		326,398	1,381,496	143,998	1,373,906	348,943	1,568,888	5,143,630	48,154,287	10.68%
TOTAL FUND EXPENSES		182,621	392,173	749,418	5,501,641	305,265	963,703	8,094,822	40,206,233	20.13%
FUND SURPLUS (DEFICIT)		143,777	989,323	(605,419)	(4,127,735)	43,678	605,185	(2,951,193)	7,948,054	

SEWER FUND REVENUES

<i>Charges for Service</i>										
52-000-44-00-4435	SEWER MAINTENANCE FEES	266	209,523	(12)	211,055	269	212,283	633,384	1,262,700	50.16%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEES	186	77,212	46	77,659	229	78,205	233,537	465,560	50.16%
52-000-44-00-4455	SW CONNECTION FEES - OPS	7,900	10,500	4,000	100	12,000	20,900	55,400	25,000	221.60%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL	21,600	18,000	-	14,400	86,400	10,800	151,200	180,000	84.00%
52-000-44-00-4462	LATE PENALTIES - SEWER	-	3,915	95	3,413	28	3,675	11,126	25,750	43.21%
<i>Investment Earnings</i>										
52-000-45-00-4500	INVESTMENT EARNINGS	8,903	7,810	8,141	9,762	7,205	2,608	44,428	60,000	74.05%



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% of Fiscal Year		8%	17%	25%	33%	42%	50%	Year-to-Date	FISCAL YEAR 2025	
ACCOUNT NUMBER	DESCRIPTION	May-24	June-24	July-24	August-24	September-24	October-24	Totals	BUDGET	% of Budget
Miscellaneous & Other Financing Sources										
52-000-46-00-4684	REIMB - SANITARY SEWER	-	-	-	-	-	-	-	2,380,500	0.00%
52-000-46-00-4690	REIMB - MISCELLANEOUS	-	1,022	-	-	2,540	-	3,562	2,000	178.10%
52-000-48-00-4850	MISCELLANEOUS INCOME	-	-	-	-	-	-	-	-	0.00%
52-000-49-00-4901	TRANSFER FROM GENERAL	89,091	89,091	89,091	89,091	89,091	89,091	534,548	1,069,096	50.00%
TOTAL REVENUES: SEWER FUND		127,946	417,073	101,362	405,480	197,763	417,562	1,667,185	5,470,606	30.48%

SEWER OPERATIONS EXPENSES

<i>Salaries & Wages</i>										
52-520-50-00-5010	SALARIES & WAGES	21,182	25,080	22,693	32,353	27,896	24,457	153,662	409,192	37.55%
<i>Benefits</i>										
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,235	1,462	1,323	1,886	1,626	1,426	8,959	24,158	37.08%
52-520-52-00-5214	FICA CONTRIBUTION	1,718	1,841	1,659	2,398	2,130	1,791	11,537	30,271	38.11%
52-520-52-00-5216	GROUP HEALTH INSURANCE	10,209	7,191	6,923	7,197	6,805	6,315	44,640	103,304	43.21%
52-520-52-00-5222	GROUP LIFE INSURANCE	36	32	36	36	27	40	208	537	38.76%
52-520-52-00-5223	DENTAL INSURANCE	774	509	509	509	531	531	3,362	7,595	44.26%
52-520-52-00-5224	VISION INSURANCE	63	63	63	63	54	54	361	942	38.33%
52-520-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	322	-	-	322	644	1,500	42.95%
52-520-52-00-5231	LIABILITY INSURANCE	4,439	1,353	1,353	1,353	1,353	500	10,351	17,957	57.64%
<i>Contractual Services</i>										
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK	3,129	3,129	3,129	3,129	3,129	3,129	18,777	37,553	50.00%
52-520-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	144	-	144	6,500	2.22%
52-520-54-00-5415	TRAVEL & LODGING	4	-	6	-	-	-	10	3,000	0.33%
52-520-54-00-5430	PRINTING & DUPLICATING	-	-	-	246	-	-	246	1,500	16.42%
52-520-54-00-5440	TELECOMMUNICATIONS	-	232	561	1,224	-	428	2,445	10,000	24.45%
52-520-54-00-5444	LIFT STATION SERVICES	1,148	282	4,258	640	464	1,173	7,965	55,000	14.48%
52-520-54-00-5462	BUILDINGS & GROUNDS CHARGEBACK	1,879	1,879	1,879	1,879	360	1,879	9,754	22,545	43.26%
52-520-54-00-5462	PROFESSIONAL SERVICES	2,859	3,062	2,927	2,832	1,879	3,113	16,672	47,500	35.10%
52-520-54-00-5465	ENGINEERING SERVICES	-	-	-	-	3,138	-	3,138	50,000	6.28%
52-520-54-00-5480	UTILITIES	-	-	84	1,160	-	3,026	4,271	20,506	20.83%
52-520-54-00-5483	JULIE SERVICES	-	-	-	-	2,097	-	2,097	4,500	46.59%
52-520-54-00-5485	RENTAL & LEASE PURCHASE	12	51	51	59	-	51	226	2,000	11.30%
52-520-54-00-5488	OFFICE CLEANING	-	144	144	144	51	153	637	1,801	35.39%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	-	-	-	144	2,682	2,826	10,000	28.26%
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	-	-	-	12,000	0.00%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year						Year-to-Date Totals	FISCAL YEAR 2025	
		8% May-24	17% June-24	25% July-24	33% August-24	42% September-24	50% October-24		BUDGET	% of Budget
52-520-54-00-5499	BAD DEBT	-	-	-	-	-	-	-	5,000	0.00%
<i>Supplies</i>										
52-520-56-00-5600	WEARING APPAREL	1,917	136	-	122	950	38	3,163	4,000	79.08%
52-520-56-00-5610	OFFICE SUPPLIES	-	-	-	181	-	321	502	1,250	40.12%
52-520-56-00-5613	LIFT STATION MAINTENANCE	-	300	1,118	94	1,118	2,237	4,867	34,000	14.32%
52-520-56-00-5620	OPERATING SUPPLIES	109	143	542	488	806	446	2,533	11,500	22.02%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	2,691	1,004	4,575	409	838	9,518	10,000	95.18%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	64	172	278	-	514	3,000	17.15%
52-520-56-00-5640	REPAIR & MAINTENANCE	-	131	-	-	-	-	131	5,000	2.62%
52-520-56-00-5665	JULIE SUPPLIES	-	-	-	-	-	640	640	1,200	53.33%
52-520-56-00-5695	GASOLINE	-	694	1,534	1,495	1,973	2,213	7,909	29,425	26.88%
<i>Capital Outlay</i>										
52-520-60-00-6024	LINCOLN PRAIRIE IMPROVEMENTS	-	-	629	1,124	6,210	2,079	10,041	2,380,500	0.42%
52-520-60-00-6025	SEWER MAIN REPLACEMENT PROGRAM	-	-	-	25,709	-	-	25,709	440,000	5.84%
52-520-60-00-6059	US 34 (IL RT 47/ORCHARD) PROJECT	-	-	-	-	-	-	-	931,000	0.00%
52-520-60-00-6070	VEHICLES	-	56,221	-	(143)	-	3,900	59,978	60,000	99.96%
52-520-60-00-6066	RTE 71 SEWER MAIN REPLACEMENT	-	-	-	-	-	-	-	23,000	0.00%
52-520-60-00-6092	SANITARY SEWER IMPROVEMENTS	-	-	1,495	-	-	-	1,495	-	0.00%
52-520-75-00-7505	DEVELOPER COMMITMENT	-	-	-	-	37,500	-	37,500	37,500	100.00%
<i>2022 Refunding Bond</i>										
52-520-95-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	1,045,000	0.00%
52-520-95-00-8050	INTEREST PAYMENT	-	12,048	-	-	-	-	12,048	24,096	50.00%
<i>Other Financing Uses</i>										
52-520-99-00-9924	TRANSFER TO BUILDINGS & GROUND	-	-	-	-	-	-	-	368,675	0.00%
52-520-99-00-9951	TRANSFER TO WATER	5,794	5,794	5,794	5,794	5,794	5,794	34,763	69,525	50.00%
TOTAL FUND REVENUES		127,946	417,073	101,362	405,480	197,763	417,562	1,667,185	5,470,606	30.48%
TOTAL FUND EXPENSES		56,506	124,470	60,101	96,722	106,866	69,576	514,240	6,363,532	8.08%
FUND SURPLUS (DEFICIT)		71,439	292,603	41,261	308,758	90,897	347,986	1,152,945	(892,926)	

PARK & RECREATION REVENUES

<i>Charges for Service</i>										
79-000-44-00-4402	SPECIAL EVENTS	15,004	10,131	32,500	725	4,055	7,411	69,826	85,000	82.15%
79-000-44-00-4403	CHILD DEVELOPMENT	31,259	1,097	(2,185)	15,578	16,224	14,337	76,310	145,000	52.63%
79-000-44-00-4404	ATHLETICS AND FITNESS	59,664	72,467	56,858	21,704	7,088	26,286	244,066	445,000	54.85%
79-000-44-00-4441	CONCESSION REVENUE	14,838	13,488	2,688	3,318	11,226	9,907	55,466	50,000	110.93%



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		% of Fiscal Year						FISCAL YEAR 2025		
ACCOUNT NUMBER	DESCRIPTION	8% May-24	17% June-24	25% July-24	33% August-24	42% September-24	50% October-24	Year-to-Date Totals	BUDGET	% of Budget
79-000-44-00-4445	LIBRARY CHARGEBACK	1,319	1,319	1,319	1,319	1,319	1,319	7,913	15,825	50.00%
<i>Investment Earnings</i>										
79-000-45-00-4500	INVESTMENT EARNINGS	898	636	600	835	330	383	3,683	1,250	294.63%
<i>Reimbursements</i>										
79-000-46-00-4680	REIMB - LIABILITY	-	-	-	-	6,193	-	6,193	-	0.00%
<i>Miscellaneous</i>										
79-000-48-00-4820	RENTAL INCOME	62,913	735	735	-	3,240	735	68,358	73,844	92.57%
79-000-48-00-4825	PARK RENTALS	4,288	812	8,450	2,113	90	1,720	17,473	15,000	116.49%
79-000-48-00-4843	HOMETOWN DAYS	12,490	6,705	6,720	4,950	151,014	4,476	186,355	150,000	124.24%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	23,755	3,737	2,787	1,217	6,654	4,134	42,282	15,000	281.88%
79-000-48-00-4850	MISCELLANEOUS INCOME	6,916	5,882	1,243	4,191	426	1,077	19,735	12,000	164.45%
<i>Other Financing Sources</i>										
79-000-49-00-4901	TRANSFER FROM GENERAL	196,674	196,674	196,674	196,674	196,674	196,674	1,180,042	2,357,728	50.05%
TOTAL REVENUES: PARK & RECREATION		430,017	313,681	308,388	252,622	404,533	268,458	1,977,700	3,365,647	58.76%

PARKS DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>										
79-790-50-00-5010	SALARIES & WAGES	67,376	64,989	63,165	95,393	68,601	66,147	425,671	916,332	46.45%
79-790-50-00-5015	PART-TIME SALARIES	9,632	12,270	9,198	17,005	9,379	7,751	65,235	90,000	72.48%
79-790-50-00-5020	OVERTIME	596	246	1,559	871	2,545	478	6,296	15,000	41.97%
<i>Benefits</i>										
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	4,078	3,918	3,844	5,812	4,301	4,001	25,954	55,978	46.36%
79-790-52-00-5214	FICA CONTRIBUTION	6,320	5,796	5,739	8,535	6,036	5,566	37,991	75,659	50.21%
79-790-52-00-5216	GROUP HEALTH INSURANCE	30,004	6,444	11,417	11,723	14,562	11,283	85,434	234,441	36.44%
79-790-52-00-5222	GROUP LIFE INSURANCE	93	80	93	73	102	131	573	1,357	42.24%
79-790-52-00-5223	DENTAL INSURANCE	2,380	702	1,072	1,160	1,116	1,116	7,546	17,854	42.26%
79-790-52-00-5224	VISION INSURANCE	148	148	148	76	148	141	809	2,205	36.68%
<i>Contractual Services</i>										
79-790-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	-	-	25,000	0.00%
79-790-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	-	3,000	0.00%
79-790-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	27,565	27,565	27,565	27,565	27,565	27,565	165,387	330,774	50.00%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	1,200	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS	-	789	837	997	955	955	4,534	10,000	45.34%
79-790-54-00-5462	PROFESSIONAL SERVICES	-	510	741	510	225	43	2,029	12,500	16.23%
79-790-54-00-5485	RENTAL & LEASE PURCHASE	-	6,641	265	274	154	154	7,490	9,426	79.46%
79-790-54-00-5488	OFFICE CLEANING	-	216	640	216	216	230	1,518	2,704	56.14%



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ACCOUNT NUMBER	DESCRIPTION	8% May-24	17% June-24	25% July-24	33% August-24	42% September-24	50% October-24	Year-to-Date Totals	BUDGET	% of Budget
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,664	1,856	2,047	1,310	795	7,672	40,000	19.18%
<i>Supplies</i>										
79-790-56-00-5600	WEARING APPAREL	6,750	920	3,018	38	-	48	10,773	9,500	113.40%
79-790-56-00-5620	OPERATING SUPPLIES	-	858	893	3,888	4,676	3,896	14,212	30,000	47.37%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	53	3,182	498	6	68	3,807	8,000	47.59%
79-790-56-00-5640	REPAIR & MAINTENANCE	-	2,919	3,177	7,337	8,744	12,650	34,827	71,000	49.05%
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT	-	10,111	1,315	9,093	2,928	4,650	28,097	55,000	51.09%
79-790-56-00-5695	GASOLINE	-	2,849	2,493	9,758	3,989	4,706	23,795	60,990	39.01%
TOTAL EXPENDITURES: PARKS DEPARTMENT		154,941	149,690	142,218	202,869	157,558	152,373	959,649	2,077,920	46.18%

RECREATION DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>										
79-795-50-00-5010	SALARIES & WAGES	32,461	51,132	41,303	62,708	41,306	44,781	273,692	597,912	45.77%
79-795-50-00-5015	PART-TIME SALARIES	3,110	4,089	3,215	7,102	6,591	291	24,396	25,000	97.59%
79-795-50-00-5045	CONCESSION WAGES	4,383	3,979	3,000	715	2,554	3,487	18,117	17,000	106.57%
79-795-50-00-5046	PRE-SCHOOL WAGES	11,484	1,816	2,425	4,019	4,436	6,594	30,773	53,000	58.06%
79-795-50-00-5052	INSTRUCTORS WAGES	5,906	2,315	2,556	2,819	3,299	3,994	20,889	50,000	41.78%
<i>Benefits</i>										
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,490	3,034	2,462	3,697	2,423	2,625	16,732	39,014	42.89%
79-795-52-00-5214	FICA CONTRIBUTION	4,603	4,756	3,927	5,830	4,362	4,474	27,952	55,165	50.67%
79-795-52-00-5216	GROUP HEALTH INSURANCE	12,675	11,016	7,896	8,817	8,651	9,417	58,473	143,278	40.81%
79-795-52-00-5222	GROUP LIFE INSURANCE	68	(36)	107	92	66	100	397	1,039	38.17%
79-795-52-00-5223	DENTAL INSURANCE	1,212	931	769	769	769	813	5,263	10,290	51.14%
79-795-52-00-5224	VISION INSURANCE	85	72	118	98	98	98	569	1,338	42.55%
<i>Contractual Services</i>										
79-795-54-00-5412	TRAINING & CONFERENCES	-	2,258	-	-	191	-	2,448	6,000	40.81%
79-795-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	-	3,000	0.00%
79-795-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	1,862	0.00%
79-795-54-00-5426	PUBLISHING & ADVERTISING	-	4,315	-	279	50	130	4,774	55,000	8.68%
79-795-54-00-5440	TELECOMMUNICATIONS	76	906	1,514	1,667	1,632	1,605	7,401	16,000	46.26%
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	-	-	-	-	2,000	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	154	61	70	103	256	150	795	3,000	26.49%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	4,000	0.00%
79-795-54-00-5462	PROFESSIONAL SERVICES	14,644	30,867	23,965	6,324	10,098	15,357	101,254	150,000	67.50%
79-795-54-00-5480	UTILITIES	-	-	1,193	964	1,386	1,615	5,159	10,070	51.23%



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ACCOUNT NUMBER	DESCRIPTION	8% May-24	17% June-24	25% July-24	33% August-24	42% September-24	50% October-24	Year-to-Date Totals	BUDGET	% of Budget
79-795-54-00-5485	RENTAL & LEASE PURCHASE	45	259	259	407	259	329	1,559	6,000	25.98%
79-795-54-00-5488	OFFICE CLEANING	-	1,693	1,269	1,693	1,693	1,710	8,056	19,515	41.28%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	74	-	127	201	10,000	2.01%
<i>Supplies</i>										
79-795-56-00-5600	WEARING APPAREL	3,750	-	-	-	-	500	4,250	4,000	106.25%
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	7,225	-	38,560	40,642	77,844	3,659	167,930	150,000	111.95%
79-795-56-00-5606	PROGRAM SUPPLIES	78,885	14,662	43,274	9,194	14,902	15,885	176,803	280,000	63.14%
79-795-56-00-5607	CONCESSION SUPPLIES	1,641	7,001	7,012	1,453	1,752	2,649	21,509	23,000	93.52%
79-795-56-00-5610	OFFICE SUPPLIES	-	74	368	-	138	188	768	3,000	25.60%
79-795-56-00-5620	OPERATING SUPPLIES	3,232	3,516	4,804	3,256	3,568	3,539	21,915	35,000	62.61%
79-795-56-00-5640	REPAIR & MAINTENANCE	-	-	-	114	26	-	141	2,000	7.03%
TOTAL EXPENDITURES: RECREATION DEPARTMENT		188,131	148,716	190,066	162,836	188,350	124,117	1,002,215	1,776,483	56.42%

TOTAL FUND REVENUES	430,017	313,681	308,388	252,622	404,533	268,458	1,977,700	3,365,647	58.76%
TOTAL FUND EXPENDITURES	343,071	298,406	332,283	365,705	345,908	276,490	1,961,864	3,854,403	50.90%
FUND SURPLUS (DEFICIT)	86,946	15,275	(23,896)	(113,083)	58,625	(8,032)	15,836	(488,756)	

LIBRARY OPERATIONS REVENUES

<i>Taxes</i>										
82-000-40-00-4000	PROPERTY TAXES	42,302	474,897	15,859	32,052	413,464	17,909	996,483	995,347	100.11%
82-000-40-00-4083	PROPERTY TAXES - DEBT SERVICE	36,392	408,548	13,643	27,574	355,698	15,407	857,263	861,408	99.52%
<i>Intergovernmental</i>										
82-000-41-00-4120	PERSONAL PROPERTY TAX	2,090	-	1,870	349	-	1,426	5,735	13,566	42.28%
82-000-41-00-4170	STATE GRANTS	-	31,977	-	-	-	-	31,977	31,761	100.68%
<i>Fines & Forfeits</i>										
82-000-43-00-4330	LIBRARY FINES	295	33	57	366	12	105	868	1,500	57.88%
<i>Charges for Service</i>										
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	1,811	-	459	4,095	379	652	7,396	10,000	73.96%
82-000-44-00-4422	COPY FEES	21	313	237	323	238	3	1,135	2,500	45.40%
82-000-44-00-4439	PROGRAM FEES	11	13	2	5	3	-	34	-	0.00%
<i>Investment Earnings</i>										
82-000-45-00-4500	INVESTMENT EARNINGS	2,136	1,684	2,552	3,991	3,940	1,796	16,100	15,000	107.33%
<i>Miscellaneous</i>										
82-000-48-00-4820	RENTAL INCOME	-	450	680	-	-	100	1,230	200	615.00%
82-000-48-00-4824	DVD RENTALS	-	75	-	-	-	-	75	-	0.00%
82-000-48-00-4850	MISCELLANEOUS INCOME	281	953	182	336	212	256	2,220	3,000	73.99%



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		% of Fiscal Year						FISCAL YEAR 2025		
ACCOUNT NUMBER	DESCRIPTION	8%	17%	25%	33%	42%	50%	Year-to-Date	BUDGET	% of Budget
		May-24	June-24	July-24	August-24	September-24	October-24	Totals		
<i>Other Financing Sources</i>										
82-000-49-00-4901	TRANSFER FROM GENERAL	2,281	2,281	2,668	2,281	2,281	1,330	13,121	28,302	46.36%
TOTAL REVENUES: LIBRARY		87,621	921,225	38,208	71,372	776,226	38,984	1,933,637	1,962,584	98.53%

LIBRARY OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>										
82-820-50-00-5010	SALARIES & WAGES	22,651	24,016	23,062	35,147	23,196	23,196	151,268	305,573	49.50%
82-820-50-00-5015	PART-TIME SALARIES	12,244	13,637	12,579	19,774	12,773	13,870	84,876	186,000	45.63%
<i>Benefits</i>										
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,321	1,400	1,345	2,049	1,352	1,352	8,819	19,635	44.91%
82-820-52-00-5214	FICA CONTRIBUTION	2,565	2,776	2,622	4,090	2,647	2,731	17,431	36,497	47.76%
82-820-52-00-5216	GROUP HEALTH INSURANCE	15,510	12,164	7,922	7,947	7,282	6,716	57,541	103,057	55.83%
82-820-52-00-5222	GROUP LIFE INSURANCE	50	43	50	50	43	64	300	600	50.02%
82-820-52-00-5223	DENTAL INSURANCE	1,242	621	621	621	621	621	4,346	7,450	58.33%
82-820-52-00-5224	VISION INSURANCE	78	78	78	78	78	78	470	940	49.99%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	387	-	-	387	774	1,500	51.60%
82-820-52-00-5231	LIABILITY INSURANCE	2,281	2,281	2,281	2,281	2,281	943	12,347	26,802	46.07%
<i>Contractual Services</i>										
82-820-54-00-5401	ADMINISTRATIVE CHARGEBACK	1,319	1,319	1,319	1,319	1,319	1,319	7,913	15,825	50.00%
82-820-54-00-5412	TRAINING & CONFERENCES	-	381	-	567	-	35	983	2,000	49.16%
82-820-54-00-5415	TRAVEL & LODGING	-	-	-	-	22	-	22	2,000	1.09%
82-820-54-00-5426	PUBLISHING & ADVERTISING	-	-	97	-	-	-	97	2,000	4.85%
82-820-54-00-5440	TELECOMMUNICATIONS	-	615	615	1,060	170	615	3,075	8,500	36.17%
82-820-54-00-5452	POSTAGE & SHIPPING	-	43	217	47	20	34	360	1,500	24.03%
82-820-54-00-5453	BUILDING & GROUND CHARGEBACK	674	674	674	674	674	674	4,046	8,091	50.00%
82-820-54-00-5460	DUES & SUBSCRIPTIONS	754	2,225	1,394	15	15	44	4,448	20,000	22.24%
82-820-54-00-5462	PROFESSIONAL SERVICES	4,730	3,774	3,265	3,014	13,385	2,482	30,649	105,000	29.19%
82-820-54-00-5466	LEGAL SERVICES	-	-		338	-	-	338	3,000	11.25%
82-820-54-00-5468	AUTOMATION	-	-	5,383	1,215	-	5,383	11,980	26,000	46.08%
82-820-54-00-5480	UTILITIES	-	1,078	903	926	803	1,043	4,753	26,202	18.14%
82-820-54-00-5488	OFFICE CLEANING	-	1,950	1,950	1,950	1,950	2,106	9,906	25,400	39.00%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	93	185	2,786	3,417	4,831	11,312	130,000	8.70%
82-820-54-00-5498	PAYING AGENT FEES	-	2,025	803	-	-	-	2,828	2,100	134.64%
<i>Supplies</i>										
82-820-56-00-5610	OFFICE SUPPLIES	-	64	73	363	155	64	719	7,000	10.28%



UNITED CITY OF YORKVILLE
FISCAL YEAR 2025 BUDGET REPORT
For the Month Ended October 31, 2024

		% of Fiscal Year								
ACCOUNT NUMBER	DESCRIPTION	8% May-24	17% June-24	25% July-24	33% August-24	42% September-24	50% October-24	Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
82-820-56-00-5620	OPERATING SUPPLIES	-	-	452	165	4	287	909	5,000	18.18%
82-820-56-00-5621	CUSTODIAL SUPPLIES	-	167	1,095	6	38	481	1,786	7,000	25.51%
82-820-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	-	-	7,000	0.00%
82-820-56-00-5671	LIBRARY PROGRAMMING	-	34	13	20	84	36	188	2,000	9.39%
82-820-56-00-5675	EMPLOYEE RECOGNITION	-	-	76	-	-	-	76	600	12.74%
82-820-56-00-5683	AUDIO BOOKS	-	-	46	1,150	-	-	1,196	3,500	34.17%
82-820-56-00-5684	COMPACT DISCS & OTHER MUSIC	-	-	-	-	-	-	-	500	0.00%
82-820-56-00-5685	DVD'S	-	194	170	49	106	-	520	3,000	17.32%
82-820-56-00-5686	BOOKS	-	4,105	4,254	5,427	4,280	3,759	21,825	30,000	72.75%
2006 Bond										
82-820-84-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	100,000	0.00%
82-820-84-00-8050	INTEREST PAYMENT	-	2,400	-	-	-	-	2,400	4,800	50.00%
2013 Refunding Bond										
82-820-99-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	730,000	0.00%
82-820-99-00-8050	INTEREST PAYMENT	-	14,600	-	-	-	-	14,600	29,200	50.00%
TOTAL FUND REVENUES		87,621	921,225	38,208	71,372	776,226	38,984	1,933,637	1,962,584	98.53%
TOTAL FUND EXPENDITURES		65,419	92,758	73,930	93,128	76,713	73,152	475,099	1,995,272	23.81%
FUND SURPLUS (DEFICIT)		22,202	828,467	(35,722)	(21,755)	699,513	(34,167)	1,458,537	(32,688)	

LIBRARY CAPITAL REVENUES

84-000-42-00-4214	DEVELOPMENT FEES	10,500	12,000	4,000	6,500	26,000	6,500	65,500	50,000	131.00%
84-000-45-00-4500	INVESTMENT EARNINGS	31	27	31	33	23	30	176	200	87.92%
84-000-48-00-4850	MISCELLANEOUS INCOME	-	33	-	-	-	-	33	-	0.00%
TOTAL REVENUES: LIBRARY CAPITAL		10,531	12,060	4,031	6,533	26,023	6,530	65,708	50,200	130.89%

LIBRARY CAPITAL EXPENDITURES

84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	5,345	-	-	5,345	29,000	18.43%
84-840-56-00-5686	BOOKS	-	-	-	-	-	-	-	20,000	0.00%
84-840-60-00-6020	BUILDING IMPROVEMENTS	-	-	-	-	-	-	-	500,000	0.00%
TOTAL FUND REVENUES		10,531	12,060	4,031	6,533	26,023	6,530	65,708	50,200	130.89%
TOTAL FUND EXPENDITURES		-	-	-	5,345	-	-	5,345	549,000	0.97%
FUND SURPLUS (DEFICIT)		10,531	12,060	4,031	1,188	26,023	6,530	60,363	(498,800)	



UNITED CITY OF YORKVILLE
FISCAL YEAR 2025 BUDGET REPORT
For the Month Ended October 31, 2024

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year						Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
		8% May-24	17% June-24	25% July-24	33% August-24	42% September-24	50% October-24			

COUNTRYSIDE TIF REVENUES

87-000-40-00-4000	PROPERTY TAXES	-	40,727	411	-	113,998	-	155,137	232,465	66.74%
TOTAL REVENUES: COUNTRYSIDE TIF		-	40,727	411	-	113,998	-	155,137	232,465	66.74%

COUNTRYSIDE TIF EXPENDITURES

<i>Contractual Services</i>										
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK	1,272	1,272	1,272	1,272	1,272	1,272	7,630	15,259	50.00%
87-870-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	7	7	1,000	0.69%
87-870-54-00-5498	PAYING AGENT FEES	-	-	-	126	-	-	126	1,000	12.57%
<i>2015A Bond</i>										
87-870-77-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	125,685	0.00%
87-870-77-00-8050	INTEREST PAYMENT	16,061	-	-	-	-	-	16,061	32,122	50.00%
<i>2014 Refunding Bond</i>										
87-870-93-00-8050	INTEREST PAYMENT	25,358	-	-	-	-	-	25,358	50,715	50.00%

TOTAL FUND REVENUES		-	40,727	411	-	113,998	-	155,137	232,465	66.74%
TOTAL FUND EXPENDITURES		42,690	1,272	1,272	1,397	1,272	1,279	49,181	225,781	21.78%
FUND SURPLUS (DEFICIT)		(42,690)	39,456	(860)	(1,397)	112,727	(1,279)	105,956	6,684	

DOWNTOWN TIF REVENUES

<i>Taxes</i>										
88-000-40-00-4000	PROPERTY TAXES	25,430	103,415	1,172	14,110	75,583	4,327	224,038	124,494	179.96%
<i>Other Financing Sources</i>										
88-000-49-00-4910	SALE OF CAPITAL ASSETS	-	10,000	-	-	-	165,604	175,604	180,000	97.56%
TOTAL REVENUES: DOWNTOWN TIF		25,430	113,415	1,172	14,110	75,583	169,931	399,641	304,494	131.25%

DOWNTOWN TIF EXPENDITURES

<i>Contractual Services</i>										
88-880-54-00-5401	ADMINISTRATIVE CHARGEBACK	2,671	2,671	2,671	2,671	2,671	2,671	16,023	32,046	50.00%
88-880-54-00-5425	TIF INCENTIVE PAYOUT	-	-	-	-	-	-	-	39,421	0.00%
88-880-54-00-5462	PROFESSIONAL SERVICES	-	3,393	-	92	920	179	4,584	2,500	183.36%
<i>Capital Outlay</i>										
88-880-60-00-6000	PROJECT COSTS	-	7,500	-	1,785	25,571	-	34,856	850,000	4.10%

TOTAL FUND REVENUES		25,430	113,415	1,172	14,110	75,583	169,931	399,641	304,494	131.25%
TOTAL FUND EXPENDITURES		2,671	13,563	2,671	4,548	29,161	2,850	55,463	923,967	6.00%
FUND SURPLUS (DEFICIT)		22,759	99,852	(1,498)	9,563	46,422	167,081	344,179	(619,473)	



UNITED CITY OF YORKVILLE
FISCAL YEAR 2025 BUDGET REPORT
For the Month Ended October 31, 2024

		% of Fiscal Year								
ACCOUNT NUMBER	DESCRIPTION	8%	17%	25%	33%	42%	50%	Year-to-Date	FISCAL YEAR 2025	
		May-24	June-24	July-24	August-24	September-24	October-24	Totals	BUDGET	% of Budget
DOWNTOWN TIF II REVENUES										
89-000-40-00-4000	PROPERTY TAXES	4,900	111,688	1,396	3,791	86,584	3,429	211,788	149,102	142.04%
TOTAL REVENUES: DOWNTOWN TIF II		4,900	111,688	1,396	3,791	86,584	3,429	211,788	149,102	142.04%
DOWNTOWN TIF II EXPENDITURES										
89-890-54-00-5425	TIF INCENTIVE PAYOUT	-	-	-	-	-	-	-	14,000	0.00%
89-890-54-00-5462	PROFESSIONAL SERVICES	-	-	-	138	-	133	271	3,000	9.05%
89-890-60-00-6000	PROJECT COSTS	-	-	-	-	-	-	-	5,000	0.00%
Debt Service - FS Property										
89-890-94-00-8000	PRINCIPAL PAYMENT	-	-	150,976	-	-	-	150,976	150,000	100.65%
TOTAL FUND REVENUES		4,900	111,688	1,396	3,791	86,584	3,429	211,788	149,102	142.04%
TOTAL FUND EXPENDITURES		-	-	150,976	138	-	133	151,247	172,000	87.93%
FUND SURPLUS (DEFICIT)		4,900	111,688	(149,580)	3,653	86,584	3,296	60,541	(22,898)	



UNITED CITY OF YORKVILLE
MONTHLY ANALYSIS OF MAJOR REVENUES
For the Month Ended October 31, 2024*

					Fiscal Year 2024	
	October Actual	YTD Actual	% of Budget	FY 2025 Budget	For the Month Ended Oct 31, 2023 YTD Actual	% Change
GENERAL FUND (01) REVENUES						
Property Taxes	\$ 69,760	\$ 3,881,491	99.52%	\$ 3,900,313	\$ 3,680,811	5.45%
Municipal Sales Tax	428,703	2,473,392	50.31%	4,916,400	2,370,133	4.36%
Non-Home Rule Sales Tax	334,075	1,933,321	50.29%	3,844,380	1,899,877	1.76%
Electric Utility Tax	56,836	429,284	58.41%	735,000	389,803	10.13%
Natural Gas Tax	21,608	136,790	26.31%	520,000	149,107	-8.26%
Excise (Telecommunication) Tax	14,563	87,512	51.72%	169,200	91,453	-4.31%
Cable Franchise Fees	4,046	116,702	44.89%	260,000	128,355	-9.08%
Hotel Tax	28,613	104,087	61.23%	170,000	105,031	-0.90%
Video Gaming Tax	26,234	159,590	49.43%	322,875	160,227	-0.40%
Amusement Tax	16,090	298,422	108.52%	275,000	264,984	12.62%
State Income Tax	402,437	2,013,474	54.68%	3,682,143	1,863,332	8.06%
Local Use Tax	62,084	383,063	42.18%	908,262	391,299	-2.10%
Road & Bridge Tax	2,758	124,719	103.93%	120,000	119,672	4.22%
Building Permits	63,694	429,742	71.62%	600,000	523,190	-17.86%
Garbage Surcharge	311,996	930,059	51.13%	1,819,000	851,344	9.25%
Investment Earnings	33,662	339,340	96.95%	350,000	298,233	13.78%
MOTOR FUEL TAX FUND (15) REVENUES						
Motor Fuel Tax	\$ 41,709	\$ 244,510	50.40%	\$ 485,138	\$ 251,435	-2.75%
Transportation Renewal Funds	42,221	243,412	53.65%	453,700	225,216	8.08%
WATER FUND (51) REVENUES						
Water Sales	\$ 1,242,661	\$ 3,285,233	60.84%	\$ 5,400,000	\$ 2,402,854	36.72%
Places of Eating Tax	57,352	412,484	58.93%	700,000	-	0.00%
Water Infrastructure Fees	159,816	476,742	50.31%	947,600	458,398	4.00%
Late Penalties	30,726	86,071	41.72%	206,297	96,598	-10.90%
Water Connection Fees	40,218	337,800	112.60%	300,000	587,569	-42.51%
Water Meter Sales	12,591	58,461	29.23%	200,000	119,220	-50.96%
SEWER FUND (52) REVENUES						
Sewer Maintenance Fees	\$ 212,283	\$ 633,384	50.16%	\$ 1,262,700	\$ 608,570	4.08%
Sewer Infrastructure Fees	78,205	233,537	50.16%	465,560	225,084	3.76%
Sewer Connection Fees	31,700	206,600	100.78%	205,000	307,000	-32.70%
PARKS & RECREATION (79) REVENUES						
Special Events	\$ 7,411	\$ 69,826	82.15%	\$ 85,000	\$ 67,654	3.21%
Child Development	14,337	76,310	52.63%	145,000	70,752	7.86%
Athletics & Fitness	26,286	244,066	54.85%	445,000	223,805	9.05%
Rental Income	735.00	68,357.57	92.57%	73,844	64,236	6.42%
Hometown Days	4,476	186,355	124.24%	150,000	167,648	11.16%

* October represents 50% of fiscal year 2025



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended October 31, 2024*

GENERAL FUND (01)

Revenues

Local Taxes

	October Actual	YTD Actual	% of Budget	FY 2025 Budget	Fiscal Year 2024 For the Month Ended Oct 31, 2023 YTD Actual	% Change
Property Taxes	\$ 69,760	\$ 3,881,491	99.52%	\$ 3,900,313	\$ 3,680,811	5.45%
Municipal Sales Tax	428,703	2,473,392	50.31%	4,916,400	2,370,133	4.36%
Non-Home Rule Sales Tax	334,075	1,933,321	50.29%	3,844,380	1,899,877	1.76%
Electric Utility Tax	56,836	429,284	58.41%	735,000	389,803	10.13%
Natural Gas Tax	21,608	136,790	26.31%	520,000	149,107	-8.26%
Excise (Telecommunications) Tax	14,563	87,512	51.72%	169,200	91,453	-4.31%
Telephone Utility Tax	695	4,865	58.33%	8,340	3,475	40.00%
Cable Franchise Fees	4,046	116,702	44.89%	260,000	128,355	-9.08%
Hotel Tax	28,613	104,087	61.23%	170,000	105,031	-0.90%
Video Gaming Tax	26,234	159,590	49.43%	322,875	160,227	-0.40%
Amusement Tax	16,090	298,422	108.52%	275,000	264,984	12.62%
Admissions Tax	258,037	258,037	117.29%	220,000	223,356	15.53%
Business District Tax	49,253	290,115	47.73%	607,860	287,605	0.87%
Auto Rental Tax	4,894	12,950	51.80%	25,000	15,533	-16.63%
Total Taxes	\$ 1,313,406	\$ 10,186,557	63.77%	\$ 15,974,368	\$ 9,769,748	4.27%

Intergovernmental

State Income Tax	\$ 402,437	\$ 2,013,474	54.68%	\$ 3,682,143	\$ 1,863,332	8.06%
Local Use Tax	62,084	383,063	42.18%	908,262	391,299	-2.10%
Cannabis Excise Tax	2,750	17,025	50.68%	33,591.00	16,090	5.81%
Road & Bridge Tax	2,758	124,719	103.93%	120,000	119,672	4.22%
Personal Property Replacement Tax	4,304	17,307	42.28%	40,937	28,139	-38.49%
Other Intergovernmental	5,104	17,350	32.01%	54,200	72,759	-76.15%
Total Intergovernmental	\$ 479,437	\$ 2,572,937	53.17%	\$ 4,839,133	\$ 2,491,292	3.28%

Licenses & Permits

Liquor Licenses	\$ 350	\$ 1,610	1.87%	\$ 86,000	\$ 9,809	-83.58%
Building Permits	63,694	429,742	71.62%	600,000	523,190	-17.86%
Other Licenses & Permits	-	2,900	32.22%	9,000	5,016	-42.18%
Total Licenses & Permits	\$ 64,044	\$ 434,252	62.48%	\$ 695,000	\$ 538,014	-19.29%

Fines & Forfeits

Circuit Court Fines	\$ 5,121	\$ 30,483	57.52%	\$ 53,000	\$ 24,470	24.57%
Administrative Adjudication	324	4,669	31.13%	15,000	12,341	-62.17%
Police Tows	3,500	8,500	28.33%	30,000	15,525	-45.25%
Other Fines & Forfeits	5	155	38.75%	400	150	3.33%
Total Fines & Forfeits	\$ 8,950	\$ 43,807	44.52%	\$ 98,400	\$ 52,487	-16.54%

Charges for Services

^ Garbage Surcharge	\$ 311,996	\$ 930,059	51.13%	\$ 1,819,000	\$ 851,344	9.25%
^ Late PMT Penalties - Garbage	6,179	18,404	50.59%	36,380	96,286	-80.89%
Collection Fees - Sanitary Districts	35,982	105,313	56.93%	185,000	19,790	432.16%
Administrative Chargebacks	16,133	96,797	50.00%	193,593	117,169	-17.39%
Other Services	-	5,250	52.50%	10,000	7,269	-27.78%
Total Charges for Services	\$ 370,290	\$ 1,155,822	51.51%	\$ 2,243,973	\$ 1,091,858	5.86%

Investment Earnings	\$ 33,662	\$ 339,340	96.95%	\$ 350,000	\$ 298,233	13.78%
Unrealized Gain (Loss)	-	6,596	0.00%	-	10,248	-35.63%



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended October 31, 2024*

GENERAL FUND (01) (continued)

Reimbursements/Miscellaneous/Transfers In

	October Actual	YTD Actual	% of Budget	FY 2025 Budget	Fiscal Year 2024 For the Month Ended Oct 31, 2023 YTD Actual	% Change
Reimbursements	\$ 260	\$ 37,238	186.19%	\$ 20,000	\$ 17,239	116.01%
Rental Income	500	2,660	44.33%	6,000	3,060	-13.07%
Miscellaneous Income & Transfers In	2,255	16,472	38.38%	42,917	7,239	127.55%
Total Miscellaneous	\$ 3,015	\$ 56,370	81.79%	\$ 68,917	\$ 27,538	104.70%

Total Revenues and Transfers

Expenditures

<u>Administration</u>	\$ 72,053	\$ 482,837	48.44%	\$ 996,863	\$ 436,432	10.63%
50 Salaries	47,142	317,437	49.28%	644,175	290,772	9.17%
52 Benefits	12,858	88,810	51.15%	173,639	84,892	4.61%
54 Contractual Services	9,874	72,075	43.93%	164,049	50,828	41.80%
56 Supplies	2,180	4,516	30.11%	15,000	9,939	-54.56%

<u>Finance</u>	\$ 50,050	\$ 324,590	43.80%	\$ 741,086	\$ 311,318	4.26%
50 Salaries	29,105	188,147	44.23%	425,401	177,527	5.98%
52 Benefits	8,479	64,359	40.67%	158,232	64,387	-0.04%
54 Contractual Services	12,465	70,986	45.81%	154,953	68,281	3.96%
56 Supplies	-	1,098	43.90%	2,500	1,123	-2.29%

<u>Police</u>	\$ 456,254	\$ 4,167,955	57.95%	\$ 7,192,653	\$ 3,964,690	5.13%
50 Salaries	295,104	1,940,663	48.49%	4,002,345	1,794,786	8.13%
Overtime	4,900	58,494	51.31%	114,000	50,250	16.41%
52 Benefits	97,699	1,909,068	78.26%	2,439,414	1,876,806	1.72%
54 Contractual Services	42,368	195,223	40.27%	484,774	177,234	10.15%
56 Supplies	16,183	64,507	42.41%	152,120	65,614	-1.69%

<u>Community Development</u>	\$ 113,190	\$ 664,195	50.19%	\$ 1,323,325	\$ 603,466	10.06%
50 Salaries	63,892	417,657	52.02%	802,901	371,092	12.55%
52 Benefits	19,355	132,258	50.94%	259,618	122,837	7.67%
54 Contractual Services	28,656	107,334	47.37%	226,606	98,814	8.62%
56 Supplies	1,287	6,946	20.31%	34,200	10,723	-35.22%

<u>PW - Street Ops & Sanitation</u>	\$ 344,518	\$ 1,698,300	37.13%	\$ 4,573,562	\$ 1,878,066	-9.57%
50 Salaries	55,155	321,287	33.83%	949,659	311,367	3.19%
Overtime	439	2,297	7.66%	30,000	4,330	-46.96%
52 Benefits	21,540	129,558	35.06%	369,549	126,342	2.55%
54 Contractual Services	252,803	1,194,200	39.05%	3,058,054	1,391,945	-14.21%
56 Supplies	14,581	50,959	30.64%	166,300	44,082	15.60%

<u>Administrative Services</u>	\$ 826,428	\$ 3,713,696	39.33%	\$ 9,442,302	\$ 3,619,674	2.60%
50 Salaries	-	5,981	59.81%	10,000	8,439	-29.12%
52 Benefits	14,062	316,898	59.82%	529,777	309,981	2.23%
54 Contractual Services	456,260	1,244,047	27.46%	4,530,413	1,181,048	5.33%
56 Supplies	-	-	0.00%	80,000	-	0.00%
99 Transfers Out	356,105	2,146,770	50.02%	4,292,112	2,120,206	1.25%

Total Expenditures and Transfers	\$ 1,862,492	\$ 11,051,573	45.54%	\$ 24,269,791	\$ 10,813,645	2.20%

<i>Surplus(Deficit)</i>	\$ 410,311	\$ 3,744,109		\$ -	\$ 3,465,773	

^ modified accruals basis

* October represents 50% of fiscal year 2025



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENSES AND TRANSFERS
For the Month Ended October 31, 2024*

					Fiscal Year 2024	
					For the Month Ended Oct 31, 2023	
					YTD Actual	% Change
	October Actual	YTD Actual	% of Budget	FY 2025 Budget		
WATER FUND (51)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Places of Eating Tax	\$ 57,352	\$ 412,484	58.93%	\$ 700,000	\$ -	0.00%
Federal Grants	-	100,000	33.33%	300,000	-	0.00%
^ Water Sales	1,242,661	3,285,233	60.84%	5,400,000	2,402,854	36.72%
^ Water Infrastructure Fees	159,816	476,742	50.31%	947,600	458,398	4.00%
^ Late Penalties	30,726	86,071	41.72%	206,297	96,598	-10.90%
Water Connection Fees	40,218	337,800	112.60%	300,000	587,569	-42.51%
Bulk Water Sales	-	-	0.00%	5,000	-	0.00%
Water Meter Sales	12,591	58,461	29.23%	200,000	119,220	-50.96%
Total Charges for Services	\$ 1,543,363	\$ 4,756,792	59.03%	\$ 8,058,897	\$ 3,664,639	29.80%
Investment Earnings	\$ 5,106	\$ 187,035	62.35%	\$ 300,000	\$ 108,911	71.73%
Unrealized Gain (Loss)	-	4,361	0.00%	-	23,114	-81.13%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 58,235	0.53%	\$ 10,935,000	\$ 4,173	1295.46%
Rental Income	5,955	49,282	44.40%	110,996	53,813	-8.42%
Bond Proceeds	-	-	0.00%	23,073,835	-	0.00%
Loan Proceeds	-	-	0.00%	5,500,000	-	0.00%
Miscellaneous Income & Transfers In	14,463	87,925	50.08%	175,559	10,188,194	-99.14%
Total Miscellaneous	\$ 20,418	\$ 195,442	0.49%	\$ 39,795,390	\$ 10,246,180	-98.09%
Total Revenues and Transfers	\$ 1,568,888	\$ 5,143,630	10.68%	\$ 48,154,287	\$ 14,042,844	-63.37%
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 44,356	\$ 272,879	39.65%	\$ 688,137	\$ 259,817	5.03%
Overtime	208	7,915	39.57%	20,000	4,911	61.15%
52 Benefits	20,338	155,464	48.03%	323,689	170,083	-8.59%
54 Contractual Services	116,234	418,409	16.99%	2,462,031	573,538	-27.05%
56 Supplies	25,752	249,356	45.39%	549,390	242,848	2.68%
60 Capital Outlay	\$ 756,815	\$ 6,655,698	19.38%	\$ 34,343,127	\$ 3,615,735	84.08%
6011 Water Sourcing - DWC	55,263	2,976,971	28.87%	10,311,000		
6015 Water Tower Rehabilitation	-	-	0.00%	20,000		
6020 Building Improvements	-	-	0.00%	100,000		
6024 Lincoln Prairie Improvements	18,196	135,430	1.46%	9,295,000		
6025 Water Main Replacement Program	71,022	2,140,363	39.19%	5,461,127		
6029 Well#10/Main & Treatment Plant	610,091	1,349,928	21.78%	6,197,000		
6035 Rt47 Imprvmnt (Kennedy/Jericho)	-	5,327	0.49%	1,090,000		
6039 Rt47 Imprvmnt (Kennedy/Water Pk)	-	-	0.00%	931,000		
6044 Rt47 Imprvmnt (Rt7 1/Caton Farm)	-	-	0.00%	308,000		
6066 Route 71 Watermain Replacement	-	-	0.00%	13,000		
6068 Well #7 Standby Generator	-	-	0.00%	560,000		
6070 Vehicles & Equipment	2,244	47,679	83.65%	57,000		
Debt Service	\$ -	\$ 335,101	23.09%	\$ 1,451,184	\$ 118,045	183.88%
77 2015A Bond	-	44,639	10.18%	438,593		
83 WIFIA Loan	-	-	0.00%	146,667		
86 2023A Bond	-	225,922	37.54%	601,844		
89 IEPA Loan L17-156300	-	62,515	50.00%	125,030		
94 2014C Refunding Bond	-	2,025	1.46%	139,050		
99 Transfers Out	-	-	0.00%	368,675	+	
Total Expenses	\$ 963,703	\$ 8,094,822	20.13%	\$ 40,206,233	\$ 4,984,977	62.38%
Surplus(Deficit)	\$ 605,185	\$ (2,951,193)		\$ 7,948,054	\$ 9,057,867	

^ modified accruals basis

* October represents 50% of fiscal year 2025



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENSES AND TRANSFERS
For the Month Ended October 31, 2024*



	October Actual	YTD Actual	% of Budget	FY 2025 Budget	Fiscal Year 2024 For the Month Ended Oct 31, 2023 YTD Actual % Change	
SEWER FUND (52)						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Sewer Maintenance Fees	\$ 212,283	\$ 633,384	50.16%	\$ 1,262,700	\$ 608,570	4.08%
^ Sewer Infrastructure Fees	78,205	233,537	50.16%	465,560	225,084	3.76%
River Crossing Fees	-	-	0.00%	-	378	-100.00%
^ Late Penalties	3,675	11,126	43.21%	25,750	12,781	-12.95%
Sewer Connection Fees	31,700	206,600	100.78%	205,000	307,000	-32.70%
Total Charges for Services	\$ 325,863	\$ 1,084,647	55.37%	\$ 1,959,010	\$ 1,153,813	-5.99%
Investment Earnings	\$ 2,608	\$ 44,428	74.05%	\$ 60,000	\$ 68,631	-35.27%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Income & Transfers In	89,091	538,110	15.59%	3,451,596	625,641	-13.99%
Total Miscellaneous	\$ 89,091	\$ 538,110	15.59%	\$ 3,451,596	\$ 625,641	-13.99%
Total Revenues and Transfers	\$ 417,562	\$ 1,667,185	30.48%	\$ 5,470,606	\$ 1,848,085	-9.79%
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 24,457	\$ 153,662	37.55%	\$ 409,192	\$ 122,306	25.64%
52 Benefits	10,979	80,062	42.98%	186,264	49,600	61.41%
54 Contractual Services	15,634	69,207	23.91%	289,405	97,907	-29.31%
56 Supplies	6,733	29,777	29.96%	99,375	20,537	44.99%
60 Capital Outlay	\$ 5,979	\$ 97,222	2.54%	\$ 3,834,500	\$ 100,143	-2.92%
6024 Lincoln Prairie Improvements	2,079	10,041	0.42%	2,380,500		0.00%
6025 Sewer Main Replacement Program	-	25,709	5.84%	440,000		0.00%
6039 Rt47 Improvement (Kennedy/Water Pk)	-	-	0.00%	931,000		0.00%
6066 Route 71 Sewer Main Replacement	-	-	0.00%	23,000		0.00%
60/70 Vehicles & Equipment	3,900	59,978	99.96%	60,000		0.00%
60/92 Sanitary Sewer Improvements	-	1,495	0.00%	-		0.00%
75 Developer Commitment	\$ -	\$ 37,500	100.00%	\$ 37,500	\$ 37,500	0.00%
Debt Service	\$ -	\$ 12,048	1.13%	\$ 1,069,096	\$ 17,918	-32.76%
95 2022 Refunding Bond	-	12,048	1.13%	1,069,096		0.00%
99 Transfers Out	\$ 5,794	\$ 34,763	7.93%	\$ 438,200	\$ 37,062	-6.21%
Total Expenses and Transfers	\$ 69,576	\$ 514,240	8.08%	\$ 6,363,532	\$ 482,973	6.47%
Surplus(Deficit)	\$ 347,986	\$ 1,152,945		\$ (892,926)	\$ 1,365,112	

^ modified accruals basis

* October represents 50% of fiscal year 2025



YORKVILLE PARKS & RECREATION
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended October 31, 2024*



	October Actual	YTD Actual	% of Budget	FY 2025 Budget	Fiscal Year 2024 For the Month Ended Oct 31, 2023 YTD Actual % Change	
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 7,411	\$ 69,826	82.15%	\$ 85,000	\$ 67,654	3.21%
Child Development	14,337	76,310	52.63%	145,000	70,752	7.86%
Athletics & Fitness	26,286	244,066	54.85%	445,000	223,805	9.05%
Concession Revenue	9,907	55,466	110.93%	50,000	55,864	-0.71%
Other Charges for Service	1,319	7,913	50.00%	15,825	7,500	5.50%
Total Charges for Services	\$ 59,260	\$ 453,580	61.23%	\$ 740,825	\$ 425,574	6.58%
Investment Earnings	\$ 383	\$ 3,683	294.63%	\$ 1,250	\$ 5,977	-38.39%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 6,193	0.00%	\$ -	\$ -	0.00%
Rental Income	735	68,358	92.57%	73,844	64,236	6.42%
Park Rentals	1,720	17,473	116.49%	15,000	14,256	22.56%
Hometown Days	4,476	186,355	124.24%	150,000	167,648	11.16%
Sponsorships & Donations	4,134	42,282	281.88%	15,000	12,302	243.70%
Miscellaneous Income & Transfers In	197,751	1,199,776	50.63%	2,369,728	1,240,843	-3.31%
Total Miscellaneous	\$ 208,815	\$ 1,520,437	57.95%	\$ 2,623,572	\$ 1,499,285	1.41%
Total Revenues and Transfers	\$ 268,458	\$ 1,977,700	58.76%	\$ 3,365,647	\$ 1,930,836	2.43%
<i>Expenditures</i>						
<u>Parks Department</u>	\$ 152,373	\$ 959,649	46.18%	\$ 2,077,920	\$ 831,918	15.35%
50 Salaries	73,898	490,906	48.78%	1,006,332	423,545	15.90%
50 Overtime	478	6,296	41.97%	15,000	4,008	57.07%
52 Benefits	22,238	158,307	40.85%	387,494	156,508	1.15%
54 Contractual Services	29,742	188,630	43.40%	434,604	160,733	17.36%
56 Supplies	26,017	115,511	49.26%	234,490	87,123	32.58%
<u>Recreation Department</u>	\$ 124,117	\$ 1,002,215	56.42%	\$ 1,776,483	\$ 905,775	10.65%
50 Salaries	59,146	367,866	49.52%	742,912	324,191	13.47%
52 Benefits	17,528	109,385	43.73%	250,124	100,638	8.69%
54 Contractual Services	21,023	131,648	45.96%	286,447	114,625	14.85%
56 Hometown Days	3,659	167,930	111.95%	150,000	147,860	13.57%
56 Supplies	22,761	225,385	64.95%	347,000	218,461	3.17%
Total Expenditures	\$ 276,490	\$ 1,961,864	50.90%	\$ 3,854,403	\$ 1,737,693	12.90%
<i>Surplus(Deficit)</i>	\$ (8,032)	\$ 15,836		\$ (488,756)	\$ 193,144	

* October represents 50% of fiscal year 2025



YORKVILLE PUBLIC LIBRARY
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended October 31, 2024*

	October Actual	YTD Actual	% of Budget	FY 2025 Budget	Fiscal Year 2024 For the Month Ended Oct 31, 2023 YTD Actual % Change	
LIBRARY OPERATIONS FUND (82)						
<i>Revenues</i>						
Property Taxes	\$ 33,317	\$ 1,853,746	99.84%	\$ 1,856,755	\$ 1,747,820	6.06%
<u>Intergovernmental</u>						
Personal Property Replacement Tax	\$ 1,426	\$ 5,735	42.28%	\$ 13,566	\$ 9,325	-38.49%
Federal & State Grants	-	31,977	100.68%	31,761	31,761	0.68%
Total Intergovernmental	\$ 1,426	\$ 37,712	83.20%	\$ 45,327	\$ 41,086	-8.21%
Library Fines	\$ 105	\$ 868	57.88%	\$ 1,500	\$ 932	-6.86%
<u>Charges for Services</u>						
Library Subscription Cards	\$ 652	\$ 7,396	73.96%	\$ 10,000	\$ 7,998	-7.53%
Copy Fees	3	1,135	45.40%	2,500	1,495	-24.07%
Total Charges for Services	\$ 654	\$ 8,531	68.25%	\$ 12,500	\$ 9,493	-10.14%
Investment Earnings	\$ 1,796	\$ 16,100	107.33%	\$ 15,000	\$ 12,121	32.82%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Rental Income	100	1,230	615.00%	200	-	0.00%
Miscellaneous Income	256	2,329	77.64%	3,000	2,037	14.34%
Transfer In	1,330	13,121	46.36%	28,302	14,064	-6.70%
Total Miscellaneous & Transfers	\$ 1,686	\$ 16,680	52.95%	\$ 31,502	\$ 16,101	3.60%
Total Revenues and Transfers	\$ 38,984	\$ 1,933,637	98.53%	\$ 1,962,584	\$ 1,827,554	5.80%
<i>Expenditures</i>						
<u>Library Operations</u>	<u>\$ 73,152</u>	<u>\$ 475,099</u>	<u>23.81%</u>	<u>\$ 1,995,272</u>	<u>\$ 484,138</u>	<u>-1.87%</u>
50 Salaries	37,066	236,144	48.04%	491,573	231,616	1.96%
52 Benefits	12,893	102,028	51.93%	196,481	95,153	7.22%
54 Contractual Services	18,566	92,708	24.55%	377,618	99,646	-6.96%
56 Supplies	4,627	27,219	41.49%	65,600	24,347	11.79%
99 Debt Service	-	17,000	1.97%	864,000	33,375	-49.06%
Total Expenditures and Transfers	\$ 73,152	\$ 475,099	23.81%	\$ 1,995,272	\$ 484,138	-1.87%
<i>Surplus(Deficit)</i>	<i>\$ (34,167)</i>	<i>\$ 1,458,537</i>		<i>\$ (32,688)</i>	<i>\$ 1,343,416</i>	

* October represents 50% of fiscal year 2025

ACTIVITY THROUGH FISCAL PERIOD 06

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-120-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2024		BEGINNING BALANCE				0.00	
	GJ-240531FE	05/31/2024	01	UB CC Fees - Apr 2024				1,264.03	
		05/31/2024	07	UB O2 Analysis Fees - Apr 2024				9.12	
		05/31/2024	13	UB Fiserv Fees - Apr 2024				286.20	
		05/31/2024	19	FNBO Analysis Charge-Apr 2024				466.41	
		05/31/2024	33	Clover Connect Fees-Apr 2024				2,382.32	
	GJ-24617PRE	06/17/2024	05	DLL-Managed Prnt Srv-May 2024				37.44	
				TOTAL PERIOD 01 ACTIVITY				4,445.52	0.00
02	AP-240611B	06/04/2024	16	PREPARATION OF INTERIM GASB	MWM CONSULTING GROUP	540742	320514	3,000.00	
	AP-240625B	06/18/2024	36	MAY 2024 MYGOVHUB FEES	HARRIS COMPUTER SYST	540832	MSIXT0000539	321.84	
	AP-240625MB	06/25/2024	32	BEAVER SHREDDING-DOCUMENT	FIRST NATIONAL BANK	900149	062524-J.BEHLAND-B	342.00	
	GJ-240630FE	06/26/2024	01	UB CC Fees - May 2024				1,245.62	
		06/26/2024	07	UB O2 Annalysis Fees- May 2024				21.25	
		06/26/2024	13	UB FISERV Fees- May 2024				184.67	
		06/26/2024	19	FNBO Analysis Fees- May 2024				408.10	
		06/26/2024	33	Clover Connect Fees-May 2024				2,164.59	
				TOTAL PERIOD 02 ACTIVITY				7,688.07	0.00
03	AP-240722M	07/22/2024	01	2024 PCORI PAYMENT	UNITED STATES TREASU	541050	2024 PCORI	215.74	
	AP-240725M	07/19/2024	21	IGFOA-JOB POSTING-PAYROLL	FIRST NATIONAL BANK	900151	072524-R.FREDRICKSON	250.00	
	GJ-240731FE	08/02/2024	01	UB CC Fees-Jun 2024				1,009.29	
		08/02/2024	07	UB Fiserv Fees-Jun 2024				310.48	
		08/02/2024	13	FNBO Analysis Fee-Jun 2024				476.08	
		08/02/2024	27	Clover Connect fees-Jun 2024				2,427.51	
				TOTAL PERIOD 03 ACTIVITY				4,689.10	0.00
04	AP-240813	08/07/2024	49	MYGOVHUB FEES-JUL 2024	HARRIS COMPUTER SYST	541093	MSIXT0000553	326.30	
	GJ-240830FE	08/30/2024	01	UB CC Fees - Jul 2024				461.42	
		08/30/2024	07	UB Fiserv Fees - Jul 2024				233.83	
		08/30/2024	13	FNBO Analysis Chrg-July 2024				437.60	
		08/30/2024	27	Clover Connect - July 2024				2,708.51	
				TOTAL PERIOD 04 ACTIVITY				4,167.66	0.00
05	AP-240910	09/03/2024	36	MYGOVHUB FEES-JUN 2024	HARRIS COMPUTER SYST	541238	MSIXT0000550	105.32	
	AP-240924	09/16/2024	21	GMAIL INTERFACE ANNUAL	HARRIS COMPUTER SYST	541324	MSIMN0000845	83.33	
	AP-240925M	09/25/2024	18	FV OCCUPATIONAL-DRUG TESTS	FIRST NATIONAL BANK	900153	092524-E.WILLRETT	80.00	
		09/25/2024	19	SHAW-UB CLERK AD	FIRST NATIONAL BANK	900153	092524-J.BEHLAND	640.44	
	GJ-240930FE	09/27/2024	01	UB CC Fees - Aug 2024				1,035.61	
		09/27/2024	07	UB Fiserv Fees - Aug 2024				348.85	
		09/27/2024	13	FNBO Analysis Fee - Aug 2024				476.95	
		09/27/2024	27	Clover Connect Fees-Aug 2024				3,085.75	
				TOTAL PERIOD 05 ACTIVITY				5,856.25	0.00
06	AP-241008	09/30/2024	34	MYGOVHUB FEES-AUG 2024	HARRIS COMPUTER SYST	541412	MSIXT0000563	106.10	
		09/30/2024	35	BACKGROUND CHECKS	ILLINOIS STATE POLIC	541415	20240804811	28.25	
	AP-241022	10/14/2024	29	PREPARATION OF THE ACTUARIAL	MWM CONSULTING GROUP	541524	320924	6,750.00	
	AP-241025M	10/23/2024	27	FV OCCUPATIONAL HEALTH-DRUG	FIRST NATIONAL BANK	900154	102524-E.WILLRETT	160.00	

ACTIVITY THROUGH FISCAL PERIOD 06

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-120-54-00-5462	(E)	PROFESSIONAL SERVICES							
06	GJ-241030FE	10/24/2024	01	UB CC Fees - Sept 2024				361.48	
		10/24/2024	07	UB Fiserv Fees - Sept 2024				196.22	
		10/24/2024	13	FNBO Analysis Fee - Sept 2024				388.99	
		10/24/2024	27	O2 Analysis Fee-Sept 2024				75.11	
		10/24/2024	33	Clover Connect Fee-Sept 2024				2,665.79	
				TOTAL PERIOD 06 ACTIVITY				10,731.94	0.00
	YTD BUDGET			47,500.02	TOTAL ACCOUNT ACTIVITY			37,578.54	0.00
	ANNUAL REVISED BUDGET			95,000.00	ENDING BALANCE			37,578.54	
01-210-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2024		BEGINNING BALANCE				0.00	
	GJ-240514RC	07/12/2024	02	RC KC Data Base-RIS CHK#540523					545.00
	AP-240514b	05/07/2024	17	KENDALL COUNTY DATABASE ACCESS	RECORD INFORMATION S 540523	54890		545.00	
	GJ-240614RC	06/14/2024	01	RC True North INV-0053				5,000.00	
	GJ-240614RV	06/26/2024	01	Reverse GJ-240614RC					5,000.00
	GJ-24617PRE	06/17/2024	06	DLL-Managed Prnt Srv-May 2024				112.33	
				TOTAL PERIOD 01 ACTIVITY				5,657.33	5,545.00
02	AP-240611B	06/04/2024	27	RADAR CERTIFICATION RENEWALS	CINDY GRISWOLD	540751	6220	740.00	
	AP-240625B	06/18/2024	38	ELINEUP PROFESSIONAL SUPPORT	JEFFREY C DAVIES	540822	1446	600.00	
	AP-240625MB	06/25/2024	45	CNA SURETY-NOTARY RENEWAL	FIRST NATIONAL BANK	900149	062524-K.BALOG-B	30.00	
		06/25/2024	46	SHREDIT-MAY 2024 SHREDDING	FIRST NATIONAL BANK	900149	062524-K.BALOG-B	261.94	
				TOTAL PERIOD 02 ACTIVITY				1,631.94	0.00
03	AP-240725M	07/19/2024	27	FV OCCUPATIONAL-DRUG TESTING	FIRST NATIONAL BANK	900151	072524-E.WILLRETT	40.00	
		07/19/2024	28	SHRDIT-MAY 2024 SHREDDING	FIRST NATIONAL BANK	900151	072524-K.BALOG	261.94	
		07/19/2024	29	ACCURINT-MAY 2024 SEARCHES	FIRST NATIONAL BANK	900151	072524-K.BALOG	200.00	
		07/19/2024	30	POWER DMS-ILEAP & POWER DMS	FIRST NATIONAL BANK	900151	072524-R.MIKOLASEK	6,894.06	
				TOTAL PERIOD 03 ACTIVITY				7,396.00	0.00
04	AP-240813	08/07/2024	57	PHLEBOTOMY SERVICE-HERNANDEZ	ILLINOIS PHLEBOTOMY	541101	1984	425.00	
		08/07/2024	58	PHLEBOTOMY SERVICE-CARAHAN	ILLINOIS PHLEBOTOMY	541101	2021	425.00	
	AP-240825M	08/21/2024	29	991 TECH-COPFTO ANNUAL	FIRST NATIONAL BANK	900152	082524-G.CARLYLE	1,701.00	
		08/21/2024	30	SHREDIT-MAY 2024 SHREDDING	FIRST NATIONAL BANK	900152	082524-K.BALOG	261.94	
		08/21/2024	31	ACCURINT-JUN 2024 SEARCHES	FIRST NATIONAL BANK	900152	082524-K.BALOG	200.00	
		08/21/2024	32	SHREDIT-JUN 2024 SHREDDING	FIRST NATIONAL BANK	900152	082524-K.BALOG	259.78	
				TOTAL PERIOD 04 ACTIVITY				3,272.72	0.00
05	AP-240925M	09/25/2024	33	SHREDIT-JUL 2024 SHREDDING	FIRST NATIONAL BANK	900153	092524-K.BALOG	257.61	
		09/25/2024	34	ACCURINT-JUL 2024 SEARCHES	FIRST NATIONAL BANK	900153	092524-K.BALOG	200.00	
		09/25/2024	35	CNA SURETY-BOND RENEWAL	FIRST NATIONAL BANK	900153	092524-K.BALOG	30.00	
				TOTAL PERIOD 05 ACTIVITY				487.61	0.00
06	AP-241025M	10/23/2024	47	FV OCCUPATIONAL HEALTH-DRUG	FIRST NATIONAL BANK	900154	102524-E.WILLRETT	40.00	
		10/23/2024	48	SHREDIT-AUG 2024 SHREDDING	FIRST NATIONAL BANK	900154	102524-K.BALOG	258.69	
		10/23/2024	49	FRONTLINE-PROFESSIONAL	FIRST NATIONAL BANK	900154	102524-M.CARYLE	2,205.00	
		10/23/2024	50	COURTSMART-MONTHLY CASE LAW	FIRST NATIONAL BANK	900154	102524-R.MIKOLASEK	1,360.00	
				TOTAL PERIOD 06 ACTIVITY				3,863.69	0.00
	YTD BUDGET			23,000.02	TOTAL ACCOUNT ACTIVITY			22,309.29	5,545.00
	ANNUAL REVISED BUDGET			46,000.00	ENDING BALANCE			16,764.29	

ACTIVITY THROUGH FISCAL PERIOD 06

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01	220-54-00-5462	(E)	PROFESSIONAL SERVICES						
01		05/01/2024		BEGINNING BALANCE				0.00	
	GJ-240514RC	07/12/2024	01	RC KC Data Base-RIS CHK#540523				545.00	
				TOTAL PERIOD 01 ACTIVITY				545.00	0.00
02	AP-240611B	06/04/2024	33	05/08/24 P&Z MEETING	CHRISTINE M. VITOSH	540757	2183	250.00	
		06/04/2024	34	05/08/24 PZ MEETING MINUTES	MARLYS J. YOUNG	540759	050824-PZ	85.00	
	AP-240625B	06/18/2024	42	ENCODE PLUS CODIFICATION	ENCODE PLUS, LLC	540823	2733	450.00	
		06/18/2024	43	MAY 2024 DOCUMENT SCANNING	KONICA MINOLTA BUSIN	540840	51684518	15,494.44	
		06/18/2024	44	MAY 2024 DOCUMENT SCANNING	KONICA MINOLTA BUSIN	540840	51684519	4,658.50	
	AP-240625MB	06/25/2024	72	ADOBE-CREATIVE CLOUD FEE	FIRST NATIONAL BANK	900149	062524-K.BARKSDALE-B	58.43	
		06/25/2024	73	AMAZON PRIME CANCELLATION CR	FIRST NATIONAL BANK	900149	062524-S.MENDEZ-B		14.99
				TOTAL PERIOD 02 ACTIVITY				20,996.37	14.99
03	AP-240709B	07/01/2024	49	CONTEX IQ QUATTRO X4490 BUNDLE	ARC IMAGING RESOURCE	540892	952338	8,695.00	
	AP-240723	07/16/2024	32	CONTEX HD & IQ MFP STAND	ARC IMAGING RESOURCE	540994	953031	562.50	
	AP-240725M	07/19/2024	62	TRIBUNE-LAND CASH UDO	FIRST NATIONAL BANK	900151	072524-J.BEHLAND	140.86	
		07/19/2024	63	ADOBE-SALES TAX CREDIT	FIRST NATIONAL BANK	900151	072524-K.BARKSDALE		3.44
		07/19/2024	64	IWORDQ-INTERNET SOFTWARE	FIRST NATIONAL BANK	900151	072524-K.BARKSDALE	4,750.00	
		07/19/2024	65	ADOBE-CREATIVE CLOUD MONTHLY	FIRST NATIONAL BANK	900151	072524-K.BARKSDALE	54.99	
				TOTAL PERIOD 03 ACTIVITY				14,203.35	3.44
04	AP-240813	08/07/2024	69	DOCUMENT SCANNING	KONICA MINOLTA BUSIN	541107	51724319	6,279.00	
	AP-240825M	08/21/2024	53	PARADISE-JUN 2024 CAR WASHES	FIRST NATIONAL BANK	900152	082524-G.NELSON	17.00	
		08/21/2024	54	ADOBE-MONTHLY CREATIVE CLOUD	FIRST NATIONAL BANK	900152	082524-K.BARKSDALE	54.99	
				TOTAL PERIOD 04 ACTIVITY				6,350.99	0.00
05	AP-240924	09/16/2024	30	MAR-AUG 2024 GIS BILLING	KENDALL COUNTY GIS	541330	KCGIS-YRKVL-FY24-Q3	4,526.00	
	AP-240925M	09/25/2024	65	ADOBE-MONTHLY CREATIVE CLOUD	FIRST NATIONAL BANK	900153	092524-K.BARKSDALE	59.99	
				TOTAL PERIOD 05 ACTIVITY				4,585.99	0.00
06	AP-241008	09/30/2024	48	09/11/24 P&Z MEETING MINUTES	MARLYS J. YOUNG	541450	091124-PZ	21.25	
	AP-241022	10/14/2024	38	DOCUMENT SCANNING	KONICA MINOLTA BUSIN	541518	51724318	20,360.40	
	AP-241025M	10/23/2024	92	PARADISE-AUG 2024 CAR WASHES	FIRST NATIONAL BANK	900154	102524-G.NELSON	15.00	
		10/23/2024	93	PREZI-PLUS PLAN ANNUAL RENEWAL	FIRST NATIONAL BANK	900154	102524-K.BARKSDALE	180.00	
		10/23/2024	94	ADOBE-MONTHLY CREATIVE CLOUD	FIRST NATIONAL BANK	900154	102524-K.BARKSDALE	59.99	
				TOTAL PERIOD 06 ACTIVITY				20,636.64	0.00
		YTD BUDGET		15,000.00	TOTAL ACCOUNT ACTIVITY			67,318.34	18.43
		ANNUAL REVISED BUDGET		30,000.00	ENDING BALANCE			67,299.91	

01-410-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2024		BEGINNING BALANCE				0.00	
	GJ-24617PRE	06/17/2024	07	DLL-Managed Prnt Srv-May 2024				12.36	
				TOTAL PERIOD 01 ACTIVITY				12.36	0.00
02	AP-240625MB	06/25/2024	81	MINER#351588-MANAGED SERVICES	FIRST NATIONAL BANK	900149	062524-K.JONES-B	366.85	
				TOTAL PERIOD 02 ACTIVITY				366.85	0.00
03	AP-240725M	07/19/2024	73	MINER#352480-SHARED SERVICES	FIRST NATIONAL BANK	900151	072524-K.JONES	366.85	
				TOTAL PERIOD 03 ACTIVITY				366.85	0.00

ACTIVITY THROUGH FISCAL PERIOD 06

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-410-54-00-5462 (E) PROFESSIONAL SERVICES									
04	AP-240813	08/07/2024	87	ANNUAL NPDES FEES	ILLINOIS EPS (NPDES)	541098	ILR400554-061824	1,000.00	
	AP-240825M	08/21/2024	71	MINER#353004-JUL 2024 MANAGED	FIRST NATIONAL BANK	900152	082524-K.JONES	366.85	
				TOTAL PERIOD 04 ACTIVITY				1,366.85	0.00
06 AP-241025M 10/23/2024 103 APWA-JOB POSTING FIRST NATIONAL BANK 900154 102524-E.DHUSE 125.00									
		10/23/2024	104	FV OCCUPATIONAL HEALTH-DRUG	FIRST NATIONAL BANK	900154	102524-E.WILLRETT	40.00	
		10/23/2024	105	ILSOS-CDL LICENSE RENWAL	FIRST NATIONAL BANK	900154	102524-M.SENG	61.35	
				TOTAL PERIOD 06 ACTIVITY				226.35	0.00
				YTD BUDGET	15,000.00			2,339.26	0.00
				ANNUAL REVISED BUDGET	30,000.00			2,339.26	
01-640-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2024		BEGINNING BALANCE				0.00	
	AP-240528B	05/21/2024	21	ROB ROY/ RAYMOND DRAINAGE	KENDALL COUNTY COLLE	540620	2023 PAYABLE 2024	584.18	
				TOTAL PERIOD 01 ACTIVITY				584.18	0.00
02 AP-240625B 06/18/2024 60 STATE LOBBYIST CHARGE-MAY 2024 VILLAGE OF OSWEGO 540849 2662 1,166.67									
		06/18/2024	61	FEDERAL LOBBYIST CHARGE-MAY	VILLAGE OF OSWEGO	540849	2662	1,562.50	
		06/18/2024	62	STATE LOBBYIST CHARGE-JUN	VILLAGE OF OSWEGO	540849	2665	1,166.67	
		06/18/2024	63	FEDERAL LOBBYIST CHARGE-JUN	VILLAGE OF OSWEGO	540849	2665	1,562.50	
				TOTAL PERIOD 02 ACTIVITY				5,458.34	0.00
04 AP-240827 08/19/2024 56 MAY-JUL 2024 STATE LOBBYIST VILLAGE OF OSWEGO 541191 2754 3,500.00									
	GJ-240827RC	08/27/2024	01	RC Oswego Inv#2754-Fed Lbyst				4,687.50	
				TOTAL PERIOD 04 ACTIVITY				8,187.50	0.00
05 AP-240924 09/16/2024 55 AUG-SEPT 2024 STATE LOBBYIST VILLAGE OF OSWEGO 541343 2805 2,333.33									
		09/16/2024	56	AUG-SEPT 2024 FEDERAL LOBBYIST	VILLAGE OF OSWEGO	541343	2805	3,125.00	
				TOTAL PERIOD 05 ACTIVITY				5,458.33	0.00
				YTD BUDGET	19,250.02			19,688.35	0.00
				ANNUAL REVISED BUDGET	38,500.00			19,688.35	
23-230-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2024		BEGINNING BALANCE				0.00	
				YTD BUDGET	2,500.02			0.00	0.00
				ANNUAL REVISED BUDGET	5,000.00			0.00	
24-216-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2024		BEGINNING BALANCE				0.00	
				YTD BUDGET	2,500.02			0.00	0.00
				ANNUAL REVISED BUDGET	5,000.00			0.00	
25-205-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2024		BEGINNING BALANCE				0.00	
				YTD BUDGET	0.00			0.00	0.00
				ANNUAL REVISED BUDGET	0.00			0.00	
25-225-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2024		BEGINNING BALANCE				0.00	
				YTD BUDGET	0.00			0.00	0.00
				ANNUAL REVISED BUDGET	0.00			0.00	

ACTIVITY THROUGH FISCAL PERIOD 06

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
51-510-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2024		BEGINNING BALANCE				0.00	
	AP-240528B	05/21/2024	33	ILEPA RENEWAL REIMBURSEMENT	JONATHAN BAUER	540607	ILEPA RENEWAL	10.00	
	GJ-240531FE	05/31/2024	03	UB CC Fees - Apr 2024				1,693.50	
		05/31/2024	09	UB O2 Analysis Fees - Apr 2024				12.22	
		05/31/2024	15	UB Fiserv Fees - Apr 2024				383.44	
		05/31/2024	21	FNBO Analysis Charge-Apr 2024				624.87	
		05/31/2024	35	Clover Connect Fees-Apr 2024				3,191.72	
				TOTAL PERIOD 01 ACTIVITY				5,915.75	0.00
02	AP-240625B	06/18/2024	87	MAY 2024 MYGOVHUB FEES	HARRIS COMPUTER SYST	540832	MSIXT0000539	482.76	
		06/18/2024	88	STATE LOBBYIST CHARGE-MAY 2024	VILLAGE OF OSWEGO	540849	2662	1,166.66	
		06/18/2024	89	FEDERAL LOBBYIST CHARGE-MAY	VILLAGE OF OSWEGO	540849	2662	1,562.50	
		06/18/2024	90	STATE LOBBYIST CHARGE-JUN	VILLAGE OF OSWEGO	540849	2665	1,166.66	
		06/18/2024	91	FEDERAL LOBBYIST CHARGE-JUN	VILLAGE OF OSWEGO	540849	2665	1,562.50	
	AP-240625MB	06/25/2024	136	MINER#351588-MANAGED SERVICES	FIRST NATIONAL BANK	900149	062524-K.JONES-B	430.65	
	GJ-240630FE	06/26/2024	03	UB CC Fees - May 2024				1,668.82	
		06/26/2024	09	UB O2 Annalysis Fees- May 2024				28.46	
		06/26/2024	15	UB FISERV Fees- May 2024				247.42	
		06/26/2024	21	FNBO Analysis Fees- May 2024				546.75	
		06/26/2024	35	Clover Connect Fees-May 2024				2,900.03	
				TOTAL PERIOD 02 ACTIVITY				11,763.21	0.00
03	AP-240725M	07/19/2024	139	MINER#352480-SHARED SERVICES	FIRST NATIONAL BANK	900151	072524-K.JONES	430.65	
	GJ-240731FE	08/02/2024	03	UB CC Fees-Jun 2024				1,352.20	
		08/02/2024	09	UB Fiserv Fees-Jun 2024				415.97	
		08/02/2024	15	FNBO Analysis Fee-Jun 2024				637.82	
		08/02/2024	29	Clover Connect fees-Jun 2024				3,252.28	
				TOTAL PERIOD 03 ACTIVITY				6,088.92	0.00
04	AP-240813	08/07/2024	171	MYGOVHUB FEES-JUL 2024	HARRIS COMPUTER SYST	541093	MSIXT0000553	489.45	
	AP-240825M	08/21/2024	173	TRIBUNE-YBSD BID POSTING	FIRST NATIONAL BANK	900152	082524-J.BEHLAND	199.15	
		08/21/2024	174	MINER#353004-JUL 2024 MANAGED	FIRST NATIONAL BANK	900152	082524-K.JONES	430.65	
	AP-240827	08/19/2024	94	MAY-JUL 2024 STATE LOBBYIST	VILLAGE OF OSWEGO	541191	2754	3,499.99	
		08/19/2024	95	MAY-JUL 2024 FEDERAL LOBBYIST	VILLAGE OF OSWEGO	541191	2754	4,687.50	
	GJ-240830FE	08/30/2024	03	UB CC Fees - Jul 2024				618.18	
		08/30/2024	09	UB Fiserv Fees - Jul 2024				313.28	
		08/30/2024	15	FNBO Analysis Chrg-July 2024				586.28	
		08/30/2024	29	Clover Connect - July 2024				3,628.75	
				TOTAL PERIOD 04 ACTIVITY				14,453.23	0.00
05	AP-240910	09/03/2024	112	MYGOVHUB FEES-JUN 2024	HARRIS COMPUTER SYST	541238	MSIXT0000550	157.98	
		09/03/2024	113	REPAIRED PLUG	MARTIN PLUMBING & HE	541254	2024-3817	167.00	
	AP-240924	09/16/2024	114	AUG-SEPT 2024 STATE LOBBYIST	VILLAGE OF OSWEGO	541343	2805	2,333.33	
		09/16/2024	115	AUG-SEPT 2024 FEDERAL LOBBYIST	VILLAGE OF OSWEGO	541343	2805	3,125.00	
		09/16/2024	116	CDL RENEWAL REIMBURSEMENT	GEORGE JOHNSON	3699	CDL RENEW-2024	60.00	
	AP-240925M	09/25/2024	165	FV OCCUPATIONAL-DRUG TESTS	FIRST NATIONAL BANK	900153	092524-E.WILLRETT	320.00	
	GJ-240930FE	09/27/2024	03	UB CC Fees - Aug 2024				1,387.45	
		09/27/2024	09	UB Fiserv Fees - Aug 2024				467.38	

ACTIVITY THROUGH FISCAL PERIOD 06

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
51-510-54-00-5462	(E)	PROFESSIONAL SERVICES							
05	GJ-240930FE	09/27/2024	15	FNBO Analysis Fee - Aug 2024				638.99	
		09/27/2024	29	Clover Connect Fees-Aug 2024				4,134.15	
				TOTAL PERIOD 05 ACTIVITY				12,791.28	0.00
06	AP-241008	09/30/2024	108	MYGOVHUB FEES-AUG 2024	HARRIS COMPUTER SYST	541412	MSIXT0000563	159.15	
		09/30/2024	109	LEAK LOCATION SERVICES AT 304	M.E. SIMPSON CO, INC	541425	43053	965.00	
		09/30/2024	110	REIMBURSEMENT TO DEVELOPER OF	RALLY HOMES, LLC	541441	091824-ENG REDESIGN	5,277.50	
		09/30/2024	111	REIMBURSEMENT TO DEVELOPER OF	RALLY HOMES, LLC	541441	091824-TR EASEMENT	2,500.00	
	AP-241025M	10/23/2024	184	APWA-JOB POSTING	FIRST NATIONAL BANK	900154	102524-E.DHUSE	125.00	
		10/23/2024	185	ILSOS-CDL LICENSE RENEWAL	FIRST NATIONAL BANK	900154	102524-J.BAUER	51.13	
	GJ-241030FE	10/24/2024	03	UB CC Fees - Sept 2024				484.30	
		10/24/2024	09	UB Fiserv Fees - Sept 2024				262.89	
		10/24/2024	15	FNBO Analysis Fee - Sept 2024				521.16	
		10/24/2024	29	O2 Analysis Fee-Sept 2024				100.63	
		10/24/2024	35	Clover Connect Fee-Sept 2024				3,571.51	
				TOTAL PERIOD 06 ACTIVITY				14,018.27	0.00
		YTD BUDGET		87,500.02	TOTAL ACCOUNT ACTIVITY			65,030.66	0.00
		ANNUAL REVISED BUDGET		175,000.00	ENDING BALANCE			65,030.66	
52-520-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2024		BEGINNING BALANCE				0.00	
	GJ-240531FE	05/31/2024	05	UB CC Fees - Apr 2024				789.98	
		05/31/2024	11	UB O2 Analysis Fees - Apr 2024				5.70	
		05/31/2024	17	UB Fiserv Fees - Apr 2024				178.86	
		05/31/2024	23	FNBO Analysis Charge-Apr 2024				291.49	
		05/31/2024	37	Clover Connect Fees-Apr 2024				1,488.86	
	GJ-24617PRE	06/17/2024	54	DLL-Managed Prnt Srv-May 2024				12.36	
		06/17/2024	56	Wire Wiz Monitoring-May&Jun				92.00	
				TOTAL PERIOD 01 ACTIVITY				2,859.25	0.00
02	AP-240614C	06/26/2024	01	BRIGHT FARMS EASEMENT-COMED-	KENDALL COUNTY RECOR	131241	4006516	57.00	
	AP-240625B	06/18/2024	107	MAY 2024 MYGOVHUB FEES	HARRIS COMPUTER SYST	540832	MSIXT0000539	141.99	
	AP-240625MB	06/25/2024	157	ISOS-CDL LICENSE RENEWAL	FIRST NATIONAL BANK	900149	062524-J.JACKSON-B	61.35	
		06/25/2024	158	MINER#351588-MANAGED SERVICES	FIRST NATIONAL BANK	900149	062524-K.JONES-B	287.10	
	GJ-240630FE	06/26/2024	05	UB CC Fees - May 2024				778.46	
		06/26/2024	11	UB O2 Annalysis Fees- May 2024				13.28	
		06/26/2024	17	UB FISERV Fees- May 2024				115.41	
		06/26/2024	23	FNBO Analysis Fees- May 2024				255.05	
		06/26/2024	37	Clover Connect Fees-May 2024				1,352.79	
				TOTAL PERIOD 02 ACTIVITY				3,062.43	0.00
03	AP-240725M	07/19/2024	170	MINER#352480-SHARED SERVICES	FIRST NATIONAL BANK	900151	072524-K.JONES	287.10	
	GJ-240731FE	08/02/2024	05	UB CC Fees-Jun 2024				630.77	
		08/02/2024	11	UB Fiserv Fees-Jun 2024				194.05	
		08/02/2024	17	FNBO Analysis Fee-Jun 2024				297.53	
		08/02/2024	31	Clover Connect fees-Jun 2024				1,517.11	
				TOTAL PERIOD 03 ACTIVITY				2,926.56	0.00

ACTIVITY THROUGH FISCAL PERIOD 06

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
52-520-54-00-5462	(E)	PROFESSIONAL SERVICES							
04	AP-240813	08/07/2024	214	MYGOVHUB FEES-JUL 2024	HARRIS COMPUTER SYST	541093	MSIXT0000553	143.95	
	AP-240825M	08/21/2024	209	MINER#353004-JUL 2024 MANAGED	FIRST NATIONAL BANK	900152	082524-K.JONES	287.10	
	GJ-240830FE	08/30/2024	05	UB CC Fees - Jul 2024				288.37	
		08/30/2024	11	UB Fiserv Fees - Jul 2024				146.14	
		08/30/2024	17	FNBO Analysis Chrg-July 2024				273.49	
		08/30/2024	31	Clover Connect - July 2024				1,692.72	
				TOTAL PERIOD 04 ACTIVITY				2,831.77	0.00
05	AP-240910	09/03/2024	131	MYGOVHUB FEES-JUN 2024	HARRIS COMPUTER SYST	541238	MSIXT0000550	46.47	
	GJ-240930FE	09/27/2024	05	UB CC Fees - Aug 2024				647.22	
		09/27/2024	11	UB Fiserv Fees - Aug 2024				218.02	
		09/27/2024	17	FNBO Analysis Fee - Aug 2024				298.07	
		09/27/2024	31	Clover Connect Fees-Aug 2024				1,928.48	
				TOTAL PERIOD 05 ACTIVITY				3,138.26	0.00
06	AP-241008	09/30/2024	136	MYGOVHUB FEES-AUG 2024	HARRIS COMPUTER SYST	541412	MSIXT0000563	46.81	
		09/30/2024	137	SEWER LINE ASSESSMENT AT 307	INNOVATIVE UNDERGROU	541416	2447	450.00	
	AP-241022	10/14/2024	169	REIMBURSEMENT FOR CDL PHYSICAL	PATRICK LEGENDRE	541519	CDL PHY	120.00	
	AP-241025M	10/23/2024	237	APWA-JOB POSTING	FIRST NATIONAL BANK	900154	102524-E.DHUSE	125.00	
		10/23/2024	238	ILSOS-CDL LICENSE RENEWAL	FIRST NATIONAL BANK	900154	102524-G.STEFFENS	66.46	
	GJ-241030FE	10/24/2024	05	UB CC Fees - Sept 2024				225.92	
		10/24/2024	11	UB Fiserv Fees - Sept 2024				122.64	
		10/24/2024	17	FNBO Analysis Fee - Sept 2024				243.11	
		10/24/2024	31	O2 Analysis Fee-Sept 2024				46.95	
		10/24/2024	37	Clover Connect Fee-Sept 2024				1,666.02	
				TOTAL PERIOD 06 ACTIVITY				3,112.91	0.00
		YTD BUDGET		23,750.02	TOTAL ACCOUNT ACTIVITY			17,931.18	0.00
		ANNUAL REVISED BUDGET		47,500.00	ENDING BALANCE			17,931.18	
79-790-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2024		BEGINNING BALANCE				0.00	
02	AP-240625MB	06/25/2024	174	MINER#351588-MANAGED SERVICES	FIRST NATIONAL BANK	900149	062524-K.JONES-B	510.40	
				TOTAL PERIOD 02 ACTIVITY				510.40	0.00
03	AP-240725M	07/19/2024	189	FV OCCUPATIONAL-DRUG TESTING	FIRST NATIONAL BANK	900151	072524-E.WILLRETT	210.00	
		07/19/2024	190	MINER#352480-SHARED SERVICES	FIRST NATIONAL BANK	900151	072524-K.JONES	510.40	
		07/19/2024	191	FED EX-PACKAGE SHIPPED	FIRST NATIONAL BANK	900151	072524-T.HOULE	20.66	
				TOTAL PERIOD 03 ACTIVITY				741.06	0.00
04	AP-240825M	08/21/2024	243	MINER#353004-JUL 2024 MANAGED	FIRST NATIONAL BANK	900152	082524-K.JONES	510.40	
				TOTAL PERIOD 04 ACTIVITY				510.40	0.00
05	AP-240925M	09/25/2024	231	PHYSICIANS CARE-DRUG SCREENING	FIRST NATIONAL BANK	900153	092524-E.WILLRETT	225.00	
				TOTAL PERIOD 05 ACTIVITY				225.00	0.00
06	AP-241022	10/14/2024	191	9/19/24 MEETING MINUTES	MARLYS J. YOUNG	541544	091924-PR	42.50	
				TOTAL PERIOD 06 ACTIVITY				42.50	0.00
		YTD BUDGET		6,250.02	TOTAL ACCOUNT ACTIVITY			2,029.36	0.00
		ANNUAL REVISED BUDGET		12,500.00	ENDING BALANCE			2,029.36	

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PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2024		BEGINNING BALANCE				0.00	
	AP-240517MB	05/14/2024	01	UMPIRE	KATE BEEBE	540535	05/01-05/12	375.00	
		05/14/2024	02	UMPIRE	MICHAEL BOOKER	540536	05/01-05/12	135.00	
		05/14/2024	03	UMPIRE	THOMAS BOOKER	540537	05/01-05/12	160.00	
		05/14/2024	04	UMPIRE	DANA XAVIER BRISBON	540538	05/01-05/12	250.00	
		05/14/2024	05	UMPIRE	ARLO BUDD	540539	05/01-05/12	160.00	
		05/14/2024	06	UMPIRE	CAMDEN CALHOUN	540540	05/01-05/12	125.00	
		05/14/2024	07	UMPIRE	DONALD W DICKINSON	540541	05/01-05/12	75.00	
		05/14/2024	08	UMPIRE	W. THOMAS EVINS	540542	05/01-05/12	250.00	
		05/14/2024	09	UMPIRE	ABIGAIL GAMBRO	540543	05/01-05/12	35.00	
		05/14/2024	10	UMPIRE	KATE GAMBRO	540544	05/01-05/12	70.00	
		05/14/2024	11	UMPIRE	LANDON JENKINS	540545	05/01-05/12	35.00	
		05/14/2024	12	UMPIRE	MASON KEITH	540546	05/01-05/12	250.00	
		05/14/2024	13	UMPIRE	JAXSON KOCUR	540547	05/01-05/12	115.00	
		05/14/2024	14	UMPIRE	AYDEN NYDEGGER	540548	05/01-05/12	140.00	
		05/14/2024	15	UMPIRE	SAM PAETZOLD	540549	05/01-05/12	375.00	
		05/14/2024	16	UMPIRE	ROBERT L. RIETZ JR.	540550	050224	84.00	
		05/14/2024	17	UMPIRE	DAVID ROTHLISBERGER	540551	05/01-05/12	105.00	
		05/14/2024	18	UMPIRE	ANTONIO SANDOVAL	540552	05/01-05/12	300.00	
		05/14/2024	19	UMPIRE	DANIEL ROBERT STONE	540553	05/01-05/12	180.00	
		05/14/2024	20	UMPIRE	DANIEL MICHAEL STONE	540554	05/01-05/12	140.00	
		05/14/2024	21	UMPIRE	TOM TATE	540555	05/01-05/12	70.00	
		05/14/2024	22	UMPIRE	MICHAEL VOITIK	540556	050224	84.00	
		05/14/2024	23	UMPIRE	JULIA MARGARET WALTE		05/01-05/12	150.00	
		05/14/2024	24	UMPIRE	GERALD WASON	540558	050224	84.00	
		05/14/2024	25	UMPIRE	KEEGAN WILLE	540559	05/01-05/12	35.00	
		05/14/2024	26	UMPIRE	ADAM BARTLETT	3443	05/01-05/12	150.00	
		05/14/2024	27	UMPIRE	MASON CONFORTI	3444	05/01-05/12	350.00	
		05/14/2024	28	UMPIRE	TREVOR CULLEN	3445	05/01-05/12	105.00	
		05/14/2024	29	UMPIRE	RUSSEL J. HUNT	3446	05/01-05/12	300.00	
		05/14/2024	30	UMPIRE	AIDAN MATSON	3447	05/01-05/12	715.00	
		05/14/2024	31	UMPIRE	LAURENCE R. MAYNARD	3448	05/01-05/12	105.00	
		05/14/2024	32	UMPIRE	JACKSON MEIER	3449	05/01-05/12	190.00	
		05/14/2024	33	UMPIRE	LONNIE I. MOSLEY IV	3450	05/01-05/12	150.00	
		05/14/2024	34	UMPRE	MARTIN J. O'LEARY	3451	05/01-05/12	100.00	
		05/14/2024	35	UMPIRE	SHANE PATTON	3452	05/01-05/12	675.00	
		05/14/2024	36	UMPIRE	BRANDON PEASLEY	3453	05/01-05/12	300.00	
		05/14/2024	37	UMPIRE	DAVID PIATKOWSKI	3454	05/01-05/12	270.00	
		05/14/2024	38	UMPIRE	DECLAN SCHOU	3455	05/01-05/12	80.00	
		05/14/2024	39	UMPIRE	KNOX STRIKE	3456	05/01-05/12	270.00	
	AP-240517MR	05/29/2024	01	UMPIRE	JULIA MARGARET WALTE		05/01-05/12		150.00
	AP-240524M	05/21/2024	03	UMPIRE	JOSE GONZALO AGUILAR	540645	5/13-5/19	150.00	
		05/21/2024	04	UMPIRE	KATLYN ALLEN	540646	5/13-5/19	75.00	
		05/21/2024	05	UMPIRE	KATE BEEBE	540647	5/13-5/19	150.00	
		05/21/2024	06	UMPIRE	DANA XAVIER BRISBON	540648	5/13-5/19	450.00	
		05/21/2024	07	UMPIRE	ARLO BUDD	540649	5/13-5/19	160.00	
		05/21/2024	08	UMPIRE	CHRISTOPHER CURL	540650	5/13-5/19	75.00	
		05/21/2024	09	UMPIRE	W. THOMAS EVINS	540651	5/13-5/19	50.00	

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79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
01	AP-240524M	05/21/2024	10	UMPIRE	CARTER HUMBERS	540652	5/13-5/19	70.00	
		05/21/2024	11	UMPIRE	LANDON JENKINS	540653	5/13-5/19	125.00	
		05/21/2024	12	UMPIRE	MASON KEITH	540654	5/13-5/19	35.00	
		05/21/2024	13	UMPIRE	JACKSON KNICKERBOCKE	540655	5/13-5/19	45.00	
		05/21/2024	14	UMPIRE	JAXSON KOCUR	540656	5/13-5/19	70.00	
		05/21/2024	15	UMPIRE	JACOB LIPSCOMB	540657	5/13-5/19	150.00	
		05/21/2024	16	UMPIRE	STEPHANIE NAROLESKI	540658	5/13-5/19	75.00	
		05/21/2024	17	UMPIRE	SAM PAETZOLD	540659	5/13-5/19	35.00	
		05/21/2024	18	UMPIRE	ROBERT L. RIETZ JR.	540661	051624	168.00	
		05/21/2024	19	UMPIRE	DAVID ROTH LISBERGER	540662	5/13-5/19	80.00	
		05/21/2024	20	UMPIRE	OWEN RUMSHAS	540663	5/13-5/19	45.00	
		05/21/2024	21	UMPIRE	DANIEL MICHAEL STONE	540664	5/13-5/19	35.00	
		05/21/2024	22	UMPIRE	CHARLES TOMBLINSON	540665	5/13-5/19	75.00	
		05/21/2024	23	UMPIRE	MICHAEL VOITIK	540666	051624	168.00	
		05/21/2024	24	UMPIRE	GERALD WASON	540667	051624	168.00	
		05/21/2024	25	UMPIRE	ADAM BARTLETT	3459	5/13-5/19	80.00	
		05/21/2024	26	UMPIRE	RUBENN BAUTISTA	3460	5/13-5/19	100.00	
		05/21/2024	27	UMPIRE	MICHAEL BOOKER	3461	5/13-5/19	45.00	
		05/21/2024	28	UMPIRE	MASON CONFORTI	3462	5/13-5/19	170.00	
		05/21/2024	29	UMPIRE	TREVOR CULLEN	3463	5/13-5/19	70.00	
		05/21/2024	30	UMPIRE	RUSSEL J. HUNT	3464	5/13-5/19	350.00	
		05/21/2024	31	UMPIRE	AIDAN MATSON	3465	5/13-5/19	135.00	
		05/21/2024	32	UMPIRE	JACKSON MEIER	3466	5/13-5/19	35.00	
		05/21/2024	33	UMPRE	MARTIN J. O'LEARY	3467	5/13-5/19	100.00	
		05/21/2024	34	UMPIRE	SHANE PATTON	3468	5/13-5/19	150.00	
		05/21/2024	35	UMPIRE	DECLAN SCHOU	3469	5/13-5/19	35.00	
		05/21/2024	36	UMPIRE	KNOX STRIKE	3470	5/13-5/19	170.00	
	GJ-240531FE	05/31/2024	25	PR CC Fees - Apr 2024				159.05	
		05/31/2024	27	Paytrac Web Fee - Apr 2024				391.42	
		05/31/2024	29	Paytrac Web Fee - Apr 2024				554.35	
		05/31/2024	31	Paytrac Web Fee - Apr 2024				251.35	
	AP-240531M	05/29/2024	01	UMPIRE	DAVID BEEBE	540669	05/20-05/27	150.00	
		05/29/2024	02	UMPIRE	KATE BEEBE	540670	05/20-05/27	75.00	
		05/29/2024	03	UMPIRE	TIMOTHY BOUSKA	540671	05/20-05/27	75.00	
		05/29/2024	04	UMPIRE	ARLO BUDD	540672	05/20-05/27	35.00	
		05/29/2024	05	UMPIRE	CRAIG COSTELLO	540673	052324	168.00	
		05/29/2024	06	UMPIRE	CHRISTOPHER CURL	540674	05/20-05/27	75.00	
		05/29/2024	07	UMPIRE	KATE GAMBRO	540675	05/20-05/27	45.00	
		05/29/2024	08	UMPIRE	ADAM KOHLS	540676	05/20-05/27	75.00	
		05/29/2024	09	UMPIRE	SAM PAETZOLD	540677	05/20-05/27	35.00	
		05/29/2024	10	UMPIRE	PAYTON M PILKINGTON	540678	05/20-05/27	35.00	
		05/29/2024	11	UMPIRE	TOM TATE	540679	05/20-05/27	35.00	
		05/29/2024	12	UMPIRE	CHARLES TOMBLINSON	540680	05/20-05/27	150.00	
		05/29/2024	13	UMPIRE	MICHAEL VOITIK	540681	052324	168.00	
		05/29/2024	14	UMPIRE	GERALD WASON	540682	052324	126.00	
		05/29/2024	15	UMPIRE	ADAM BARTLETT	3471	05/20-05/27	35.00	
		05/29/2024	16	UMPIRE	THOMAS BOOKER	3472	05/20-05/27	135.00	
		05/29/2024	17	UMPIRE	MASON CONFORTI	3473	05/20-05/27	35.00	

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79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
01	AP-240531M	05/29/2024	18	UMPIRE	JACKSON KNICKERBOCKE	3474	05/20-05/27	35.00	
		05/29/2024	19	UMPIRE	AIDAN MATSON	3475	05/20-05/27	180.00	
		05/29/2024	20	UMPIRE	DAVID PIATKOWSKI	3476	05/20-05/27	75.00	
		05/29/2024	21	UMPIRE	KNOX STRIKE	3477	05/20-05/27	35.00	
		05/29/2024	22	UMPIRE	JOSH WALTERS	3478	05/01-05/12	150.00	
		05/29/2024	23	UMPIRE	JOSH WALTERS	3478	05/20-05/27	75.00	
				TOTAL PERIOD 01 ACTIVITY				14,794.17	150.00
02	AP-240607M	06/04/2024	02	UMPIRE	DAVID BEEBE	540685	05/28-06/02	75.00	
		06/04/2024	03	UMPIRE	ELLA FOX	540686	05/28-06/02	35.00	
		06/04/2024	04	UMPIRE	JAXSON KOCUR	540688	05/28-06/02	35.00	
		06/04/2024	05	UMPIRE	THOMAS MATSON	540689	05/28-06/02	35.00	
		06/04/2024	06	UMPIRE	ANTHONY MULLENS	540690	05/28-06/02	150.00	
		06/04/2024	07	UMPIRE	SAM PAETZOLD	540691	05/28-06/02	125.00	
		06/04/2024	08	UMPIRE	PAYTON M PILKINGTON	540692	05/28-06/02	45.00	
		06/04/2024	09	UMPIRE	ROBERT L. RIETZ JR.	540693	053024	168.00	
		06/04/2024	10	UMPIRE	DANIEL ROBERT STONE	540694	05/28-06/02	35.00	
		06/04/2024	11	UMPIRE	WALTER STRAIT	540695	05/28-06/02	45.00	
		06/04/2024	12	UMPIRE	TOM TATE	540696	05/28-06/02	35.00	
		06/04/2024	13	UMPIRE	MICHAEL VOITIK	540697	053024	168.00	
		06/04/2024	14	UMPIRE	GERALD WASON	540698	053024	126.00	
		06/04/2024	15	UMPIRE	KEEGAN WILLE	540699	05/28-06/02	35.00	
		06/04/2024	16	UMPIRE	ADAM BARTLETT	3480	05/28-06/02	45.00	
		06/04/2024	17	UMPIRE	THOMAS BOOKER	3481	05/28-06/02	160.00	
		06/04/2024	18	UMPIRE	MASON CONFORTI	3482	05/28-06/02	55.00	
		06/04/2024	19	UMPIRE	JACKSON KNICKERBOCKE	3483	05/28-06/02	35.00	
		06/04/2024	20	UMPIRE	AIDAN MATSON	3484	05/28-06/02	135.00	
		06/04/2024	21	UMPIRE	LAURENCE R. MAYNARD	3485	05/28-06/02	90.00	
		06/04/2024	22	UMPIRE	JACKSON MEIER	3486	05/28-06/02	80.00	
		06/04/2024	23	UMPRE	MARTIN J. O'LEARY	3487	05/28-06/02	100.00	
		06/04/2024	24	UMPIRE	KNOX STRIKE	3488	05/28-06/02	80.00	
		06/04/2024	25	UMPIRE	JOSH WALTERS	3489	05/28-06/02	75.00	
	AP-240611B	06/04/2024	106	SOCCER ASSIGNING FEE	CYNTHIA O'LEARY	540746	REC SPRING 2024	534.00	
		06/04/2024	107	BASKETBALL ASSIGNING FEE	CYNTHIA O'LEARY	540746	YORKVILLE REC BASKET	228.00	
		06/04/2024	108	KICKBALL ASSIGNING FEE	CYNTHIA O'LEARY	540746	YORKVILLE REC KICKBA	120.00	
	AP-240614M	06/10/2024	01	REFEREE	DAVID BEEBE	540762	06/03-06/09	75.00	
		06/10/2024	02	UMPIRE	LEO BRENNAN	540763	06/03-06/09	75.00	
		06/10/2024	03	UMPIRE	ARLO BUDD	540764	06/03-06/09	215.00	
		06/10/2024	04	UMPIRE	MIKE COLEMAN	540765	06/03-06/09	75.00	
		06/10/2024	05	UMPIRE	JEREMY COLLEY	540766	06/03-06/09	35.00	
		06/10/2024	06	UMPIRE	CRAIG COSTELLO	540767	060624	168.00	
		06/10/2024	07	UMPIRE	ELLA FOX	540768	06/03-06/09	35.00	
		06/10/2024	08	UMPIRE	KENNETH MACHOLL	540769	06/03-06/09	80.00	
		06/10/2024	09	UMPIRE	THOMAS MATSON	540770	06/03-06/09	35.00	
		06/10/2024	10	UMPIRE	SAM PAETZOLD	540771	06/03-06/09	205.00	
		06/10/2024	11	UMPIRE	PAYTON M PILKINGTON	540772	06/03-06/09	45.00	
		06/10/2024	12	UMPIRE	TRACY ROBINSON	540773	06/03-06/09	75.00	
		06/10/2024	13	UMPIRE	CHARLES TOMBLINSON	540774	06/03-06/09	75.00	

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79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
02	AP-240614M	06/10/2024	14	UMPIRE	MICHAEL VOITIK	540775	060624	168.00	
		06/10/2024	15	UMPIRE	GERALD WASON	540776	060624	126.00	
		06/10/2024	16	UMPIRE	ADAM BARTLETT	3526	06/03-06/09	35.00	
		06/10/2024	17	UMPIRE	KATE BEEBE	3527	06/03-06/09	75.00	
		06/10/2024	18	UMPIRE	THOMAS BOOKER	3528	06/03-06/09	155.00	
		06/10/2024	19	UMPIRE	MASON CONFORTI	3529	06/03-06/09	90.00	
		06/10/2024	20	UMPIRE	AIDAN MATSON	3530	06/03-06/09	215.00	
		06/10/2024	21	UMPIRE	LAURENCE R. MAYNARD	3531	06/03-06/09	90.00	
		06/10/2024	22	UMPIRE	SHANE PATTON	3532	06/03-06/09	75.00	
		06/10/2024	23	UMPIRE	ANTONIO SANDOVAL	3533	06/03-06/09	150.00	
		06/10/2024	24	UMPIRE	DECLAN SCHOU	3534	06/03-06/09	35.00	
		06/10/2024	25	UMPIRE	KNOX STRIKE	3535	06/03-06/09	35.00	
	AP-240621M	06/18/2024	02	UMPIRE	DAVID BEEBE	540779	06/11-06/16	75.00	
		06/18/2024	03	UMPIRE	ARLO BUDD	540780	06/11-06/16	105.00	
		06/18/2024	04	UMPIRE	CHRISTOPHER CURL	540781	06/11-06/16	150.00	
		06/18/2024	05	UMPIRE	DONALD W DICKINSON	540782	06/11-06/16	75.00	
		06/18/2024	06	UMPIRE	GARY M. DIETER	540783	06/11-06/16	100.00	
		06/18/2024	07	UMPIRE	ABIGAIL GAMBRO	540785	06/11-06/16	35.00	
		06/18/2024	08	UMPIRE	KATE GAMBRO	540786	06/11-06/16	45.00	
		06/18/2024	09	UMPIRE	CARTER HUMBERS	540787	06/11-06/16	45.00	
		06/18/2024	10	UMPIRE	LANDON JENKINS	540788	06/11-06/16	45.00	
		06/18/2024	11	UMPIRE	MASON KEITH	540789	06/11-06/16	90.00	
		06/18/2024	12	UMPIRE	JAXSON KOCUR	540790	06/11-06/16	175.00	
		06/18/2024	13	UMPIRE	KENNETH MACHOLL	540791	06/11-06/16	75.00	
		06/18/2024	14	UMPIRE	SAM PAETZOLD	540792	06/11-06/16	45.00	
		06/18/2024	15	UMPIRE	GRANT RIEHLE-MOELLER	540793	06/11-06/16	100.00	
		06/18/2024	16	UMPIRE	ROBERT L. RIETZ JR.	540794	061324	126.00	
		06/18/2024	17	UMPIRE	TIM SIPES	540795	06/11-06/16	80.00	
		06/18/2024	18	UMPIRE	TOM TATE	540796	06/11-06/16	45.00	
		06/18/2024	19	UMPIRE	MICHAEL VOITIK	540797	061324	126.00	
		06/18/2024	20	UMPIRE	GERALD WASON	540798	061324	126.00	
		06/18/2024	21	UMPIRE	ADAM BARTLETT	3536	06/11-06/16	90.00	
		06/18/2024	22	UMPIRE	THOMAS BOOKER	3537	06/11-06/16	160.00	
		06/18/2024	23	UMPIRE	JACKSON KNICKERBOCKE	3538	06/11-06/16	35.00	
		06/18/2024	24	UMPIRE	AIDAN MATSON	3539	06/11-06/16	125.00	
		06/18/2024	25	UMPIRE	LAURENCE R. MAYNARD	3540	06/11-06/16	135.00	
		06/18/2024	26	UMPIRE	JACKSON MEIER	3541	06/11-06/16	105.00	
		06/18/2024	27	UMPIRE	SHANE PATTON	3542	06/11-06/16	225.00	
		06/18/2024	28	UMPIRE	JOSH WALTERS	3543	06/11-06/16	75.00	
	AP-240625B	06/18/2024	116	RECTRAC/WEBTRAC FEE RENEWAL	VERMONT SYSTEMS	540859	VS012831	16,153.39	
	AP-240625MB	06/25/2024	213	BEAVER SHREDDING-DOCUMENT	FIRST NATIONAL BANK	900149	062524-J.BEHLAND-B	342.00	
		06/25/2024	214	BITLY-ANNUAL GROWTH PLAN	FIRST NATIONAL BANK	900149	062524-K.GREGORY-B	174.00	
		06/25/2024	215	CHASEWOOD-LEGO ROBOTICS	FIRST NATIONAL BANK	900149	062524-S.REDMON-B	1,500.00	
	AP-240628M	06/25/2024	07	UMPIRE	DAVID BEEBE	540862	06/17-06/23	75.00	
		06/25/2024	08	UMPIRE	ARLO BUDD	540863	06/17-06/23	70.00	
		06/25/2024	09	UMPIRE	KATE GAMBRO	540864	06/17-06/23	80.00	
		06/25/2024	10	UMPIRE	CARTER HUMBERS	540865	06/17-06/23	45.00	
		06/25/2024	11	UMPIRE	KENNETH MACHOLL	540866	06/17-06/23	75.00	

ACTIVITY THROUGH FISCAL PERIOD 06

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
02	AP-240628M	06/25/2024	12	UMPIRE	KEVIN A. MEADOWS	540867	06/17-06/23	100.00	
		06/25/2024	13	UMPIRE	BRUCE MORRICK	540869	06/17-06/23	80.00	
		06/25/2024	14	UMPIRE	ANTHONY MULLENS	540870	06/17-06/23	75.00	
		06/25/2024	15	UMPIRE	SAM PAETZOLD	540871	06/17-06/23	160.00	
		06/25/2024	16	UMPIRE	ROBERT L. RIETZ JR.	540872	062024	168.00	
		06/25/2024	17	UMPIRE	DAVID ROTHLSBERGER	540873	06/17-06/23	35.00	
		06/25/2024	18	UMPIRE	MICHAEL VOITIK	540874	062024	168.00	
		06/25/2024	19	UMPIRE	GERALD WASON	540875	062024	126.00	
		06/25/2024	20	UMPIRE	THOMAS BOOKER	3546	06/17-06/23	90.00	
		06/25/2024	21	UMPIRE	TREVOR CULLEN	3547	06/17-06/23	90.00	
		06/25/2024	22	UMPIRE	GARY M. DIETER	3548	06/17-06/23	100.00	
		06/25/2024	23	UMPIRE	AIDAN MATSON	3549	06/17-06/23	45.00	
		06/25/2024	24	UMPIRE	LAURENCE R. MAYNARD	3550	06/17-06/23	160.00	
		06/25/2024	25	UMPRE	MARTIN J. O'LEARY	3551	06/03-06/23	200.00	
		06/25/2024	26	UMPIRE	SHANE PATTON	3552	06/17-06/23	150.00	
		06/25/2024	27	UMPIRE	ANTONIO SANDOVAL	3553	06/17-06/23	170.00	
		06/25/2024	28	UMPIRE	DECLAN SCHOU	3554	06/17-06/23	80.00	
GJ-240630FE		06/26/2024	25	PR CC Fees-May 2024				408.24	
		06/26/2024	27	PR Paytrac CC Fees-May 2024				39.14	
		06/26/2024	29	PR Retail CC Fees-May 2024				341.06	
		06/26/2024	31	PR Web CC Fees-May 2024				1,663.25	
TOTAL PERIOD 02 ACTIVITY								30,867.08	0.00
03	AP-240705M	07/02/2024	01	UMPIRE	NATHAN AKRE	540954	06/24-06/30	100.00	
		07/02/2024	02	UMPIRE	BARTLETT TREE EXPERT		06/24-06/30	45.00	
		07/02/2024	03	UMPIRE	ARLO BUDD	540956	06/24-06/30	155.00	
		07/02/2024	04	UMPIRE	ABIGAIL GAMBRO	540957	06/24-06/30	35.00	
		07/02/2024	05	UMPIRE	THOMAS MATSON	540958	06/24-06/30	45.00	
		07/02/2024	06	UMPIRE	SAM PAETZOLD	540959	06/24-06/30	70.00	
		07/02/2024	07	UMPIRE	DANIEL ROBERT STONE	540960	06/24-06/30	45.00	
		07/02/2024	08	UMPIRE	DANIEL MICHAEL STONE	540961	06/24-06/30	35.00	
		07/02/2024	09	UMPIRE	TOM TATE	540962	06/24-06/30	35.00	
		07/02/2024	10	UMPIRE	MICHAEL VOITIK	540963	062724	168.00	
		07/02/2024	11	UMPIRE	GERALD WASON	540964	062724	126.00	
		07/02/2024	12	UMPIRE	KATE BEEBE	3592	06/24-06/30	75.00	
		07/02/2024	13	UMPIRE	THOMAS BOOKER	3593	06/24-06/30	110.00	
		07/02/2024	14	UMPIRE	TREVOR CULLEN	3594	06/24-06/30	110.00	
		07/02/2024	15	UMPIRE	GARY M. DIETER	3595	06/24-06/30	100.00	
		07/02/2024	16	UMPIRE	DAVID J HELMICK	3596	06/24-06/30	100.00	
		07/02/2024	17	UMPIRE	DAVID J HELMICK	3596	062424	80.00	
		07/02/2024	18	UMPIRE	AIDAN MATSON	3597	06/24-06/30	125.00	
		07/02/2024	19	UMPRE	MARTIN J. O'LEARY	3598	06/24-06/30	100.00	
		07/02/2024	20	UMPIRE	SHANE PATTON	3599	06/24-06/30	110.00	
		07/02/2024	21	UMPIRE	GRANT RIEHLE-MOELLER	3600	06/24-06/30	100.00	
		07/02/2024	22	UMPIRE	ANTONIO SANDOVAL	3601	06/24-06/30	75.00	
		07/02/2024	23	UMPIRE	JOSH WALTERS	3602	06/24-06/30	75.00	
AP-240705VD		07/31/2024	01	UMPIRE	:VOID 540955 BARTLETT TREE EXPERT		06/24-06/30		45.00
AP-240709B		07/01/2024	182	SOCCER CAMP INSTRUCTION	5 STAR SOCCER CAMPS	540887	62424	1,869.00	

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PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
03	AP-240709B	07/01/2024	183	SUMMER I CLASS INSTRUCTION	ALL STAR SPORTS INST	540890	244010	11,292.00	
	AP-240712M	07/09/2024	01	UMPIRE	ANTONIO SANDOVAL	3603	07/01-07/07	80.00	
	AP-240719M	07/15/2024	01	UMPIRE	CHRISTOPHER CURL	540980	07/08-07/14	80.00	
		07/15/2024	02	UMPIRE	JOSHUA FENILI	540981	071124	168.00	
		07/15/2024	03	UMPIRE	KEVIN A. MEADOWS	540984	07/08-07/14	100.00	
		07/15/2024	04	UMPIRE	MICHAEL VOITIK	540986	071124	126.00	
		07/15/2024	05	UMPIRE	GERALD WASON	540987	071124	168.00	
		07/15/2024	06	REFEREE	MARTIN J. O'LEARY	3604	07/08-07/14	100.00	
		07/15/2024	07	UMPRE	MARTIN J. O'LEARY	3604	07/08-07/14-U	150.00	
		07/15/2024	08	UMPIRE	SHANE PATTON	3605	07/08-07/14	110.00	
		07/15/2024	09	UMPIRE	GRANT RIEHLE-MOELLER	3606	07/08-07/14	100.00	
		07/15/2024	10	UMPIRE	ANTONIO SANDOVAL	3607	07/08-07/14	100.00	
	AP-240723	07/16/2024	124	ASSIGNING FEE FOR OFFICIALS	CYNTHIA O'LEARY	541024	YORKVILLE REC BB/SB	2,682.00	
	AP-240725M	07/19/2024	224	FV OCCUPATIONAL-DRUG TESTING	FIRST NATIONAL BANK	900151	072524-E.WILLRETT	80.00	
		07/19/2024	225	CANVA PRO-SUBSCRIPTION RENEWAL	FIRST NATIONAL BANK	900151	072524-K.GREGORY	99.99	
		07/19/2024	226	LOMBARDI-SMORES SLIME CLASS	FIRST NATIONAL BANK	900151	072524-S.REDMON	261.80	
		07/19/2024	227	LOMBARDI-ICE CREAM CLASS	FIRST NATIONAL BANK	900151	072524-S.REDMON	214.20	
	AP-240726M	07/22/2024	01	UMPIRE	DAVID BEEBE	541051	07/15-07/21	100.00	
		07/22/2024	02	UMPIRE	ROBERT L. RIETZ JR.	541052	071824	168.00	
		07/22/2024	03	UMPIRE	MICHAEL VOITIK	541053	071824	168.00	
		07/22/2024	04	UMPIRE	GERALD WASON	541054	071824	168.00	
		07/22/2024	05	UMPIRE	GARY M. DIETER	3610	07/15-07/21	100.00	
		07/22/2024	06	UMPRE	MARTIN J. O'LEARY	3611	07/15-07/21	100.00	
		07/22/2024	07	UMPIRE	SHANE PATTON	3612	07/15-07/21	110.00	
		07/22/2024	08	UMPIRE	ANTONIO SANDOVAL	3613	07/15-07/21	100.00	
		07/22/2024	09	UMPIRE	ANTONIO SANDOVAL	3613	071524	80.00	
	GJ-240731FE	08/02/2024	19	PR CC Fees - Jun 2024				477.52	
		08/02/2024	21	Paytrac Billing Fees-Jun 2024				29.76	
		08/02/2024	23	Paytrac Retail Fees-Jun 2024				622.09	
		08/02/2024	25	Paytrac Web Fees-Jun 2024				1,986.35	
				TOTAL PERIOD 03 ACTIVITY				24,009.71	45.00
04	AP-240801R	07/31/2024	01	UMPIRE	ADAM BARTLETT	3614	06/24-06/30	45.00	
	AP-240802	07/31/2024	01	UMPIRE	CHRISTOPHER CURL	541057	07/22-07/28	80.00	
	AP-240813	08/07/2024	255	FALL ADULT SOFTBALL LEAGUE FEE	BIG DAWG ATHLETICS L	541092	11	325.00	
		08/07/2024	256	BACKGROUND CHECKS	ILLINOIS STATE POLIC	541100	20240604811	28.25	
		08/07/2024	257	07/16/24 MAGIC CLASS	GARY KANTOR	541105	071624 CLASS	82.50	
		08/07/2024	258	SPRING ADULT SOFTBALL	MICHAEL J. MACKEY	541113	1-072524	351.00	
		08/07/2024	259	SUMMER PAINTING CAMP	THE PETITE PALETTE	541123	071124	1,425.00	
	AP-240816M	08/13/2024	03	UMPIRE	ROBERT L. RIETZ JR.	541154	080824	168.00	
		08/13/2024	04	UMPIRE	MICHAEL VOITIK	541155	080824	168.00	
		08/13/2024	05	UMPIRE	GERALD WASON	541156	080824	168.00	
	AP-240823M	08/20/2024	01	UMPIRE	ROBERT L. RIETZ JR.	541203	081524	168.00	
		08/20/2024	02	UMPIRE	MICHAEL VOITIK	541204	081524	168.00	
		08/20/2024	03	UMPIRE	GERALD WASON	541205	081524	168.00	
		08/20/2024	04	UMPIRE	MARTIN J. O'LEARY	3653	081124	150.00	
	AP-240825M	08/21/2024	317	REC TRAC-ANNUAL MAINTENANCE	FIRST NATIONAL BANK	900152	082524-S.REDMON	3.09	
	AP-240828m	08/27/2024	03	UMPIRE	ROBERT L. RIETZ JR.	541214	082224	186.00	

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79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
04	AP-240828m	08/27/2024	04	UMPIRE	MICHAEL VOITIK	541215	082224	186.00	
		08/27/2024	05	UMPIRE	GERALD WASON	541216	082224	186.00	
		08/27/2024	06	UMPIRE	MARTIN J. O'LEARY	3654	08/16-08/23	150.00	
	GJ-240830FE	08/30/2024	19	PR CC Fees - Jul 2024				67.93	
		08/30/2024	21	Pattrac Billing Fees-Jul 2024				792.50	
		08/30/2024	23	Pattrac Retail Fees-Jul 2024				693.17	
		08/30/2024	25	Pattrac Web Fees-Jul 2024				564.10	
				TOTAL PERIOD 04 ACTIVITY				6,323.54	0.00
05	AP-240906M	09/03/2024	01	REFEREE	W. THOMAS EVINS	541218	082424	250.00	
		09/03/2024	02	UMPIRE	KATE GAMBRO	541219	082424	90.00	
		09/03/2024	03	UMPIRE	JAXSON KOCUR	541220	082424	105.00	
		09/03/2024	04	UMPIRE	JACOB LIPSCOMB	541221	082424	225.00	
		09/03/2024	05	UMPIRE	THOMAS MATSON	541222	082424	135.00	
		09/03/2024	06	UMPIRE	BRUCE MORRICK	541223	082424	150.00	
		09/03/2024	07	UMPIRE	TOM TATE	541224	082424	80.00	
		09/03/2024	08	UMPIRE	ADAM BARTLETT	3655	082424	70.00	
		09/03/2024	09	REFEREE	RUSSEL J. HUNT	3656	082424	300.00	
		09/03/2024	10	UMPIRE	AIDAN MATSON	3657	082424	125.00	
		09/03/2024	11	UMPIRE	LAURENCE R. MAYNARD	3658	082424	35.00	
		09/03/2024	12	UMPRE	MARTIN J. O'LEARY	3659	082524	150.00	
		09/03/2024	13	UMPIRE	ANTONIO SANDOVAL	3660	082424	150.00	
	AP-240913M	09/11/2024	01	UMPIRE	DAVID BEEBE	541289	090624	75.00	
		09/11/2024	02	UMPIRE	CRAIG COSTELLO	541290	090524	168.00	
		09/11/2024	03	UMPIRE	ELLA FOX	541291	090624	35.00	
		09/11/2024	04	UMPIRE	ABIGAIL GAMBRO	541292	090624	35.00	
		09/11/2024	05	UMPIRE	KATE GAMBRO	541293	090624	45.00	
		09/11/2024	06	UMPIRE	JAXSON KOCUR	541294	090624	35.00	
		09/11/2024	07	UMPIRE	PAYTON M PILKINGTON	541295	090624	45.00	
		09/11/2024	08	UMPIRE	ROBERT L. RIETZ JR.	541296	090524	168.00	
		09/11/2024	09	UMPIRE	TOM TATE	541297	090624	35.00	
		09/11/2024	10	UMPIRE	GERALD WASON	541298	090524	168.00	
		09/11/2024	11	UMPIRE	LAURENCE R. MAYNARD	3697	090624	90.00	
		09/11/2024	12	UMPIRE	SHANE PATTON	3698	090624	75.00	
	AP-240920M	09/17/2024	01	REFEREE	DANA XAVIER BRISBON	541364	09/7-09/13	250.00	
		09/17/2024	02	UMPIRE	CAMDEN CALHOUN	541365	09/07-09/13	115.00	
		09/17/2024	03	REFEREE	CLAIRE COOK	541366	09/7-09/13	100.00	
		09/17/2024	04	UMPIRE	KATE GAMBRO	541367	09/07-09/13	70.00	
		09/17/2024	05	UMPIRE	JAXSON KOCUR	541368	09/07-09/13	150.00	
		09/17/2024	06	UMPIRE	MICHAEL J. MACKEY	541369	091224	168.00	
		09/17/2024	07	UMPIRE	THOMAS MATSON	541370	09/07-09/13	90.00	
		09/17/2024	08	UMPIRE	PAYTON M PILKINGTON	541371	09/07-09/13	45.00	
		09/17/2024	09	UMPIRE	TOM TATE	541372	09/7-09/13	125.00	
		09/17/2024	10	UMPIRE	CHARLES TOMBLINSON	541373	09/7-09/13	75.00	
		09/17/2024	11	UMPIRE	GERALD WASON	541374	091224	168.00	
		09/17/2024	12	REFEREE	NATALIE WASSERBERG	541375	09/7-09/13	150.00	
		09/17/2024	13	UMPIRE	ADAM BARTLETT	3701	09/07-09/13	90.00	
		09/17/2024	14	UMPIRE	TREVOR CULLEN	3702	09/07-09/13	80.00	

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PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
05	AP-240920M	09/17/2024	15	UMPIRE	GARY FULLETT	3703	09/07-09/13	305.00	
		09/17/2024	16	UMPIRE	AIDAN MATSON	3704	09/07-09/13	70.00	
		09/17/2024	17	UMPIRE	LAURENCE R. MAYNARD	3705	09/07-09/13	170.00	
		09/17/2024	18	REFEREE	ASHLEY MCCALLOUGH	3706	090724	50.00	
		09/17/2024	19	UMPRE	MARTIN J. O'LEARY	3707	090824	150.00	
		09/17/2024	20	UMPIRE	ANTONIO SANDOVAL	3708	09/07-09/13	150.00	
		09/17/2024	21	UMPIRE	DECLAN SCHOU	3709	09/07-09/13	35.00	
	AP-240927M	09/25/2024	01	REFEREE	EARL ASHMORE	541377	091424	100.00	
		09/25/2024	02	UMPIRE	ALEXANDER JAMES BARO	541378	09/14-09/20	145.00	
		09/25/2024	03	UMPIRE	CAMDEN CALHOUN	541379	09/14-09/20	90.00	
		09/25/2024	04	REFEREE	W. THOMAS EVINS	541380	091424	150.00	
		09/25/2024	05	UMPIRE	ELLA FOX	541381	09/14-09/20	80.00	
		09/25/2024	06	UMPIRE	ABIGAIL GAMBRO	541382	09/14-09/20	125.00	
		09/25/2024	07	UMPIRE	RAYMUNDO GONZALEZ	541383	09/14-09/20	225.00	
		09/25/2024	08	UMPIRE	MASON KEITH	541384	09/14-09/20	35.00	
		09/25/2024	09	UMPIRE	JAXSON KOCUR	541385	09/14-09/20	150.00	
		09/25/2024	10	UMPIRE	JACOB LIPSCOMB	541386	09/14-09/20	80.00	
		09/25/2024	11	UMPIRE	JEFFREY MCCORMACK	541387	09/14-09/20	225.00	
		09/25/2024	12	UMPIRE	BRUCE MORRICK	541388	091924	168.00	
		09/25/2024	13	UMPIRE	STEPHANIE NAROLESKI	541389	09/14-09/20	75.00	
		09/25/2024	14	UMPIRE	PAYTON M PILKINGTON	541390	09/14-09/20	35.00	
		09/25/2024	15	UMPIRE	ROBERT L. RIETZ JR.	541391	091924	168.00	
		09/25/2024	16	UMPIRE	TOM TATE	541392	09/14-09/20	45.00	
		09/25/2024	17	UMPIRE	GERALD WASON	541393	091424	168.00	
		09/25/2024	18	UMPIRE	TREVOR CULLEN	3710	09/14-09/20	150.00	
		09/25/2024	19	UMPIRE	AIDAN MATSON	3711	09/14-09/20	90.00	
		09/25/2024	20	UMPIRE	LAURENCE R. MAYNARD	3712	09/14-09/20	180.00	
		09/25/2024	21	REFEREE	MARTIN J. O'LEARY	3713	091524	150.00	
		09/25/2024	22	UMPIRE	JOSH WALTERS	3714	09/14-09/20	75.00	
		09/25/2024	23	RERFEREE	NATALIE WASSERBERG	3715	091424	300.00	
	GJ-240930FE	09/27/2024	19	PR CC Fees - Aug 2024				171.78	
		09/27/2024	21	Paytrac Billing CC-Aug 2024				386.98	
		09/27/2024	23	Paytrac Retail CC-Aug 2024				574.64	
		09/27/2024	25	Paytrac Web CC-Aug 2024				510.91	
				TOTAL PERIOD 05 ACTIVITY				10,098.31	0.00
06	AP-241004M	10/01/2024	06	REFEREE	KEVIN AGUILAR	541452	09/21-09/27	150.00	
		10/01/2024	07	UMPIRE	KATLYN ALLEN	541453	09/21-09/27	225.00	
		10/01/2024	08	UMPIRE	ALEXANDER JAMES BARO	541455	09/21-09/27	195.00	
		10/01/2024	09	UMPIRE	CHRISTOPHER CURL	541456	09/21-09/27	80.00	
		10/01/2024	10	UMPIRE	ABIGAIL GAMBRO	541457	09/21-09/27	45.00	
		10/01/2024	11	UMPIRE	KATE GAMBRO	541458	09/21-09/27	105.00	
		10/01/2024	12	UMPIRE	RAYMUNDO GONZALEZ	541459	09/21-09/27	150.00	
		10/01/2024	13	UMPIRE	JAXSON KOCUR	541460	09/21-09/27	190.00	
		10/01/2024	14	UMPIRE	AYDEN NYDEGGER	541461	09/21-09/27	45.00	
		10/01/2024	15	UMPIRE	PAYTON M PILKINGTON	541462	09/21-09/27	45.00	
		10/01/2024	16	UMPIRE	ROBERT L. RIETZ JR.	541463	092624	126.00	
		10/01/2024	17	UMPIRE	TOM TATE	541464	09/21-09/27	35.00	

ACTIVITY THROUGH FISCAL PERIOD 06

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
06	AP-241004M	10/01/2024	18	UMPIRE	GERALD WASON	541465	092624	126.00	
		10/01/2024	19	UMPIRE	JOSE GONZALO AGUILAR	3753	09/21-09/27	250.00	
		10/01/2024	20	UMPIRE	ADAM BARTLETT	3754	09/21-09/27	90.00	
		10/01/2024	21	UMPIRE	DONALD W DICKINSON	3755	092624	84.00	
		10/01/2024	22	UMPIRE	AIDAN MATSON	3756	09/21-09/27	80.00	
		10/01/2024	23	UMPIRE	LAURENCE R. MAYNARD	3757	09/21-09/27	115.00	
		10/01/2024	24	REFEREE	ASHLEY MCCALLOUGH	3758	09/21-09/27	150.00	
		10/01/2024	25	UMPIRE	SHANE PATTON	3759	09/21-09/27	150.00	
	AP-241008	09/30/2024	174	BACKGROUND CHECKS	ILLINOIS STATE POLIC	541415	20240804811	536.75	
		09/30/2024	175	FALL SOCCER ASSIGNING FEE	CYNTHIA O'LEARY	541435	REC FALL 2024	528.00	
		09/30/2024	176	FALL SOFTBALL & BASEBALL	CYNTHIA O'LEARY	541435	YORKVILLE BB/SB-2024	1,518.00	
		09/30/2024	177	FALL KICKBALL ASSIGNER FEE	CYNTHIA O'LEARY	541435	YORKVILLE KICKBALL-2	180.00	
	AP-241011M	10/08/2024	05	REFEREE	KEVIN AGUILAR	541468	09/28-10/04	150.00	
		10/08/2024	06	UMPIRE	ALEXANDER JAMES BARO	541469	09/28-10/04	135.00	
		10/08/2024	07	REFEREE	REECE BENJAMIN	541470	09/28-10/04	150.00	
		10/08/2024	08	UMPIRE	CHRISTOPHER CURL	541471	09/28-10/04	225.00	
		10/08/2024	09	UMPIRE	RAYMUNDO GONZALEZ	541472	09/28-10/04	150.00	
		10/08/2024	10	UMPIRE	JAXSON KOCUR	541474	09/28-10/04	140.00	
		10/08/2024	11	UMPIRE	BRUCE MORRICK	541475	09/28-10/04	80.00	
		10/08/2024	12	UMPIRE	PAYTON M PILKINGTON	541476	09/28-10/04	55.00	
		10/08/2024	13	UMPIRE	ROBERT L. RIETZ JR.	541477	100324	168.00	
		10/08/2024	14	UMPIRE	TOM TATE	541478	09/28-10/04	35.00	
		10/08/2024	15	REFEREE	MITCH WALTERS	541479	09/28-10/04	100.00	
		10/08/2024	16	UMPIRE	GERALD WASON	541480	100324	126.00	
		10/08/2024	17	UMPIRE	TREVOR CULLEN	3760	09/28-10/04	115.00	
		10/08/2024	18	UMPIRE	DONALD W DICKINSON	3761	100324	168.00	
		10/08/2024	19	UMPIRE	LAURENCE R. MAYNARD	3762	09/28-10/04	215.00	
		10/08/2024	20	REFEREE	CAMERON MOORE	3763	09/28-10/04	100.00	
		10/08/2024	21	REFEREE	MARTIN J. O'LEARY	3764	09/28-10/04	150.00	
		10/08/2024	22	UMPIRE	SHANE PATTON	3765	09/28-10/04	225.00	
		10/08/2024	23	UMPIRE	ANTONIO SANDOVAL	3766	09/28-10/04	75.00	
		10/08/2024	24	REFEREE	NATALIE WASSERBERG	3767	09/28-10/04	50.00	
	AP-241018M	10/14/2024	03	REFEREE	KEVIN AGUILAR	541546	10/5-10/11	150.00	
		10/14/2024	04	UMPIRE	ARLO BUDD	541547	10/5-10/11	135.00	
		10/14/2024	05	UMPIRE	ALEENA BUDD	541548	10/5-10/11	105.00	
		10/14/2024	06	UMPIRE	RAYMUNDO GONZALEZ	541550	10/5-10/11	80.00	
		10/14/2024	07	UMPIRE	THOMAS MATSON	541551	10/5-10/11	115.00	
		10/14/2024	08	UMPIRE	PAYTON M PILKINGTON	541552	10/5-10/11	150.00	
		10/14/2024	09	UMPIRE	ROBERT L. RIETZ JR.	541553	101024	84.00	
		10/14/2024	10	REFEREE	WILLIAM SCHLESSER	541554	10/5-10/11	250.00	
		10/14/2024	11	UMPIRE	TOM TATE	541555	10/5-10/11	45.00	
		10/14/2024	12	UMPIRE	CHARLES TOMBLINSON	541556	10/5-10/11	225.00	
		10/14/2024	13	UMPIRE	GERALD WASON	541557	101024	126.00	
		10/14/2024	14	UMPIRE	ADAM BARTLETT	3770	10/5-10/11	80.00	
		10/14/2024	15	UMPIRE	DONALD W DICKINSON	3771	101024	168.00	
		10/14/2024	16	UMPIRE	LAURENCE R. MAYNARD	3772	10/5-10/11	190.00	
		10/14/2024	17	REFEREE	CAMERON MOORE	3773	10/5-10/11	150.00	
		10/14/2024	18	UMPRE	MARTIN J. O'LEARY	3774	10/5-10/11	200.00	

ACTIVITY THROUGH FISCAL PERIOD 06

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
06	AP-241018M	10/14/2024	19	UMPIRE	SHANE PATTON	3775	10/5-10/11	375.00	
		10/14/2024	20	UMPIRE	ANTONIO SANDOVAL	3776	10/5-10/11	230.00	
	AP-241022	10/14/2024	203	ARCHERY CLASS INSTRUCTION	THE RECREATION ACADE	541537	100424	1,000.00	
		10/14/2024	204	9/19/24 MEETING MINUTES	MARLYS J. YOUNG	541544	091924-PR	42.50	
	AP-241025M	10/23/2024	347	HOMEBASE-SUBSCRIPTION RENEWAL	FIRST NATIONAL BANK	900154	102524-S.REDMON	240.00	
	AP-241025PR	10/22/2024	01	UMPIRE	EARL ASHMORE	541560	10/12-10/19	150.00	
		10/22/2024	02	UMPIRE	DAVID BEEBE	541561	10/12-10/19	225.00	
		10/22/2024	03	UMPIRE	CHRISTOPHER CURL	541562	10/12-10/19	75.00	
		10/22/2024	04	REFEREE	W. THOMAS EVINS	541563	10/12-10/19	150.00	
		10/22/2024	05	UMPIRE	RAYMUNDO GONZALEZ	541564	10/12-10/19	150.00	
		10/22/2024	06	UMPIRE	JAXSON KOCUR	541565	10/12-10/19	70.00	
		10/22/2024	07	UMPIRE	JACOB LIPSCOMB	541566	10/12-10/19	155.00	
		10/22/2024	08	UMPIRE	THOMAS MATSON	541567	10/12-10/19	110.00	
		10/22/2024	09	REFEREE	WILLIAM SCHLESSER	541568	10/12-10/19	250.00	
		10/22/2024	10	UMPIRE	TOM TATE	541569	10/12-10/19	90.00	
		10/22/2024	11	UMPIRE	ADAM BARTLETT	3777	10/12-10/19	35.00	
		10/22/2024	12	UMPIRE	DONALD W DICKINSON	3778	101724	126.00	
		10/22/2024	13	UMPIRE	GAVIN GOODRICH	3779	10/12-10/19	165.00	
		10/22/2024	14	UMPIRE	AIDAN MATSON	3780	10/12-10/19	80.00	
		10/22/2024	15	UMPIRE	LAURENCE R. MAYNARD	3781	10/12-10/19	135.00	
		10/22/2024	16	UMPIRE	ANTONIO SANDOVAL	3782	10/12-10/19	75.00	
	GJ-241030FE	10/24/2024	19	PR CC Fees - Sept 2024				427.50	
		10/24/2024	21	Patrac Billing Fee - Sept 2024				519.48	
		10/24/2024	23	Patrac Retail Fee - Sept 2024				118.27	
		10/24/2024	25	Patrac Web Fee - Sept 2024				299.07	
					TOTAL PERIOD 06 ACTIVITY			15,356.57	0.00
		YTD BUDGET	75,000.00	TOTAL ACCOUNT ACTIVITY				101,449.38	195.00
		ANNUAL REVISED BUDGET	150,000.00	ENDING BALANCE				101,254.38	

82-820-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2024		BEGINNING BALANCE				0.00	
	AP-240514b	05/07/2024	53	5/14-6/14 COPIER LEASE	DLL FINANCIAL SERVIC	540516	82461238	805.71	
		05/07/2024	54	MAY 2024 ELEVATOR MAINTENANCE	TK ELEVATOR CORPORAT	540526	3007873408	578.82	
	GJ-240530LB	06/03/2024	07	Delage Ovrpymnt Rfnd					183.04
	GJ-24617PRE	06/17/2024	76	Prairiecat-May-Jun 2024 Fees				3,345.66	
		06/17/2024	78	DLL-May 2024 Copier Lease				183.04	
					TOTAL PERIOD 01 ACTIVITY			4,913.23	183.04
02	AP-240610	06/04/2024	10	06/15-07/14 COPIER CHARGES	DLL FINANCIAL SERVIC	105489	82669070	556.25	
		06/04/2024	11	FY 25 E-RATE CONSULTING	E-RATE FUND SERVICES	105490	789	500.00	
		06/04/2024	12	MAY 2024 IT SUPPORT	LLOYD WARBER	105493	10576	720.00	
		06/04/2024	13	ANNUALMAINTENANCE AGREEMENT	TODAY'S BUSINESS SOL	105499	16437	1,244.00	
		06/04/2024	14	ACCESS CONTROL CLOUD HOSTING	UMBRELLA TECHNOLOGIE	105500	1602	480.00	
		06/04/2024	15	05/13/24 LIB MEETING MINUTES	MARLYS J. YOUNG	105502	051324-LIB	85.00	
	AP-240625MB	06/25/2024	277	BITLY-ANNUAL GROWTH PLAN	FIRST NATIONAL BANK	900149	062524-K.GREGORY-B	174.00	
		06/25/2024	278	GRACE CLEANERS-DRY CLEANING	FIRST NATIONAL BANK	900149	062524-S.IWANSKI-B	15.00	
					TOTAL PERIOD 02 ACTIVITY			3,774.25	0.00

ACTIVITY THROUGH FISCAL PERIOD 06

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT	
82-820-54-00-5462 (E) PROFESSIONAL SERVICES										
03	AP-240708	07/02/2024	07	7/15-8/14 COPIER CHARGES	DLL FINANCIAL SERVIC	105506	82772202	536.75		
		07/02/2024	08	JUN 2024 ONSITE IT SUPPORT	LLOYD WARBER	105507	10578	720.00		
		07/02/2024	09	WORDPRESS WEBSITE BASE	WEBLINX INCORPORATED	105514	33973	250.00		
		07/02/2024	10	JUN 1 LIB MEETING MINUTES	MARLYS J. YOUNG	105515	060124-LIB	85.00		
		07/02/2024	11	JUN 10 LIB MEETING MINUTES	MARLYS J. YOUNG	105515	061024-LIB	85.00		
	AP-240725M	07/19/2024	317	HR SOURCE-2024 PUBLIC LIBRARY	FIRST NATIONAL BANK	900151	072524-S.AUGUSTINE	150.00		
		07/19/2024	318	LIBERTY MUTUAL-SURETY BOND	FIRST NATIONAL BANK	900151	072524-S.AUGUSTINE	895.00		
		07/19/2024	319	SMITHEREEN-MAY PEST CONTROL	FIRST NATIONAL BANK	900151	072524-S.AUGUSTINE	87.00		
		07/19/2024	320	LIBERTY MUTUAL-LIBRARY BOND	FIRST NATIONAL BANK	900151	072524-S.AUGUSTINE	456.00		
		TOTAL PERIOD 03 ACTIVITY							3,264.75	0.00
04	AP-240812	08/07/2024	07	8/15-9/14 COPIER LEASE	DLL FINANCIAL SERVIC	105519	82800117	536.75		
		08/07/2024	08	9/15-10/14 COPIER LEASE	DLL FINANCIAL SERVIC	105519	82902005	536.75		
		08/07/2024	09	4/1-6/30 COPIER USAGE CHARGES	IMPACT NETWORKING, L	105522	3271634	16.45		
		08/07/2024	10	JUL 2024 ONSITE IT SUPPORT	LLOYD WARBER	105523	10580	720.00		
		08/07/2024	11	AUG-OCT 2024 ELEVATOR	TK ELEVATOR CORPORAT	105530	3008026234	578.81		
		08/07/2024	12	07/08/24 LIB MEETING MINUTES	MARLYS J. YOUNG	105532	070824-LIB PERSONNEL	85.00		
		08/07/2024	13	07/08/24 LIB MEETING MINUTES	MARLYS J. YOUNG	105532	070824-LIB TRUST	85.00		
		08/21/2024	388	CARLSON FIRE-INSPECTION	FIRST NATIONAL BANK	900152	082524-S.AUGUSTINE	455.00		
	AP-240825M	TOTAL PERIOD 04 ACTIVITY							3,013.76	0.00
	05	AP-240909	09/03/2024	04	10/15-11/14 COPIER LEASE	DLL FINANCIAL SERVIC	105535	82999284	536.75	
09/03/2024			05	APR-JUN 2024 FAXES	TODAY'S BUSINESS SOL	105539	082624-58	57.92		
09/03/2024			06	ACCESS CONTROL CLOUD HOSTING	UMBRELLA TECHNOLOGIE	105541	1659	480.00		
09/03/2024			07	08/12/24 LIB MEETING MINUTES	MARLYS J. YOUNG	105542	081224-LIB	85.00		
09/03/2024			08	08/12/24 LIB PERSONNEL	MARLYS J. YOUNG	105542	081224-LIB PERSONNEL	85.00		
AP-240925M		09/25/2024	380	FV OCCUPATIONAL-DRUG TESTS	FIRST NATIONAL BANK	900153	092524-E.WILLRETT	40.00		
		09/25/2024	381	VERDE-FINAL PROJECT PAYMENT-	FIRST NATIONAL BANK	900153	092524-S.AUGUSTINE	400.00		
		09/25/2024	382	FAST FORWARD-50% OF STRATEGIC	FIRST NATIONAL BANK	900153	092524-S.AUGUSTINE	11,700.00		
		TOTAL PERIOD 05 ACTIVITY							13,384.67	0.00
		06	AP-241008	09/30/2024	224	BACKGROUND CHECKS	ILLINOIS STATE POLIC	541415	20240804811	169.50
AP-241014	10/08/2024		06	NOV 2024 COPIER LEASE	DLL FINANCIAL SERVIC	105547	83103746	536.75		
	10/08/2024		07	JUL-SEPT 2024 COPIER CHARGES	IMPACT NETWORKING, L	105549	3336548	3.49		
	10/08/2024		08	AUG 2024 ONSITE IT SUPPORT	LLOYD WARBER	105550	10583	360.00		
	10/08/2024		09	SEPT 2024 ONSITE IT SUPPORT	LLOYD WARBER	105550	10585	720.00		
	10/08/2024		10	ANNUAL WEBSITE HOSTING	WEBLINX INCORPORATED	105558	34341	400.00		
AP-241025M	10/08/2024		11	09/09/24 MEETING MINUTES	MARLYS J. YOUNG	105559	090924-LIB	85.00		
	10/23/2024		411	FV OCCUPATIONAL HEALTH-DRUG	FIRST NATIONAL BANK	900154	102524-E.WILLRETT	120.00		
	10/23/2024		412	SMITHEREEN-AUG 2024 PEST	FIRST NATIONAL BANK	900154	102524-S.AUGUSTINE	87.00		
	TOTAL PERIOD 06 ACTIVITY							2,481.74	0.00	
	YTD BUDGET							30,832.40	183.04	
ANNUAL REVISED BUDGET							30,649.36			
87-870-54-00-5462 (E) PROFESSIONAL SERVICES										
01		05/01/2024		BEGINNING BALANCE				0.00		
06	GJ-241031PS	11/04/2024	17	RC Oct 2024 Postage				6.91		
							TOTAL PERIOD 06 ACTIVITY		6.91	0.00
							YTD BUDGET		6.91	0.00
							ANNUAL REVISED BUDGET		6.91	
							500.02 TOTAL ACCOUNT ACTIVITY			
							1,000.00 ENDING BALANCE			

ACTIVITY THROUGH FISCAL PERIOD 06

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
88-880-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2024		BEGINNING BALANCE				0.00	
02	GJ-ZAJE02A	06/26/2024	09	Ottosen Inv#7227-May 2024				3,392.50	
				TOTAL PERIOD 02 ACTIVITY				3,392.50	0.00
04	AP-240813	08/07/2024	308	DOWNTOWN TIF I-JUN 2024	OTTOSEN DINOLFO	541121	8009	92.00	
				TOTAL PERIOD 04 ACTIVITY				92.00	0.00
05	AP-240910	09/03/2024	226	DOWNTOWN TIF 1 MATTERS	OTTOSEN DINOLFO	541264	8536	920.00	
				TOTAL PERIOD 05 ACTIVITY				920.00	0.00
06	AP-241022	10/14/2024	223	DOWNTOWN TIF #1 MATTERS	OTTOSEN DINOLFO	541528	9461	172.50	
	GJ-241031PS	11/04/2024	19	RC Oct 2024 Postage				6.91	
				TOTAL PERIOD 06 ACTIVITY				179.41	0.00
		YTD BUDGET		1,250.02	TOTAL ACCOUNT ACTIVITY			4,583.91	0.00
		ANNUAL REVISED BUDGET		2,500.00	ENDING BALANCE			4,583.91	
89-890-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2024		BEGINNING BALANCE				0.00	
04	AP-240813	08/07/2024	311	DOWNTOWN TIF II-JUN 2024	OTTOSEN DINOLFO	541121	8013	138.00	
				TOTAL PERIOD 04 ACTIVITY				138.00	0.00
06	AP-241022	10/14/2024	225	DOWNTOWN TIF #2 MATTERS	OTTOSEN DINOLFO	541528	9464	126.50	
	GJ-241031PS	11/04/2024	21	RC Oct 2024 Postage				6.90	
				TOTAL PERIOD 06 ACTIVITY				133.40	0.00
		YTD BUDGET		1,500.00	TOTAL ACCOUNT ACTIVITY			271.40	0.00
		ANNUAL REVISED BUDGET		3,000.00	ENDING BALANCE			271.40	
				GRAND TOTAL				368,889.03	0.00
				TOTAL DIFFERENCE				368,889.03	0.00



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

Agenda Item Number

New Business #2

Tracking Number

ADM 2024-46

Agenda Item Summary Memo

Title: Treasurer's Report for October 2024

Meeting and Date: Administration Committee – November 20, 2024

Synopsis: _____

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Rob Fredrickson Finance
Name Department

Agenda Item Notes:



UNITED CITY OF YORKVILLE
TREASURER'S REPORT - for the month ended October 31, 2024

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	\$ 11,317,511	\$ 2,272,803	\$ 14,795,682	\$ 24,269,791	61%	\$ 1,862,492	\$ 11,051,573	\$ 24,269,791	46%	\$ 15,061,620
Special Revenue Funds										
15 - Motor Fuel Tax	350,976	85,063	656,180	1,067,562	61%	-	1,000,000	1,190,000	84%	7,156
79 - Parks and Recreation	496,532	268,458	1,977,700	3,365,647	59%	276,490	1,961,864	3,854,403	51%	512,368
87 - Countryside TIF	(1,175,727)	-	155,137	232,465	67%	1,279	49,181	225,781	22%	(1,069,771)
88 - Downtown TIF	(1,570,512)	169,931	399,641	304,494	131%	2,850	55,463	923,967	6%	(1,226,333)
89 - Downtown TIF II	216,129	3,429	211,788	149,102	142%	133	151,247	172,000	88%	276,670
11 - Fox Hill SSA	50,777	326	23,892	24,000	100%	1,058	8,590	60,640	14%	66,080
12 - Sunflower SSA	13,131	628	21,000	21,000	100%	1,000	5,890	23,640	25%	28,241
Capital Project Funds										
25 - Vehicle & Equipment	1,581,655	126,375	1,089,014	1,668,774	65%	263,704	1,544,903	3,326,455	46%	1,125,766
23 - City-Wide Capital	5,788,454	738,456	1,314,202	3,073,985	43%	638,675	1,436,905	7,688,447	19%	5,665,751
24 - Buildings & Grounds	2,405,630	65,985	490,642	43,388,158	1%	204,515	645,446	11,337,961	6%	2,250,825
Enterprise Funds										
* 51 - Water	8,928,863	1,568,888	5,143,630	48,154,287	11%	963,703	8,094,822	40,206,233	20%	5,977,670
* 52 - Sewer	3,778,857	417,562	1,667,185	5,470,606	30%	69,576	514,240	6,363,532	8%	4,931,802
Library Funds										
82 - Library Operations	882,886	38,984	1,933,637	1,962,584	99%	73,152	475,099	1,995,272	24%	2,341,423
84 - Library Capital	333,847	6,530	65,708	50,200	131%	-	5,345	549,000	1%	394,210
Total Funds	\$ 33,399,009	\$ 5,763,419	\$ 29,945,038	\$ 133,202,655	22%	\$ 4,358,627	\$ 27,000,568	\$ 102,187,122	26%	\$ 36,343,480

* Fund Balance Equivalency

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

Rob Fredrickson, Finance Director/Treasurer



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

Agenda Item Number

New Business #3

Tracking Number

ADM 2024-47

Agenda Item Summary Memo

Title: Cash Statement for September 2024

Meeting and Date: Administration Committee – November 20, 2024

Synopsis: _____

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Informational

Council Action Requested: None

Submitted by: Rob Fredrickson Finance
Name Department

Agenda Item Notes:



UNITED CITY OF YORKVILLE

CASH AND INVESTMENT SUMMARY - as of September 30, 2024

Cash Summary

	First National	Old Second	Associated / PMA	I-Prime / PMA	Illinois Trust	Illinois Funds	Grand Totals
General Fund							
01 - General	\$ 2,409,906	\$ 337,009	\$ 1,015,606	\$ 1,971,470	\$ 112,564	\$ 6,406,482	\$ 12,253,037
Special Revenue Funds							
15 - Motor Fuel Tax	(479,207)	-	-	-	-	166,412	(312,795)
79 - Parks and Recreation	577,847	-	-	-	-	-	577,847
87 - Countryside TIF	(1,068,492)	-	-	-	-	-	(1,068,492)
88 - Downtown TIF	(1,393,414)	-	-	-	-	-	(1,393,414)
89 - Downtown TIF II	273,373	-	-	-	-	-	273,373
11 - Fox Hill SSA	66,811	-	-	-	-	-	66,811
12 - Sunflower SSA	28,613	-	-	-	-	-	28,613
Capital Project Funds							
23 - City-Wide Capital	8,333,239	172,518	298,365	579,180	-	-	9,383,302
24 - Buildings & Grounds	(750,649)	-	1,131,674	2,196,778	-	-	2,577,803
25 - Vehicle & Equipment	1,889,572	-	-	-	-	-	1,889,572
Enterprise Funds							
51 - Water	(8,755,975)	1,055,805	2,436,699	7,106,847	-	-	1,843,376
52 - Sewer	3,607,558	325,110	240,581	467,011	-	-	4,640,261
Agency Funds							
90 - Developer Escrow	287,546	-	-	-	-	-	287,546
95 - Escrow Deposit	187,532	743,598	-	-	-	-	931,130
Total City Funds	\$ 5,214,260	\$ 2,634,040	\$ 5,122,926	\$ 12,321,286	\$ 112,564	\$ 6,572,895	\$ 31,977,970
<i>Distribution %</i>	<i>16.31%</i>	<i>8.24%</i>	<i>16.02%</i>	<i>38.53%</i>	<i>0.35%</i>	<i>20.55%</i>	
Library Funds							
82 - Library Operations	\$ (31,478)	\$ 1,272,527	\$ -	\$ -	\$ -	\$ 400,806	\$ 1,641,855
84 - Library Capital	26,000	373,629	-	-	-	-	399,629
Library Totals	\$ (5,478)	\$ 1,646,156	\$ -	\$ -	\$ -	\$ 400,806	\$ 2,041,484
<i>Distribution %</i>	<i>-0.27%</i>	<i>80.64%</i>				<i>19.63%</i>	



UNITED CITY OF YORKVILLE
CASH AND INVESTMENT SUMMARY - as of September 30, 2024

Investments Summary

<i>Type of Investment</i>	<i>Issuer</i>	<i>FDIC/SEC #</i>	<i>Interest Rate</i>	<i>Original Cost</i>	<i>Maturity Date</i>	<i>Recorded Interest to Date</i>	<i>Value at Maturity</i>	<i>Market Value</i>	<i>Fund Allocation</i>
US Treasury Note	US Department of Treasury	SEC-49888-1	0.90%	\$ 497,409	12/31/2024	\$ 25,463	\$ 500,000	\$ 481,514	General (01) - 60.20% Water (51) - 39.80%
Grand Total		Investments		\$ 497,409		\$ 25,463	\$ 500,000	\$ 481,514	



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

Agenda Item Number

New Business #4a

Tracking Number

ADM 2024-48a

Agenda Item Summary Memo

Title: Bills List – Invoices between \$5,000 & \$25,000 - Approved on October 22, 2024

Meeting and Date: Administration Committee – November 20, 2024

Synopsis: Please see attached memo.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Council Action Requested: Informational

Submitted by: Rob Fredrickson Finance
Name Department

Agenda Item Notes:



Memorandum

To: Administration Committee
From: Amy Simmons, Accounting Clerk
Date: October 22, 2024
Subject: Invoices over \$5,000 from October 22nd Bills List

Please see below for a listing of invoices between \$5,000 and \$25,000 from the October 22nd Bills List, as presented to City Council.

- Page 1 - Aurora Area Convention - \$8,277.08 – Hotel Tax rebates for August 2024.
- Page 14– First Non-Profit Unemployment - \$7,542.25 – Unemployment insurance for the 4th quarter of 2024.
- Page 16 – Illinois Public Risk Fund - \$16,592.00 – Worker Compensation insurance for November 2024.
- Page 16 – Kendall Crossing –\$7,672.18 - August 2024 Business District Sales Tax Rebate.
- Page 17 – Konica Minolta Business - \$20,360.40 – Cost for document scanning.
- Page 18 – MWM Consulting Group, Inc. - \$6,750.00 – Preparation of the actuarial valuation for the Police Pension Fund as of 4/30/24
- Page 21 – Local 150 Apprenticeship Fund - \$5,824.00 – CDL training for Public Works staff.
- Page 22– Rally Homes - \$14,300.00 – Security Guarantee refund for completed punch list items on 3 properties.
- Page 23 – S & K Excavating & Trucking \$12,00.00 – Proposal for work done on Rob Roy Creek drainage district.
- Pages 24 – 27 - YBSD - \$20,614.4 – Invoices for sanitary services at City properties for 05/01-06/30 and the Landfill expense for Oct. 2024.

INVOICES DUE ON/BEFORE 10/22/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541482	AACVB	AURORA AREA CONVENTION					
	8/24-HAMPTON	09/25/24	01	AUG 2024 HAMPTON INN HOTEL TAX	01-640-54-00-5481		6,235.15
					INVOICE TOTAL:		6,235.15 *
	8/24-SUPER	10/01/24	01	AUG 2024 SUPER 8 HOTEL TAX	01-640-54-00-5481		2,041.93
					INVOICE TOTAL:		2,041.93 *
					CHECK TOTAL:		8,277.08
541483	AEPENERG	AEP ENERGY					
	3025129010-100124	10/01/24	01	08/28-09/27 2224 TREMONT	51-510-54-00-5480		10,248.76
					INVOICE TOTAL:		10,248.76 *
	3025129054-0930	09/30/24	01	07/25-0823 2702 MILL RD	51-510-54-00-5480		7,786.20
					INVOICE TOTAL:		7,786.20 *
	3025129054-093024	09/30/24	01	08/23-09/20 2702 MILL RD	51-510-54-00-5480		8,924.56
					INVOICE TOTAL:		8,924.56 *
	3025129065-100124	10/01/24	01	08/28-09/27 2921 BRISTOL RDG	51-510-54-00-5480		7,305.62
					INVOICE TOTAL:		7,305.62 *
					CHECK TOTAL:		34,265.14
541484	AGRESEAR	AGRESEARCH, INC.					
	12046	09/27/24	01	10 TOTES	01-410-56-00-5620		500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
D003768	ANTPLACE	ANTHONY PLACE YORKVILLE LP					
	NOV 2024	10/14/24	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		946.00

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 10/22/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT

D003768	ANTPLACE	ANTHONY PLACE YORKVILLE LP					
	NOV 2024	10/14/24	02	ASSISTANCE PROGRAM RENT	** COMMENT **		
			03	REIMBURSEMENT FOR NOV 2024	** COMMENT **		
				INVOICE TOTAL:			946.00 *
				DIRECT DEPOSIT TOTAL:			946.00

541485	ATT	AT&T					
	6305536805-0924	09/25/24	01	09/25-10/24 RIVERFRONT PK	79-795-54-00-5440		229.99
				INVOICE TOTAL:			229.99 *
				CHECK TOTAL:			229.99

541486	BFCONSTR	B&F CONSTRUCTION CODE SERVICES					
	19962	10/01/24	01	AUG 2024 INSPECTIONS	01-220-54-00-5459		5,080.00
				INVOICE TOTAL:			5,080.00 *
				CHECK TOTAL:			5,080.00

541487	BUILDERS	BUILDERS PAVING LLC					
	2407501	10/03/24	01	ENGINEERS PAYMENT ESTIMATE 1	23-230-60-00-6028		542,530.42
			02	FOR 2024 LOCAL ROAD PROGRAM	** COMMENT **		
				INVOICE TOTAL:			542,530.42 *
				CHECK TOTAL:			542,530.42

541488	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	43944	09/25/24	01	PAPER TOWEL	52-520-56-00-5620		108.54
				INVOICE TOTAL:			108.54 *
	43945	09/25/24	01	PAPER TOWEL	79-790-56-00-5620		108.54
				INVOICE TOTAL:			108.54 *
				CHECK TOTAL:			217.08

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 10/22/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT

541489	CECCHIN	CECCHIN PLUMBING & HEATING INC					
	100124-PAY EST 2	10/01/24	01	ENGINEERS PAYMENT ESTIMATE 2	51-510-60-00-6029		585,050.83
			02	FOR WELL 10 RAW WATER MAIN	** COMMENT **		
			03	IMPROVEMENTS	** COMMENT **		
				INVOICE TOTAL:			585,050.83 *
				CHECK TOTAL:			585,050.83

541490	COMED	COMMONWEALTH EDISON					
	0505912000-0924	09/27/24	01	08/27-09/26 1908 RAIN TREE	51-510-54-00-5480		162.89
				INVOICE TOTAL:			162.89 *
	0884004000-0924	09/30/24	01	08/28-09/27 1991 CANNONBALL	51-510-54-00-5480		251.93
				INVOICE TOTAL:			251.93 *
	1135300100-0924	09/30/24	01	08/28-09/27 456 KENNEDY	51-510-54-00-5480		63.42
				INVOICE TOTAL:			63.42 *
	1709169000-0924	10/01/24	01	08/30-10/01 RT34 & AUTUMN CRK	23-230-54-00-5482		204.24
				INVOICE TOTAL:			204.24 *
	1951034000-0724	09/25/24	01	07/08-08/02 RT34 & BEECHER	23-230-54-00-5482		64.79
				INVOICE TOTAL:			64.79 *
	2173921222-0924	10/01/24	01	08/29-09/30 420 FAIRHAVEN	52-520-54-00-5480		121.50
				INVOICE TOTAL:			121.50 *
	2793598111-0924	10/01/24	01	08/29-09/30 1975 N BRIDGE LIFT	52-520-54-00-5480		284.54
				INVOICE TOTAL:			284.54 *
	3260462000-0924	09/30/24	01	08/29-09/30 RT47 & RIVER	23-230-54-00-5482		281.36
				INVOICE TOTAL:			281.36 *
	3387801111-0924	09/27/24	01	08/27-09/26 872 PRAIRIE CR	79-795-54-00-5480		124.75
				INVOICE TOTAL:			124.75 *

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 10/22/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541490	COMED	COMMONWEALTH EDISON					
	3852534000-0924	09/26/24	01	08/27-09/26 RT126 7 SCHLHS	23-230-54-00-5482		87.01
					INVOICE TOTAL:		87.01 *
	5285646000-0924	09/30/24	01	08/28-09/27 KENNEDY & MCHUGH	23-230-54-00-5482		114.13
					INVOICE TOTAL:		114.13 *
	6114554111-0924	10/01/24	01	08/29-09/30 610 TOWER	51-510-54-00-5480		169.66
					INVOICE TOTAL:		169.66 *
	6918342222-0924	09/30/24	01	08/28-09/27 301 E HYDRAULIC	79-795-54-00-5480		57.70
					INVOICE TOTAL:		57.70 *
	7581432222-0924	09/27/24	01	08/27-09/26 1107 PRAIRIE CR	52-520-54-00-5480		145.07
					INVOICE TOTAL:		145.07 *
	7706362222-0724	09/19/24	01	08/19-09/18 RT47 & KENNEDY	23-230-54-00-5482		1,514.32
					INVOICE TOTAL:		1,514.32 *
	8273737000-0924	09/30/24	01	08/28-09/30 104 E VAN EMMON	01-110-54-00-5480		506.82
					INVOICE TOTAL:		506.82 *
	8500662000-0924	09/30/24	01	08/28-09/27 2512 ROSEMONT	52-520-54-00-5480		133.85
					INVOICE TOTAL:		133.85 *
	9567127000-0924	10/01/24	01	08/29-09/30 1 COUNTRYSIDE PKWY	23-230-54-00-5482		235.92
					INVOICE TOTAL:		235.92 *
	9810925111-0924	09/30/24	01	08/28-09/27 276 WINDHAM CR	52-520-54-00-5480		229.13
					INVOICE TOTAL:		229.13 *
					CHECK TOTAL:		4,753.03

541491	CONTELEC	CONSTELLATION TELECOM					
	2516	10/01/24	01	OCT 2024 ADMIN LINES	01-110-54-00-5440		319.47

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 10/22/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT

541491	CONTELEC	CONSTELLATION TELECOM					
	2516	10/01/24	02	OCT 2024 PW LINES	51-510-54-00-5440		421.89
			03	OCT 2024 SEWER DEPT LINES	52-520-54-00-5440		241.08
			04	OCT 2024 REC LINES	79-795-54-00-5440		180.81
			05	OCT 2024 TRAFFIC SIGNAL	01-410-54-00-5435		60.27
			06	MAINTENANCE	** COMMENT **		
					INVOICE TOTAL:		1,223.52 *
					CHECK TOTAL:		1,223.52

541492	COXLAND	COX LANDSCAPING LLC					
	192571	10/01/24	01	SEPT 2024 MOWING	11-111-54-00-5495		1,058.00
					INVOICE TOTAL:		1,058.00 *
	192572	10/01/24	01	SEPT 2024 MOWING	12-112-54-00-5495		1,000.00
					INVOICE TOTAL:		1,000.00 *
					CHECK TOTAL:		2,058.00

541493	DRHCAMBR	DR HORTON-MIDWEST					
	20221035-2785 BERRYW	09/27/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	20230816-2635 SEELEY	09/27/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	20231158-2631 SEELEY	09/27/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		900.00
					INVOICE TOTAL:		900.00 *
	20231941-2704 BERRYW	09/27/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	20231942-2702 BERRYW	09/27/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 10/22/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT

541493	DRHCAMBR	DR HORTON-MIDWEST					
	20232070-2717 BERRYW	09/27/24	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		25,900.00

541494	DYNEGY	DYNEGY ENERGY SERVICES					
	030000380951	09/26/24	01	05/01-05/31 420 FAIRHAVEN	52-520-54-00-5480		104.78
			02	04/03-04/30 420 FAIRHAVEN-ADJ	52-520-54-00-5480		83.48
			03	04/03-04/30 101 BRUELL-ADJ	52-520-54-00-5480		317.98
			04	05/01-05/30 101 BRUELL	52-520-54-00-5480		320.79
			05	05/01-05/30 610 TOWER	51-510-54-00-5480		146.05
			06	05/01-05/30 1975 BRIDGE	52-520-54-00-5480		237.72
			07	04/01-04/30 1975 BRIDGE-ADJ	52-520-54-00-5480		310.05
					INVOICE TOTAL:		1,520.85 *
					CHECK TOTAL:		1,520.85

541495	DYNEGY	DYNEGY ENERGY SERVICES					
	030000382796	09/28/24	01	05/02-06/03 6780 RT47	51-510-54-00-5480		30.71
			02	05/30-06/27 456 KENNEDY	51-510-54-00-5480		42.29
			03	05/15-06/14 4600 BRIDGE	51-510-54-00-5480		31.54
			04	05/29-06/27 1107 PRAIRIE CR	52-520-54-00-5480		106.16
			05	05/30-06/27 301 E HYDRAULIC	79-795-54-00-5480		42.48
			06	05/03-06/04 FOXHILL 7 LIFT	52-520-54-00-5480		60.84
			07	05/29-06/27 872 PRAIRIE CR	79-795-54-00-5480		57.03
			08	05/15-06/14 9257 GALENA PK	79-795-54-00-5480		31.86
			09	05/29-06/27 1908 RAINTREE RD	51-510-54-00-5480		77.80
			10	05/30-06/28 PRESTWICK LIFT	52-520-54-00-5480		88.22
			11	05/30-06/27 1991 CANNONBALL TR	51-510-54-00-5480		107.01
			12	05/30-06/28 276 WINDHAM	52-520-54-00-5480		181.91
			13	05/30-06/27 133 E HYDRAULIC	79-795-54-00-5480		69.45
					INVOICE TOTAL:		927.30 *
					CHECK TOTAL:		927.30

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 10/22/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541496	EEI	ENGINEERING ENTERPRISES, INC.					
	81426	09/27/24	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		378.00
					INVOICE TOTAL:		378.00 *
	81427	09/27/24	01	PRESTWICK	01-640-54-00-5465		700.50
					INVOICE TOTAL:		700.50 *
	81428	09/27/24	01	GRANDE RESERVE-UNIT 8	01-640-54-00-5465		287.00
					INVOICE TOTAL:		287.00 *
	81429	09/27/24	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465		558.00
					INVOICE TOTAL:		558.00 *
	81430	09/27/24	01	GRANDE RESERVE-UNITS 26 & 27	90-147-00-00-0111		2,636.00
					INVOICE TOTAL:		2,636.00 *
	81431	09/27/24	01	KENDALL MARKETPLACE-LOT 52	90-154-00-00-0111		186.00
					INVOICE TOTAL:		186.00 *
	81432	09/27/24	01	GRANDE RESERVE-UNIT 7	01-640-54-00-5465		5,957.00
					INVOICE TOTAL:		5,957.00 *
	81433	09/27/24	01	GRANDE RESERVE-UNITS 15 & 22	01-640-54-00-5465		205.00
					INVOICE TOTAL:		205.00 *
	81434	09/27/24	01	KENDALL MARKETPLACE-LOT 52	90-154-00-00-0111		1,741.00
			02	PHASE 2 & 3 RESUB	** COMMENT **		
					INVOICE TOTAL:		1,741.00 *
	81435	09/27/24	01	YBSD SOLIDS HANDLING	01-640-54-00-5465		450.00
			02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		450.00 *
	81436	09/27/24	01	GRANDE RESERVE-UNIT 20	01-640-54-00-5465		143.50
					INVOICE TOTAL:		143.50 *

01-110 ADMIN
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREETS OPERATIONS
01-640 ADMINISTRATIVE SERVICES
11-111 FOX HILL SSA

12-112 SUNFLOWER SSA
15-155 MOTOR FUEL TAX (MFT)
23-230 CITY WIDE CAPITAL
24-216 BUILDING & GROUNDS
25-205 POLICE CAPITAL
25-212 GENERAL GOVERNMENT CAPITAL
25-215 PUBLIC WORKS CAPITAL

25-225 PARK & RECREATION CAPITAL
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPARTMENT
82-820 LIBRARY OPERATIONS

84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
89-890 DOWNTOWN II TIF
90-XXX DEVELOPER ESCROW
95-000 ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 10/22/2024

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541496	EEI	ENGINEERING ENTERPRISES, INC.					
	81437	09/27/24	01	GRANDE RESERVE-UNIT 9	01-640-54-00-5465		2,772.00
					INVOICE TOTAL:		2,772.00 *
	81438	09/27/24	01	BRIGHT FARMS	90-173-00-00-0111		5,043.50
					INVOICE TOTAL:		5,043.50 *
	81439	09/27/24	01	KENDALL WOOD ESTATES-RALLY	90-174-00-00-0111		2,614.00
					INVOICE TOTAL:		2,614.00 *
	81440	09/27/24	01	WELL MONITORING DASHBOARDS	01-640-54-00-5465		451.50
					INVOICE TOTAL:		451.50 *
	81441	09/27/24	01	LSL INVENTORY	01-640-54-00-5465		411.75
					INVOICE TOTAL:		411.75 *
	81442	09/27/24	01	2023 WATER MAIN REPLACEMENT-A	51-510-60-00-6025		582.00
					INVOICE TOTAL:		582.00 *
	81443	09/27/24	01	CALEDONIA UNIT 3	90-188-00-00-0111		4,711.25
					INVOICE TOTAL:		4,711.25 *
	81444	09/27/24	01	GENERAL LAKE MICHIGAN/DWC	01-640-54-00-5465		1,521.00
			02	COORDINATION	** COMMENT **		
					INVOICE TOTAL:		1,521.00 *
	81445	09/27/24	01	GRANDE RESERVE-UNIT 4	01-640-54-00-5465		736.50
					INVOICE TOTAL:		736.50 *
	81446	09/27/24	01	GRANDE RESERVE-UNIT 6	01-640-54-00-5465		47.00
					INVOICE TOTAL:		47.00 *
	81447	09/27/24	01	LAKE MICHIGAN CONNECTION	51-510-60-00-6011		241.00
			02	CORROSION CONTROL STUDY	** COMMENT **		
					INVOICE TOTAL:		241.00 *

01-110 ADMIN
01-120 FINANCE
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23-230 CITY WIDE CAPITAL
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25-212 GENERAL GOVERNMENT CAPITAL
25-215 PUBLIC WORKS CAPITAL

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51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPARTMENT
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84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
89-890 DOWNTOWN II TIF
90-XXX DEVELOPER ESCROW
95-000 ESCROW DEPOSIT

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 10/22/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541496	EEI	ENGINEERING ENTERPRISES, INC.					
	81448	09/27/24	01	PUBLIC WORKS SITE-BOOMBAH BLVD	24-216-60-00-6042		3,790.00
					INVOICE TOTAL:		3,790.00 *
	81449	09/27/24	01	WATER AUDIT AND NON-REVENUE	51-510-54-00-5465		984.50
			02	WATER REDUCTION	** COMMENT **		
					INVOICE TOTAL:		984.50 *
	81450	09/27/24	01	NORTHPOINTE SUBDIVISION	90-195-00-00-0111		755.00
					INVOICE TOTAL:		755.00 *
	81451	09/27/24	01	WELL #10 & RAW WATER MAIN	51-510-60-00-6029		25,040.50
					INVOICE TOTAL:		25,040.50 *
	81452	09/27/24	01	GREEN DOOR HAGEMANN	90-221-00-00-0011		3,938.50
					INVOICE TOTAL:		3,938.50 *
	81453	09/27/24	01	GREEN DOOR KELAKA	90-220-00-00-0111		1,807.50
					INVOICE TOTAL:		1,807.50 *
					CHECK TOTAL:		68,689.50
541497	EEI	ENGINEERING ENTERPRISES, INC.					
	81454	09/27/24	01	2024 WATER MAIN REPLACEMENT-A	51-510-60-00-6025		41,237.00
					INVOICE TOTAL:		41,237.00 *
					CHECK TOTAL:		41,237.00
541498	EEI	ENGINEERING ENTERPRISES, INC.					
	81455	09/27/24	01	2024 WATER MAIN REPLACEMENT-B	51-510-60-00-6025		137.00
					INVOICE TOTAL:		137.00 *
	81456	09/27/24	01	KENDALL COUNTY BUILDING-FOX	01-640-54-00-5465		304.00
					INVOICE TOTAL:		304.00 *

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 10/22/2024

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541498	EEI	ENGINEERING ENTERPRISES, INC.					
	81457	09/27/24	01	ELDAMAIN WATER MAIN LOOP-LP	51-510-60-00-6024		18,195.50
					INVOICE TOTAL:		18,195.50 *
	81458	09/27/24	01	SOUTHERN SANITARY SEWER	52-520-60-00-6024		2,078.50
			02	CONNECTION-LP	** COMMENT **		
					INVOICE TOTAL:		2,078.50 *
	81459	09/27/24	01	QUIK TRIP GAS STATION	90-208-00-00-0111		1,422.50
					INVOICE TOTAL:		1,422.50 *
	81460	09/27/24	01	DWC TRANSMISSION MAIN	51-510-60-00-6011		105.00
					INVOICE TOTAL:		105.00 *
	81461	09/27/24	01	CENTER ST WATER MAIN EXTENSION	51-510-60-00-6025		1,705.60
					INVOICE TOTAL:		1,705.60 *
	81462	09/27/24	01	WELL #7 WTP STANDBY GENERATOR	51-510-60-00-6060		2,244.00
					INVOICE TOTAL:		2,244.00 *
	81463	09/27/24	01	LOT 1-FOUNTAIN VILLAGE	90-211-00-00-0111		939.00
					INVOICE TOTAL:		939.00 *
	81464	09/27/24	01	E. VAN EMMON ST RESURFACING	23-230-60-00-6089		2,465.00
					INVOICE TOTAL:		2,465.00 *
	81465	09/27/24	01	2024 ROAD PROGRAM	23-230-60-00-6025		2,161.75
					INVOICE TOTAL:		2,161.75 *
	81466	09/27/24	01	KENDALL MARKETPLACE-LOT 52	90-154-00-00-0111		6,891.00
			02	PHASE 4	** COMMENT **		
					INVOICE TOTAL:		6,891.00 *
	81467	09/27/24	01	FY 2025 BUDGET	01-640-54-00-5465		472.50
					INVOICE TOTAL:		472.50 *

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90-XXX DEVELOPER ESCROW
95-000 ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 10/22/2024

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541498	EEI	ENGINEERING ENTERPRISES, INC.					
	81468	09/27/24	01 02	LAKE MICHIGAN WIFIA LOAN APPLICATION	51-510-60-00-6011 ** COMMENT **		15,306.35
					INVOICE TOTAL:		15,306.35 *
	81469	09/27/24	01	YORKVILLE SOLAR-NAGLE/NEXAMP	90-212-00-00-0111		519.00
					INVOICE TOTAL:		519.00 *
	81470	09/27/24	01 02	CORNEILS RD SOLAR/BEECHER RD SOLAR	90-216-00-00-0111 ** COMMENT **		250.50
					INVOICE TOTAL:		250.50 *
	81471	09/27/24	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465		3,720.00
					INVOICE TOTAL:		3,720.00 *
	81472	09/27/24	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00
					INVOICE TOTAL:		1,900.00 *
					CHECK TOTAL:		60,817.20
541499	EEI	ENGINEERING ENTERPRISES, INC.					
	81473	09/27/24	01	2024 LOCAL ROAD PROGRAM	23-230-60-00-6028		22,198.00
					INVOICE TOTAL:		22,198.00 *
					CHECK TOTAL:		22,198.00
541500	EEI	ENGINEERING ENTERPRISES, INC.					
	81474	09/27/24	01	YBSD SSES ANALYSIS	01-640-54-00-5465		2,926.50
					INVOICE TOTAL:		2,926.50 *
	81475	09/27/24	01	PAVEMENT MANAGEMENT UPDATE	23-230-54-00-5465		794.00
					INVOICE TOTAL:		794.00 *
	81476	09/27/24	01	LM-NORTH RECEIVING STATION	51-510-60-00-6011		9,114.25
					INVOICE TOTAL:		9,114.25 *

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89-890 DOWNTOWN II TIF
90-XXX DEVELOPER ESCROW
95-000 ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 10/22/2024

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541500	EEI	ENGINEERING ENTERPRISES, INC.					
	81477	09/27/24	01	LM-SOUTH RECEIVING STATION	51-510-60-00-6011		7,133.75
					INVOICE TOTAL:		7,133.75 *
	81478	09/27/24	01	LM-NORTHWEST ELEVATED WATER	51-510-60-00-6011		6,936.50
			02	STORAGE TANK	** COMMENT **		
					INVOICE TOTAL:		6,936.50 *
					CHECK TOTAL:		26,905.00
541501	EEI	ENGINEERING ENTERPRISES, INC.					
	81479	09/27/24	01	LM-RT126 WATER MAIN	51-510-60-00-6011		15,621.00
			02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		15,621.00 *
					CHECK TOTAL:		15,621.00
541502	EEI	ENGINEERING ENTERPRISES, INC.					
	81480	09/27/24	01	GRANDE RESERVE-UNIT 10 & 11	90-223-00-00-0111		3,129.50
					INVOICE TOTAL:		3,129.50 *
	81481	09/27/24	01	OLD POST OFFICE-LEGAL	01-640-54-00-5465		378.00
			02	SURVEYING	** COMMENT **		
					INVOICE TOTAL:		378.00 *
	81482	09/27/24	01	CYRUS ONE	90-227-00-00-0111		743.00
					INVOICE TOTAL:		743.00 *
	81483	09/27/24	01	2025 WATER MAIN REPLACEMENT	51-510-60-00-6025		25,218.00
					INVOICE TOTAL:		25,218.00 *
	81484	09/27/24	01	LM-LAND ACQUISITION SERVICES	51-510-60-00-6011		805.00
					INVOICE TOTAL:		805.00 *

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INVOICES DUE ON/BEFORE 10/22/2024

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541502	EEI	ENGINEERING ENTERPRISES, INC.					
	81485	09/27/24	01	YORKVILLE WATER RATE STUDY	51-510-54-00-5465		3,253.50
					INVOICE TOTAL:		3,253.50 *
	81486	09/27/24	01	2024 DCEO GRANT-REBUILD	01-640-54-00-5465		246.00
			02	ILLINOIS DOWNTOWN & MAIN	** COMMENT **		
			03	STREETS CAPITAL PROGRAM	** COMMENT **		
					INVOICE TOTAL:		246.00 *
	81487	09/27/24	01	MARS WRIGLEY YVR EXPANSION	90-235-00-00-0111		5,747.50
					INVOICE TOTAL:		5,747.50 *
	81488	09/27/24	01	2820 BEECHER SOLAR	90-231-00-00-0111		873.00
					INVOICE TOTAL:		873.00 *
	81489	09/27/24	01	WWS NEEDS ASSESSMENT	01-640-54-00-5465		5,291.50
			02	CALCULATIONS UPDATE	** COMMENT **		
					INVOICE TOTAL:		5,291.50 *
	81490	09/27/24	01	NORTHWEST ARE TRANSPORTATION	01-640-54-00-5465		1,752.00
			02	PLANNING	** COMMENT **		
					INVOICE TOTAL:		1,752.00 *
					CHECK TOTAL:		47,437.00
541503	EJEQUIP	EJ EQUIPMENT					
	E02708	10/02/24	01	TRACKLESS BOOM FLAIL MOWER	25-215-60-00-6060		39,960.00
					INVOICE TOTAL:		39,960.00 *
					CHECK TOTAL:		39,960.00
541504	FIRSTNET	AT&T MOBILITY					
	287313454005X1003202	09/25/24	01	08/26-09/25 MOBILE DEVICES	01-220-54-00-5440		42.17

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INVOICES DUE ON/BEFORE 10/22/2024

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541504	FIRSTNET	AT&T MOBILITY					
	287313454005X1003202	09/25/24	02	08/26-09/25 MOBILE DEVICES	51-510-54-00-5440		42.17
			03	08/26-09/25 MOBILE DEVICES	01-110-54-00-5440		42.17
			04	08/26-09/25 MOBILE DEVICES	01-210-54-00-5440		837.47
			05	08/26-09/25 MOBILE DEVICES	79-795-54-00-5440		42.17
				INVOICE TOTAL:			1,006.15 *
				CHECK TOTAL:			1,006.15

541505	FIRSTNET	AT&T MOBILITY					
	287313454207X1003202	09/25/24	01	08/26-09/25 MOBILE DEVICES	01-220-54-00-5440		253.02
			02	08/26-09/25 MOBILE DEVICES	79-790-54-00-5440		36.24
			03	08/26-09/25 MOBILE DEVICES	79-795-54-00-5440		156.82
			04	08/26-09/25 MOBILE DEVICES	51-510-54-00-5440		235.23
			05	08/26-09/25 MOBILE DEVICES	52-520-54-00-5440		72.48
				INVOICE TOTAL:			753.79 *
				CHECK TOTAL:			753.79

541506	FIRSTNON	FIRST NONPROFIT UNEMPLOYEMENT					
	122719N-100124	10/01/24	01	UNEMPLOY INS 4TH QTR 2024	01-640-52-00-5230		4,963.02
			02	UNEMPLOY INS 4TH QTR 2024-P	01-640-52-00-5230		1,257.69
			03	UNEMPLOY INS 4TH QTR 2024	82-820-52-00-5230		386.98
			04	UNEMPLOY INS 4TH QTR 2024	51-510-52-00-5230		612.40
			05	UNEMPLOY INS 4TH QTR 2024	52-520-52-00-5230		322.16
				INVOICE TOTAL:			7,542.25 *
				CHECK TOTAL:			7,542.25

541507	FOX RIDGE	FOX RIDGE STONE					
	9688	09/21/24	01	RIVER ROCK	01-410-56-00-5620		261.42
				INVOICE TOTAL:			261.42 *
				CHECK TOTAL:			261.42

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 10/22/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541508	FRECO SYS	FOX RIVER ECOSYSTEM					
	2024-25 MEMBERSHIP	10/09/24	01	2024-25 DUES RENEWAL	01-110-54-00-5460		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
541509	GARD KOCH	GARDINER KOCH & WEISBERG					
	21364	10/10/24	01	KIMBALL HILL I MATTERS	01-640-54-00-5461		2,100.00
					INVOICE TOTAL:		2,100.00 *
					CHECK TOTAL:		2,100.00
541510	HIGH STAR	HIGH STAR TRAFFIC					
	8302	10/02/24	01	25 TELES PAR POSTS	23-230-56-00-5619		843.75
					INVOICE TOTAL:		843.75 *
	8303	10/02/24	01	CONES	23-230-56-00-5619		990.00
					INVOICE TOTAL:		990.00 *
	8304	10/02/24	01	NO PARKING SIGNS	23-230-56-00-5619		735.00
					INVOICE TOTAL:		735.00 *
					CHECK TOTAL:		2,568.75
541511	IMPER INV	IMPERIAL INVESTMENTS					
	AUG 2024-REBATE	10/07/24	01	AUG 2024 BUSINESS DIST. REBATE	01-000-24-00-2488		2,461.47
					INVOICE TOTAL:		2,461.47 *
					CHECK TOTAL:		2,461.47
541512	INGE MUNS	INGE MUNSON LAW OFFICES LTD					
	12652	09/30/24	01	9/4/24 ADMIN HEARING	01-210-54-00-5467		150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 10/22/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT

541513	INTERDEV	INTERDEV, LLC					
	MSP-1046504	09/30/24	01	MONTHLY BILLING FOR SEPT 2024	01-640-54-00-5450		19,212.90
					INVOICE TOTAL:		19,212.90 *
	SEC-1046485	09/30/24	01	MOTHLY DUO SECURITY & SENTINEL	01-640-54-00-5450		1,240.54
			02	ONE BILLING FOR SEPT 2024	** COMMENT **		
					INVOICE TOTAL:		1,240.54 *
					CHECK TOTAL:		20,453.44

541514	IPRF	ILLINOIS PUBLIC RISK FUND					
	90512	10/01/24	01	NOV 2024 WORKER COMP INS	01-640-52-00-5231		11,668.76
			02	NOV 2024 WORKER COMP INS-PR	01-640-52-00-5231		2,373.71
			03	NOV 2024 WORKER COMP INS	51-510-52-00-5231		1,106.54
			04	NOV 2024 WORKER COMP INS	52-520-52-00-5231		499.83
			05	NOV 2024 WORKER COMP INS	82-820-52-00-5231		943.16
					INVOICE TOTAL:		16,592.00 *
					CHECK TOTAL:		16,592.00

541515	JOHNSCRE	JOHNSON'S SCREEN PRINTING					
	24-24235	09/27/24	01	STAFF SHIRTS	01-410-56-00-5600		143.33
			02	STAFF SHIRTS	51-510-56-00-5600		143.32
					INVOICE TOTAL:		286.65 *
					CHECK TOTAL:		286.65

541516	KENDCROS	KENDALL CROSSING, LLC					
	BD REBATE 08/24	10/07/24	01	AUG 2024 BUSINESS DIST. REBATE	01-000-24-00-2487		7,672.18
					INVOICE TOTAL:		7,672.18 *
					CHECK TOTAL:		7,672.18

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT

541517	KLUBER	KLUBER, INC					
	9257	09/30/24	01	CITY OF YORKVILLE PUBLIC	24-216-60-00-6042		157,242.00
			02	WORKS AND PARK MAINTENANCE	** COMMENT **		
			03	BUILDING COMPLETED WORK	** COMMENT **		
				INVOICE TOTAL:			157,242.00 *
				CHECK TOTAL:			157,242.00

541518	KONICAMI	KONICA MINOLTA BUSINESS					
	51724318	07/08/24	01	DOCUMENT SCANNING	01-220-54-00-5462		20,360.40
				INVOICE TOTAL:			20,360.40 *
				CHECK TOTAL:			20,360.40

541519	LEGENDRP	PATRICK LEGENDRE					
	CDL PHY	10/09/24	01	REIMBURSEMENT FOR CDL PHYSICAL	52-520-54-00-5462		120.00
				INVOICE TOTAL:			120.00 *
				CHECK TOTAL:			120.00

541520	MARCO	MARCO TECHNOLOGIES LLC					
	539024232	09/26/24	01	09/20-10/20 COPIER LEASE	01-110-54-00-5485		259.29
			02	09/20-10/20 COPIER LEASE	01-120-54-00-5485		259.27
			03	09/20-10/20 COPIER LEASE	01-220-54-00-5485		518.58
			04	09/20-10/20 COPIER LEASE	01-210-54-00-5485		663.73
			05	09/20-10/20 COPIER LEASE	01-410-54-00-5485		51.47
			06	09/20-10/20 COPIER LEASE	51-510-54-00-5485		51.47
			07	09/20-10/20 COPIER LEASE	52-520-54-00-5485		51.46
			08	09/20-10/20 COPIER LEASE	79-795-54-00-5485		259.29
			09	09/20-10/20 COPIER LEASE	79-790-54-00-5485		154.38
				INVOICE TOTAL:			2,268.94 *
				CHECK TOTAL:			2,268.94

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 10/22/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541521	MCCANN	MCCANN INDUSTRIES, INC					
	P74620	09/24/24	01	FILTERS	79-790-56-00-5640		248.46
					INVOICE TOTAL:		248.46 *
					CHECK TOTAL:		248.46
541522	MENINC	MENARDS INC					
	073124-STREBATE	10/01/24	01	MAY-JUL 2024 SALES TAX REBATE	01-640-54-00-5492		130,836.93
					INVOICE TOTAL:		130,836.93 *
					CHECK TOTAL:		130,836.93
541523	MESIMPSON	M.E. SIMPSON CO, INC					
	43085	09/26/24	01	LEAK DETECTION AT CHURCH &	51-510-56-00-5640		965.00
			02	RIVER STREETS	** COMMENT **		
					INVOICE TOTAL:		965.00 *
					CHECK TOTAL:		965.00
541524	MWMCG	MWM CONSULTING GROUP, INC					
	320924	09/27/24	01	PREPARATION OF THE ACTUARIAL	01-120-54-00-5462		6,750.00
			02	VALUATION FOR PD PENSION FUND	** COMMENT **		
			03	AS OF 04/30/24	** COMMENT **		
					INVOICE TOTAL:		6,750.00 *
					CHECK TOTAL:		6,750.00
541525	NICOR	NICOR GAS					
	00-41-22-8748 4-0924	10/01/24	01	08/30-10/01 1107 PRAIRIE LN	01-110-54-00-5480		46.77
					INVOICE TOTAL:		46.77 *
	15-64-61-3532 5-0924	10/01/24	01	08/30-10/01 1991 CANNONBALL TR	01-110-54-00-5480		48.67
					INVOICE TOTAL:		48.67 *
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541525	NICOR	NICOR GAS						
	20-52-56-2042	1-0924	09/27/24	01	08/28-09/27 420 FAIRHAVEN	01-110-54-00-5480		141.46
						INVOICE TOTAL:		141.46 *
	23-45-91-4862	5-0924	10/02/24	01	09/04-10/02 101 BRUELL ST	01-110-54-00-5480		142.58
						INVOICE TOTAL:		142.58 *
	40-52-64-8356	1-0924	10/03/24	01	09/04-10/03 102 E VAN EMMON	01-110-54-00-5480		140.70
						INVOICE TOTAL:		140.70 *
	45-12-25-4081	3-0924	10/03/24	01	09/10-10/02 201 W HYDRAULIC	01-110-54-00-5480		39.00
						INVOICE TOTAL:		39.00 *
	61-60-41-1000	9-0924	10/02/24	01	09/03-10/02 610 TOWER	01-110-54-00-5480		58.57
						INVOICE TOTAL:		58.57 *
	83-80-00-1000	7-0924	10/02/24	01	09/03-10/02 610 TOWER UNIT B	01-110-54-00-5480		49.06
						INVOICE TOTAL:		49.06 *
						CHECK TOTAL:		666.81
541526	NICOR	NICOR GAS						
	91-85-68-4012	8-0924	10/02/24	01	08/30-10/01 902 GAME FARM	82-820-54-00-5480		916.98
						INVOICE TOTAL:		916.98 *
						CHECK TOTAL:		916.98
541527	OMALLEY	O'MALLEY WELDING & FABRICATING						
	21370		09/19/24	01	BASKETBALL HOOP REPAIR WELDING	79-790-54-00-5495		280.00
						INVOICE TOTAL:		280.00 *
	21384		09/26/24	01	HOUSING PUMP AND FIZZBEE GOLF	79-790-54-00-5495		210.00
				02	BASKET REPAIR WELDING	** COMMENT **		
						INVOICE TOTAL:		210.00 *
						CHECK TOTAL:		490.00

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	52-520	SEWER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	79-790	PARKS DEPARTMENT	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-795	RECREATION DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	82-820	LIBRARY OPERATIONS	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL			95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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541528	OTTOSEN	OTTOSEN DINOLFO					
	9461	08/31/24	01	DOWNTOWN TIF #1 MATTERS	88-880-54-00-5462		172.50
					INVOICE TOTAL:		172.50 *
	9462	08/31/24	01	BRIGHT FARMS MATTERS	01-640-54-00-5456		92.00
					INVOICE TOTAL:		92.00 *
	9464	08/31/24	01	DOWNTOWN TIF #2 MATTERS	89-890-54-00-5462		126.50
					INVOICE TOTAL:		126.50 *
	9468	08/31/24	01	ACQUISITION OF 407 ADAMS	01-640-54-00-5456		293.86
					INVOICE TOTAL:		293.86 *
	9471	08/31/24	01	VALLEY ELECTRICAL VS LITE	01-640-54-00-5456		322.00
			02	CONSTRUCTION MATTERS	** COMMENT **		
					INVOICE TOTAL:		322.00 *
	9472	08/31/24	01	APPLIED COMMUNICATION VS LITE	01-640-54-00-5456		46.00
			02	CONSTRUCTION MATTERS	** COMMENT **		
					INVOICE TOTAL:		46.00 *
	9473	08/31/24	01	BRISTOL BAY MATTERS	01-640-54-00-5456		57.50
					INVOICE TOTAL:		57.50 *
					CHECK TOTAL:		1,110.36

541529	PIZZO	PIZZO AND ASSOCIATES, LTD					
	340-6	10/01/24	01	NATURALIZATION AREA UPKEEP AT	24-216-54-00-5446		732.19
			02	651 PRAIRIE POINTE DR	** COMMENT **		
					INVOICE TOTAL:		732.19 *
					CHECK TOTAL:		732.19

541530	PRINTSRC	LAMBERT PRINT SOURCE, LLC					

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 10/22/2024

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541530	PRINTSRC	LAMBERT PRINT SOURCE, LLC					
	4156	07/26/24	01	NATIONAL NIGHT OUT SIGNAGE	79-795-56-00-5606		244.00
					INVOICE TOTAL:		244.00 *
	4190	08/09/24	01	VEHICLE GRAPHICS	79-790-56-00-5620		210.00
					INVOICE TOTAL:		210.00 *
	4311	10/09/24	01	FLAGS OF VALOR RIBBONS	79-795-56-00-5606		418.00
					INVOICE TOTAL:		418.00 *
					CHECK TOTAL:		872.00
541531	R0001593	LOCAL 150 APPRENTICESHIP FUND					
	YORKVILLE 091324-01	09/13/24	01	CDL TRAINING	01-410-54-00-5412		1,941.33
			02	CDL TRAINING	51-510-54-00-5412		1,941.33
			03	CDL TRAINING	52-520-54-00-5412		1,941.34
					INVOICE TOTAL:		5,824.00 *
					CHECK TOTAL:		5,824.00
541532	R0002208	HARI DEVELOPMENT YORKVILLE LLC					
	073124-STREBATE	10/01/24	01	MAY-JUL 2024 SALES TAX REBATE	01-640-54-00-5492		995.98
					INVOICE TOTAL:		995.98 *
					CHECK TOTAL:		995.98
541533	R0002669	PETER SCHWABE					
	20240695 OVERPAYMENT	09/30/24	01	OVERTPAYMENT REFUND FOR	01-000-42-00-4210		38.00
			02	PERMIT #20240695	** COMMENT **		
					INVOICE TOTAL:		38.00 *
					CHECK TOTAL:		38.00

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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541534	R0002671	DAVE SEIBEL					
	SIDEWALK REIMB	10/01/24	01	SIDEWALK REPLACEMENT	23-230-56-00-5637		1,280.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		1,280.00 *
					CHECK TOTAL:		1,280.00

541535	R0002672	JEFF DUNN					
	217944	10/02/24	01	CLASS CANCELLATION REFUND	79-000-44-00-4403		35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00

541536	RALLY	RALLY HOMES, LLC					
	20230817-462	TIMBER	09/30/24	01	SURETY GUARANTEE REFUND	01-000-24-00-2415	1,800.00
					INVOICE TOTAL:		1,800.00 *
	20231463-552	TIMBER	09/30/24	01	SURETY GUARANTEE REFUND	01-000-24-00-2415	5,000.00
					INVOICE TOTAL:		5,000.00 *
	20231633-576	ALDER	09/30/24	01	SURETY GUARANTEE REFUND	01-000-24-00-2415	7,500.00
					INVOICE TOTAL:		7,500.00 *
					CHECK TOTAL:		14,300.00

541537	RECACADE	THE RECREATION ACADEMY LLC					
	100424	10/04/24	01	ARCHERY CLASS INSTRUCTION	79-795-54-00-5462		1,000.00
					INVOICE TOTAL:		1,000.00 *
					CHECK TOTAL:		1,000.00

541538	SKTRUCK	S & K EXCAVATING & TRUCKING					

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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541538	SKTRUCK	S & K EXCAVATING & TRUCKING					
	2045370	09/30/24	01	ROB ROY CREEK PROPOSAL	23-230-60-00-6034		12,000.00
					INVOICE TOTAL:		12,000.00 *
					CHECK TOTAL:		12,000.00
541539	SPRTFLD	SPORTSFIELDS, INC.					
	24417	10/02/24	01	BASEBALL INFIELD MIX	79-790-56-00-5646		4,649.77
					INVOICE TOTAL:		4,649.77 *
					CHECK TOTAL:		4,649.77
541540	SUBURLAB	SUBURBAN LABORATORIES INC.					
	228711	09/30/24	01	ROUTINE COLIFORM	51-510-54-00-5429		279.00
					INVOICE TOTAL:		279.00 *
					CHECK TOTAL:		279.00
541541	TRAFFIC	TRAFFIC CONTROL CORPORATION					
	153797	09/25/24	01	BYPASS SWITCHES	01-410-54-00-5435		1,221.00
					INVOICE TOTAL:		1,221.00 *
	153798	09/25/24	01	CHANNEL DETCTOR	01-410-54-00-5435		912.00
					INVOICE TOTAL:		912.00 *
					CHECK TOTAL:		2,133.00
541542	UMBBANK	UMB BANK					
	073124-STREBATE	10/01/24	01	MAY-JUL 2024 SALES TAX REBATE	01-640-54-00-5492		160,295.85
					INVOICE TOTAL:		160,295.85 *
					CHECK TOTAL:		160,295.85

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 10/22/2024

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541543	VITOSH	CHRISTINE M. VITOSH						
		2234	09/16/24	01	SEPT 2024 ADMIN HEARINGS	01-210-54-00-5467		350.00
						INVOICE TOTAL:		350.00 *
						CHECK TOTAL:		350.00

D003769	YBSD	YORKVILLE BRISTOL						
		133-0-072424	07/24/24	01	05/01-06/30 SANITARY SERVICE	51-510-54-00-5480		110.00
				02	FOR 610 TOWER LN	** COMMENT **		
						INVOICE TOTAL:		110.00 *
		146-0-072424	07/24/24	01	05/01-06/30 SANITARY	82-820-54-00-5480		126.00
				02	SERVICE FOR 902 GAME FARM RD	** COMMENT **		
						INVOICE TOTAL:		126.00 *
		2024.019	10/04/24	01	OCT 2024 LANDFILL EXPENSE	51-510-54-00-5445		19,510.44
						INVOICE TOTAL:		19,510.44 *
		32-0-072424	07/24/24	01	05/01-06/30 SANITARY SERVICE	79-795-54-00-5480		94.00
				02	FOR 102 E VAN EMMON	** COMMENT **		
						INVOICE TOTAL:		94.00 *
		365-0-072424	07/24/24	01	05/01-06/30 SANITARY SERVICE	01-110-54-00-5480		478.00
				02	FOR 651 PRAIRIE POINTE	** COMMENT **		
						INVOICE TOTAL:		478.00 *
		420-0-072424	07/24/24	01	05/01-06/30 SANITARY SERVICE	79-795-54-00-5480		106.00
				02	FOR 185 WOLF	** COMMENT **		
						INVOICE TOTAL:		106.00 *
		445-0-072424	07/24/24	01	05/01-06/30 SANITARY SERVICE	79-795-54-00-5480		96.00
				02	FOR 201 W HYDRAULIC	** COMMENT **		
						INVOICE TOTAL:		96.00 *
		487-0-072424	07/24/24	01	05/01-06/30 SANITARY SERVICE	01-110-54-00-5480		94.00

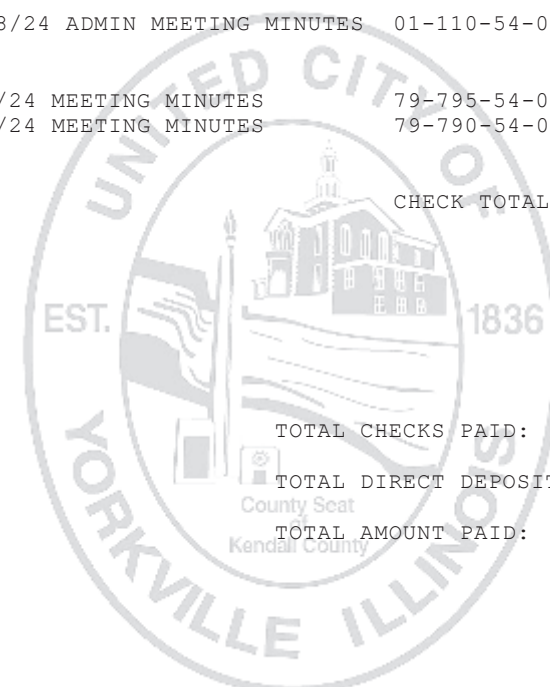
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 10/22/2024

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT

D003769	YBSD	YORKVILLE BRISTOL					
	487-0-072424	07/24/24	02	FOR 651 PRAIRIE POINTE	** COMMENT **		
					INVOICE TOTAL:		94.00 *
					DIRECT DEPOSIT TOTAL:		20,614.44

541544	YOUNGM	MARLYS J. YOUNG					
	091824-ADMIN	09/27/24	01	09/18/24 ADMIN MEETING MINUTES	01-110-54-00-5462		85.00
					INVOICE TOTAL:		85.00 *
	091924-PR	09/30/24	01	9/19/24 MEETING MINUTES	79-795-54-00-5462		42.50
			02	9/19/24 MEETING MINUTES	79-790-54-00-5462		42.50
					INVOICE TOTAL:		85.00 *
					CHECK TOTAL:		170.00



TOTAL CHECKS PAID:	2,124,276.71
TOTAL DIRECT DEPOSITS PAID:	21,560.44
TOTAL AMOUNT PAID:	2,145,837.15

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				



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

Agenda Item Number

New Business #4b

Tracking Number

ADM 2024-48b

Agenda Item Summary Memo

Title: Bills List – Invoices between \$5,000 & \$25,000 - Approved on November 12, 2024

Meeting and Date: Administration Committee – November 20, 2024

Synopsis: Please see attached memo.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Council Action Requested: Informational

Submitted by: Rob Fredrickson Finance
Name Department

Agenda Item Notes:



Memorandum

To: Administration Committee
From: Amy Simmons, Accounting Clerk
Date: November 12, 2024
Subject: Invoices over \$5,000 from November 12th Bills List

Please see below for a listing of invoices between \$5,000 and \$25,000 from the November 12th Bills List, as presented to City Council.

- Page 1 - Aurora Area Convention - \$21,799.11 – Hotel Tax rebates for August & September 2024.
- Page 2 – B&F Construction Code Services - \$5,000.00– Cost of inspections for September 2024.
- Pages 4 – 5 – ComEd - \$9,071.69 - The monthly utility costs to operate the City's water treatment facilities and wells.
- Pages 10 – 11 – High Star Traffic - \$15,135.80 – Cost of street signs and posts.
- Pages 12 – 13 – Illinois Public Risk Fund - \$16,592.00 – December 2024 Worker Compensation Insurance.
- Page 14 – Kendall County - \$11,775.00 – Kendall County Area Transit bi-annual contribution for FY24.
- Page 22 – Northern Contracting Inc - \$5,206.64 – Repairs done to the guardrail on Cannonball Trail.
- Page 28 – Williams Group - \$13,116.24 – 2023 Tax Levy incremental P-Tax rebate per Ordinance 2022-07.
- Pages 32 - 33 – Uni-Max Management Corp - \$6,509.00 – October 2024 cleaning of City offices and buildings.
- Page 34 – Water Solutions Unlimited, Inc - \$6,231.50 – Cost of chemicals for treatment facility use.

DATE: 10/24/24
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UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 11/12/2024

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

AACVB	AURORA AREA CONVENTION							
08/24-HOLIDAY	10/15/24	01	AUG 2024 HOLIDAY INN HOTEL TAX	01-640-54-00-5481			11/12/24	8,305.54
			HOTEL TAX REBATE					
						INVOICE TOTAL:		8,305.54
09/24-ALL	10/08/24	01	SEPT 2024 ALL SEASON HOTEL TAX	01-640-54-00-5481			11/12/24	87.29
			HOTEL TAX REBATE					
						INVOICE TOTAL:		87.29
09/24-HAMPTON	10/21/24	01	SEPT 2024 HAMPTON INN HOTEL	01-640-54-00-5481			11/12/24	5,819.50
			HOTEL TAX REBATE					
		02	TAX	** COMMENT **				
						INVOICE TOTAL:		5,819.50
09/24-HOLIDAY	10/15/24	01	SEPT 2024 HOLIDAY INN HOTEL	01-640-54-00-5481			11/12/24	7,580.30
			HOTEL TAX REBATE					
		02	TAX	** COMMENT **				
						INVOICE TOTAL:		7,580.30
09/24-SUNSET	10/17/24	01	SEPT 2024 SUNSET HOTEL TAX	01-640-54-00-5481			11/12/24	6.48
			HOTEL TAX REBATE					
						INVOICE TOTAL:		6.48
						VENDOR TOTAL:		21,799.11
ALTORFER ALTORFER INDUSTRIES, INC								
PO630014624	09/30/24	01	REMOVE AND INSTALL ENGINE	52-520-54-00-5444			11/12/24	2,535.00
			LIFT STATION SERVICES					
		02	COMPONENTS	** COMMENT **				
						INVOICE TOTAL:		2,535.00
						VENDOR TOTAL:		2,535.00
ANDERSJA JARED ANDERSON								
110124	11/01/24	01	OCT 2024 MOBILE EMAIL	79-790-54-00-5440			11/12/24	45.00
			TELECOMMUNICATIONS					

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UNITED CITY OF YORKVILLE
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ANDERSJA JARED ANDERSON								
110124	11/01/24	02	REIMBURSMENT	** COMMENT **			11/12/24	
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
BARBANEM MARISA BARBANENTE								
110124	11/01/24	01	OCT 2024 MOBILE EMAIL	79-795-54-00-5440			11/12/24	45.00
				TELECOMMUNICATIONS				
				02	REIMBURSMENT	** COMMENT **		
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
BEDFORDR RYAN BEDFORD								
110124	11/01/24	01	OCT 2024 MOBILE EMAIL	01-410-54-00-5440			11/12/24	45.00
				TELECOMMUNICATIONS				
				02	REIMBURSEMENT	** COMMENT **		
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
BEHLANDJ JORI BEHLAND								
110124	11/01/24	01	OCT 2024 MOBILE EMAIL	01-110-54-00-5440			11/12/24	45.00
				TELECOMMUNICATIONS				
				02	REIMBURSMENT	** COMMENT **		
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
BFCNSTR B&F CONSTRUCTION CODE SERVICES								
19990	10/10/24	01	SEPT 2024 INSPECTIONS	01-220-54-00-5459			11/12/24	5,000.00
				INSPECTIONS				
							INVOICE TOTAL:	5,000.00
							VENDOR TOTAL:	5,000.00

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UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 11/12/2024

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BLYSTONB BOBBIE BLYSTONE								
110124	11/01/24	01	OCT 2024 MOBILE EMAIL	01-110-54-00-5440			11/12/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
BROWND DAVID BROWN								
110124	11/01/24	01	OCT 2024 MOBILE EMAIL	51-510-54-00-5440			11/12/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
BUILDERS BUILDERS PAVING LLC								
2407502	10/14/24	01	ENGINEERS PAYMENT ESTIMATE 2	23-230-60-00-6028			11/12/24	1,449,474.16
				RTBR PRGRM-SUBDIVISION PAV				
		02	FOR 2024 LOCAL ROAD PROGRAM	** COMMENT **				
						INVOICE TOTAL:		1,449,474.16
						VENDOR TOTAL:		1,449,474.16
CAMBRIA CAMBRIA SALES COMPANY INC.								
43962	10/16/24	01	PAPER TOWEL	52-520-56-00-5620			11/12/24	108.54
				OPERATING SUPPLIES				
						INVOICE TOTAL:		108.54
						VENDOR TOTAL:		108.54
CARLYLEM MITCHELL CARLYLE								
102224-PER DIEM	10/22/24	01	IACP CONFERENCE PER DIEMS	01-210-54-00-5415			11/12/24	414.00
				TRAVEL & LODGING				
						INVOICE TOTAL:		414.00
						VENDOR TOTAL:		414.00

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UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 11/12/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

CENTRALL CENTRAL LIMESTONE COMPANY, INC								
39935	10/07/24	01	GRAVEL	01-410-56-00-5640			11/12/24	182.38
				REPAIR & MAINTENANCE				
						INVOICE TOTAL:		182.38
						VENDOR TOTAL:		182.38
COMED COMMONWEALTH EDISON								
0228182000-0924	10/07/24	01	08/28-09/27 120 VAN EMMON	23-230-54-00-5482			11/12/24	20.71
				STREET LIGHTING				
						INVOICE TOTAL:		20.71
1870344000-0924	10/01/24	01	08/30-10/01 105 W COUNTRYSIDE	23-230-54-00-5482			11/12/24	30.01
				STREET LIGHTING				
						INVOICE TOTAL:		30.01
1951034000-0824	10/03/24	01	08/02-09/09 RT34 & BEECHER	23-230-54-00-5482			11/12/24	106.63
				STREET LIGHTING				
						INVOICE TOTAL:		106.63
2536492222-0924	10/03/24	01	08/30-10/01 SARAVANOS PUMP	52-520-54-00-5480			11/12/24	33.84
				UTILITIES				
						INVOICE TOTAL:		33.84
3059341222-0924	10/15/24	01	09/13-10/14 9257 GALENA PARK	79-795-54-00-5480			11/12/24	90.71
				UTILITIES				
						INVOICE TOTAL:		90.71
3897838000-0924	10/02/24	01	08/29-09/30 609 N BRIDGE	51-510-54-00-5480			11/12/24	117.63
				UTILITIES				
						INVOICE TOTAL:		117.63
5110449000-0924	10/02/24	01	08/30-10/01 6780 RT47	23-230-54-00-5482			11/12/24	39.84
				STREET LIGHTING				
						INVOICE TOTAL:		39.84

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UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 11/12/2024

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
COMED	COMMONWEALTH EDISON							
5288861222-0924	10/02/24	01	08/29-09/30 1850 MARKETVIEW	23-230-54-00-5482			11/12/24	115.71
			STREET LIGHTING					
						INVOICE TOTAL:		115.71
5946707000-0924	10/08/24	01	08/29-10/02 PR BUILDINGS	79-795-54-00-5480			11/12/24	1,115.17
			UTILITIES					
						INVOICE TOTAL:		1,115.17
62424470000-1024	10/08/24	01	09/06-10/07 RT34 & CANNONBALL	23-230-54-00-5482			11/12/24	22.03
			STREET LIGHTING					
						INVOICE TOTAL:		22.03
6564924000-0924	10/08/24	01	08/19-09/18 420 POPLAR	23-230-54-00-5482			11/12/24	6,949.07
			STREET LIGHTING					
						INVOICE TOTAL:		6,949.07
7824275000-0924	10/02/24	01	08/29-09/30 1 MCHUGH RD	23-230-54-00-5482			11/12/24	111.80
			STREET LIGHTING					
						INVOICE TOTAL:		111.80
8503040100-0924	10/03/24	01	09/03-10/02 FOXHILL 7 LIFT	52-520-54-00-5480			11/12/24	87.59
			UTILITIES					
						INVOICE TOTAL:		87.59
8507242000-0924	10/02/24	01	08/29-09/30 7 COUNTRYSIDE PKWY	23-230-54-00-5482			11/12/24	189.76
			STREET LIGHTING					
						INVOICE TOTAL:		189.76
9193732222-0924	10/15/24	01	09/13-10/14 BRIDGE ST TANK	51-510-54-00-5480			11/12/24	41.19
			UTILITIES					
						INVOICE TOTAL:		41.19
						VENDOR TOTAL:		9,071.69

CONARDR RYAN CONARD

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UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 11/12/2024

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

CONARDR RYAN CONARD								
110124	11/01/24	01	OCT 2024 MOBILE EMAIL	51-510-54-00-5440			11/12/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
COREMAIN CORE & MAIN LP								
V713871	09/26/24	01	METERS, GASKETS, NUTS, BOLTS	51-510-56-00-5664			11/12/24	1,657.55
				METERS & PARTS				
						INVOICE TOTAL:		1,657.55
						VENDOR TOTAL:		1,657.55
DHUSEE DHUSE, ERIC								
102224-MILEAGE	10/22/24	01	MILEAGE REIMBURSEMENT FOR SEED	01-410-54-00-5415			11/12/24	103.72
				TRAVEL & LODGING				
		02	PICKUP	** COMMENT **				
						INVOICE TOTAL:		103.72
110124	11/01/24	01	OCT 2024 MOBILE EMAIL	51-510-54-00-5440			11/12/24	15.00
				TELECOMMUNICATIONS				
		02	REIMBURSMENT	** COMMENT **				
		03	OCT 2024 MOBILE EMAIL	52-520-54-00-5440				15.00
				TELECOMMUNICATIONS				
		04	REIMBURSMENT	** COMMENT **				
		05	OCT 2024 MOBILE EMAIL	01-410-54-00-5440				15.00
				TELECOMMUNICATIONS				
		06	REIMBURSMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		148.72
DUTEK THOMAS & JULIE FLETCHER								
1024865	09/26/24	01	HOSE ASSEMBLY	52-520-56-00-5628			11/12/24	46.25
				VEHICLE MAINTENANCE SUPPLI				
						INVOICE TOTAL:		46.25
						VENDOR TOTAL:		46.25

INVOICES DUE ON/BEFORE 11/12/2024

INVOICE #	INVOICE	ITEM							
VENDOR #	DATE	#	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM	AMT

DYNEGY	DYNEGY ENERGY SERVICES								
030000394274	10/17/24	01	05/02-06/03 6780 RT47	51-510-54-00-5480			11/12/24		34.78
				UTILITIES					
		02	05/30-06/27 133 E HYDRAULIC	79-795-54-00-5480					109.51
				UTILITIES					
		03	05/30-06/27 456 KENNEDY	51-510-54-00-5480					54.29
				UTILITIES					
		04	05/15-06/14 4600 N BRIDGE	51-510-54-00-5480					36.05
				UTILITIES					
		05	05/29-06/27 1107 PRAIRIE	52-520-54-00-5480					141.12
				UTILITIES					
		06	05/30-06/27 301 E HYDRAULIC	79-795-54-00-5480					51.08
				UTILITIES					
		07	05/03-06/04 FOXHILL 7 LIFT	52-520-54-00-5480					80.24
				UTILITIES					
		08	05/29-06/27 872 PRAIRIE	79-795-54-00-5480					86.67
				UTILITIES					
		09	05/15-06/14 9257 GALENA PARK	79-795-54-00-5480					37.73
				UTILITIES					
		10	05/29-06/27 1908 RAINTREE	51-510-54-00-5480					118.68
				UTILITIES					
		11	05/30-06/28 PRESTWICK LIFT	52-520-54-00-5480					126.54
				UTILITIES					
		12	05/30-06/27 1991 CANNONBALL	51-510-54-00-5480					138.57
				UTILITIES					
		13	05/30-06/28 276 WINDHAM	52-520-54-00-5480					181.91
				UTILITIES					
							INVOICE TOTAL:		1,197.17
							VENDOR TOTAL:		1,197.17
EJ EQUIP	EJ EQUIPMENT								
E02651	08/27/24	01	TRACKLESS UTILITY TRACTOR	25-215-60-00-6060			11/12/24		230,938.00
				EQUIPMENT					
		02	WITH ATTACHMENTS	** COMMENT **					
							INVOICE TOTAL:		230,938.00
							VENDOR TOTAL:		230,938.00

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UNITED CITY OF YORKVILLE
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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ENCAP	ENCAP, INC.							
10582	09/30/24	01	MAINTENANCE OF VEGETATION AT	24-216-54-00-5446			11/12/24	1,400.00
		02	RIVERFRONT PARK	PROPERTY & BLDG MAINT SERV				
				** COMMENT **				
						INVOICE TOTAL:		1,400.00
						VENDOR TOTAL:		1,400.00
ENCODE	ENCODE PLUS, LLC							
2873	10/16/24	01	CODIFICATION SERVICES	01-220-54-00-5462			11/12/24	144.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		144.00
						VENDOR TOTAL:		144.00
ESTILUNV	EASTERN ILLINOIS UNIVERSITY							
IMTA DUES	10/23/24	01	IMTA ANNUAL DUE RENEWAL	01-120-54-00-5460			11/12/24	100.00
				DUES & SUBSCRIPTIONS				
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		100.00
EVANST	TIM EVANS							
110124	11/01/24	01	OCT 2024 MOBILE EMAIL	79-790-54-00-5440			11/12/24	22.50
				TELECOMMUNICATIONS				
		02	REIMBURSMENT	** COMMENT **				
		03	OCT 2024 MOBILE EMAIL	79-795-54-00-5440				22.50
				TELECOMMUNICATIONS				
		04	REIMBURSMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
FREDRICR	ROB FREDRICKSON							
110124	11/01/24	01	OCT 2024 MOBILE EMAIL	01-120-54-00-5440			11/12/24	45.00
				TELECOMMUNICATIONS				

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FREDRICK ROBERT FREDRICKSON								
110124	11/01/24	02	REIMBURSEMENT	** COMMENT **			11/12/24	
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
GALAUNE JAKE GALAUNE								
110124	11/01/24	01	OCT 2024 MOBILE EMAIL	79-795-54-00-5440			11/12/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
GFOA GOVERNMENT FINANCE OFFICERS								
00021669	10/21/24	01	2024 COA REVIEW FEE	01-120-54-00-5462			11/12/24	530.00
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	530.00
							VENDOR TOTAL:	530.00
GROOT GROOT INC								
12318400T102	10/01/24	01	SEPT 2024 REFUSE SERVICE	01-540-54-00-5442			11/12/24	153,378.36
				GARBAGE SERVICES				
		02	SEPT 2024 SENIOR REFUSE	01-540-54-00-5441				4,394.52
				GARBAGE SERVICES - SR SUBS				
		03	SERVICE	** COMMENT **				
							INVOICE TOTAL:	157,772.88
							VENDOR TOTAL:	157,772.88
HENNED DURK HENNE								
110124	11/01/24	01	OCT 2024 MOBILE EMAIL	01-410-54-00-5440			11/12/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00

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HERNANDN NOAH HERNANDEZ								
110124	11/01/24	01	OCT 2024 MOBILE EMAIL	01-410-54-00-5440			11/12/24	45.00
		02	REIMBURSMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
HIGHSTAR HIGH STAR TRAFFIC								
8450	10/07/24	01	BARRICADES	01-410-56-00-5640			11/12/24	2,746.95
				REPAIR & MAINTENANCE				
						INVOICE TOTAL:		2,746.95
8911	10/18/24	01	RHINO MAINTENANCE KIT, LUBE	23-230-56-00-5619			11/12/24	258.45
				SIGNS				
						INVOICE TOTAL:		258.45
8946	10/18/24	01	TELSPAR POST	23-230-56-00-5619			11/12/24	843.75
				SIGNS				
						INVOICE TOTAL:		843.75
8947	10/18/24	01	STREET SIGNS, POSTS	23-230-56-00-5619			11/12/24	2,389.55
				SIGNS				
						INVOICE TOTAL:		2,389.55
8948	10/18/24	01	STREET SIGNS	23-230-56-00-5619			11/12/24	6,254.85
				SIGNS				
						INVOICE TOTAL:		6,254.85
8950	10/18/24	01	STREET SIGNS	23-230-56-00-5619			11/12/24	253.70
				SIGNS				
						INVOICE TOTAL:		253.70
8951	10/18/24	01	YIELD SIGN	23-230-56-00-5619			11/12/24	93.05
				SIGNS				
						INVOICE TOTAL:		93.05

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HIGHSTAR HIGH STAR TRAFFIC								
8952	10/18/24	01	STREET SIGNS	23-230-56-00-5619 SIGNS			11/12/24	634.80
						INVOICE TOTAL:		634.80
8953	10/18/24	01	STREET SIGNS	23-230-56-00-5619 SIGNS			11/12/24	1,483.30
						INVOICE TOTAL:		1,483.30
8973	10/22/24	01	SPEED ZONE SIGN	23-230-56-00-5619 SIGNS			11/12/24	177.40
						INVOICE TOTAL:		177.40
						VENDOR TOTAL:		15,135.80
HODOUSR RICHARD HODOUS								
110124	11/01/24	01	OCT 2024 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			11/12/24	45.00
		02	REIMBURSMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
HORNERR RYAN HORNER								
110124	11/01/24	01	OCT 2024 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			11/12/24	45.00
		02	REIMBURSMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
HOULEA ANTHONY HOULE								
110124	11/01/24	01	OCT 2024 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			11/12/24	45.00
		02	REIMBURSMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00

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HRHTOP	HRH TOPSOIL LLC							
1257	09/06/24	01	DIRT	79-790-56-00-5640			11/12/24	640.00
				REPAIR & MAINTENANCE				
						INVOICE TOTAL:		640.00
						VENDOR TOTAL:		640.00
IHRIGK	KIRSTEN IHRIG							
110124	11/01/24	01	OCT 2024 MOBILE EMAIL	79-795-54-00-5440			11/12/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
ILPD4811	ILLINOIS STATE POLICE							
20240904811	09/01/24	01	BACKGROUND CHECKS	79-795-54-00-5462			11/12/24	169.50
				PROFESSIONAL SERVICES				
		02	SOLICITOR BACKGROUND CHECKS	01-110-54-00-5462				141.25
				PROFESSIONAL SERVICES				
		03	BACKGROUND CHECKS	51-510-54-00-5462				28.25
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		339.00
						VENDOR TOTAL:		339.00
IPRF	ILLINOIS PUBLIC RISK FUND							
90513	10/10/24	01	WORKER COMP INS-DEC 2024	01-640-52-00-5231			11/12/24	11,668.76
				LIABILITY INSURANCE				
		02	WORKER COMP INS-DEC 2024-P	01-640-52-00-5231				2,373.71
				LIABILITY INSURANCE				
		03	WORKER COMP INS-DEC 2024	51-510-52-00-5231				1,106.54
				LIABILITY INSURANCE				
		04	WORKER COMP INS-DEC 2024	52-520-52-00-5231				499.83
				LIABILITY INSURANCE				

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IPRF	ILLINOIS PUBLIC RISK FUND							
90513	10/10/24	05	WORKER COMP INS-DEC 2024	82-820-52-00-5231			11/12/24	943.16
				LIABILITY INSURANCE				
						INVOICE TOTAL:		16,592.00
						VENDOR TOTAL:		16,592.00
JACKSONJ JAMIE JACKSON								
110124	11/01/24	01	OCT 2024 MOBILE EMAIL	79-790-54-00-5440			11/12/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
JOHNGEOR GEORGE JOHNSON								
110124	11/01/24	01	OCT 2024 MOBILE EMAIL	51-510-54-00-5440			11/12/24	22.50
				TELECOMMUNICATIONS				
		02	REIMBURSMENT	** COMMENT **				
		03	OCT 2024 MOBILE EMAIL	52-520-54-00-5440				22.50
				TELECOMMUNICATIONS				
		04	REIMBURSMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
KCFPD KENDALL COUNTY FOREST								
2024 HABITATS	10/23/24	01	PRESCHOOL HABITATS INTERACTIVE	79-795-56-00-5606			11/12/24	245.00
				PROGRAM SUPPLIES				
		02	LECTURE	** COMMENT **				
						INVOICE TOTAL:		245.00
						VENDOR TOTAL:		245.00
KENDCPA KENDALL COUNTY CHIEFS OF								
1185	10/15/24	01	SEPT 2024 MONTHLY MEETING FEE	01-210-54-00-5415			11/12/24	92.50
				TRAVEL & LODGING				

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KENDCPA	KENDALL COUNTY CHIEFS OF							
1185	10/15/24	02	2024 RESPECT FOR LAW MEAL	01-210-54-00-5415			11/12/24	390.00
			TRAVEL & LODGING					
						INVOICE TOTAL:		482.50
						VENDOR TOTAL:		482.50
KENDTREA	KENDALL COUNTY							
24-09	10/15/24	01	KAT 2ND BI-ANNUAL CONTRIBUTION	01-640-54-00-5473			11/12/24	11,775.00
				KENDALL AREA TRANSIT				
		02	FY24	** COMMENT **				
						INVOICE TOTAL:		11,775.00
						VENDOR TOTAL:		11,775.00
KLEEFISG GLENN KLEEFISCH								
110124	11/01/24	01	OCT 2024 MOBILE EMAIL	79-790-54-00-5440			11/12/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
LANDAP	PAUL LANDA							
110124	11/01/24	01	OCT 2024 MOBILE EMAIL	79-790-54-00-5440			11/12/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
LANEMUCH LANER, MUCHIN, LTD								
673077	09/01/24	01	LEGAL SERVICES PERFORMED	01-640-54-00-5463			11/12/24	2,047.50
				SPECIAL COUNSEL				
		02	THROUGH 8/20/24	** COMMENT **				
						INVOICE TOTAL:		2,047.50

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LANEMUCH LANER, MUCHIN, LTD								
674255	10/01/24	01	LEGAL SERVICES THROUGH 9/20/24	01-640-54-00-5463			11/12/24	393.75
				SPECIAL COUNSEL				
						INVOICE TOTAL:		393.75
						VENDOR TOTAL:		2,441.25
LAUTAMEN LAUTERBACH & AMEN, LLP								
96618	10/16/24	01	FY 24 AUDIT FINAL BILLING	01-120-54-00-5414			11/12/24	2,000.00
				AUDITING SERVICES				
		02	FY24 TIF FINANCIAL STATEMENTS	87-870-54-00-5462				193.33
				PROFESSIONAL SERVICES				
		03	FY24 TIF FINANCIAL STATEMENTS	88-880-54-00-5462				193.33
				PROFESSIONAL SERVICES				
		04	FY24 TIF FINANCIAL STATEMENTS	89-890-54-00-5462				193.34
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		2,580.00
						VENDOR TOTAL:		2,580.00
LEGENDRP PATRICK LEGENDRE								
263217048-BRENART	10/18/24	01	REIMBURSEMENTS FOR SAFETY	51-510-56-00-5600			11/12/24	345.00
				WEARING APPAREL				
		02	EYE GLASSES	** COMMENT **				
						INVOICE TOTAL:		345.00
						VENDOR TOTAL:		345.00
LOMBARDS STEVEN LOMBARDO								
110124	11/01/24	01	OCT 2024 MOBILE EMAIL	79-790-54-00-5440			11/12/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
LRS	LRS, LLC							

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LRS	LRS, LLC							
PS29248	10/17/24	01	10/18-11/14 PORTOLETS - 1474	79-795-56-00-5620			11/12/24	92.00
		02	SYCAMORE	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		92.00
PS629243	10/17/24	01	10/18-11/14 PORTOLETS - TOWN	79-795-56-00-5620			11/12/24	210.00
		02	SQUARE	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		210.00
PS629244	10/17/24	01	10/18-11/14 PORTOLETS -	79-795-56-00-5620			11/12/24	302.00
		02	RIVERFRONT PARK	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		302.00
PS629245	10/17/24	01	10/18-10/20 PORTOLETS -	79-795-56-00-5620			11/12/24	9.85
		02	CIRCLE CENTER	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		9.85
PS629246	10/17/24	01	10/18-11/14 PORTOLETS - VAN	79-795-56-00-5620			11/12/24	92.00
		02	EMMON	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		92.00
PS629247	10/17/24	01	10/18-11/14 PORTOLETS - FOX	79-795-56-00-5620			11/12/24	92.00
		02	HILL	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		92.00
PS629249	10/17/24	01	10/18-11/14 PORTOLETS -	79-795-56-00-5620			11/12/24	302.00
		02	BEECHER PARK	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		302.00

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LRS	LRS, LLC							
PS629250	10/17/24	01	9/20-10/14 PORTOLETS -ROTARY	79-795-56-00-5620			11/12/24	184.00
		02	PARK	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		184.00
PS629252	10/17/24	01	10/18-11/14 PORTOLETS -	79-795-56-00-5620			11/12/24	184.00
		02	BRIDGE PARK	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		184.00
PS629253	10/17/24	01	10/18-11/14 PORTOLETS -	79-795-56-00-5620			11/12/24	92.00
		02	RAINTREE PARK	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		92.00
PS629255	10/17/24	01	10/18-11/01 PORTOLETS -	79-795-56-00-5620			11/12/24	49.28
		02	CANNONBALL	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		49.28
PS629257	10/17/24	01	10/18-11/14 PORTOLETS - 600	79-795-56-00-5620			11/12/24	184.00
		02	HAYDEN DR	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		184.00
PS629258	10/17/24	01	10/18-11/14 PORTOLETS -	79-795-56-00-5620			11/12/24	662.00
		02	BRISTOL BAY	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		662.00
PS629259	10/17/24	01	10/18-10/20 PORTOLETS - GR	79-795-56-00-5620			11/12/24	9.85
		02	ELEMENTARY	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		9.85

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LRS	LRS, LLC							
PS629260	10/17/24	01	10/18-11/14 PORTOLETS -	79-795-56-00-5620			11/12/24	92.00
		02	COUNTRYSIDE	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		92.00
PS629261	10/17/24	01	10/18-11/14 PORTOLETS - PARK	79-795-56-00-5620			11/12/24	95.28
		02	CONTRUCTION	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		95.28
						VENDOR TOTAL:		2,652.26
MACKEYM	MICHAEL J. MACKEY							
2-101824	10/18/24	01	UMPIRE ASSIGNER FEE	79-795-54-00-5462			11/12/24	300.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
MCGREGOM	MATTHEW MCGREGORY							
110124	11/01/24	01	OCT 2024 MOBILE EMAIL	01-410-54-00-5440			11/12/24	45.00
		02	REIMBURSMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
MECHANIC	MECHANICS LAB LLC							
5797	09/26/24	01	ENGINE DIAGNOSTIC	01-410-54-00-5490			11/12/24	169.59
				VEHICLE MAINTENANCE SERVIC				
						INVOICE TOTAL:		169.59
						VENDOR TOTAL:		169.59
MENDEZS	SARA MENDEZ							

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MENDEZS SARA MENDEZ								
APA-MILEAGE	10/16/24	01	APA CONFERENCE MILEAGE	01-220-54-00-5415			11/12/24	166.16
		02	REIMBURSEMENT	TRAVEL & LODGING				
				** COMMENT **				
						INVOICE TOTAL:		166.16
						VENDOR TOTAL:		166.16
METRONET METRO FIBERNET LLC								
1872272-101824	10/18/24	01	10/18-11/17 INTERNET AT 951 PP	01-110-54-00-5440			11/12/24	66.87
				TELECOMMUNICATIONS				
		02	10/18-11/17 INTERNET AT 951 PP	01-220-54-00-5440				76.42
				TELECOMMUNICATIONS				
		03	10/18-11/17 INTERNET AT 951 PP	01-120-54-00-5440				38.21
				TELECOMMUNICATIONS				
		04	10/18-11/17 INTERNET AT 951 PP	79-795-54-00-5440				76.42
				TELECOMMUNICATIONS				
		05	10/18-11/17 INTERNET AT 951 PP	01-210-54-00-5440				382.08
				TELECOMMUNICATIONS				
						INVOICE TOTAL:		640.00
						VENDOR TOTAL:		640.00
MIDWSALT MIDWEST SALT								
P476609	10/02/24	01	BULK ROCK SALT	51-510-56-00-5638			11/12/24	3,357.79
				TREATMENT FACILITY SUPPLIE				
						INVOICE TOTAL:		3,357.79
P476659	10/04/24	01	BULK ROCK SALT	51-510-56-00-5638			11/12/24	3,171.32
				TREATMENT FACILITY SUPPLIE				
						INVOICE TOTAL:		3,171.32
P476666	10/04/24	01	BULK ROCK SALT	51-510-56-00-5638			11/12/24	3,305.58
				TREATMENT FACILITY SUPPLIE				
						INVOICE TOTAL:		3,305.58
						VENDOR TOTAL:		9,834.69

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MIKOLASR RAY MIKOLASEK								
102224	10/22/24	01	IACP CONFERENCE MEAL PER DIEMS	01-210-54-00-5415			11/12/24	414.00
			TRAVEL & LODGING					
						INVOICE TOTAL:		414.00
						VENDOR TOTAL:		414.00
MILSCHET TED MILSCHEWSKI								
110124	11/01/24	01	OCT 2024 MOBILE EMAIL	24-216-54-00-5440			11/12/24	45.00
			TELECOMMUNICATIONS					
		02	REIMBURSMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
MOHMS MIDWEST OCCUPATIONAL HEALTH MS								
212535	10/10/24	01	DOT DRUG SCREEING	79-790-54-00-5462			11/12/24	75.00
			PROFESSIONAL SERVICES					
						INVOICE TOTAL:		75.00
						VENDOR TOTAL:		75.00
MORASPH MORRIS SAND & GRAVEL, INC.								
7593	09/30/24	01	N-50 SURFACE	23-230-60-00-6032			11/12/24	406.98
			BRISTOL RIDGE RD IMPROVEME					
						INVOICE TOTAL:		406.98
						VENDOR TOTAL:		406.98
MUNCOLLE MUNICIPAL COLLECTION SERVICES								
028096	09/30/24	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467			11/12/24	18.15
			ADJUDICATION SERVICES					
						INVOICE TOTAL:		18.15
028097	09/30/24	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467			11/12/24	52.43
			ADJUDICATION SERVICES					
						INVOICE TOTAL:		52.43
						VENDOR TOTAL:		70.58

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NARVICK	NARVICK BROS. LUMBER CO, INC							
93819	09/25/24	01	CONCRETE	23-230-56-00-5637			11/12/24	876.00
				SIDEWALK CONSTRUCTION SUPP				
						INVOICE TOTAL:		876.00
						VENDOR TOTAL:		876.00
NAVARROJ	JESUS NAVARRO							
110124	11/01/24	01	OCT 2024 MOBILE EMAIL	24-216-54-00-5440			11/12/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
NEOPOST	QUADIENT FINANCE USA, INC							
101824-CITY	10/18/24	01	REFILL POSTAGE MACHINE	01-000-14-00-1410			11/12/24	300.00
				PREPAID POSTAGE				
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
NICOR	NICOR GAS							
16-00-27-3553 4-0924	10/10/24	01	09/11-10/10 1301 CAROLYN CT	01-110-54-00-5480			11/12/24	48.05
				UTILITIES				
						INVOICE TOTAL:		48.05
31-61-67-2493 1-0924	10/09/24	01	09/10-10/09 276 WINDHAM	01-110-54-00-5480			11/12/24	46.54
				UTILITIES				
						INVOICE TOTAL:		46.54
37-35-53-1941 1-0924	10/07/24	01	09/06-10/07 185 WOLF	01-110-54-00-5480			11/12/24	45.89
				UTILITIES				
						INVOICE TOTAL:		45.89
46-69-47-6727 1-0924	10/07/24	01	09/06-10/07 1975 N BRIDGE	01-110-54-00-5480			11/12/24	143.04
				UTILITIES				
						INVOICE TOTAL:		143.04

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NICOR	NICOR GAS								
66-70-44-6942	9-0924	10/07/24	01	09/06-10/07 1908 RAINTREE UTILITIES	01-110-54-00-5480			11/12/24	148.62
							INVOICE TOTAL:		148.62
80-56-05-1157	0-0924	10/07/24	01	09/06-10/07 2512 ROSEMONT UTILITIES	01-110-54-00-5480			11/12/24	48.93
							INVOICE TOTAL:		48.93
95-16-10-1000	4-0924	10/15/24	01	09/13-10/14 1 RT47 UTILITIES	01-110-54-00-5480			11/12/24	47.21
							INVOICE TOTAL:		47.21
							VENDOR TOTAL:		528.28
NORTCONT NORTHERN CONTRACTING INC.									
018		10/14/24	01	CANNONBALL GUARDRAIL REPAIR	01-410-56-00-5640			11/12/24	5,206.64
					REPAIR & MAINTENANCE				
							INVOICE TOTAL:		5,206.64
							VENDOR TOTAL:		5,206.64
OSWEGO	VILLAGE OF OSWEGO								
2839		10/10/24	01	SEPT 2024 SALARY REIMBURSEMENT	01-210-54-00-5413			11/12/24	4,154.11
			02	FOR TRAINING COORDINATOR	TRAINING COORDINATOR SERVI ** COMMENT **				
							INVOICE TOTAL:		4,154.11
							VENDOR TOTAL:		4,154.11
OTTOSEN	OTTOSEN DINOLFO								
10160		09/30/24	01	DOWNTOWN TIF 2 MATTERS-SEPT	89-890-54-00-5462			11/12/24	6,612.50
			02	2024	PROFESSIONAL SERVICES ** COMMENT **				
							INVOICE TOTAL:		6,612.50

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OTTOSEN	OTTOSEN	DINOLFO						
9460	08/31/24	01	HEARTLAND MATTERS-AUG 2024	90-064-64-00-0011			11/12/24	172.50
				ESCROW - LEGAL				
		02	BEECHER SOLAR MATTERS-AUG 2024	90-231-00-00-0011				103.50
				ESCROW - LEGAL				
		03	CYRUS ONE MATTERS-AUG 2024	90-227-00-00-0011				103.50
				ESCROW - LEGAL				
		04	HAGEMANN MATTERS-AUG 2024	90-221-00-00-0011				264.50
				ESCROW - LEGAL				
		05	MISC ADMIN MATTERS-AUG 2024	01-640-54-00-5456				10,452.30
				CORPORATE COUNSEL				
INVOICE TOTAL:								11,096.30
9463	08/31/24	01	GREEN DOOR MATTERS-AUG 2024	90-191-00-00-0011			11/12/24	460.00
				ESCROW - LEGAL				
		02	HAGEMANN MATTERS-AUG 2024	90-229-00-00-0011				241.50
				ESCROW - LEGAL				
		03	KELAKA MATTERS-AUG 2024	90-220-00-00-0011				69.00
				ESCROW - LEGAL				
INVOICE TOTAL:								770.50
9465	08/31/24	01	TIMBER RIDGE-RALLY MATTERS-	90-174-00-00-0011			11/12/24	1,150.00
				ESCROW - LEGAL				
		02	SEPT 2024	** COMMENT **				
INVOICE TOTAL:								1,150.00
9470	08/31/24	01	CYRUS 1 MATTERS-AUG 2024	90-227-00-00-0011			11/12/24	80.50
				ESCROW - LEGAL				
INVOICE TOTAL:								80.50
9474	08/31/24	01	2551 N BRIDGE ST MATTERS-AUG	90-226-00-00-0011			11/12/24	402.50
				ESCROW - LEGAL				
		02	2024	** COMMENT **				
INVOICE TOTAL:								402.50
9475	08/31/24	01	CONSUME CANNABIS MATTERS-AUG	90-231-00-00-0011			11/12/24	92.00
				ESCROW - LEGAL				

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OTTOSEN	OTTOSEN	DINOLFO						
9475	08/31/24	02	SEPT	** COMMENT **			11/12/24	
						INVOICE TOTAL:		92.00
9499	08/31/24	01	NEW LEAF SOLAR MATTERS-AUG	90-231-00-00-0011			11/12/24	57.50
		02	2024	ESCROW - LEGAL				
				** COMMENT **				
						INVOICE TOTAL:		57.50
9959	09/30/24	01	MISC CITY LEGAL MATTERS-SEPT	01-640-54-00-5456			11/12/24	15,565.50
		02	2024	CORPORATE COUNSEL				
				** COMMENT **				
						INVOICE TOTAL:		15,565.50
9960	09/30/24	01	KENDALL MARKETPLACE	01-640-54-00-5456			11/12/24	92.00
		02	SUBDIVISION MATTERS-SEPT 2024	CORPORATE COUNSEL				
				** COMMENT **				
						INVOICE TOTAL:		92.00
9961	09/30/24	01	MEETINGS-AUG & SEPT 2024	01-640-54-00-5456			11/12/24	3,200.00
				CORPORATE COUNSEL				
						INVOICE TOTAL:		3,200.00
9962	09/30/24	01	HAGEMANN MATTERS-SEPT 2024	90-229-00-00-0011			11/12/24	115.00
		02	KELAKA MATTERS-SEPT 2024	ESCROW - LEGAL				
				90-220-00-00-0011				230.00
				ESCROW - LEGAL				
						INVOICE TOTAL:		345.00
9964	09/30/24	01	WINDETT RIDGE MATTERS-SEPT	01-640-54-00-5456			11/12/24	172.50
		02	2024	CORPORATE COUNSEL				
				** COMMENT **				
						INVOICE TOTAL:		172.50
9965	09/30/24	01	GR UNIT 21 MATTERS-SEPT 2024	90-222-00-00-0111			11/12/24	207.00
				ESCROW - ENGINEERING				

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OTTOSEN	OTTOSEN	DINOLFO						
9965	09/30/24	02	GR UNITS 10 & 11 MATTERS-SEPT	90-223-00-00-0011			11/12/24	46.00
		03	2024	ESCROW - LEGAL				
		04	GR UNITS 18 & 25 MATTERS-SEPT	90-228-00-00-0011				57.50
				ESCROW - LEGAL				
		05	2024	** COMMENT **				
		06	MISC ADMIN MATTERS-SEPT 2024	01-640-54-00-5456				57.50
				CORPORATE COUNSEL				
						INVOICE TOTAL:		368.00
9966	09/30/24	01	TIMBER RIDGE MATTERS-SEPT 2024	90-174-00-00-0011			11/12/24	540.50
				ESCROW - LEGAL				
						INVOICE TOTAL:		540.50
9968	09/30/24	01	APPLIED COMMUNICATION V LITE	01-640-54-00-5461			11/12/24	483.00
				LITIGATION COUNSEL				
		02	CONSTRUCTION MATTERS-SEPT 2024	** COMMENT **				
						INVOICE TOTAL:		483.00
9969	09/30/24	01	CONSUME CANNABIS-SEPT 2024	90-230-00-00-0011			11/12/24	115.00
				ESCROW-LEGAL				
						INVOICE TOTAL:		115.00
9970	09/30/24	01	NEW LEAF SOLAR MATTERS-SEPT	90-231-00-00-0011			11/12/24	207.00
				ESCROW - LEGAL				
		02	2024	** COMMENT **				
						INVOICE TOTAL:		207.00
9971	09/30/24	01	KIMBALL HILL MATTERS-SEPT 2024	01-640-54-00-5456			11/12/24	287.50
				CORPORATE COUNSEL				
						INVOICE TOTAL:		287.50
9972	09/30/24	01	NEXUS MATTERS-SEPT 2024	90-191-00-00-0011			11/12/24	230.00
				ESCROW - LEGAL				
						INVOICE TOTAL:		230.00

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OTTOSEN OTTOSEN DINOLFO								
9973	09/30/24	01	RENEWABLES MATTERS-SEPT 2024	90-212-00-00-0011			11/12/24	483.00
				ESCROW - LEGAL				
						INVOICE TOTAL:		483.00
9974	09/30/24	01	DMYF, LLC MATTERS-SEPT 2024	90-234-00-00-0011			11/12/24	230.00
				ESCROW - LEGAL				
						INVOICE TOTAL:		230.00
						VENDOR TOTAL:		42,580.80
PARADISE PARADISE CAR WASH								
224977	10/03/24	01	SEPT 2024 CAR WASHES	79-790-54-00-5495			11/12/24	17.00
				OUTSIDE REPAIR & MAINTENAN				
						INVOICE TOTAL:		17.00
						VENDOR TOTAL:		17.00
PEPSI PEPSI-COLA GENERAL BOTTLE								
68543002	10/14/24	01	BRIDGE CONCESSION DRINKS	79-795-56-00-5607			11/12/24	301.97
				CONCESSION SUPPLIES				
						INVOICE TOTAL:		301.97
						VENDOR TOTAL:		301.97
PERFCONS PERFORMANCE CONSTRUCTION &								
RET 2024	10/18/24	01	ENGINEERS PAYMENT ESTIMATE 6	51-510-60-00-6025			11/12/24	36,476.56
				WATER MAIN REPLACEMENT PRO				
		02	AND FINAL FOR 2023 WATER MAIN	** COMMENT **				
		03	IMPROVEMENTS CONTRACT A	** COMMENT **				
						INVOICE TOTAL:		36,476.56
						VENDOR TOTAL:		36,476.56
PIAZZA AMY SIMMONS								
110124	11/01/24	01	OCT 2024 MOBILE EMAIL	01-120-54-00-5440			11/12/24	45.00
				TELECOMMUNICATIONS				

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PIAZZA AMY SIMMONS								
110124	11/01/24	02	REIMBURSEMENT	** COMMENT **			11/12/24	
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
PMIPHOTO PMI PHOTOGRAPHY								
INV-0000000576	10/21/24	01	FALL SOCCER PLAQUE	79-795-56-00-5606			11/12/24	8.00
				PROGRAM SUPPLIES				
							INVOICE TOTAL:	8.00
							VENDOR TOTAL:	8.00
PRINTSRC LAMBERT PRINT SOURCE, LLC								
4326	10/16/24	01	BASKETBALL STAFF SHIRTS	79-795-56-00-5606			11/12/24	318.00
				PROGRAM SUPPLIES				
							INVOICE TOTAL:	318.00
							VENDOR TOTAL:	318.00
PRUITTC CAYLA PRUITT								
110124	11/01/24	01	OCT 2024 MOBILE EMAIL	79-795-54-00-5440			11/12/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
PURCELLJ JOHN PURCELL								
110124	11/01/24	01	OCT 2024 MOBILE EMAIL	01-110-54-00-5440			11/12/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
R0002599 WILLIAMS GROUP								

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R0002599 WILLIAMS GROUP								
2023 P-TAX REBATE	09/20/24	01	INCREMENTAL P-TAX RENATE 2023	88-880-54-00-5425			11/12/24	13,116.24
				TIF INCENTIVE PAYOUT				
		02	LEVY YEAR PER ORDINANCE	** COMMENT **				
		03	2022-07	** COMMENT **				
INVOICE TOTAL:								13,116.24
VENDOR TOTAL:								13,116.24
R0002666 BIRCHWOOD RESIDENTIAL								
2023 P-TAX REBATE-OL	08/23/24	01	2023 TAX LEVY-INCREMENTAL	89-890-54-00-5425			11/12/24	28,174.74
				TIF INCENTIVE PAYOUT				
		02	P-TAX REBATE FOR 111 W MADISON	** COMMENT **				
		03	ST-OLD JAIL PROPERTY	** COMMENT **				
INVOICE TOTAL:								28,174.74
VENDOR TOTAL:								28,174.74
R0002673 STEVE WEBER								
2024-1281 RFND	10/14/24	01	PUBLIC HEARING SIGN REFUND	01-000-42-00-4210			11/12/24	50.00
				BUILDING PERMITS				
INVOICE TOTAL:								50.00
VENDOR TOTAL:								50.00
RAGIWAVE RAGING WAVES								
2024-REBATE	10/15/24	01	2024 ADMISSIONS TAX REFUND	01-640-54-00-5494			11/12/24	258,036.62
				ADMISSIONS TAX REBATE				
INVOICE TOTAL:								258,036.62
VENDOR TOTAL:								258,036.62
RATOSP PETE RATOS								
110124	11/01/24	01	OCT 2024 MOBILE EMAIL	01-220-54-00-5440			11/12/24	45.00
				TELECOMMUNICATIONS				

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RATOSP	PETE RATOS							
110124	11/01/24	02	REIMBURSMENT	** COMMENT **			11/12/24	
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
REDMONST	STEVE REDMON							
110124	11/01/24	01	OCT 2024 MOBILE EMAIL	79-795-54-00-5440			11/12/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSMENT	** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
ROSBOROS	SHAY REMUS							
110124	11/01/24	01	OCT 2024 MOBILE EMAIL	79-795-54-00-5440			11/12/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSMENT	** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
SCODROP	PETER SCODRO							
110124	11/01/24	01	OCT 2024 MOBILE EMAIL	51-510-54-00-5440			11/12/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSMENT	** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
SCOTTTR	TREVOR SCOTT							
110124	11/01/24	01	OCT 2024 MOBILE EMAIL	79-790-54-00-5440			11/12/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSMENT	** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00

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SENDRAS	SAMANTHA SENDRA							
110124	11/01/24	01	OCT 2024 MOBILE EMAIL	79-795-54-00-5440			11/12/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SENGM	MATT SENG							
110124	11/01/24	01	OCT 2024 MOBILE EMAIL	01-410-54-00-5440			11/12/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SLEEZERJ	JOHN SLEEZER							
110124	11/01/24	01	OCT 2024 MOBILE EMAIL	01-410-54-00-5440			11/12/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SLEEZERS	SCOTT SLEEZER							
110124	11/01/24	01	OCT 2024 MOBILE EMAIL	79-790-54-00-5440			11/12/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SMITHD	DOUG SMITH							
110124	11/01/24	01	OCT 2024 MOBILE EMAIL	79-790-54-00-5440			11/12/24	45.00
				TELECOMMUNICATIONS				

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SMITHD DOUG SMITH								
110124	11/01/24	02	REIMBURSMENT	** COMMENT **			11/12/24	
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
STEFFANG GEORGE A STEFFENS								
110124	11/01/24	01	OCT 2024 MOBILE EMAIL	52-520-54-00-5440			11/12/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
THOMASL LORI THOMAS								
110124	11/01/24	01	OCT 2024 MOBILE EMAIL	01-120-54-00-5440			11/12/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSMENT	** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
TRAFFIC TRAFFIC CONTROL CORPORATION								
154121	10/08/24	01	CHARGING UNIT	01-410-54-00-5435			11/12/24	608.00
				TRAFFIC SIGNAL MAINTENANCE				
							INVOICE TOTAL:	608.00
154122	10/08/24	01	GREEN LED BALLS	01-410-54-00-5435			11/12/24	129.00
				TRAFFIC SIGNAL MAINTENANCE				
							INVOICE TOTAL:	129.00
154189	10/10/24	01	HEATER, BULBS	01-410-54-00-5435			11/12/24	680.00
				TRAFFIC SIGNAL MAINTENANCE				
							INVOICE TOTAL:	680.00
154190	10/10/24	01	CHARGER	01-410-54-00-5435			11/12/24	93.00
				TRAFFIC SIGNAL MAINTENANCE				
							INVOICE TOTAL:	93.00

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TRAFFIC	TRAFFIC CONTROL CORPORATION							
154227	10/11/24	01	711 DETECTOR	01-410-54-00-5435			11/12/24	775.00
				TRAFFIC SIGNAL MAINTENANCE				
						INVOICE TOTAL:		775.00
154228	10/11/24	01	711 DETECTOR	01-410-54-00-5435			11/12/24	1,460.00
				TRAFFIC SIGNAL MAINTENANCE				
						INVOICE TOTAL:		1,460.00
154287	10/15/24	01	BULBS	01-410-54-00-5435			11/12/24	100.00
				TRAFFIC SIGNAL MAINTENANCE				
						INVOICE TOTAL:		100.00
154312	10/16/24	01	DOUBLE SIDED HEATER MAT	01-410-54-00-5435			11/12/24	215.00
				TRAFFIC SIGNAL MAINTENANCE				
						INVOICE TOTAL:		215.00
154401	10/21/24	01	HEATER MAT KIT	01-410-54-00-5435			11/12/24	716.00
				TRAFFIC SIGNAL MAINTENANCE				
						INVOICE TOTAL:		716.00
						VENDOR TOTAL:		4,776.00
UNIMAX	UNI-MAX MANAGEMENT CORP							
5136	10/16/24	01	OCT 2024 OFFICE CLEANING-651	01-110-54-00-5488			11/12/24	369.55
				OFFICE CLEANING				
		02	PP	** COMMENT **				
		03	OCT 2024 OFFICE CLEANING-651	01-120-54-00-5488				369.55
				OFFICE CLEANING				
		04	PP	** COMMENT **				
		05	OCT 2024 OFFICE CLEANING-651	01-210-54-00-5488				1,061.38
				OFFICE CLEANING				
		06	PP	** COMMENT **				
		07	OCT 2024 OFFICE CLEANING-651	79-795-54-00-5488				318.11
				OFFICE CLEANING				

DATE: 10/24/24
TIME: 15:59:24
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UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 11/12/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
UNIMAX	UNI-MAX MANAGEMENT CORP							
5136	10/16/24	08	PP	** COMMENT **			11/12/24	
		09	OCT 2024 OFFICE CLEANING-651	01-220-54-00-5488				203.41
				OFFICE CLEANING				
		10	PP	** COMMENT **				
		11	OCT 2024 PW OFFICE CLEANING	01-410-54-00-5488				153.00
				OFFICE CLEANING				
		12	OCT 2024 PW OFFICE CLEANING	51-510-54-00-5488				153.00
				OFFICE CLEANING				
		13	OCT 2024 PW OFFICE CLEANING	52-520-54-00-5488				153.00
				OFFICE CLEANING				
		14	OCT 2024 LIB OFFICE CLEANING	82-820-54-00-5488				2,106.00
				OFFICE CLEANING				
		15	OCT 2024 PK OFFICE CLEANING	79-790-54-00-5488				230.00
				OFFICE CLEANING				
		16	OCT 2024 BEECHER CONCESSION	79-795-54-00-5488				230.00
				OFFICE CLEANING				
		17	CLEANING	** COMMENT **				
		18	OCT 2024 BRIDGE CONCESSION	79-795-54-00-5488				230.00
				OFFICE CLEANING				
		19	CLEANING	** COMMENT **				
		20	OCT 2024 PRESCHOOL BLDG	79-795-54-00-5488				702.00
				OFFICE CLEANING				
		21	CLEANING	** COMMENT **				
		22	OCT 2024 VAN EMMON BLDG	79-795-54-00-5488				230.00
				OFFICE CLEANING				
		23	CLEANING	** COMMENT **				
						INVOICE TOTAL:		6,509.00
						VENDOR TOTAL:		6,509.00
VITOSH	CHRISTINE M. VITOSH							
2242	10/15/24	01	10/9/24 P&Z MEETING	90-230-00-00-0011			11/12/24	515.00
				ESCROW-LEGAL				
						INVOICE TOTAL:		515.00

DATE: 10/24/24
TIME: 15:59:24
ID: AP441000.WOW

UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 11/12/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

VITOSH	CHRISTINE M. VITOSH							
2244	10/21/24	01	OCT 2024 ADMIN HEARINGS	01-210-54-00-5467			11/12/24	350.00
				ADJUDICATION SERVICES				
						INVOICE TOTAL:		350.00
						VENDOR TOTAL:		865.00
WATERSYS WATER SOLUTIONS UNLIMITED, INC								
130230	09/24/24	01	CHEMICALS	51-510-56-00-5638			11/12/24	6,231.50
				TREATMENT FACILITY SUPPLIE				
						INVOICE TOTAL:		6,231.50
						VENDOR TOTAL:		6,231.50
WEBERR	ROBERT WEBER							
110124	11/01/24	01	OCT 2024 MOBILE EMAIL	01-410-54-00-5440			11/12/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
WILLRETE	ERIN WILLRETT							
110124	11/01/24	01	OCT 2024 MOBILE EMAIL	01-110-54-00-5440			11/12/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
WOLFB	BRANDON WOLF							
110124	11/01/24	01	OCT 2024 MOBILE EMAIL	79-790-54-00-5440			11/12/24	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00

DATE: 10/24/24
TIME: 15:59:24
ID: AP441000.WOW

UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 11/12/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
YODERD	DAVID YODER							
110124	11/01/24	01	OCT 2024 MOBILE EMAIL	01-410-54-00-5440			11/12/24	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
YOUNGM	MARLYS J. YOUNG							
071824-PR	08/07/24	01	07/18/24 PR MEETING MINUTES	79-790-54-00-5462			11/12/24	42.50
				PROFESSIONAL SERVICES				
		02	07/18/24 PR MEETING MINUTES	79-795-54-00-5462				42.50
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		85.00
101024-PC	10/16/24	01	10/10/24 PLAN MEETING MINUTES	90-232-00-00-0011			11/12/24	42.50
				ESCROW - LEGAL				
		02	10/10/24 PLAN MEETING MINUTES	90-228-00-00-0011				42.50
				ESCROW - LEGAL				
						INVOICE TOTAL:		85.00
						VENDOR TOTAL:		170.00
						TOTAL ALL INVOICES:		2,358,455.72



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

Agenda Item Number

New Business #5

Tracking Number

ADM 2024-49

Agenda Item Summary Memo

Title: Monthly Website Report for October 2024

Meeting and Date: Administration Committee – November 20, 2024

Synopsis: See attached memo.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Informational

Council Action Requested: None

Submitted by: Erin Willrett Administration
Name Department

Agenda Item Notes:



Memorandum

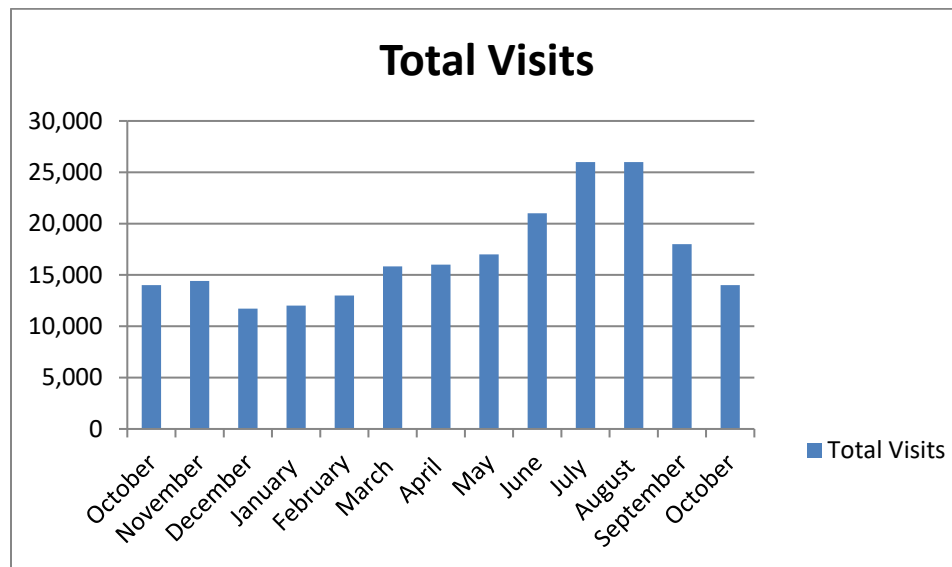
To: Administration Committee
From: Erin Willrett, Assistant Administrator
CC: Bart Olson, City Administrator
Date: November 20, 2024
Subject: Website Report for October 2024

Summary

Yorkville's website and social media analytics report for October 2024.

Background

Every month at the Administration Committee meeting, the website data from the previous month will be highlighted. This month's highlight is October 1, 2024 – October 31, 2024



Website Visits:

	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	April 2024	May 2024	June 2024	July 2024	Aug 2024	Sept 2024	Oct 2024
Unique Visitors	13,655	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Returning Visits	355	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Total Visits	14,000	14,410	11,713	12,005	13,000	15,826	16,000	17,000	21,000	26,000	26,000	18,000	14,000

Visit Times (Averages):

- 26 seconds average visit duration
- .67 actions (page views, downloads, outlinks and internal site searches) per visit

Website Statistics:

	August 2024	September 2024	October 2024
Top 5 Pages Visited	1.Hometown Days Festival 2. Homepage 3. Live Music Lineup 4.Saturday Activities 5. Jobs	1. Homepage 2. Hometown Days Festival 3. Jobs 4.Online Utility Payments 5. Yorktober Fest	1. Homepage 2. Jobs 3. Online Utility Payments 4.Pick-Up Schedules 5. Parks & Recreation

City Facebook Data: October 2024

Total Page Followers: 8,699 (an increase of 21 followers from September)

Total Page Visits: 4,900

Total Reach: 23,300

Highest Viewed Post: “The Public Works Department will be doing brush pick-up...” (Posted October 14, 2024) Highest Viewed Post Reach: 12,460; 12,641 Impressions

Parks and Recreation Facebook Data: October 2024

Total Page Followers: 7,175 (an increase of 35 followers from September)

Total Page Visits: 3,400

Total Reach: 13,400

Highest Viewed Post: “Are you ready to help us (Posted October 19, 2024) Highest Viewed Post Reach: 3,108; 3,207 Impressions

Police Facebook Data: October 2024

Total Page Followers: 12,067 (an increase of 83 followers from September)

Total Page Visits: 12,600

Total Reach: 67,100

Highest Viewed Post: “The Yorkville Police Department is looking for assistance....” (Posted October 4, 2024) Highest Viewed Post Reach: 32,177; 33,751 Impressions

City X Data: October 2024

Total Followers: 1,946 (an increase of 4 followers from October)

Top Tweet (earned 105 Impressions): “Check out the October 1st Edition of the Yorkville Minute Newsletter...”

Recommendation: This is an informational item.



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

Agenda Item Number

New Business #6

Tracking Number

ADM 2024-50

Agenda Item Summary Memo

Title: City Liability, Cyber and Workman's Compensation Insurance Renewals

Meeting and Date: Administration Committee – November 20, 2024

Synopsis: Please see attached memo.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Rob Fredrickson Finance
Name Department

Agenda Item Notes:



Memorandum

To: Administration Committee
From: Rob Fredrickson, Finance Director
Date: November 13, 2024
Subject: City Liability and Worker's Compensation Renewals

Summary

Approval of 2025 property/casualty and worker's compensation insurance policy renewals.

Background

The City's property/casualty and worker's compensation insurance policies expire at the end of December. Each year Council reviews proposals from the City's insurance broker, Mike Alesia of Alliant Insurance Services, and approves a one-year contract with an insurance carrier(s).

The last comprehensive marketing exercise took place in 2019; however, Alliant has approached the Illinois Counties Risk Management Trust (ICRMT) for the past two years for a more cost effective and comprehensive option. The ICRMT has been considerably higher, including this year's quote of \$422,387, which is \$38,173 (6.0%) above the renewal of the City's current carrier (Glatfelter). When the City's policies were last fully marketed in 2019, nine carriers were approached. Of those nine carriers only four remain. Of those four, Glatfelter and the ICRMT are the most comprehensive and cost effective. They are also the only two carriers that will put up full \$10,000,000 limits. Alliant has continued "light" marketing efforts with the remaining Illinois-based carriers, yet most have opted not to bid, largely due to the City's claims history.

The last comprehensive marketing exercise took place in 2019, during which nine carriers were approached; however, none submitted bids. Two of the carriers were not underwriting policies in Illinois, and the remaining seven declined due to the highly competitive pricing offered by Glatfelter. Since then, these seven carriers have exited the municipal insurance market, which has grown increasingly specialized. Alliant has continued "light" marketing efforts with the remaining Illinois-based carriers, yet most have opted not to bid, largely due to the City's claims history. The Illinois Counties Risk Management Trust (ICRMT) remains the only firm consistently submitting annual proposals. However, their proposals have consistently been considerably higher, including this year's quote of \$422,387, which is \$38,173 (6.0%) above the renewal of the City's current carrier (Glatfelter).

The 2025 renewal quotes from Glatfelter for property/casualty insurance, Hiscox for cyber insurance and the Illinois Public Risk Fund (IPRF) for worker's compensation coverage have been attached for your review and consideration. As detailed in the Premium Summary chart (see page 11 of the attached Alliant Insurance Proposal), after a 5.8% increase last year, the City's combined property/casualty/cyber and worker's comp premiums will be increasing by 21.7% in 2025, from \$519,720 to \$632,502. Alliant's brokerage fee remains consistent with last year at \$20,000.

In addition to the persistent systemic risks within the municipal insurance market—such as carrier capacity reductions, civil unrest, heightened liability pressures from judgements, and cyber threats—

there are several Yorkville-specific factors that have directly contributed to premium growth, detailed as follows:

- **Adverse Five-Year Claims History**
 - Auto Liability Claims: \$204,438
 - Auto Physical Damage Claims: \$58,568
 - Law Enforcement Liability Claims: \$72,073
 - Property Claims: \$86,468
 - Workers' Compensation Claims: \$410,439
- **Property and Equipment Value Increases**
 - City property values have risen by 4%, from \$71,459,544 to \$74,317,952
 - Equipment values have increased by 12.5%
- **Payroll and Fleet Expansion**
 - Aggregate payroll figures are expected to rise by 8%, from \$9,024,925 to \$9,758,049
 - The City's vehicle fleet count has increased by 11%, from 102 to 113, with fleet values growing by 27%, from \$4,174,204 to \$5,301,202

Overall, these Yorkville-specific factors compound the broader challenges within the municipal insurance market, adding substantial pressure on insurance premiums as the City manages increased liabilities from recent claims, the rising replacement costs of higher-value assets, and expanding operational scope due to payroll and fleet growth.

The deadlines to renew the property/casualty and worker's compensation policies are December 31, 2024 and January 1, 2025, respectively, although staff hopes to complete the renewal process well before these deadlines. Mr. Alesia will be present (via Zoom) at the November 26th City Council meeting to address any potential questions or concerns.

Recommendation

Staff recommends approval of the brokerage agreement with Aliant-Mesirow Insurances Services; the property/casualty policies with National Union of Pittsburgh PA (AIG) - (Glatfelter); the cyber insurance renewal with Hiscox; and the worker's compensation policy with the Illinois Public Risk Fund.



United City of Yorkville

12/31/2024 – 2025

Property and Liability Insurance Proposal

Presented by Michael Alesia & Talia D'Abramo
Presented on November 13, 2024

Alliant Insurance Services, Inc.
353 North Clark Street
Chicago, IL 60654
O 312 595 6200
F 312 595 7163

CA License No. 0C36861

www.alliant.com

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Company Profile

Alliant provides risk management, insurance, and consulting services to thousands of clients nationwide, delivering tailored products and services engineered to mitigate risk, improve performance, and promote long-term growth. Our core business includes property and casualty insurance services, middle-market brokerage, employee benefits, and underwriting, each staffed with dedicated industry specialists who understand the unique market dynamics facing their clients.

In addition to our 90-plus year legacy of service and results, Alliant is one of the industry's fastest-growing organizations. As America's 10th largest insurance brokerage, we have an active presence in every U.S. market and an extensive arsenal of best-in-class resources and intelligence that moves our clients forward in today's competitive market climate.

Alliant has a broad reach that covers a wide range of industries, including:

- Agriculture
- Aviation
- Construction
- Energy and Marine
- Environmental
- Healthcare
- Financial Institutions
- Law
- Public Entity
- Real Estate
- Tribal Nations
- And many more

Alliant Advantages

	Alliant	Competition
90 years of leadership in meeting the insurance needs of businesses and public entities across the US.	✓	
National presence with best-in-class resources and expertise.	✓	
Privately owned and operated.	✓	
Flat management structure with no bureaucracy, empowering senior leadership to take a hands-on approach to client service that expands the entire lifecycle of the relationship.	✓	
A full-service insurance agency that addresses all of your risk and insurance needs, including property, casualty, life, and health.	✓	
A diverse team of industry specialists who understand the unique needs of your business.	✓	
Considerable buying power through more than 40 insurance carriers, enabling for the delivery of the best coverage at the most competitive pricing	✓	
State-licensed support staff.	✓	
A full-service approach that includes risk management services to help identify hazards and present options.	✓	
Workers' compensation insurance claims management at no additional charge.	✓	

Your Service Team

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Executive Summary

The Public Entity Professionals of Alliant Insurance Services, Inc. appreciate the opportunity to present the following renewal insurance proposal to the United City of Yorkville for the 12/31/24 – 25 policy term.

The Public Entity team has strived to work with the United City of Yorkville in controlling risk management costs through premium negotiation, loss control strategies and variable programs all designed to assist the City management in their overall goals to administer the business of municipal leadership and fiscal responsibility.

Over the past few renewal cycles we have done full marketing exercises. We did receive a quotation from the Illinois County Risk Management Trust at the last renewal, however it was not cost effective. The City's incumbent carrier year after year has provided the most comprehensive and cost-effective program.

The proposed terms reflect the changing environment and attitude of the industry towards municipal risks.

Property

The City's Total Real and Personal Property Limit is \$74,317,952. Total scheduled values have increased 4% from expiring (\$71,459,544). The Outdoor Property exposure increased about 2% and Scheduled Equipment increased 12.5%.

Equipment Breakdown

Glatfelter's (GPP), Equipment Breakdown coverage is included in the Property Limit. The \$1,000 property deductible applies.

Crime

GPP is offering is a \$1,000,000 Employee Dishonesty Limit with a \$1,000 deductible. Their program includes: Forgery & Alteration, Money & Securities and Computer Fraud limits.

General Liability

GPP is offering a \$1,000,000 per occurrence / \$3,000,000 aggregate quotation with no deductible which is outlined in this proposal.

Auto Liability and Physical Damage

The City's fleet exposure is increasing from 102 units to 113 units or 11%. The total ACV of scheduled units increased from \$4,174,204 to \$5,301,202 or 27%. There has also been development on 2021-22 claims since the last renewal. The City complied with GPP's most recent loss control request by providing copies of the driver policy and fleet replacement schedule.

Executive Summary – Continued

Law Enforcement Liability

GPP is offering a \$1,000,000 Each Wrongful Act Limit / \$3,000,000 Aggregate Limit. Please note that the deductible is \$25,000. Budgeted Officer salaries increased from \$2,165,000 to \$2,481,593 or 14%

Public Officials Liability and Employment Practices Liability – Claims Made

GPP quotation includes a \$1,000,000 Each Wrongful Act Limit / \$3,000,000 Aggregate Limit with a \$5,000 deductible. Additional coverage for these limits if afforded under the excess liability limits.

Coverage is placed on a Claims Made coverage form.

Cyber and Privacy Crisis Management Expense – Claims Made

At the previous renewal the City elected to place Cyber coverage with Hiscox on a standalone policy. The Hiscox form offers a broad schedule of coverage terms and higher policy limits than compared to the coverage available as part of the Glatfelter package. Hiscox has offered renewal terms.

	Hiscox	GPP*
Limits	\$1,000,000	\$1,000,000
Cyber Extortion/Ransom Ware	\$1,000,000	\$20,000
Social Engineering Aggregate	\$250,000	\$50,000
Per Claim Limit	\$250,000	\$50,000
Phishing Loss	\$250,000	\$50,000
Cyber Update Endorsement	Can Exclude Claims for known deficiencies	
Deductible	\$2,500	\$5,000
Cyber Deception Deductible	\$2,500	\$0

Excess Liability

As the Excess Liability coverage is a function of the primary layers rate and exposures, its rates follow form. The excess liability limit is \$10,000,000 with a \$10,000 deductible.

Workers Compensation

The Illinois Public Risk Fund (IPRF) has offered renewal terms. The City's projected payrolls are increasing from \$9,024,925 to \$9,758,049 or 8%. There has also been claims development for the

Executive Summary – Continued

01/01/23-24 policy period since the last renewal. The City's premium is increasing from \$199,099 to \$228,148 or 14.59%.

Please note that the IPRF is providing the City with a Safety Grant in the amount of \$10,012. The grant must be used by 12/1/24. Please note that the IPRF's limits remain \$3,000,000.

Summary

Last year, the City's total insurance costs were \$519,720. This year the projected renewal premium is \$632,702, a 22% increase reflecting increased exposures noted below, as well market conditions. In addition to Glatfelter Public Entity, we also approached the Illinois Countries Risk Management Trust and found their pricing is not competitive.

While the overall insurance market conditions are still negative towards municipal insureds, the following are the drivers for the increase:

- Continued cyber insurance market struggles, reinsurance premiums have doubled
- Continued national property rate struggles. Property reinsurance rates increased 20%.
- Continued excess liability stress, even more so in Illinois due to nuclear verdicts within the court system.
- Fleet Count increase from 102 to 113 or 11%
- Scheduled vehicle costs increased from \$4,174,204 to \$5,301,202 or 27%
- Payroll Increase from \$9,024,925 to \$9,758,049 or 8%.
- Police Officer payroll increase from \$2,165,000 to \$2,481,593 or 15%
- Full Time Employees Increased from 64 to 96 or 50%
- Gross Expenditures Increase from \$60,003,053 to \$102,132,122 or 70%
- Water and Sewer Expenditures Increase from \$18,583,031 to \$46,569,765 or 150%
- Auto Liability and Physical Damage Claims \$263,006
- Law Enforcement Liability Claims \$72,073
- Property Claims \$86,986

We truly appreciate working with the United City of Yorkville.

Loss Summary

PROPERTY, INLAND MARINE & CRIME

Date	Carrier	# of Claims	Amt Paid	Amt Resrv	Total Incurred
12/31/23 - 24	Glatfelter	0	\$ -	\$ -	\$ -
12/31/22 - 23	Glatfelter	0	\$ -	\$ -	\$ -
12/31/21 - 22	Glatfelter	3	\$ 76,793	\$ -	\$ 76,793
12/31/20 - 21	Glatfelter	1	\$ -	\$ -	\$ -
12/31/19 - 20	Glatfelter	3	\$ 10,193	\$ -	\$ 10,193
			\$ 86,986	\$ -	\$ 86,986

GENERAL LIABILITY

Date	Carrier	# of Claims	Amt Paid	Amt Resrv	Total Incurred
12/31/23 - 24	Glatfelter	1	\$ 11,198	\$ -	\$ 11,198
12/31/22 - 23	Glatfelter	1	\$ -	\$ -	\$ -
12/31/21 - 22	Glatfelter	1	\$ -	\$ -	\$ -
12/31/20 - 21	Glatfelter	4	\$ 325	\$ -	\$ 325
12/31/19 - 20	Glatfelter	2	\$ 14	\$ -	\$ 14
			\$ 339	\$ -	\$ 11,537

AUTO LIABILITY

Date	Carrier	# of Claims	Amt Paid	Amt Resrv	Total Incurred
12/31/23 - 24	Glatfelter	0	\$ -	\$ -	\$ -
12/31/22 - 23	Glatfelter	2	\$ 2,308	\$ -	\$ 2,308
12/31/21 - 22	Glatfelter	3	\$ 43,495	\$ 151,505	\$ 195,000
12/31/20 - 21	Glatfelter	0	\$ -	\$ -	\$ -
12/31/19 - 20	Glatfelter	4	\$ 7,130	\$ -	\$ 7,130
			\$ 50,625	\$ 151,505	\$ 204,438

AUTO PHYSICAL DAMAGE

Date	Carrier	# of Claims	Amt Paid	Amt Resrv	Total Incurred
12/31/23 - 24	Glatfelter	0	\$ -	\$ -	\$ -
12/31/22 - 23	Glatfelter	2	\$ 5,281	\$ -	\$ 5,281
12/31/21 - 22	Glatfelter	4	\$ 8,161	\$ -	\$ 8,161
12/31/20 - 21	Glatfelter	3	\$ 36,280	\$ -	\$ 36,280
12/31/19 - 20	Glatfelter	4	\$ 8,846	\$ -	\$ 8,846
			\$ 53,287	\$ -	\$ 58,568

PUBLIC OFFICIALS & EMPLOYMENT PRACTICES

Date	Carrier	# of Claims	Amt Paid	Amt Resrv	Total Incurred
12/31/23 - 24	Glatfelter	0	\$ -	\$ -	\$ -
12/31/22 - 23	Glatfelter	0	\$ -	\$ -	\$ -
12/31/21 - 22	Glatfelter	0	\$ -	\$ -	\$ -
12/31/20 - 21	Glatfelter	1	\$ -	\$ -	\$ -
12/31/19 - 20	Glatfelter	0	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -

LAW ENFORCEMENT LIABILITY

Date	Carrier	# of Claims	Amt Paid	Amt Resrv	Total Incurred
12/31/23 - 24	Glatfelter	0	\$ -	\$ -	\$ -
12/31/22 - 23	Glatfelter	0	\$ -	\$ -	\$ -
12/31/21 - 22	Glatfelter	0	\$ -	\$ -	\$ -
12/31/20 - 21	Glatfelter	2	\$ 13,861	\$ 58,212	\$ 72,073
12/31/19 - 20	Glatfelter	1	\$ -	\$ -	\$ -
			\$ 13,861	\$ 58,212	\$ 72,073

Loss Summary – Continued

Policy Term	Company	No. of Claims	Paid	Reserved	Third-Party Recovery	Incurred
1/1/24 - 25	IPRF	3	\$ 1,618	\$ 4,205	\$ -	\$ 5,823
1/1/23 - 24	IPRF	10	\$ 124,289	\$ 164,252	\$ -	\$ 288,541
1/1/22 - 23	IPRF	4	\$ 7,552	\$ -	\$ -	\$ 7,552
1/1/21 - 22	IPRF	7	\$ 36,390	\$ -	\$ 134	\$ 36,256
1/1/20 - 21	IPRF	4	\$ 72,267	\$ -	\$ -	\$ 72,267
			\$ 242,116	\$ 168,457	\$ 134	\$ 410,439

Exposure Comparison

Exposure	2023-24	2024-25	% Difference
Building and Contents	\$ 71,459,544	\$ 74,557,953	4.34%
Outdoor Property	\$ 3,095,458	\$ 3,170,458	2.42%
Equipment	\$ 2,065,986	\$ 2,356,434	14.06%
Water/Sewer	\$ 18,583,031	\$ 46,569,765	150.60%
Gross Expenditures	\$ 60,003,053	\$ 102,132,122	70.21%
Units	\$ 102	\$ 113	10.78%
ACV	\$ 4,174,204	\$ 5,301,202	27.00%
Officer Salaries	\$ 2,165,000	\$ 2,481,593	14.62%
Full Time Police Officers	\$ 29	\$ 33	13.79%
Net Expenditures	\$ 48,309,362	\$ 79,834,259	65.26%
Full Time Employees	\$ 64	\$ 96	50.00%
Part Time Employees	\$ 99	\$ 93	-6.06%

Premium Summary

Coverage	Glatfelter		Option 1		Option 2
	Expiring	Renewal	Glatfelter/Hiscox	Glatfelter/Hiscox	ICRMT
	12/31/22 - 23	12/31/23-24	Renewal	Renewal	Renewal
	12/31/22 - 23	12/31/23-24	12/31/24-25	12/31/24-25	
Property	\$ 76,207	\$ 76,035	\$ 98,456	\$ 400,000	
Equipment Breakdown	Included	Included	Included	Included	
Inland Marine	\$ 4,968	\$ 6,424	\$ 7,670	Included	
General Liability	\$ 36,738	\$ 43,108	\$ 45,200	Included	
Liquor Liability	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	
Auto Liability	\$ 66,233	\$ 85,686	\$ 124,693	Included	
Auto Physical Damage	Included	Included	Included	Included	
Law Enforcement Liability	Included	Included	Included	Included	
Public Officials Liability	\$ 21,249	\$ 21,472	\$ 23,298	Included	
Employment Practices Liability	Included	Included	Included	Included	
Crime	\$ 886	\$ 886	\$ 935	Included	
Umbrella	\$ 48,217	\$ 49,093	\$ 61,575	Included	
Cyber	Included	\$ 16,667	\$ 21,137	\$ 21,137	
	\$ 255,748	\$ 300,621	\$ 384,214	\$ 422,387	
Workers Compensation	\$ 210,220	\$ 193,300	\$ 222,025	\$ 222,025	
IPRF Administration Fee (3%)	\$ 6,307	\$ 5,799	\$ 6,263	\$ 6,263	
	\$ 216,527	\$ 199,099	\$ 228,288	\$ 228,288	
Alliant Insurance Brokerage Fee	\$ 19,000	\$ 20,000	\$ 20,000	\$ 20,000	
GRAND TOTAL	\$ 491,275	\$ 519,720	\$ 632,502	\$ 670,675	
Percent Change		5.79%	21.70%	29.05%	
Terrorism	Included	Included	Included	Included	

Named Insureds

United City of Yorkville

NAMED INSURED DISCLOSURE

- Name Insured(s) should match State of Incorporation filing. Inform Alliant if there is a difference or change
- The First Named Insured policy status granted includes certain rights and responsibilities. These responsibilities do not apply to other Named Insureds on the policy. Some examples for First Named Insured status include; (1) being designated to act on behalf of all insureds for making policy changes, (2) receiving of correspondence, (3) distributing claim proceeds, and (4) making premium payments
- **Are ALL entities listed as named insureds?** Coverage is **not** automatically afforded to all entities unless specifically named. Confirm with your producer and service team that all entities to be protected are on the correct policy. Not all entities may be listed on all policies based on coverage line.
- Additional named insured is (1) A person or organization, other than the first named insured, identified as an insured in the policy declarations or an addendum to the policy declarations. (2) A person or organization added to a policy after the policy is written with the status of named insured. This entity would have the same rights and responsibilities as an entity named as an insured in the policy declarations (other than those rights and responsibilities reserved to the first named insured).
- Applies to Professional Liability, Pollution Liability, Directors & Officers Liability, Employment Practices Liability, Fiduciary Liability policies (this list not all inclusive). Check your Policy language for applicability. These policies provide protection to the Named Insured for claims made against it alleging a covered wrongful act.

Schedule of Locations

Loc. No.	Description	Address	Replacement		Contents	Total by Location
			Cost	Building		
1.1	Beecher Community Center	908 Game Farm Road	\$	2,402,629	\$ 356,001	\$ 2,758,630
1.2	Beecher Storage Shed	908 Game Farm Road	\$	8,054	\$ 9,911	\$ 17,965
1.3	Beecher Concession Stand	908 Game Farm Road	\$	93,450	\$ 22,870	\$ 116,320
2.1	Public Library	902 Game Farm Road	\$	9,338,905	\$ 3,691,743	\$ 13,030,648
3.1	Beecher Comm. Park Backstop 24' (5)	901 Game Farm Road	\$	27,444	\$ -	\$ 27,444
3.2	Beecher Comm. Park Sign	901 Game Farm Road	\$	1,829	\$ -	\$ 1,829
3.3	Beecher Comm. Park Fencing	901 Game Farm Road	\$	14,332	\$ -	\$ 14,332
3.4	Beecher Comm. Park Backstop (2)	901 Game Farm Road	\$	19,467	\$ -	\$ 19,467
4.1	Cannonball Park Basketball (3)	2087 Northland Lane	\$	8,005	\$ -	\$ 8,005
4.2	Cannonball Park Gazebo	2087 Northland Lane	\$	19,311	\$ -	\$ 19,311
4.3	Cannonball Park Light	2087 Northland Lane	\$	3,048	\$ -	\$ 3,048
4.4	Cannonball Park Monument	2087 Northland Lane	\$	30,494	\$ -	\$ 30,494
4.5	Cannonball Park Sign	2087 Northland Lane	\$	1,829	\$ -	\$ 1,829
4.6	Cannonball Park Trash Cans (2)	2087 Northland Lane	\$	1,524	\$ -	\$ 1,524
4.7	Cannonball Park Baseball Backstop	2087 Northland Lane	\$	23,124	\$ -	\$ 23,124
5.1	Cobb Park Playground Sign	109 Colonial Parkway	\$	1,439	\$ -	\$ 1,439
6.1	Fox Hill Unit 1 Park Fencing - Ball Field	1711 John Street	\$	6,096	\$ -	\$ 6,096
6.2	Fox Hill Unit 6 Park Basketball Hoops	1711 John Street	\$	5,335	\$ -	\$ 5,335
7.1	Fox Hill Unit 6 Park Garbage Receptacles	1474 Sycamore Road	\$	2,287	\$ -	\$ 2,287
7.2	Fox Hill Unit 6 Park Lights	1474 Sycamore Road	\$	15,245	\$ -	\$ 15,245
7.3	Fox Hill Unit 6 Park Soccer Goals	1474 Sycamore Road	\$	7,624	\$ -	\$ 7,624
8.1	Gilbert Park Light	Adrian & Washington	\$	3,048	\$ -	\$ 3,048
8.2	Gilbert Park Sign	Adrian & Washington	\$	1,829	\$ -	\$ 1,829
8.3	Gilbert Park Trash Cans	Adrian & Washington	\$	761	\$ -	\$ 761
9.1	Hiding Spot Park Light	307 Park Street	\$	3,048	\$ -	\$ 3,048
9.2	Hiding Spot Park Sign	307 Park Street	\$	1,829	\$ -	\$ 1,829
10.1	Kiwanis Park Basketball	1809 Country Hills Drive	\$	2,669	\$ -	\$ 2,669
10.2	Kiwanis Park Fence	1809 Country Hills Drive	\$	2,287	\$ -	\$ 2,287
10.3	Kiwanis Park Lights (2)	1809 Country Hills Drive	\$	6,096	\$ -	\$ 6,096
10.4	Kiwanis Park Signs (2)	1809 Country Hills Drive	\$	3,659	\$ -	\$ 3,659
11.1	Park Maintenance Building	131 E. Hydraulic Avenue	\$	203,916	\$ 167,594	\$ 371,510
11.2	Downtown Parking Pole Sign	131 E Hydraulic Avenue	\$	1,159	\$ -	\$ 1,159
11.3	Downtown Double Sided Kiosk	131 E Hydraulic Avenue	\$	6,491	\$ -	\$ 6,491
12.1	Park & Rec Office	201 W. Hydraulic Avenue	\$	599,940	\$ 111,612	\$ 711,552
12.2	Parks Storage Shed	201 W. Hydraulic Avenue	\$	8,054	\$ 5,793	\$ 13,847

Schedule of Locations – Continued

13.1	Raintree - Park A Vlg Paver Well	524 Parkside Lane	\$	5,243	\$	-	\$	5,243
13.2	Raintree - Park B - PVC Tennis Fence/Backstop	524 Parkside Lane	\$	57,900	\$	-	\$	57,900
13.3	Raintree - Park B - lights at tennis courts	524 Parkside Lane	\$	79,641	\$	-	\$	79,641
13.4	Raintree - Park B - baseball field	524 Parkside Lane	\$	32,631	\$	-	\$	32,631
13.5	Raintree - Park B - parking lot	524 Parkside Lane	\$	23,653	\$	-	\$	23,653
14.1	Price Park Basketball Hoop	525 Burning Bush Drive	\$	2,669	\$	-	\$	2,669
14.2	Price Park Light	525 Burning Bush Drive	\$	3,048	\$	-	\$	3,048
14.3	Price Park Sign	525 Burning Bush Drive	\$	1,829	\$	-	\$	1,829
15.1	Purcell Park Light	325 Fairhaven Drive	\$	3,048	\$	-	\$	3,048
15.2	Purcell Park Sign	325 Fairhaven Drive	\$	1,829	\$	-	\$	1,829
16.1	Rice Park Funnelball	545 Poplar Drive	\$	1,829	\$	-	\$	1,829
16.2	Rice Park Sign	545 Poplar Drive	\$	3,048	\$	-	\$	3,048
16.3	Rice Park Traffic Lamps (2)	545 Poplar Drive	\$	6,096	\$	-	\$	6,096
17.1	River Front Park Building Rec Office	301 Hydraulic	\$	249,033	\$	60,986	\$	310,019
18.1	River Front Park Lights (24)	201 E. Hydraulic Street	\$	62,204	\$	-	\$	62,204
18.2	River Front Park Pavilion	201 E. Hydraulic Street	\$	99,271	\$	-	\$	99,271
18.3	River Front Park Block Planters	201 E. Hydraulic Street	\$	18,296	\$	-	\$	18,296
18.4	River Front Park Concrete Planters	201 E. Hydraulic Street	\$	2,744	\$	-	\$	2,744
18.5	River Front Park Fencing	201 E. Hydraulic Street	\$	53,364	\$	-	\$	53,364
18.6	River Front Park Flag Poles	201 E. Hydraulic Street	\$	16,009	\$	-	\$	16,009
18.7	River Front Park Garbage Cans (10)	201 E. Hydraulic Street	\$	7,624	\$	-	\$	7,624
19.1	Rotary Park Back Stop	2775 Grande Trail	\$	22,870	\$	-	\$	22,870
19.2	Rotary Park Sign	2775 Grande Trail	\$	1,829	\$	-	\$	1,829
19.3	Rotary Park Cable Ride	2775 Grande Trail	\$	18,296	\$	-	\$	18,296
19.4	Rotary Park Lights (8)	2775 Grande Trail	\$	24,394	\$	-	\$	24,394
20.1	Sleezer Park Light	837 Homestead Drive	\$	3,048	\$	-	\$	3,048
20.2	Sleezer Park Signs (2)	837 Homestead Drive	\$	3,810	\$	-	\$	3,810
21.1	Stevens Bridge Park Backstop & Fencing	3651 Kennedy Road	\$	183,195	\$	-	\$	183,195
21.2	Stevens Bridge Park Concession Stands	3651 Kennedy Road	\$	178,254	\$	8,503	\$	186,757
21.3	Stevens Bridge Park Lights	3651 Kennedy Road	\$	640,910	\$	-	\$	640,910
22.1	Sunflower Park Light	1785 Walsh Drive	\$	3,048	\$	-	\$	3,048
22.2	Sunflower Park Planters (3)	1785 Walsh Drive	\$	2,287	\$	-	\$	2,287
22.3	Sunflower Park Sign	1785 Walsh Drive	\$	1,829	\$	-	\$	1,829
22.4	Sunflower Park Trash Can	1785 Walsh Drive	\$	916	\$	-	\$	916
22.5	Park Tin Storage Shed	1785 Walsh Drive	\$	22,382	\$	-	\$	22,382
23.1	Town Square Park Flag Pole	301 N. Bridget Street	\$	5,335	\$	-	\$	5,335
23.2	Town Square Park Garbage Cans (5)	301 N. Bridget Street	\$	3,810	\$	-	\$	3,810

Schedule of Locations – Continued

23.3	Town Square Park Gazebo	301 N. Bridget Street	\$ 34,153	\$ -	\$ 34,153
23.4	Town Square Park Lights	301 N. Bridget Street	\$ 33,542	\$ -	\$ 33,542
23.5	Town Square Park Monument	301 N. Bridget Street	\$ 53,364	\$ -	\$ 53,364
23.6	Town Square Park Sign	301 N. Bridget Street	\$ 1,829	\$ -	\$ 1,829
23.7	Town Square Park Sign/Announce Board	301 N. Bridget Street	\$ 1,220	\$ -	\$ 1,220
24.1	Van Emmon Park Backstop 24' - Metal	374 E. Van Emmon Road	\$ 5,335	\$ -	\$ 5,335
24.2	Van Emmon Park Fencing	374 E. Van Emmon Road	\$ 2,819	\$ -	\$ 2,819
24.3	Van Emmon Park Sign	374 E. Van Emmon Road	\$ 1,829	\$ -	\$ 1,829
25.1	Booster Prv Station Raintree	1908 Raintree Road	\$ 576,435	\$ -	\$ 576,435
26.1	Central Booster Pump	101 E. Beaver Street	\$ 564,121	\$ -	\$ 564,121
27.1	Countryside Lift Station	1975 N. Bridge Street	\$ 2,332,717	\$ -	\$ 2,332,717
28.1	Public Works Lift Station	101 Bruell Street	\$ 824,835	\$ -	\$ 824,835
29.1	Public Works Lift Station	276 Windham Circle	\$ 310,562	\$ -	\$ 310,562
30.1	Public Works Lift Station	420 Fairhaven Lane	\$ 153,677	\$ -	\$ 153,677
31.1	North Booster Pump	1991 Cannonball Trail	\$ 548,874	\$ -	\$ 548,874
32.1	North Central Prv Station	Kennedy Rd	\$ 282,060	\$ -	\$ 282,060
33.1	Public Works North Tower	4600 N. Bridge Street	\$ 2,095,334	\$ -	\$ 2,095,334
34.1	Public Works Prv Station	2009 S. Bridge Street	\$ 282,060	\$ -	\$ 282,060
35.1	Raintree Village Tower	102 Schoolhouse/ 2224 Tremont	\$ 2,439,443	\$ -	\$ 2,439,443
36.1	Salt Storage Building	610 Tower Road	\$ 304,164	\$ -	\$ 304,164
37.1	Treatment Facility Well 3 & 4	610 Tower Lane	\$ 4,573,954	\$ -	\$ 4,573,954
37.2	Water Tower North Central	610 Tower Lane	\$ 1,143,488	\$ -	\$ 1,143,488
37.3	Well 4 Incl Equipment	610 Tower Lane	\$ 995,364	\$ -	\$ 995,364
37.4	Public Works Garage	610 Tower Lane	\$ 83,991	\$ -	\$ 83,991
37.5	Public Works Office & Garage	610 Tower Lane	\$ 723,222	\$ 76,355	\$ 799,577
38.1	Treatment Facility Well 7	2224 Tremont	\$ 2,539,182	\$ -	\$ 2,539,182
39.1	Treatment Facility Well 8 & 9	3299 Lehman Crossing	\$ 4,573,954	\$ -	\$ 4,573,954
39.2	Water Tower Northeast	3299 Lehman Crossing	\$ 2,744,372	\$ -	\$ 2,744,372
39.3	Well 8 Incl Equipment	3299 Lehman Crossing	\$ 808,066	\$ -	\$ 808,066
40.1	Water Tower South Central	Route 71 West of Wildwood	\$ 2,377,238	\$ -	\$ 2,377,238
	Well 3 Incl Equipment	Alley Off Rte 47	\$ -	\$ -	\$ -
41.1	Well 9	2921 Bristol Ridge Road	\$ 724,210	\$ -	\$ 724,210
42.1	Green's Standard Filling Station Park (Autumn Creek) Truck, Roadster, Gas Pumps	2376 Autumn Creek Boulevard	\$ 18,700	\$ -	\$ 18,700
42.2	Green's Standard Filling Station Park (Autumn Creek) Lights	2376 Autumn Creek Boulevard	\$ 3,223	\$ -	\$ 3,223
42.3	Green's Standard Filling Station Park (Autumn Creek) Sign	2376 Autumn Creek Boulevard	\$ 1,439	\$ -	\$ 1,439

Schedule of Locations – Continued

43.1	Heartland Circle Junior Women's Club Park Basketball Court and Goals	1267 Taus Circle	\$ 49,125	\$ -	\$ 49,125
43.2	Heartland Circle Junior Women's Club Park Backhoe Digger	1267 Taus Circle	\$ 903	\$ -	\$ 903
43.3	Heartland Circle Junior Women's Club Park Lights	1267 Taus Circle	\$ 1,829	\$ -	\$ 1,829
43.4	Heartland Circle Junior Women's Club Park Sign	1267 Taus Circle	\$ 1,439	\$ -	\$ 1,439
43.5	Heartland Circle Junior Women's Club Park Skate Park Improvements	1267 Taus Circle	\$ 18,080	\$ -	\$ 18,080
44.1	Bristol Station Park (Whispering Meadows) Entry Arch	2753 Alan Dale Lane	\$ 11,435	\$ -	\$ 11,435
44.2	Bristol Station Park (Whispering Meadows) Lights	2753 Alan Dale Lane	\$ 9,434	\$ -	\$ 9,434
44.3	Bristol Station Park (Whispering Meadows) Sign	2753 Alan Dale Lane	\$ 1,439	\$ -	\$ 1,439
44.4	Bristol Station Park (Whispering Meadows) Baseball Field and Back Stop	2753 Alan Dale Lane	\$ 56,718	\$ -	\$ 56,718
45.1	Riemenschneider Park (Prairie Meadows) Spray Area	600 Hayden Drive	\$ 45,748	\$ -	\$ 45,748
45.2	Riemenschneider Park (Prairie Meadows) Supernova	600 Hayden Drive	\$ 8,232	\$ -	\$ 8,232
45.3	Riemenschneider Park (Prairie Meadows) Lights	600 Hayden Drive	\$ 5,853	\$ -	\$ 5,853
45.4	Riemenschneider Park (Prairie Meadows) Sign	600 Hayden Drive	\$ 1,941	\$ -	\$ 1,941
45.5	Riemenschneider Park (Prairie Meadows) Baseball Field and Back Stop	600 Hayden Drive	\$ 7,534	\$ -	\$ 7,534
45.6	Riemenschneider Park (Prairie Meadows) Electric Panel	600 Hayden Drive	\$ 1,006	\$ -	\$ 1,006
46.1	Public Works Garage (Frame Building)	185 Wolf Street	\$ 1,982,047	\$ -	\$ 1,982,047
47.1	Prestwick Lift Station	7675 Ashley Road	\$ 316,331	\$ -	\$ 316,331
48.1	Fox Hill Lift Station	1299 Carolyn Court	\$ 189,798	\$ -	\$ 189,798
49.1	Raintree Lift Station	1107 Prairie Crossing	\$ 316,331	\$ -	\$ 316,331
50.1	Offices for Public Works Administration	608 N. Bridge Street	\$ 202,451	\$ -	\$ 202,451
	Downtown Single Sided Kiosk	102 E Van Emmon Street	\$ -	\$ -	\$ -

Schedule of Locations – Continued

51.1	Van Emmon Activity Center	102 E Van Emmon Street	\$ 2,362,214	\$ -	\$ 2,362,214
51.2	Downtown Parking Pole Sign	102 E Van Emmon Street	\$ 1,159	\$ -	\$ 1,159
	Wheaton Woods	205 Wheaton Avenue	\$ -	\$ -	\$ -
	Salt Storage Building	610 Tower Road	\$ -	\$ -	\$ -
52.1	Downtown Wayfinding Pole Sign	109 E Hydraulic Avenue	\$ 1,608	\$ -	\$ 1,608
53.1	Downtown Wayfinding Pole Sign	201 S Bridge Street	\$ 1,546	\$ -	\$ 1,546
54.1	Downtown Single Sided Kiosk	111 W Madison Street	\$ 5,804	\$ -	\$ 5,804
54.2	Downtown Parking Pole Sign	111 W Madison Street	\$ 1,159	\$ -	\$ 1,159
55.1	Downtown Parking Pole Sign	227 Heustis Street	\$ 1,159	\$ -	\$ 1,159
56.1	New City Hall/Police Station	651 Prairie Point Dr.	\$ 15,091,176	\$ 2,222,732	\$ 17,313,908
57.1	Downtown Double Sided Kiosk	105 W Van Emmon Street	\$ 6,491	\$ -	\$ 6,491
58.1	Downtown Wading Pole Sign	301 S Bridge Street	\$ 1,608	\$ -	\$ 1,608
59.1	Kendall County Courthouse	807 John Street	\$ -	\$ 240,000	\$ 240,000
Blanket			\$ 67,583,853	\$ 6,974,100	\$ 74,557,953
			\$ 52,290,226	\$ 4,751,368	\$ 57,041,594

Commercial Property Coverage

Insurance Company	National Union Fire Insurance Company of Pittsburgh, PA
A.M. Best Rating	A (Excellent), Financial Size Category: XV (Greater than or Equal to \$2 Billion) as of January 26, 2024
Standard & Poor's Rating	A+ (Strong) as of May 22, 2024
State Covered Status	Admitted
Policy/Coverage Term	12/31/2024 to 12/31/2025
Policy #	TBD

Total Insured Value \$ 74,557,953

Property Limits

Blanket Limit of Insurance	\$ 57,041,594	
Loss of Income	\$ 1,000,000	
Flood (Non-zone A & V)	\$ 5,000,000	Occurrence
	\$ 5,000,000	Aggregate
Earthquake	\$ 5,000,000	Occurrence
	\$ 5,000,000	Aggregate
Equipment Breakdown	Included	
Outdoor Property	\$ 3,170,458	
Valuable Papers & Records	\$ 1,000,000	
Software	\$ 500,000	
In Transit or Off Premises	\$ 250,000	

Inland Marine

Blanket Tools & Equipment	\$ 828,071	
Blanket Emergency Services Equipment	Guaranteed Replacement Cost	
Rented/Borrowed Equipment Extension	\$ 250,000	
Watercraft Extension Limit	\$ 25,000	

Commercial Property Coverage – Continued

Deductible

Building & Contents	\$	1,000
Flood	\$	25,000
Earthquake	\$	25,000
Inland Marine	\$	1,000

***Please note 651 Prairie Pointe Drive and 608 N Bridge Street are not included in the blanket limit.**

***Please note 608 N Bridge Street location is insured at Actual Cash Value (ACV) with 80% co-insurance. All other scheduled locations are insured at Replacement Cost.**

*Property Co-insurance Most property insurance policies contain a coinsurance clause. In exchange for a reduced rate, the insured agrees to carry at least the stated percentage of insurance to the total insurable value of the property. If, at the time of loss, the amount of insurance carried is less than this percentage, the loss payment will be reduced proportionately.

See Disclaimer Page for Important Notices and Acknowledgement

Commercial General Liability Coverage

Insurance Company	National Union Fire Insurance Company of Pittsburgh, PA
A.M. Best Rating	A (Excellent), Financial Size Category: XV (Greater than or Equal to \$2 Billion) as of January 26, 2024
Standard & Poor's Rating	A+ (Strong) as of May 22, 2024
State Covered Status	Admitted
Policy/Coverage Term	12/31/2024 to 12/31/2025
Policy #	TBD

Coverage Form

Occurrence

Limits

General Aggregate	\$ 3,000,000
Products & Completed Operations Aggregate	\$ 3,000,000
Personal & Advertising Injury	\$ 1,000,000
Each Occurrence	\$ 1,000,000
Damage to Premises Rented to You	\$ 1,000,000
Medical Expense	\$ 10,000

Employee Benefits Liability

Each Occurrence	\$ 1,000,000
Aggregate	\$ 3,000,000

Sexual Abuse Limitation

Each Person	Silent
Total Limit	Silent

Named Insureds are covered for all operations. Additional Insureds are only covered with respect to their interest in your operations. See each individual policy for details.

See Disclaimer Page for Important Notices and Acknowledgement

Commercial Auto Coverage

Insurance Company	National Union Fire Insurance Company of Pittsburgh, PA
A.M. Best Rating	A (Excellent), Financial Size Category: XV (Greater than or Equal to \$2 Billion) as of January 26, 2024
Standard & Poor's Rating	A+ (Strong) as of May 22, 2024
State Covered Status	Admitted
Policy/Coverage Term	12/31/2024 to 12/31/2025
Policy #	TBD

Limits

Combined Bodily Injury & Property Damage	\$ 1,000,000
Uninsured/Underinsured Motorist	\$ 1,000,000
Medical Expense	\$ 10,000
Uninsured Motorists	\$ 1,000,000
Underinsured Motorists	\$ 1,000,000

Deductible

Comprehensive	\$ 1,000
Collision	\$ 1,000

Premium

Included

See Disclaimer Page for Important Notices and Acknowledgement

Description of Covered Auto Designation Symbols

Symbol	Description
1	Any Auto
2	Owned Autos Only – only autos you own (and for liability coverage, any trailers you don't own while attached to power units you own), this includes those autos you acquire ownership of after the policy begins.
3	Owned Private Passengers Autos Only – Only the private passenger autos you own. This includes those private passenger autos you acquire ownership of after the policy begins.
4	Owned Autos Other Than Private Passenger Autos Only – Only these autos you own that are not of the private passenger types (and for Liability Coverage any trailers you don't own while attached to power units you own). This includes those autos not of the private passenger type you acquire ownership of after the policy begins.
5	Owned Autos Subject to No-Fault – Only those autos that is required to have No-Fault benefits in the state where they are licensed or principally garaged. This includes those autos you acquire ownership of after the policy begins provided they are required to have No-Fault benefits in the state where they are licensed or principally garaged.
6	Owned Autos Subject to a Compulsory Uninsured Motorist Law – Only those autos you own that because of the law in the state where they are licensed or principally garaged are required to have and cannot reject Uninsured Motorists Coverage. This includes those autos you acquire ownership of after the policy begins provided they are subject to the same state uninsured motorists requirements.
7	Specifically Described Autos – Only those autos described on the policy schedule of covered vehicles for which a premium charge is shown and for Liability Coverage for any trailer you don't own while attached to any power unit described in the schedule of covered vehicles.
8	Hired Autos Only – Only those autos you lease, hire, rent or borrow. This does not include any auto you lease, hire, rent or borrow from any of your employees or partners, or members of their households.
9	Non-owned Autos Only – Only those autos you do not own, lease, hire, rent or borrow that are used in connection with your business. This includes only autos owned by your employees or partners or members of their households, but only while used in your business or your personal affairs.
13	Uninsured Motorist Coverage – Applies to any auto you do not own and that is a covered auto under this policy for liability insurance and it is licensed or principally garaged in Illinois.
19	Mobile Equipment Subject To Compulsory or Financial Responsibility or Other Motor Vehicle Insurance Law Only – Only those "autos" that are land vehicles and that would qualify under the definition of "mobile equipment" under this policy if they were not subject to a compulsory or financial responsibility law or other motor vehicle insurance law where they are licensed or principally garaged.

Schedule of Vehicles

Number	Year	Make	Model	Vin	Value
1	2001	Aluma Ltd	Trailer	IYGUS18281B001671	\$ 700
2	2006	Dodge	Grand Caravan	1D4GP24E66B731334	\$ 16,000
3	2007	Doolittle	Trailer	1DGRS20257M072481	\$ 2,995
4	2004	Ford	F150	2FTRF17224CA79916	\$ 11,000
5	2003	Ford	F150	2FTRF17273CA61524	\$ 12,597
6	2007	Ford	F350	1FDWF37Y37EA13940	\$ 31,072
7	2008	Ford	F350	1FTWF31528EA08412	\$ 22,795
8	2008	Ford	F350	1FTWF31568EA08414	\$ 22,795
9	2008	Ford	F350	1FTWF31548EA08413	\$ 22,795
10	2008	Ford	F350	1FTWF31528ED44867	\$ 21,635
11	1999	Richland	Trailer	1JWTU1823KK000107	\$ 5,000
12	2004	Tarco	Trailer	M2212XX8174M02	\$ 8,000
13	2002	United	Express Trailer	58109	\$ 2,000
14	1998	Cronkhite	Trailer - 2 axel 16x7	473271926W1101575	\$ 3,000
15	2006	F550	Aerial Lift Truck	1FDAF57P56EC54524	\$ 69,270
16	2003	Ford	F350	1FTSF31SX3EA32518	\$ 35,000
17	2008	Ford	F350	1FDWF37Y08ED57176	\$ 23,000
18	2005	Freightliner	Truck - HC80	1FVAB6BV75DN04463	\$ 143,900
19	2008	International	Dump Truck	1HTWDAAN48J648495	\$ 99,666
20	2006	International	Truck	1HTWDAAN46J218804	\$ 89,068
21	2007	International	Truck - 7400	1HTWDAAR37J429772	\$ 87,825
22	2007	International	Truck - 7400	1HTWDAAR17J429771	\$ 87,825
23	2008	International	Truck - 7400	1HTWHAAR78J648496	\$ 110,814
24	2004	Mac Lander	Trailer	4UVPF202X41005505	\$ 2,000
25	1998	Towmaster	Trailer - Single axel 12'	4KNTT1412WL160456	\$ 2,000
26	1993	Doolittle	Trailer	1DGRS1227PM019515	\$ 1,000
27	2008	Doolittle	Trailer	1DGRS20228M079941	\$ 3,274
28	2004	International	Dump Truck	1HTWDAAR74J083169	\$ 72,000
29	2006	International	Dump Truck	1HTWHAAR36J218803	\$ 45,525
30	2005	Ford	F350	1FDWF37Y25EC37004	\$ 54,841
31	2013	New Generation	Trailer	1N91U1419DN307336	\$ 1,855
32	2015	Peterbilt	Vac Con	2NP3LJOX8FM266717	\$ 377,229
33	2015	Chevrolet	Tahoe	1GNSK2EC3FR725184	\$ 34,080
34	2015	Ford	F350	1FDRF3G68FED09773	\$ 29,010
35	2015	Load Rite Tlr	PE0222072-15146	4ZEPE2224F1086728	\$ 6,324
36	2016	Ford	Transit Van	1FTYE1ZM4GKA79591	\$ 19,778
37	2016	Chevrolet	Impala	2G1WA5E33G1160517	\$ 20,193
38	2016	Chevrolet	Impala	2G1WA5E30G1161317	\$ 20,193
39	2016	PJ	PJ Trailer MF CC182	4P5CC182G1241100	\$ 4,800

Schedule of Vehicles – Continued

40	2016	Chevrolet	Impala		2G1WD5E33G1158872	\$	22,102
41	2016	Chevrolet	Impala		2G1WD5E34G1157357	\$	22,102
42	2016	Chevrolet	Impala		2G1WD5E36G1156162	\$	22,102
43	2016	Chevrolet	Impala		2G1WD5E33G1158158	\$	22,102
44	2016	Peterbilt		348	2NP3LJ0X9GM361854	\$	170,000
45	2016	Ford	F350		1FDRF3H68GED40778	\$	28,689
46	2016	Ford	F350		1FDRF3H6XGED40779	\$	28,689
47	2017	Ford	F150		1FTEW1CF8HFA76567	\$	24,156
48	2016	Chevrolet	Impala		2G1WD5E30G1155301	\$	21,997
49	2016	Chevrolet	Impala		2G1WD5E31G1149006	\$	21,997
50	2016	Chevrolet	Impala		2G1WD5E33G1150206	\$	22,517
51	2016	Chevrolet	Impala		2G1WD5E33G1154823	\$	22,517
52	2016	Chevrolet	Impala		2G1WD5E30G1155315	\$	22,517
53	2018	Ford	F150 4x4		1FTNF1EG5JKF37470	\$	34,701
54	2018	Ford	F150 2x4		1FTMF1CB0JKF30476	\$	33,206
55	2018	Ford	F150		1FTEX1CB2JKE60822	\$	24,895
56	2018	Chevrolet	Malibu		1G1ZB5ST1JF132097	\$	19,674
57	2019	Ford	Super Duty F-250		1FTBF2B61KED14170	\$	36,275
58	2019	PJ Trailer	Trailer Utility UL 142		3CVUL1429K2585971	\$	3,034
59	2019	Ford	F350		1FDRF3B63KEG51813	\$	33,821
60	2019	Ford	F350		1FDRF3B65KEG51814	\$	33,821
61	2019	Peterbilt	348 single axle dump w/plow		2NP3HJ8X5LM709097	\$	205,000
62	2020	Ford	F350		1FTRF3B65LED09950	\$	35,792
63	2020	Ford	Explorer		1FM5K8AB2LGA97899	\$	45,410
64	2019	Ford	F450 - Dump		1FD0X4HY7KEG09696	\$	58,975
65	2021	Ford	Explorer		1FM5K8AB0MGA19879	\$	47,670
66	2021	Rhino	7X20TA Landscape		1R9RU2028ME912291	\$	4,870
67	2021	Ford	Ranger 4X4 XLT		1FTER4FH4MLD33595	\$	31,070
68	2021	Ram		1500	3C6RR7KG2MG706170	\$	42,840
69	2022	Ford	Escape		1FMCU9H64NUA12355	\$	35,557
70	2021	Ford	Explorer		1FM5K8AB6MGA19935	\$	32,000
71	2020	All Traffic Solutions	Message Board/Speed Trailer			\$	22,000
72	2020	All Traffic Solutions	Message Board/Speed Trailer			\$	22,000
73	2021	Ford	F350 Utility		1FDRF3862MED05707	\$	55,000
74	2021	Ford	F350 Utility		1FD8F2B66MED05706	\$	55,000
75	2017	Ford	Transit Van		1FTYE1YM9HKB18372	\$	19,903
76	2022	Ford	F250		1FTBF2BN1NEF31147	\$	35,135
77	2022	Ford	Explorer		1FM5K8AB6NGA43251	\$	48,860
78	2022	Ford	Explorer		1FM5K8AB7NGA42853	\$	46,520
79	2022	Ford	Explorer		1FM5K8AB4NGA42910	\$	45,590

Schedule of Vehicles – Continued

80	2022	Ford	F-250 SD 4WD w/8' Westerr	1FTBF2BN3NEF31215	\$	44,048
81	2022	Intersate	SI 820 TA@XLT	1UK500J23P1	\$	9,725
82	2022	Ford	F-350	1FTRF3B6XNEF30950	\$	49,000
83	2022	Ford	F-350	1FTRF3B63NEF20949	\$	49,000
84	2022	Ford	F-250 SD 4 X 4	1FTBF2BN3NEF31148	\$	35,135
85	2022	Ford	F-350 with plow	1FDRF3H65NEF31216	\$	62,181
86	2023	PJ	Trailer	3CV1U2425P2652742	\$	6,317
87	2022	Ford	F-350 Dump with plow	1FDRF3H6XNEF30952	\$	65,519
88	2022	Ford	F-350 Dump with plow	1FDRF3H6XNEF30951	\$	65,519
89	2021	Ford	Explorer	1FMK8AB3MGA19956	\$	34,000
90	2021	Ford	Explorer	1FM5K8AB9MGA19900	\$	32,000
91	2022	Ford	Transit Connect	NM0LS7S26N1544323	\$	45,730
92	2023	Ford	F150	1FTMF1CB2PKE02975	\$	38,995
93	2023	Ford	F150	1FTEX1EP5PKD26906	\$	44,985
94	2023	Peterbilt	Altec Bucket Truck	2NPMHM7X1RM890490	\$	231,000
95	2023	Make Impact	ISCAA70X16TE2FF	5JWVE1628PB022701	\$	8,127
96	2023	Impact Trailer		5SWVE1628PB022701	\$	8,127
97		Cronkhite Manufacturing	Cronkhite 3216 HD trailer	473BT2723P1000337	\$	16,500
98	2024	TYMCO	500X - Regenerative Air Street Sweeper (mounted on	3ALACXFXRDU29111	\$	345,033
99	2000	International	Ambulance	1HTSLAAM91H391629	\$	20,000
100	2024	Peterbilt	Peterbilt 548 with chassis	2NP8HJ8X5RM602436	\$	300,000
101	2024	Ford	F-150 4x2	1FTMF1KP8RKD75426	\$	39,680
102	2024	Ford	F-250 Pickup 4x4 - White	1FTBF2BA2REC80321	\$	52,159
103	2024	Ford	F-350	1FT8X3BA8REE04377	\$	55,512
104	2024	Ford	F-550 with dump body, plow,	1FDUF5HN3RDA02369	\$	121,000
105		Simpson	Water Trailer Tandem Axle	1F9BT1328RD451270	\$	12,650
107	2024	Ford	Interceptor	1FM5K8AB2PGC18405	\$	57,520
108	2024	Ford	Interceptor	1FM5K8AB1PGC18458	\$	57,520
109	2024	Ford	Interceptor	1FM5K8AB6PGC17029	\$	57,520
110	2023	Ford	Explorer	1FM5K8ABXPGA84758	\$	53,000
111	2023	Ford	Explorer	1FM5K8ABXPGA84677	\$	53,000
112	2025	Interstate	Cargo Trailer #SFC612SAFS	1UK500E18S1109547	\$	4,900
113	2021	Ram	1500	3C6RR7KG6MG70610	\$	42,840
TOTAL					\$	5,301,202

Law Enforcement Liability Coverage

Insurance Company	National Union Fire Insurance Company of Pittsburgh, PA
A.M. Best Rating	A (Excellent), Financial Size Category: XV (Greater than or Equal to \$2 Billion) as of January 26, 2024
Standard & Poor's Rating	A+ (Strong) as of May 22, 2024
State Covered Status	Admitted
Policy/Coverage Term	12/31/2024 to 12/31/2025
Policy #	TBD

Law Enforcement Activity Liability Limits	\$ 1,000,000
Each Occurrence	\$ 3,000,000
Annual Aggregate	

Law Enforcement Line of Duty Accidental Death Benefit	\$ 50,000 Per Person

Deductible	\$ 25,000

See Disclaimer Page for Important Notices and Acknowledgement

Public Officials Liability Coverage including Employment Practices Liability Coverage

Insurance Company	National Union Fire Insurance Company of Pittsburgh, PA
A.M. Best Rating	A (Excellent), Financial Size Category: XV (Greater than or Equal to \$2 Billion) as of January 26, 2024
Standard & Poor's Rating	A+ (Strong) as of May 22, 2024
State Covered Status	Admitted
Policy/Coverage Term	12/31/2024 to 12/31/2025
Policy #	TBD

Limit

Public Officials Liability Coverage

Each Occurrence	\$ 1,000,000
Annual Aggregate	\$ 3,000,000
Retroactive Date	12/31/2009

Employment Practices Liability Coverage

Each Occurrence	Included
Annual Aggregate	Included
Retroactive Date	12/31/2009

Deductible \$ 5,000

Coverages Include but not limited to

- Breach of Contract
- Criminal, Dishonest, Fraudulent or Malicious Acts
- Wage and Hour Claims
- Known Wrongful Employment Practice Offenses

Premium Included in Total Premium

See Disclaimer Page for Important Notices and Acknowledgement

Excess Liability Coverage

Insurance Company	National Union Fire Insurance Company of Pittsburgh, PA
A.M. Best Rating	A (Excellent), Financial Size Category: XV (Greater than or Equal to \$2 Billion) as of January 26, 2024
Standard & Poor's Rating	A+ (Strong) as of May 22, 2024
State Covered Status	Admitted
Policy/Coverage Term	12/31/2024 to 12/31/2025
Policy #	TBD

Limits

Each Occurrence	\$ 10,000,000
General Aggregate	\$ 10,000,000

Defense Inside/Outside the Limit

Inside the Limit

Underlying Coverages & Limits

General Liability	\$ 1,000,000
Public Officials Liability	\$ 1,000,000
Automobile Liability	\$ 1,000,000
Law Enforcement Liability	\$ 1,000,000

Self-Insured Retention

\$ 10,000

Premium:

Included

See Disclaimer Page for Important Notices and Acknowledgement

Workers' Compensation Coverage

Insurance Company	Illinois Public Risk Fund
A.M. Best Rating	N/A
Standard & Poor's Rating	N/A
State Covered Status	Non-Admitted
Policy/Coverage Term	1/1/2025 to 1/1/2026
Policy #	TBD

Coverage

Workers Compensation	Statutory
Employers Liability	
Each Accident	\$ 3,000,000
Disease – Each Employee	\$ 3,000,000
Disease – Policy Limit	\$ 3,000,000

Class Code	Description	Estimated 2024/2025	Estimated 2025/2026	Rate 2024/2025	Rate 2025/2026	Premium 2024/2025	Premium 2025/2026	Difference
5506	Street Maintenance	\$ 773,357	\$ 842,959	7.981	8.486	\$ 61,722	\$ 71,534	\$ 9,812
7520	Waterworks Operation	\$ 371,153	\$ 397,134	2.526	2.686	\$ 9,375	\$ 10,667	\$ 1,292
7580	Sewage Disposal Plant Operations	\$ 271,154	\$ 290,135	3.216	3.419	\$ 8,720	\$ 9,920	\$ 1,199
7720	Police Officers	\$ 3,515,921	\$ 3,832,354	1.933	2.055	\$ 67,963	\$ 78,755	\$ 10,792
8810	Clerical	\$ 2,161,917	\$ 2,313,251	0.105	0.102	\$ 2,270	\$ 2,360	\$ 90
8868	School Professional	\$ -	\$ -	0.000	0.000	\$ -	\$ -	\$ -
9015	Buildings Operations	\$ 72,538	\$ 77,616	2.727	2.666	\$ 1,978	\$ 2,069	\$ 91
9063	Recreation Center: All Other	\$ 655,614	\$ 701,507	0.880	0.845	\$ 5,769	\$ 5,928	\$ 158
9101	School - All Other	\$ 48,649	\$ 52,054	3.043	3.236	\$ 1,480	\$ 1,684	\$ 204
9102	Parks: NOC	\$ 779,652	\$ 849,821	3.149	3.348	\$ 24,551	\$ 28,452	\$ 3,901
9410	Municipal	\$ 374,970	\$ 401,218	2.526	2.526	\$ 9,472	\$ 10,135	\$ 663
		\$ 9,024,925	\$ 9,758,049			\$ 193,300	\$ 221,503	\$ 27,998
Administration Fee - 3%						\$ 5,799	\$ 6,645	
Estimated Annual Premium						\$ 199,099	\$ 228,148	\$ 29,049

Safety Grant	\$ 22,342	\$ 10,012

See Disclaimer Page for Important Notices and Acknowledgement

Cyber Coverage

Insurance Company	Hiscox Insurance Company Inc.
A.M. Best Rating	A (Excellent), Financial Size Category: XV (Greater than or Equal to \$2 Billion) as of November 12, 2024
Standard & Poor's Rating	A+ (Strong) as of May 22, 2024
State Covered Status	Admitted
Policy/Coverage Term	12/31/2024 to 12/31/2025
Policy #	TBD

Coverage

Cyber Liability

Each Event Limit	\$ 1,000,000
Aggregate	\$ 1,000,000
Retroactive Date	Full Prior Acts

Cyber Crime

Aggregate Limit	\$ 250,000

Ransomware Event

Each Event Limit	\$ 1,000,000

System Failure

\$ 1,000,000

Retention

\$ 2,500

Premium

\$ 21,337.00

See Disclaimer Page for Important Notices and Acknowledgement

Crime Coverage

Insurance Company	National Union Fire Insurance Company of Pittsburgh, PA
A.M. Best Rating	A (Excellent), Financial Size Category: XV (Greater than or Equal to \$2 Billion) as of January 26, 2024
Standard & Poor's Rating	A+ (Strong) as of May 22, 2024
State Covered Status	Admitted
Policy/Coverage Term	12/31/2024 to 12/31/2025
Policy #	TBD

Coverages	Limits	Deductible
Employee Theft	\$ 1,000,000	\$ 1,000
Forgery or Alteration	\$ 500,000	\$ 1,000
Computer Fraud and Funds Transfer Fraud	\$ 500,000	\$ 1,000
Money & Securities – Inside the Premises	\$ 250,000	\$ 1,000
Money & Securities – Outside the Premises	\$ 250,000	\$ 1,000
Robbery/Safe Burglary – Inside Premises	\$ 100,000	\$ 1,000
Fraudulent Impersonation	\$ 250,000	\$ 1,000
Money Orders	\$ 250,000	\$ 1,000

See Disclaimer Page for Important Notices and Acknowledgement

Disclosures

This proposal of insurance is provided as a matter of convenience and information only. All information included in this proposal, including but not limited to personal and real property values, locations, operations, products, data, automobile schedules, financial data and loss experience, is based on facts and representations supplied to Alliant Insurance Services, Inc. by you. This proposal does not reflect any independent study or investigation by Alliant Insurance Services, Inc. or its agents and employees.

Please be advised that this proposal is also expressly conditioned on there being no material change in the risk between the date of this proposal and the inception date of the proposed policy (including the occurrence of any claim or notice of circumstances that may give rise to a claim under any policy which the policy being proposed is a renewal or replacement). In the event of such change of risk, the insurer may, at its sole discretion, modify, or withdraw this proposal, whether or not this offer has already been accepted.

This proposal is not confirmation of insurance and does not add to, extend, amend, change, or alter any coverage in any actual policy of insurance you may have. All existing policy terms, conditions, exclusions, and limitations apply. For specific information regarding your insurance coverage, please refer to the policy itself. Alliant Insurance Services, Inc. will not be liable for any claims arising from or related to information included in or omitted from this proposal of insurance.

Alliant embraces a policy of transparency with respect to its compensation from insurance transactions. Details on our compensation policy, including the types of income that Alliant may earn on a placement, are available on our website at www.alliant.com. For a copy of our policy or for any inquiries regarding compensation issues pertaining to your account you may also contact us at: Alliant Insurance Services, Inc., Attention: General Counsel, 701 B Street, 6th Floor, San Diego, CA 92101.

Analyzing insurers' over-all performance and financial strength is a task that requires specialized skills and in-depth technical understanding of all aspects of insurance company finances and operations. Insurance brokerages such as Alliant Insurance typically rely upon rating agencies for this type of market analysis. Both A.M. Best and Standard and Poor's have been industry leaders in this area for many decades, utilizing a combination of quantitative and qualitative analysis of the information available in formulating their ratings.

A.M. Best has an extensive database of nearly 6,000 Life/Health, Property Casualty and International companies. You can visit them at www.ambest.com. For additional information regarding insurer financial strength ratings visit Standard and Poor's website at www.standardandpoors.com.

Our goal is to procure insurance for you with underwriters possessing the financial strength to perform. Alliant does not, however, guarantee the solvency of any underwriters with which insurance or reinsurance is placed and maintains no responsibility for any loss or damage arising from the financial failure or insolvency of any insurer. We encourage you to review the publicly available information collected to enable you to make an informed decision to accept or reject a particular underwriter. To learn more about companies doing business in your state, visit the Department of Insurance website for that state.

NY Regulation 194

Alliant Insurance Services, Inc. is an insurance producer licensed by the State of New York. Insurance producers are authorized by their license to confer with insurance purchasers about the benefits, terms and conditions of insurance contracts; to offer advice concerning the substantive benefits of particular insurance contracts; to sell insurance; and to obtain insurance for purchasers. The role of the producer in any particular transaction typically involves one or more of these activities.

Compensation will be paid to the producer, based on the insurance contract the producer sells. Depending on the insurer(s) and insurance contract(s) the purchaser selects, compensation will be paid by the insurer(s) selling the insurance contract or by another third party. Such compensation may vary depending on a number of factors, including the insurance contract(s) and the insurer(s) the purchaser selects. In some cases, other factors such as the volume of business a producer provides to an insurer or the profitability of insurance contracts a producer provides to an insurer also may affect compensation.

The insurance purchaser may obtain information about compensation expected to be received by the producer based in whole or in part on the sale of insurance to the purchaser, and (if applicable) compensation expected to be received based in whole or in part on any alternative quotes presented to the purchaser by the producer, by requesting such information from the producer.

Privacy

At Alliant, one of our top priorities is making sure that the information we have about you is protected and secure. We value our relationship with you and work hard to preserve your privacy and ensure that your preferences are honored. At the same time, the very nature of our relationship may result in Alliant's collecting or sharing certain types of information about you in order to provide the products and services you expect from us. Please take the time to read our full Privacy Policy posted at www.alliant.com, and contact your Alliant service team should you have any questions.

Other Disclosures / Disclaimers

FATCA:

The Foreign Account Tax Compliance Act (FATCA) requires the notification of certain financial accounts to the United States Internal Revenue Service. Alliant does not provide tax advice so please contact your tax consultant for your obligation regarding FATCA.

NRRA:

The Non-Admitted and Reinsurance Reform Act (NRRA) went into effect on July 21, 2011. Accordingly, surplus lines tax rates and regulations are subject to change which could result in an increase or decrease of the total surplus lines taxes and/or fees owed on this placement. If a change is required, we will promptly notify you. Any additional taxes and/or fees must be promptly remitted to Alliant Insurance Services, Inc.

Other Disclosures / Disclaimers - Continued

Guarantee Funds

Established by law in every state, guaranty funds are maintained by a state's insurance commissioner to protect policyholders in the event that an insurer becomes insolvent or is unable to meet its financial obligations. *If your insurance carrier is identified as 'Non-Admitted', your policy is not protected by your state's Guaranty Fund.*

Claims Reporting:

Your policy will come with specific claim reporting requirements. Please make sure you understand these obligations. Contact your Alliant Service Team with any questions.

Claims Made Policy:

This claims-made policy contains a requirement stating that this policy applies only to any claim first made against the Insured and reported to the insurer during the policy period or applicable extended reporting period. Claims must be submitted to the insurer during the policy period, or applicable extended reporting period, as required pursuant to the Claims/Loss Notification Clause within the policy in order for coverage to apply. Late reporting or failure to report pursuant to the policy's requirements could result in a disclaimer of coverage by the insurer.

Any Employment Practices Liability (EPL) or Directors & Officers (D&O) with EPL coverage must give notice to the insurer of any charges / complaints brought by any state / federal agency (i.e. EEOC and similar proceedings) involving an employee. To preserve your rights under the policy, it is important that timely notice be given to the insurer, whether or not a right to sue letter has been issued.

Changes and Developments

It is important that we be advised of any changes in your operations, which may have a bearing on the validity and/or adequacy of your insurance. The types of changes that concern us include, but are not limited to, those listed below:

- Changes in any operations such as expansion to another state, new products, or new applications of existing products.
- Travel to any state not previously disclosed.
- Permanent operations outside the United States, Canada or Puerto Rico.
- Mergers and/or acquisition of new companies and any change in business ownership, including percentages.
- Any newly assumed contractual liability, granting of indemnities or hold harmless agreements.
- Any changes in existing premises including vacancy, whether temporary or permanent, alterations, demolition, etc. Also, any new premises either purchased, constructed or occupied
- Circumstances which may require an increased liability insurance limit.
- Any changes in fire or theft protection such as the installation of or disconnection of sprinkler systems, burglar alarms, etc. This includes any alterations to the system.
- Immediate notification of any changes to a scheduled of equipment, property, vehicles, electronic data processing, etc.
- Property of yours that is in transit, unless previously discussed and/or currently insured.

Other Disclosures / Disclaimers - Continued

Certificates / Evidence of Insurance

A Certificate or Evidence is issued as a matter of information only and confers no rights upon the certificate holder. The certificate does not affirmatively or negatively amend, extend or alter the coverage afforded by a policy, nor does it constitute a contract between the issuing insurer(s), authorized representative, producer or recipient.

You may have signed contracts, leases or other agreements requiring you to provide this evidence. In those agreements, you may assume obligations and/or liability for others (Indemnification, Hold Harmless) and some of the obligations that are not covered by insurance. We recommend that you and your legal counsel review these documents.

In addition to providing a Certificate or Evident of Insurance, you may be required to name your landlord, client or customer on your policy as a loss payee on property insurance or as an additional insured on liability insurance. This is only possible with permission of the insurance company, added by endorsement and, in some cases, an additional premium.

By naming the certificate holder as additional insured, there are consequences to your risks and insurance policy including:

- Your policy limits are now shared with other entities; their claims involvement may reduce or exhaust your aggregate limit.
- Your policy may provide higher limits than required by contract; your full limits can be exposed to the additional insured.
- There may be conflicts in defense when your insurer has to defend both you and the additional insured.
- An additional insured endorsement will most likely not provide notification of cancellation. Some insurance companies use a "blanket" additional insured endorsement that provides coverage automatically when it is required in a written contract. Most insurance companies do not want to be notified of all additional insureds when there is a blanket endorsement on the policy. If a notice of cancellation is required for the additional insured party, you must notify us immediately and we will request an endorsement from your insurance company. There may be an additional premium for adding a notice of cancellation endorsement for an additional insured.

See Request to Bind Coverage page for acknowledgment of all disclaimers and disclosures.

Optional Coverages

The following represents a list of insurance coverages that may not be included in this proposal but are optional and may be available with further underwriting information. This list is not inclusive of all coverages and if you have questions contact your Alliant representative. If you would like addition quotes please check Yes/No across from the coverage below, sign and return.

Target Coverages

	Yes	No
MANAGEMENT LIABILITY		
Directors & Officers Liability	☐	☐
Fiduciary Liability	☐	☐
Selecting the "Reject All or Accept All" option will override any selections you have made above	☐ Reject All ☐ Accept All for Consideration	

Signature of Authorized Insurance Representative

Date

Title

Printed / Typed Name

Optional Coverages – Continued

Other Coverage Options

Note some of these coverages may be included with limitations or insured elsewhere. This is a partial listing as you may have additional risks not contemplated here which are unique to your organization.

- Business Income/Extra Expense
- Earthquake
- Employed Lawyers
- Employee Benefits Liability
- Equipment Breakdown
- Food Borne Illness
- Foreign Insurance
- Garagekeepers Liability
- Hired Auto Physical Damage
- Kidnap & Ransom
- Law Enforcement Liability
- Media and Publishers Liability
- Network Security / Privacy Liability and Internet Media Liability
- Non-Owned & Hired Automobile Liability
- Pollution Liability
- Owned/Non-Owned Aircraft
- Owned Watercraft
- Professional Liability
- Property in Transit
- Property of Others (Clients, Employees, Other)
- Special Events Liability
- Spoilage
- Student Accident
- Volunteer Accidental Death & Dismemberment (AD&D)
- Workers Compensation & Employers Liability
- Workplace Violence

Glossary of Insurance Terms

Below are links to assist you in understanding the insurance terms you may find within your insurance coverages:

<http://insurancecommunityuniversity.com/university-resources/insurance-glossary-free>

<https://consumers.ambest.com/content.aspx?rec=261613>

<http://www.irmi.com/online/insurance-glossary/default.aspx>

Request to Bind Coverage

United City of Yorkville

We have reviewed the proposal and agree to the terms and conditions of the coverages presented. We are requesting coverage to be bound as outlined by coverage line below:

Coverage Line	Bind Coverage for:
Commercial Property	☐
Commercial General Liability	☐
Commercial Auto	☐
Excess Liability	☐
Law Enforcement Liability	☐
Workers' Compensation	☐
Public Officials Liability / Employment Practices Liability	☐
Cyber	☐
Crime	☐

**Did you know that Alliant works with premium financing companies?
Are you interested in financing your annual premium?**

Yes, please provide us with a financing quote.	No, we do not wish to finance our premium.
☐	☐

This Authorization to Bind Coverage also acknowledges receipt and review of all disclaimers and disclosures, including exposures used to develop insurance terms, contained within this proposal.

Signature of Authorized Insured Representative	Date
Title	
Printed / Typed Name	

This proposal does not constitute a binder of insurance. Binding is subject to final carrier approval. The actual terms and conditions of the policy will prevail.

Binding Subjectivities Recap

ALL coverages require

- A written request to bind coverage.
- All Surplus Lines Taxes/Fees are Fully Earned (only applies to a non-admitted carrier)

Additional subjectivities are listed below by Coverage Line.

Coverage Line and Description of Subjectivity(ies)

Commercial Property

- Signed Glatfelter Acceptance Form

Commercial General Liability

- Signed Trampoline Exclusion Form

Commercial Auto

- Signed UM/UIM Form

Excess Liability

- None

Law Enforcement Liability

- None

Workers' Compensation

- None

Public Officials Liability / Employment Practices Liability

- None

Cyber

- None

Crime

- None

In order to complete the underwriting process, we require that you send us any additional information requested above. We are not required to bind coverage prior to our receipt and underwriting acceptance of the above information. However, if we do bind coverage prior to such acceptance, the terms and conditions as indicated above may be amended until such receipt and acceptance. Any agreement to bind coverage in connection with this proposal must be in writing from an authorized employee of the Insurer



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

Agenda Item Number

New Business #7

Tracking Number

ADM 2024-51

Agenda Item Summary Memo

Title: 2024 Bond Abatements

Meeting and Date: Administration Committee – November 20, 2024

Synopsis: Please see attached memo.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Rob Fredrickson Finance
Name Department

Agenda Item Notes:



Memorandum

To: Administration Committee
From: Rob Fredrickson, Finance Director
Date: November 4, 2024
Subject: 2024 Bond Abatements

Summary

Approval of various bond abatements.

Background

As presented at the October 8th 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 \$145,102) 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) 2014A (Game Farm)	Total abatement
4) 2021 (New City Hall/Police Station)	Total abatement
5) 2022 (2011 Refi/New City Hall)	Total abatement (final year)
6) 2023A (Water Main Repl/Well #10)	Total abatement

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

Recommendation

Staff recommends approval of the 2024 bond abatement ordinances.

United City of Yorkville
Bond Abatements
Levy Years 2010 - 2024 (Fiscal Years 2012 - 2026)

Tax Levy Year: 2022 (Fiscal Year 2024)			Tax Levy Year: 2023 (Fiscal Year 2025)			Tax Levy Year: 2024 (Fiscal Year 2026)		
<u>Bonds that were Abated - Actual</u>			<u>Bonds that were Abated - Actual</u>			<u>Bonds that were Abated - Proposed</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>
2015A^	\$ 599,800	Countryside TIF/Water	2015A^	\$ 596,400	Countryside TIF/Water	2015A^	\$ 317,400	Countryside TIF/Water
2014 Countryside	50,715	Countryside TIF	2014 Countryside	50,715	Countryside TIF	2014 Countryside	280,715	Countryside TIF
2014A	313,038	City-Wide Capital	2014A	316,738	City-Wide Capital	2014A	315,138	City-Wide Capital
2014C** Refunding	148,250	Water	2014C** Refunding	139,050	Water	2021	544,100	Bldg & Grounds
2021	541,100	Bldg & Grounds	2021	542,900	Bldg & Grounds	2022	1,335,074	Bldg & Grounds / Sewer
2022	1,324,538	Bldg & Grounds / Sewer	2022	1,329,920	Bldg & Grounds / Sewer	2023A	609,344	Water
Total	\$ 2,977,441		Total	\$ 3,577,567		Total	\$ 3,401,771	
<u>Bonds to NOT be Abated - Actual</u>			<u>Bonds to NOT be Abated - Actual</u>			<u>Bonds to NOT be Abated - Proposed</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 - 2024 (Fiscal Years 2012 - 2026)

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

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

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

^^ The 2011 Refunding bonds were refunded by the 2022 bonds during fiscal year 2022.

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

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

BOND MATURITY DATES

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

2016 Refunding Bond matured in 2022 (FY 2023).

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

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

2004B Bond matured in 2018 (FY 2019).

2014B Refunding Bond matured 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).

2023A Bond matures in 2053 (FY 2054).

Bond has matured.

ORDINANCE NO. 2024-_____

AN ORDINANCE abating the tax levied for the year 2024 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 2024 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 2024 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 2024 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 _____,
2024, pursuant to a roll call vote as follows:

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

APPROVED by me, as Mayor of the United City of Yorkville, Kendall County,
Illinois, the ____ day of _____, 2024.

MAYOR

PASSED by the City Council of the United City of Yorkville, Kendall County,
Illinois, the ____ day of _____, 2024.

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 _____, 2024, there was filed in my office a duly certified copy of Ordinance No. _____ entitled:

AN ORDINANCE abating the tax hereto levied for the year 2024 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 _____, 2024, 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 2024 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 _____, 2024.

County Clerk

[SEAL]

STATE OF ILLINOIS)
)
COUNTY OF KENDALL) SS

CITY CLERK'S CERTIFICATE

I, **JORI BEHLAND**, the duly qualified and acting City Clerk of the United City of Yorkville, Kendall County, Illinois, do hereby certify that attached hereto is a true and correct copy of an Ordinance entitled:

ORDINANCE NO. 2024-_____

AN ORDINANCE abating the tax hereto levied for the year 2024 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.

which Ordinance was duly adopted by the City Council of the United City of Yorkville at a regular meeting held on the ____ day of _____, 2024.

I do further certify that a quorum of said City Council was present at said meeting, and that all requirements of the Illinois Open Meetings Act were complied with.

IN WITNESS WHEREOF, I have hereunto set my hand this ____ day of _____, 2024.

Jori Behland, City Clerk
United City of Yorkville

ORDINANCE NO. 2024-_____

AN ORDINANCE abating the tax levied for the year 2024 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 2024 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 2024 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 2024 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 _____,
2024, pursuant to a roll call vote as follows:

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

APPROVED by me, as Mayor of the United City of Yorkville, Kendall County,
Illinois, the ____ day of _____, 2024.

MAYOR

PASSED by the City Council of the United City of Yorkville, Kendall County,
Illinois, the ____ day of _____, 2024.

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 _____, 2024, there was filed in my office a duly certified copy of Ordinance No. _____ entitled:

AN ORDINANCE abating the tax hereto levied for the year 2024 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 _____, 2024, 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 2024 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 _____, 2024.

County Clerk

[SEAL]

STATE OF ILLINOIS)
)
COUNTY OF KENDALL) SS

CITY CLERK'S CERTIFICATE

I, **JORI BEHLAND**, the duly qualified and acting City Clerk of the United City of Yorkville, Kendall County, Illinois, do hereby certify that attached hereto is a true and correct copy of an Ordinance entitled:

ORDINANCE NO. 2024-_____

AN ORDINANCE abating the tax hereto levied for the year 2024 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.

which Ordinance was duly adopted by the City Council of the United City of Yorkville at a regular meeting held on the ____ day of _____, 2024.

I do further certify that a quorum of said City Council was present at said meeting, and that all requirements of the Illinois Open Meetings Act were complied with.

IN WITNESS WHEREOF, I have hereunto set my hand this ____ day of _____, 2024.

Jori Behland, City Clerk
United City of Yorkville

ORDINANCE NO. 2024-_____

AN ORDINANCE abating the tax levied for the year 2024 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 2024 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 2024 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 2024 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 _____,
2024, pursuant to a roll call vote as follows:

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

APPROVED by me, as Mayor of the United City of Yorkville, Kendall County,
Illinois, the ____ day of _____, 2024.

MAYOR

PASSED by the City Council of the United City of Yorkville, Kendall County,
Illinois, the ____ day of _____, 2024.

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 _____, 2024, there was filed in my office a duly certified copy of Ordinance No. _____ entitled:

AN ORDINANCE abating the tax hereto levied for the year 2024 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 _____, 2024, 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 2024 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 _____, 2024.

County Clerk

[SEAL]

STATE OF ILLINOIS)
)
COUNTY OF KENDALL) SS

CITY CLERK'S CERTIFICATE

I, **JORI BEHLAND**, the duly qualified and acting City Clerk of the United City of Yorkville, Kendall County, Illinois, do hereby certify that attached hereto is a true and correct copy of an Ordinance entitled:

ORDINANCE NO. 2024-_____

AN ORDINANCE abating the tax hereto levied for the year 2024 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.

which Ordinance was duly adopted by the City Council of the United City of Yorkville at a regular meeting held on the ____ day of _____, 2024.

I do further certify that a quorum of said City Council was present at said meeting, and that all requirements of the Illinois Open Meetings Act were complied with.

IN WITNESS WHEREOF, I have hereunto set my hand this ____ day of _____, 2024.

Jori Behland, City Clerk
United City of Yorkville

ORDINANCE NO. 2024-_____

AN ORDINANCE abating the tax levied for the year 2024 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 2024 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 2024 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 2024 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 _____,
2024, pursuant to a roll call vote as follows:

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

APPROVED by me, as Mayor of the United City of Yorkville, Kendall County,
Illinois, the ____ day of _____, 2024.

MAYOR

PASSED by the City Council of the United City of Yorkville, Kendall County,
Illinois, the ____ day of _____, 2024.

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 _____, 2024, there was filed in my office a duly certified copy of Ordinance No. _____ entitled:

AN ORDINANCE abating the tax hereto levied for the year 2024 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 _____, 2024, 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 2024 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 _____, 2024.

County Clerk

[SEAL]

STATE OF ILLINOIS)
)
COUNTY OF KENDALL) SS

CITY CLERK'S CERTIFICATE

I, **JORI BEHLAND**, the duly qualified and acting City Clerk of the United City of Yorkville, Kendall County, Illinois, do hereby certify that attached hereto is a true and correct copy of an Ordinance entitled:

ORDINANCE NO. 2024-_____

AN ORDINANCE abating the tax hereto levied for the year 2024 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.

which Ordinance was duly adopted by the City Council of the United City of Yorkville at a regular meeting held on the ____ day of _____, 2024.

I do further certify that a quorum of said City Council was present at said meeting, and that all requirements of the Illinois Open Meetings Act were complied with.

IN WITNESS WHEREOF, I have hereunto set my hand this ____ day of _____, 2024.

Jori Behland, City Clerk
United City of Yorkville

ORDINANCE NO. 2024-_____

AN ORDINANCE abating the tax levied for the year 2024 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 2024 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 2024 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 2024 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 _____,
2024, pursuant to a roll call vote as follows:

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

APPROVED by me, as Mayor of the United City of Yorkville, Kendall County,
Illinois, the ____ day of _____, 2024.

MAYOR

PASSED by the City Council of the United City of Yorkville, Kendall County,
Illinois, the ____ day of _____, 2024.

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 _____, 2024, there was filed in my office a duly certified copy of Ordinance No. _____ entitled:

AN ORDINANCE abating the tax hereto levied for the year 2024 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 _____, 2024, 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 2024 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 _____, 2024.

County Clerk

[SEAL]

STATE OF ILLINOIS)
)
COUNTY OF KENDALL) SS

CITY CLERK'S CERTIFICATE

I, **JORI BEHLAND**, the duly qualified and acting City Clerk of the United City of Yorkville, Kendall County, Illinois, do hereby certify that attached hereto is a true and correct copy of an Ordinance entitled:

ORDINANCE NO. 2024-_____

AN ORDINANCE abating the tax hereto levied for the year 2024 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.

which Ordinance was duly adopted by the City Council of the United City of Yorkville at a regular meeting held on the ____ day of _____, 2024.

I do further certify that a quorum of said City Council was present at said meeting, and that all requirements of the Illinois Open Meetings Act were complied with.

IN WITNESS WHEREOF, I have hereunto set my hand this ____ day of _____, 2024.

Jori Behland, City Clerk
United City of Yorkville

ORDINANCE NO. 2024-_____

AN ORDINANCE abating the tax hereto levied for the year 2024 to pay debt service on General Obligation Bonds (Alternate Revenue Source), Series 2023A, 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 2023-24, adopted on the 11th day of July, 2023 (the “*Ordinance*”), did provide for the issue of \$9,985,000 General Obligation Bonds (Alternate Revenue Source), Series 2023A (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 2024 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 2024 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 2024 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 _____,
2024, pursuant to a roll call vote as follows:

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

APPROVED by me, as Mayor of the United City of Yorkville, Kendall County, Illinois,
the ____ day of _____, 2024.

MAYOR

PASSED by the City Council of the United City of Yorkville, Kendall County, Illinois,
the ____ day of _____, 2024.

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 _____, 2024, there was filed in my office a duly certified copy of Ordinance No. _____ entitled:

AN ORDINANCE abating the tax hereto levied for the year 2024 to pay debt service on General Obligation Bonds (Alternate Revenue Source), Series 2023A, 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 _____, 2024, 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 2024 for the payment of the City’s \$9,985,000 General Obligation Bonds (Alternate Revenue Source), Series 2023A, 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 _____, 2024.

County Clerk

[SEAL]

STATE OF ILLINOIS)
)
COUNTY OF KENDALL) SS

CITY CLERK'S CERTIFICATE

I, **JORI BEHLAND**, the duly qualified and acting City Clerk of the United City of Yorkville, Kendall County, Illinois, do hereby certify that attached hereto is a true and correct copy of an Ordinance entitled:

ORDINANCE NO. 2024-_____

AN ORDINANCE abating the tax hereto levied for the year 2024 to pay debt service on General Obligation Bonds (Alternate Revenue Source), Series 2023A, of the United City of Yorkville, Kendall County, Illinois.

which Ordinance was duly adopted by the City Council of the United City of Yorkville at a regular meeting held on the ____ day of _____, 2024.

I do further certify that a quorum of said City Council was present at said meeting, and that all requirements of the Illinois Open Meetings Act were complied with.

IN WITNESS WHEREOF, I have hereunto set my hand this ____ day of _____, 2024.

Jori Behland, City Clerk
United City of Yorkville



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

Agenda Item Number

New Business #8

Tracking Number

ADM 2024-52

Agenda Item Summary Memo

Title: 2024 Special Service Area Abatement Ordinances

Meeting and Date: Administration Committee – November 20, 2024

Synopsis: Please see attached memo.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Rob Fredrickson Finance
Name Department

Agenda Item Notes:

United City of Yorkville

2024 Special Service Area (SSA) Property Tax Extension & Abatement Overview

Special Service No. 2003-100 (Raintree Village)

<u>Tax Classification</u>	<u>2024 Levy</u>	<u>2023 Levy</u>	<u>% Change</u>
Maximum Parcel Amount			
Single Family	\$ 2,784.00	\$ 2,743.00	1.49%
Duplex	\$ 2,279.00	\$ 2,245.00	1.51%
Extended Parcel Amounts			
Single Family	\$ 2,282.72	\$ 2,249.24	1.49%
Duplex	\$ 1,868.64	\$ 1,840.88	1.51%
Total Special Tax Requirement	\$ 558,512.16	\$ 557,040.58	0.26%

Special Service No. 2005-108 (Autumn Creek)

<u>Tax Classification</u>	<u>2024 Levy</u>	<u>2023 Levy</u>	<u>% Change</u>
Maximum Parcel Amount			
Single Family	\$ 2,574.00	\$ 2,536.00	1.50%
Townhome	\$ 2,189.00	\$ 2,157.00	1.48%
Extended Parcel Amounts			
Single Family	\$ 1,885.46	\$ 1,858.64	1.44%
Townhome	\$ 1,603.44	\$ 1,580.88	1.43%
Total Special Tax Requirement	\$ 855,546.66	\$ 843,412.08	1.44%

Special Service No. 2003-101 (Windett Ridge)

<u>Tax Classification</u>	<u>2024 Levy</u>	<u>2023 Levy</u>	<u>% Change</u>
Maximum Parcel Amount			
Single Family	\$ 2,620.00	\$ 2,581.00	1.51%
Extended Parcel Amounts			
Single Family	\$ 2,118.68	\$ 2,087.30	1.50%
Total Special Tax Requirement	\$ 496,918.18	\$ 489,559.79	1.50%

Special Service No. 2004-104 (Grande Reserve)

<u>Tax Classification</u>	<u>2024 Levy</u>	<u>2023 Levy</u>	<u>% Change</u>
Maximum Parcel Amount - First Series			
Single Family	\$ 2,784.00	\$ 2,743.00	1.49%
Extended Parcel Amounts - First Series			
Single Family	\$ 2,270.94	\$ 2,220.25	2.28%
Total Special Tax Requirement	\$ 492,082.14	\$ 483,339.16	1.81%

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

<u>Tax Classification</u>	<u>2024 Levy</u>	<u>2023 Levy</u>	<u>% Change</u>
Maximum Parcel Amount			
Single Family	\$ 2,784.00	\$ 2,743.00	1.49%
Duplex	\$ 2,279.00	\$ 2,245.00	1.51%
Townhome	\$ 1,923.00	\$ 1,895.00	1.48%
Extended Parcel Amounts			
Single Family	\$ 1,919.78	\$ 2,743.00	-30.01%
Duplex	\$ 1,571.54	\$ 2,245.00	-30.00%
Townhome	\$ 1,326.06	\$ 1,895.00	-30.02%
Total Special Tax Requirement	\$ 574,697.40	\$ 835,920.00	-31.25%

Special Service No. 2005-109 (Bristol Bay)

<u>Tax Classification</u>	<u>2024 Levy</u>	<u>2023 Levy</u>	<u>% Change</u>
Maximum Parcel Amount - First Series			
Single Family	\$ 2,780.00	\$ 2,739.00	1.50%
Townhome	\$ 2,253.00	\$ 2,220.00	1.49%
Condominium	\$ 1,899.00	\$ 1,871.00	1.50%
Extended Parcel Amounts - First Series			
Single Family	\$ 2,096.82	\$ 2,067.00	1.44%
Townhome	\$ 1,699.34	\$ 1,675.34	1.43%
Condominium	\$ 1,432.34	\$ 1,411.96	1.44%
Total Special Tax Requirement	\$ 1,300,591.66	\$ 1,295,765.56	0.37%



Memorandum

To: City Council
From: Rob Fredrickson, Finance Director
Date: November 13, 2024
Subject: SSA No. 2003-100 Raintree Village – Tax Abatement

The table below represents a year-over year comparison of maximum and extended tax levy amounts on a per parcel basis for the Raintree Village Special Service Area (2003-100), as shown in Table 5 (page 7) of the Administration Report prepared by the City's SSA consultant, David Taussig & Associates (DTA).

Special Service No. 2003-100 (Raintree Village)

<u>Tax Classification</u>	<u>2024 Levy</u>	<u>2023 Levy</u>	<u>% Change</u>
Maximum Parcel Amount			
Single Family	\$ 2,784.00	\$ 2,743.00	1.49%
Duplex	\$ 2,279.00	\$ 2,245.00	1.51%
Extended Parcel Amounts			
Single Family	\$ 2,282.72	\$ 2,249.24	1.49%
Duplex	\$ 1,868.64	\$ 1,840.88	1.51%

As noted above, extended (actual) 2024 tax levy amounts will increase by 1.5% 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 \$558,512.16 (out of a maximum amount of \$697,360.00 – with \$138,847.84 being abated).

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

Ordinance No. 2024-_____**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 2024 for the Bonds is \$558,512.16 and the 2024 Levy for Special Taxes is \$558,512.16 (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 \$697,360.00 of Special Taxes levied for calendar year 2024 pursuant to Section 6 of the Bond Ordinance \$138,847.84 of such Special Taxes is hereby abated resulting in a 2024 calendar year levy of \$558,512.16.

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

Section 4. The City Council of the City hereby approves the United City of Yorkville Special Service Area Number 2003-100 Administration Report Levy Year 2024 dated November 12, 2024, prepared by DTA, Inc. and the 2024 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 _____, 2024.

KEN KOCH _____

DAN TRANSIER _____

ARDEN JOE PLOCHER _____

CRAIG SOLING _____

CHRIS FUNKHOUSER _____

MATT MAREK _____

SEAVAR TARULIS _____

RUSTY CORNEILS _____

City Clerk

SIGNED by the Mayor this _____, 2024.

Mayor

ATTEST:

City Clerk

Published in pamphlet form _____, 2024.



www.FinanceDTA.com

ADMINISTRATION REPORT (LEVY YEAR 2024)

UNITED CITY OF YORKVILLE

SPECIAL SERVICE AREA NO. 2003-100

November 12, 2024

Public Finance
Public-Private Partnerships
Development Economics
Clean Energy Bonds

*Irvine | San Jose | San Francisco | Riverside
Dallas | Houston | Raleigh | Tampa*



www.FinanceDTA.com

18201 Von Karman Avenue, Suite 220
Irvine, CA 92612

UNITED CITY OF YORKVILLE



ADMINISTRATION REPORT (LEVY YEAR 2024)

Special Service Area No. 2003-100

Prepared for:

United City of Yorkville

800 Game Farm Road

Yorkville, IL 60560

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APPENDIX B	APPLICATION OF SPECIAL TAX
APPENDIX C	APPLICATION OF EARNINGS
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INTRODUCTION

This report calculates the 2024 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 Refunding Bonds, Series 2013 (Raintree Village Project) (the "Series 2013 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 United City of Yorkville Special Service Area Number 2003-100 Special Tax Bonds, Series 2003 (Raintree Village Project) (the "Series 2003 Bonds"). The Series 2003 Bonds were issued in the amount of \$7,150,000 in September 2003.

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 to refund the Series 2003 Bonds.

The Series 2013 Bonds were issued in May 2013 in the amount of \$6,705,000 to refund the Series 2003 Bonds in full. 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 2024 Special Tax Requirement is equal to \$558,512. As shown in Table 1 below, the 2024 Special Tax Requirement is equal to the sum of the Series 2013 Bonds debt service for the 12 months ending March 1, 2026, estimated administrative expenses, contingency for estimated delinquent special taxes, and, and less the estimated projected available fund as of March 1, 2025, as shown in Table 1 below.

Table 1: Levy Year 2024 Special Tax Requirement

Types of Funds	Total Amount
Sources of Funds	
Prior Year Surplus/(Deficit)	\$35,500
Earnings	\$0
Special Taxes	\$558,512
Subtotal	\$594,012
Uses of Funds	
Debt Service	
Interest - 09/01/2025	(\$92,675)
Interest - 03/01/2026	(\$92,675)
Principal - 03/01/2026	(\$366,000)
Administrative Expenses	(\$25,906)
Delinquent Special Taxes	(\$16,756)
Reserve Fund Replenishment	\$0
Subtotal	(\$594,012)
Projected Surplus/(Deficit) – March 1, 2026	\$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 12 months ending September 30, 2024, is shown in Table 2 on the following page.

Table 2: Transaction Summary (10/1/2023 through 9/30/2024)

Types of Funds	Administrative Expense Fund	Reserve Fund	Bond and Interest Fund	Special Redemption Fund
Beginning Balance (October 1, 2023)	\$13,341	\$611,750	\$464,054	\$35,961
Earnings	\$334	\$32,628	\$16,058	\$1,928
Special Taxes				
Prior Year(s)	\$0	\$0	\$11,555	\$0
Levy Year 2023	\$0	\$0	\$801,462	\$0
Account Transfers	\$0	(\$13,584)	\$58,290	\$0
Administrative Expense Fund Transfers				
2023 Budgeted	\$0	\$0	\$0	\$0
2024 Prefunding	\$0	\$0	\$0	\$0
Debt Service				
Interest and Principal - 03/01/2024	\$0	\$0	(\$433,420)	\$0
Interest - 09/01/2024	\$0	\$0	(\$141,433)	\$0
Bond Redemptions/Prepayments				
Receipts	\$0	\$0	\$0	\$0
Principal Redemption	\$0	\$0	\$0	\$0
Redemption Premium	\$0	\$0	\$0	\$0
Property Owner Refunds	\$0	\$0	\$0	\$0
Administrative Expenses	(\$10,553)	\$0	\$0	\$0
Ending Balance (September 30, 2024)	\$3,122	\$630,795	\$776,565	\$37,890

The calculation of the estimated fund balances as of March 1, 2025, is shown in Table 3 below.

Table 3: Estimated Transaction Summary (10/01/2024 through 3/1/2025)

Types of Funds	Administrative Expense Fund	Reserve Fund	Bond and Interest Fund	Special Redemption Fund
Beginning Balance (October 1, 2024)	\$3,122	\$630,795	\$776,565	\$37,890
Earnings	\$0	\$0	\$0	\$0
Special Taxes				
Prior Year(s)	\$0	\$0	\$0	\$0
Levy Year 2023	\$0	\$0	(\$251,169)	\$0
Prepayment Receipts	\$0	\$0	\$0	\$0
Account Transfers				
Bond Redemption/Prepayments	\$200	(\$4,868)	\$41,513	(\$36,845)
All Other/Non-Administrative Expense	\$0	(\$27,995)	\$27,995	\$0
Administrative Expense Fund Transfers				
2024 Budgeted	\$23,884	\$0	(\$23,884)	\$0
2025 Prefunding	\$7,572	\$0	(\$7,572)	\$0
Debt Service				
Interest - 03/01/2025	\$0	\$0	(\$99,920)	\$0
Principal - 03/01/2025	\$0	\$0	(\$315,000)	\$0
Bond Redemptions/Prepayments				
Principal Redemption	\$0	\$0	\$0	\$0
Redemption Premium	\$0	\$0	\$0	\$0
Property Owner Refunds	\$0	\$0	\$0	\$0
Remaining 2023 Administrative Expenses	(\$27,006)	\$0	\$0	\$0
Ending Balance - March 1, 2025	\$7,772	\$597,932	\$148,528	\$1,045
Reserve Fund Requirement	N/A	(\$597,932)	N/A	N/A
Funds Not Eligible for Levy Surplus	(\$7,772)	N/A	(\$113,028)	N/A
Projected Surplus/(Deficit) as of March 1, 2025	\$0	\$0	\$35,500	\$1,045

III MAXIMUM, ABATED, AND EXTENDED SPECIAL TAXES

Pursuant to the 2013 Bond Ordinance, the 2024 Maximum Parcel Special Taxes equal \$697,360.00. The total required abatement for prepayments is \$16,199.00, resulting in the adjusted 2024 Maximum Parcel Special Taxes of \$681,161.00. Subtracting the 2024 Special Tax Requirement of \$558,512.16, results in an abatement of \$122,648.84 for parcels subject to the special tax and a total abatement of \$138,847.84. 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 2024 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	\$2,784.00	\$501.28	\$2,282.72
Duplex Dwelling Unit	\$2,279.00	\$410.36	\$1,868.64
Prepaid Single-Family Dwelling Unit	\$2,784.00	\$2,784.00	\$0.00
Prepaid Duplex Dwelling Unit	\$2,279.00	\$2,279.00	\$0.00

A comparison of the maximum and extended special tax amounts for 2024 and 2023 is shown in Table 5 below.

Table 5: Comparison of Maximum and Extended Special Taxes

Special Tax Classification	Levy Year 2024	Levy Year 2023	Percentage Change
Maximum Parcel Special Tax			
Single-Family Dwelling Unit	\$2,784.00	\$2,743.00	1.49%
Duplex Dwelling Unit	\$2,279.00	\$2,245.00	1.51%
Extended Special Tax			
Single-Family Dwelling Unit	\$2,282.72	\$2,249.25	1.49%
Duplex Dwelling Unit	\$1,868.64	\$1,840.88	1.51%

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
2024	2025	\$697,360	\$2,784	\$2,279
2025	2026	\$707,850	\$2,826	\$2,313
2026	2027	\$718,420	\$2,868	\$2,348
2027	2028	\$729,175	\$2,911	\$2,383
2028	2029	\$740,195	\$2,955	\$2,419
2029	2030	\$751,215	\$2,999	\$2,455
2030	2031	\$762,500	\$3,044	\$2,492
2031	2032	\$773,970	\$3,090	\$2,529

Note:

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 other means of collecting the special tax, if necessary, to meet the financial obligations of SSA No. 2003-100.

A 2023 Special Tax Receipts

As of November 1, 2024, \$550,293.00 of \$550,293.00 in Levy Year 2023 special tax levies have been collected, resulting in a delinquency amount \$0.00 and a delinquency rate of 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.

Kendall County held their annual tax sale on October 28, 2024. Prior to the County Tax Sale, there were 2 parcels with delinquent special taxes of \$4,090.14. Delinquent property taxes for 2 and parcels with special taxes of \$4,090.14 were purchased at the County Tax Sale.

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 2023 to \$23,721,499.

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, 2024, the outstanding principal was \$4,022,000. 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, \$106,000 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
June 1, 2024	\$41,000
Total Redeemed	\$106,000

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.

Prior to the issuance of Series 2013 Bonds, the Maximum Parcel Special Taxes were prepaid in full for 15 single-family dwelling units and 8 duplex dwelling units. After the issuance of Series 2013 Bonds, the Maximum Parcel Special Taxes have been prepaid in full for additional 5 single-family dwelling units and 1 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

2023 Equalized Assessed Value ¹	2023 Appraised Value ²	Outstanding Bonds ³	Value-to-Lien Ratio
\$23,721,499	\$71,164,497	\$4,022,000	17.69:1

Notes:

1. Source: Kendall County.
2. Appraised Value is equal to three times the equalized assessed value.
3. As of September 2, 2024.

VIII AD VALOREM PROPERTY TAX RATES

The 2023 general *ad valorem* tax rates for SSA No. 2003-100 are shown in Table 10 below.

Table 10: 2023 General Ad Valorem Property Tax Rates ¹

Type of Rate	Ad Valorem Rate
United City of Yorkville Rates	
Corporate	0.12386%
Police Protection	0.15969%
Police Pension	0.17436%
Audit	0.00378%
Liability Insurance	0.00504%
Social Security	0.01887%
School Crossing Guard	0.00252%
Revenue Recapture	0.00395%
Subtotal City Tax Rate	0.49207%
District Rates	
School District CU-115	0.56705%
Bristol-Kendall Fire Protection District	0.67157%
County	0.14257%
Yorkville/Bristol Sanitary District	0.45151%
Junior College #516	0.23501%
Yorkville Library	0.00000%
Kendall Road District	0.08059%
Forest Preserve	0.20496%
Kendall Township	6.21777%
Subtotal District Tax Rate	8.57103%
Total Tax Rate	9.06310%

Note:

1. Source: Kendall County, Tax Code KE015.

APPENDIX A

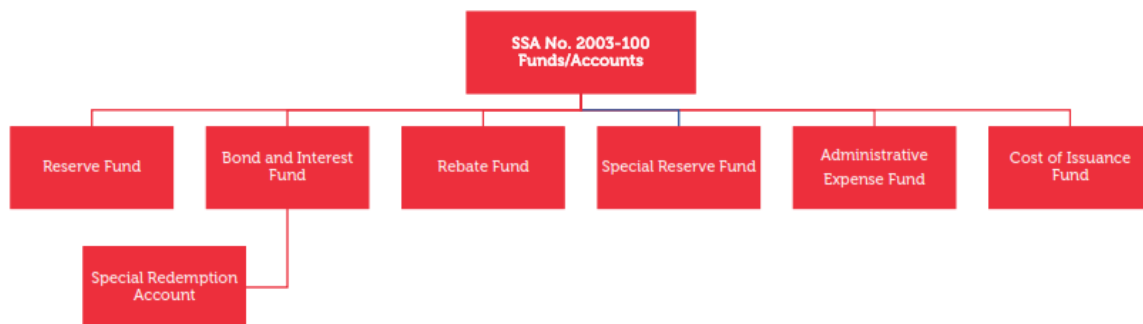
United City of Yorkville SSA No. 2003-100
Administration Report
(Levy Year 2024)



**FUNDS AND
ACCOUNTS**

Figure A-1: Funds and Accounts

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



APPENDIX B

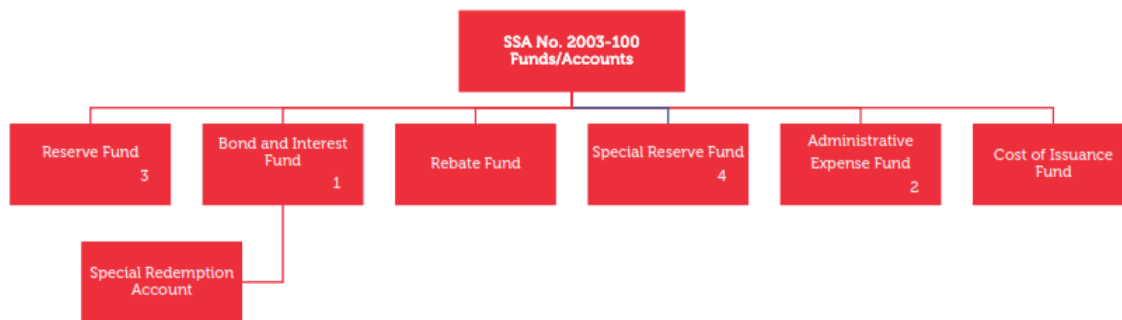
United City of Yorkville SSA No. 2003-100
Administration Report
(Levy Year 2024)



APPLICATION OF SPECIAL TAX

Figure B-1: 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

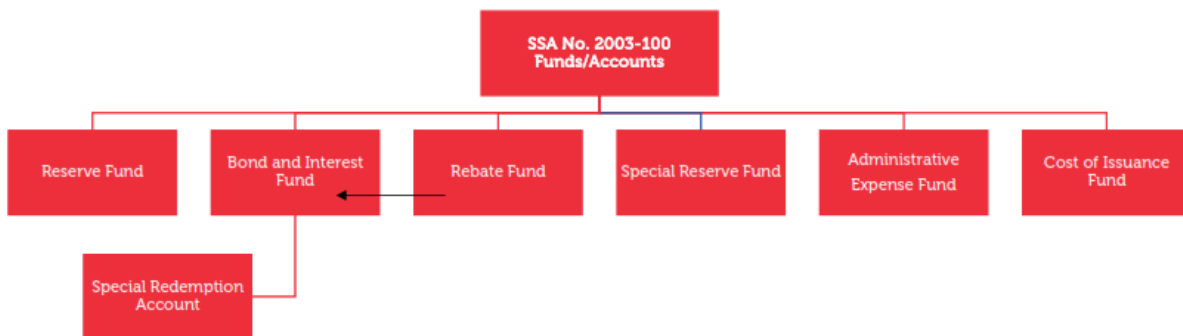
United City of Yorkville SSA No. 2003-100
Administration Report
(Levy Year 2024)



APPLICATION OF EARNINGS

Figure C-1: 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 2024)



DEBT SERVICE SCHEDULE

Table D-1: Revised Debt Service Schedule

Year Ending (3/1)	Payment Date	Principal	Interest	Annual Debt Service
2025	3/1/2025	\$315,000	\$99,920	\$414,920.00
2026	9/1/2025		\$92,675	\$92,675.00
2026	3/1/2026	\$366,000	\$92,675	\$458,675.00
2027	9/1/2026		\$83,525	\$83,525.00
2027	3/1/2027	\$391,000	\$83,525	\$474,525.00
2028	9/1/2027		\$73,750	\$73,750.00
2028	3/1/2028	\$415,000	\$73,750	\$488,750.00
2029	9/1/2028		\$63,375	\$63,375.00
2029	3/1/2029	\$445,000	\$63,375	\$508,375.00
2030	9/1/2029		\$52,250	\$52,250.00
2030	3/1/2030	\$480,000	\$52,250	\$532,250.00
2031	9/1/2030		\$40,250	\$40,250.00
2031	3/1/2031	\$509,000	\$40,250	\$549,250.00
2032	9/1/2031		\$27,525	\$27,525.00
2032	3/1/2032	\$549,000	\$27,525	\$576,525.00
2033	9/1/2032		\$13,800	\$13,800.00
2033	3/1/2033	\$552,000	\$13,800	\$565,800.00

APPENDIX E

United City of Yorkville SSA No. 2003-100
Administration Report
(Levy Year 2024)



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 2024)



SPECIAL TAX ROLL AND REPORT

UNITED CITY OF YORKVILLE
SPECIAL SERVICES AREA NUMBER 2003-100
SPECIAL TAX ROLL AND REPORT

September 4, 2003

UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA NUMBER 2003-100
SPECIAL TAX ROLL AND REPORT

Prepared for

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**UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA NUMBER 2003-100**

**SPECIAL TAX ROLL AND REPORT
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List of Exhibits

Exhibit A – Special Tax Roll

Exhibit B – Prepayment of the Maximum Parcel Special Tax

I. INTRODUCTION

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

II. DEFINITIONS

The terms used herein shall have the following meanings:

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

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

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

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

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

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

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

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

"County" means the County of Kendall, Illinois.

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

"Dwelling Unit" means a residential dwelling unit.

"EDU" means an equivalent dwelling unit.

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

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

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

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

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

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

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

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

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

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

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

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

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

III. SPECIAL SERVICE AREA DESCRIPTION

A. Boundaries of SSA No. 2003-100

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

B. Anticipated Land Uses

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

IV. SPECIAL SERVICES

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

A. GENERAL DESCRIPTION

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

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

B. ESTIMATED COSTS

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

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

C. ALLOCATION

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

1. BENEFIT AREA

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

2. PUBLIC FACILITY USAGE

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

a. SEWER AND WATER USAGE

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

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

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

b. ROAD USAGE

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

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

c. STORM SEWER USAGE

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

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

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

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

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

d. PARKS AND OPEN SPACE

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

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

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

3. ALLOCATED COSTS

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

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

TABLE 4
ALLOCATED ELIGIBLE IMPROVEMENT COSTS
PER SINGLE-FAMILY HOME

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

TABLE 5
FUNDING OF ELIGIBLE PUBLIC IMPROVEMENTS

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

D. ALTERNATIVES, MODIFICATIONS, AND/OR SUBSTITUTIONS

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

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

V. BOND ASSUMPTIONS

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

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

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

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

VI. MAXIMUM PARCEL SPECIAL TAX

A. DETERMINATION

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

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

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

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

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

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

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

B. APPLICATION

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

C. ESCALATION

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

D. TERM

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

E. SPECIAL TAX ROLL AMENDMENT

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

F. OPTIONAL PREPAYMENT

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

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

G. MANDATORY PREPAYMENT

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

VII. ABATEMENT AND COLLECTION

A. ABATEMENT

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

B. COLLECTION PROCESS

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

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

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

C. ADMINISTRATIVE REVIEW

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

VIII. AMENDMENTS

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

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EXHIBIT A

SPECIAL TAX ROLL

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

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

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

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

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

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

EXHIBIT B

PREPAYMENT OF THE MAXIMUM PARCEL SPECIAL TAX

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

PREPAYMENT FORMULA

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

A. OPTIONAL PREPAYMENT OF THE MAXIMUM PARCEL SPECIAL TAX

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

1. Prior to the Issuance of Bonds

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

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

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

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

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

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

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

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

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

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

B. MANDATORY PREPAYMENT

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

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

No Reserve Fund Credit shall be given.

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

APPENDIX G

United City of Yorkville SSA No. 2003-100
Administration Report
(Levy Year 2024)



**2024 AMENDED
SPECIAL TAX ROLL**

United City of Yorkville
Special Services Area No. 2003-100
(Raintree Village)
Levy Year 2024

2024 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	\$2,784.00	\$501.28	\$2,282.72
05-03-351-003	130	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-03-351-004	131	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-03-351-005	132	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-03-351-006	133	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-03-351-007	134	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-03-351-008	135	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-03-351-009	136	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-03-351-010	137	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-03-351-011	138	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-03-352-001	206	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-03-352-002	207	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-03-352-003	208	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-03-352-004	209	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-03-352-006	211	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-03-352-007	212	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-03-352-008	192	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-03-353-001	156	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-03-353-002	157	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-03-353-003	158	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-03-353-004	159	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-03-353-005	152	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-03-353-006	153	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-03-353-007	154	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-03-353-008	155	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-03-354-001	139	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-03-354-002	140	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-03-354-003	141	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-03-354-004	142	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-03-354-005	143	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-04-378-002	16	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-04-378-004	14	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-04-378-005	13	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-04-378-006	12	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-04-378-007	11	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-04-378-008	10	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-04-379-002	19	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-04-379-003	20	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-04-380-001	40	SFD	1	\$2,784.00	\$501.28	\$2,282.72

United City of Yorkville
Special Services Area No. 2003-100
(Raintree Village)
Levy Year 2024

2024 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	\$2,784.00	\$501.28	\$2,282.72
05-04-380-004	43	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-04-380-005	42	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-04-381-001	60	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-04-381-002	59	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-04-381-003	58	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-04-381-004	57	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-04-401-012	8	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-04-401-013	7	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-04-401-014	6	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-04-401-015	5	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-04-401-016	4	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-04-405-006	83	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-04-405-007	82	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-04-405-008	81	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-04-405-009	80	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-04-408-001	61	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-04-408-003	63	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-04-408-004	64	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-04-408-005	65	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-04-435-003	121	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-04-435-004	120	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-04-435-005	119	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-04-435-006	118	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-04-436-003	124	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-04-436-004	126	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-04-436-005	127	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-04-436-006	128	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-04-437-001	203	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-04-437-002	204	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-04-437-003	205	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-09-205-013	101	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-09-205-014	100	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-09-205-015	99	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-09-205-017	97	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-09-205-018	96	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-09-205-019	95	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-09-205-020	94	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-09-205-022	92	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-09-205-024	90	SFD	1	\$2,784.00	\$501.28	\$2,282.72

United City of Yorkville
Special Services Area No. 2003-100
(Raintree Village)
Levy Year 2024

2024 Special Tax Levy

PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
05-09-205-025	89	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-09-205-026	88	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-09-205-028	86	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-09-205-029	85	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-09-205-030	84	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-09-207-002	22	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-09-207-004	24	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-09-207-005	25	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-09-207-007	27	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-09-207-009	30	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-09-208-001	37	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-09-208-002	36	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-09-208-003	35	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-09-208-004	34	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-09-208-005	33	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-09-208-006	32	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-09-208-007	31	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-09-208-008	50	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-09-208-009	49	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-09-208-010	48	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-09-208-011	47	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-09-208-013	45	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-09-208-014	44	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-09-209-002	72	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-09-209-003	73	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-09-209-004	74	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-09-209-005	75	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-09-210-001	66	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-09-210-002	67	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-09-210-003	68	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-09-210-004	69	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-09-210-005	70	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-09-210-007	52	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-09-210-008	53	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-09-210-009	54	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-09-210-010	55	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-09-210-011	56	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-09-211-001	76	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-09-211-002	77	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-09-211-003	78	SFD	1	\$2,784.00	\$501.28	\$2,282.72

United City of Yorkville
Special Services Area No. 2003-100
(Raintree Village)
Levy Year 2024

2024 Special Tax Levy

PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
05-09-211-004	79	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-09-211-005	107	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-09-211-006	108	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-09-211-007	109	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-09-225-001	102	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-09-225-002	103	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-09-226-001	104	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-09-227-001	112	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-09-227-002	113	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-09-227-003	114	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-09-227-004	115	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-09-227-005	116	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-09-227-006	117	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-09-228-001	202	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-09-228-002	201	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-09-228-003	200	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-09-229-001	180	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-09-229-002	181	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-09-229-003	182	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-09-229-004	177	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-09-229-005	178	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-09-229-006	179	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-10-101-001	199	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-10-101-002	198	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-10-101-003	197	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-10-101-004	196	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-10-101-005	195	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-10-101-006	194	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-10-101-007	193	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-10-102-001	183	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-10-102-002	184	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-10-102-003	185	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-10-102-004	186	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-10-102-005	187	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-10-102-006	188	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-10-102-007	189	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-10-102-008	190	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-10-102-009	191	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-10-102-010	165	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-10-102-011	166	SFD	1	\$2,784.00	\$501.28	\$2,282.72

United City of Yorkville
Special Services Area No. 2003-100
(Raintree Village)
Levy Year 2024

2024 Special Tax Levy

PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
05-10-102-012	167	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-10-102-013	168	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-10-102-014	169	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-10-102-015	170	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-10-102-016	171	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-10-102-017	172	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-10-102-018	173	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-10-102-019	174	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-10-102-020	175	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-10-102-021	176	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-10-103-002	161	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-10-103-003	162	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-10-103-004	163	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-10-103-005	164	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-10-103-006	147	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-10-103-007	148	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-10-103-008	149	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-10-103-009	150	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-10-103-010	151	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-10-104-001	144	SFD	1	\$2,784.00	\$501.28	\$2,282.72
05-10-104-002	145	SFD	1	\$2,784.00	\$501.28	\$2,282.72
Subtotal			180	\$501,120.00	\$90,230.40	\$410,889.60
Duplex Property						
05-03-354-009	233	DUP	1	\$2,279.00	\$410.36	\$1,868.64
05-03-354-010	233	DUP	1	\$2,279.00	\$410.36	\$1,868.64
05-03-354-011		DUP	1	\$2,279.00	\$410.36	\$1,868.64
05-03-354-012		DUP	1	\$2,279.00	\$410.36	\$1,868.64
05-03-354-013		DUP	1	\$2,279.00	\$410.36	\$1,868.64
05-03-354-014		DUP	1	\$2,279.00	\$410.36	\$1,868.64
05-03-355-005		DUP	1	\$2,279.00	\$410.36	\$1,868.64
05-03-355-006		DUP	1	\$2,279.00	\$410.36	\$1,868.64
05-03-355-007		DUP	1	\$2,279.00	\$410.36	\$1,868.64
05-03-355-008		DUP	1	\$2,279.00	\$410.36	\$1,868.64
05-03-355-009		DUP	1	\$2,279.00	\$410.36	\$1,868.64
05-03-355-010		DUP	1	\$2,279.00	\$410.36	\$1,868.64
05-03-355-011	230	DUP	1	\$2,279.00	\$410.36	\$1,868.64
05-03-375-015	221	DUP	1	\$2,279.00	\$410.36	\$1,868.64
05-03-375-016	221	DUP	1	\$2,279.00	\$410.36	\$1,868.64
05-03-375-017	223	DUP	1	\$2,279.00	\$410.36	\$1,868.64
05-03-375-018	223	DUP	1	\$2,279.00	\$410.36	\$1,868.64

United City of Yorkville
Special Services Area No. 2003-100
(Raintree Village)
Levy Year 2024

2024 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	\$2,279.00	\$410.36	\$1,868.64
05-03-375-020	222	DUP	1	\$2,279.00	\$410.36	\$1,868.64
05-03-375-021	224	DUP	1	\$2,279.00	\$410.36	\$1,868.64
05-03-375-022	224	DUP	1	\$2,279.00	\$410.36	\$1,868.64
05-03-375-023	225	DUP	1	\$2,279.00	\$410.36	\$1,868.64
05-03-375-024	225	DUP	1	\$2,279.00	\$410.36	\$1,868.64
05-03-375-025	226	DUP	1	\$2,279.00	\$410.36	\$1,868.64
05-03-375-026	226	DUP	1	\$2,279.00	\$410.36	\$1,868.64
05-03-375-027		DUP	1	\$2,279.00	\$410.36	\$1,868.64
05-03-375-028		DUP	1	\$2,279.00	\$410.36	\$1,868.64
05-03-375-029		DUP	1	\$2,279.00	\$410.36	\$1,868.64
05-03-375-030		DUP	1	\$2,279.00	\$410.36	\$1,868.64
05-03-375-031		DUP	1	\$2,279.00	\$410.36	\$1,868.64
05-03-375-032		DUP	1	\$2,279.00	\$410.36	\$1,868.64
05-03-375-033		DUP	1	\$2,279.00	\$410.36	\$1,868.64
05-03-375-034		DUP	1	\$2,279.00	\$410.36	\$1,868.64
05-03-376-013	260	DUP	1	\$2,279.00	\$410.36	\$1,868.64
05-03-376-014	260	DUP	1	\$2,279.00	\$410.36	\$1,868.64
05-03-376-015	259	DUP	1	\$2,279.00	\$410.36	\$1,868.64
05-03-376-016	259	DUP	1	\$2,279.00	\$410.36	\$1,868.64
05-03-376-017	258	DUP	1	\$2,279.00	\$410.36	\$1,868.64
05-03-376-019	257	DUP	1	\$2,279.00	\$410.36	\$1,868.64
05-03-376-020	257	DUP	1	\$2,279.00	\$410.36	\$1,868.64
05-03-376-021	252	DUP	1	\$2,279.00	\$410.36	\$1,868.64
05-03-376-022	252	DUP	1	\$2,279.00	\$410.36	\$1,868.64
05-03-376-023	254	DUP	1	\$2,279.00	\$410.36	\$1,868.64
05-03-376-024	254	DUP	1	\$2,279.00	\$410.36	\$1,868.64
05-03-376-025	255	DUP	1	\$2,279.00	\$410.36	\$1,868.64
05-03-376-026	255	DUP	1	\$2,279.00	\$410.36	\$1,868.64
05-03-376-027		DUP	1	\$2,279.00	\$410.36	\$1,868.64
05-03-376-028		DUP	1	\$2,279.00	\$410.36	\$1,868.64
05-03-376-029		DUP	1	\$2,279.00	\$410.36	\$1,868.64
05-03-376-030		DUP	1	\$2,279.00	\$410.36	\$1,868.64
05-03-376-033		DUP	1	\$2,279.00	\$410.36	\$1,868.64
05-03-376-034		DUP	1	\$2,279.00	\$410.36	\$1,868.64
05-03-376-035		DUP	1	\$2,279.00	\$410.36	\$1,868.64
05-03-376-036		DUP	1	\$2,279.00	\$410.36	\$1,868.64
05-03-377-009		DUP	1	\$2,279.00	\$410.36	\$1,868.64
05-03-377-010		DUP	1	\$2,279.00	\$410.36	\$1,868.64
05-03-377-011		DUP	1	\$2,279.00	\$410.36	\$1,868.64

United City of Yorkville
Special Services Area No. 2003-100
(Raintree Village)
Levy Year 2024

2024 Special Tax Levy

PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
05-03-377-012		DUP	1	\$2,279.00	\$410.36	\$1,868.64
05-03-377-013		DUP	1	\$2,279.00	\$410.36	\$1,868.64
05-03-377-014		DUP	1	\$2,279.00	\$410.36	\$1,868.64
05-03-377-016		DUP	1	\$2,279.00	\$410.36	\$1,868.64
05-03-377-017		DUP	1	\$2,279.00	\$410.36	\$1,868.64
05-03-377-018		DUP	1	\$2,279.00	\$410.36	\$1,868.64
05-03-377-019		DUP	1	\$2,279.00	\$410.36	\$1,868.64
05-03-377-020		DUP	1	\$2,279.00	\$410.36	\$1,868.64
05-03-377-021		DUP	1	\$2,279.00	\$410.36	\$1,868.64
05-03-377-022		DUP	1	\$2,279.00	\$410.36	\$1,868.64
05-03-377-023		DUP	1	\$2,279.00	\$410.36	\$1,868.64
05-03-377-024		DUP	1	\$2,279.00	\$410.36	\$1,868.64
05-03-378-004	238	DUP	1	\$2,279.00	\$410.36	\$1,868.64
05-03-378-005	238	DUP	1	\$2,279.00	\$410.36	\$1,868.64
05-03-378-006		DUP	1	\$2,279.00	\$410.36	\$1,868.64
05-03-378-007		DUP	1	\$2,279.00	\$410.36	\$1,868.64
05-03-378-008		DUP	1	\$2,279.00	\$410.36	\$1,868.64
05-03-378-009		DUP	1	\$2,279.00	\$410.36	\$1,868.64
05-10-125-004	239	DUP	1	\$2,279.00	\$410.36	\$1,868.64
05-10-125-005	239	DUP	1	\$2,279.00	\$410.36	\$1,868.64
05-10-125-006	240	DUP	2	\$4,558.00	\$820.72	\$3,737.28
Subtotal			79	\$180,041.00	\$32,418.44	\$147,622.56
Prepaid Property Single Family Property						
05-04-435-002	122	PREPAY1	1	\$2,784.00	\$2,784.00	\$0.00
05-09-207-001	21	PREPAY1	1	\$2,784.00	\$2,784.00	\$0.00
05-09-207-006	26	PREPAY1	1	\$2,784.00	\$2,784.00	\$0.00
05-09-208-012	46	PREPAY1	1	\$2,784.00	\$2,784.00	\$0.00
05-09-210-006	51	PREPAY1	1	\$2,784.00	\$2,784.00	\$0.00
Subtotal			5	\$13,920.00	\$13,920.00	\$0.00
Prepaid Property Duplex Property						
05-03-376-032	251	PREPAY2	1	\$2,279.00	\$2,279.00	\$0.00
Subtotal			1	\$2,279.00	\$2,279.00	\$0.00
GRAND TOTALS			265	\$697,360.00	\$138,847.84	\$558,512.16
			(# of units)	(maximum taxes)	(taxes abated)	(taxes levied)



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IRVINE, CA 92612
PHONE: (800) 969-4DTA

Public Finance
Public-Private Partnerships
Development Economics
Clean Energy Bonds



Memorandum

To: City Council
From: Rob Fredrickson, Finance Director
Date: November 13, 2024
Subject: SSA No. 2003-101 Windett Ridge – Tax Abatement

The table below represents a year-over year comparison of maximum and extended tax levy amounts on a per parcel basis for the Windett Ridge Special Service Area (2003-101), as shown on Table 5 (page 7) of the Administration Report prepared by the City's SSA consultant, David Taussig & Associates (DTA).

Special Service No. 2003-101 (Windett Ridge)

<u>Tax Classification</u>	<u>2024 Levy</u>	<u>2023 Levy</u>	<u>% Change</u>
Maximum Parcel Amount			
Single Family	\$ 2,620.00	\$ 2,581.00	1.51%
Extended Parcel Amounts			
Single Family	\$ 2,118.68	\$ 2,087.30	1.50%
Single Family - Detached	\$ 1,147.06	\$ 1,130.07	1.50%

As noted above, extended (actual) 2024 tax levy amounts will increase by 1.5% for single family parcels in comparison with the previous year. Taken in aggregate, these parcels will yield special service area property taxes totaling \$496,918.18 (out of a maximum amount of \$626,180.00 – with \$129,261.82 being abated).

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

Ordinance No. 2024-_____**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 2024 for the Bonds is \$496,918.18 and the 2024 Levy for Special Taxes is \$496,918.18 (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 \$626,180.00 of Special Taxes levied for calendar year 2024 pursuant to Section 6 of the Bond Ordinance \$129,261.82 of such Special Taxes is hereby abated resulting in a 2024 calendar year levy of \$496,918.18.

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 2024 dated November 12, 2024, prepared by DTA, Inc. and the 2024 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 _____, 2024.

KEN KOCH _____

DAN TRANSIER _____

ARDEN JOE PLOCHER _____

CRAIG SOLING _____

CHRIS FUNKHOUSER _____

MATT MAREK _____

SEAVER TARULIS _____

RUSTY CORNEILS _____

City Clerk

SIGNED by the Mayor this _____, 2024.

Mayor

ATTEST:

City Clerk

Published in pamphlet form _____, 2024.



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ADMINISTRATION REPORT (LEVY YEAR 2024)

UNITED CITY OF YORKVILLE

SPECIAL SERVICE AREA NO. 2003-101

November 12, 2024

Public Finance
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UNITED CITY OF YORKVILLE



ADMINISTRATION REPORT (LEVY YEAR 2024)

Special Service Area No. 2003-101

Prepared for:

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

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APPENDIX C	APPLICATION OF EARNINGS
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APPENDIX E	AERIAL APPENDIX OF SSA BOUNDARIES
APPENDIX F	SPECIAL TAX ROLL AND REPORT
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I INTRODUCTION

This report calculates the 2024 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 United City of Yorkville Special Service Area Number 2003-101 Special Tax Bonds, Series 2003 (Windett Ridge Project) (the "Series 2003") Bonds. The Series 2003 Bonds were issued in the amount of \$6,900,000 in September 2003.

Ordinance No. 2019-10 (the "2019 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. Series 2019 Bonds were issued in March 2019 in the amount of \$5,220,000 to refund the Series 2003 Bonds in full. 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 2019 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 2024 Special Tax Requirement is equal to \$496,918 . As shown in Table 1 below, the 2024 Special Tax Requirement is equal to the sum of the Series 2019 Bond debt service for the bond year ending March 1, 2026, estimated administrative expenses, estimated delinquencies, and less the estimated projected available fund as of March 1, 2025.

Table 1: Levy Year 2024 Special Tax Requirement

Types of Funds	Total Amount
Sources of Funds	
Prior Year Surplus/(Deficit)	\$7,200
Earnings	\$0
Special Taxes	\$496,918
Subtotal	\$504,118
Uses of Funds	
Debt Service	
Interest - 09/01/2025	(\$59,603)
Interest - 03/01/2026	(\$59,603)
Principal - 03/01/2026	(\$349,000)
Administrative Expenses	(\$21,003)
Delinquent Special Taxes	(\$14,909)
Reserve Fund Replenishment	\$0
Subtotal	(\$504,118)
Projected Surplus/(Deficit) – March 1, 2026	\$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, 2024, is shown in Table 2 on the following page.

Table 2: Transaction Summary (10/01/2023 through 09/30/2024)

Types of Funds	Administrative Expense Fund	Reserve Fund	Bond and Interest Fund	Special Redemption Fund
Beginning Balance (October 1, 2023)	\$4,006	\$515,010	\$438,332	\$329
Earnings	\$198	\$25,729	\$13,916	\$17
Special Taxes				
Prior Year(s)	\$0	\$0	\$2,389	\$0
Levy Year 2023	\$0	\$0	\$479,125	\$0
Account Transfers	\$0	(\$25,728)	\$25,728	\$0
Administrative Expense Fund Transfers				
2023 Budgeted	\$0	\$0	\$0	\$0
2024 Prefunding	\$12,882	\$0	(\$12,882)	\$0
Debt Service				
Interest and Principal – 03/01/2024	\$0	\$0	(\$387,103)	\$0
Interest – 09/01/2024	\$0	\$0	(\$64,333)	\$0
Bond Redemptions/Prepayments				
Receipts	\$0	\$0	\$0	\$0
Principal Redemption	\$0	\$0	\$0	\$0
Redemption Premium	\$0	\$0	\$0	\$0
Property Owner Refunds	\$0	\$0	\$0	\$0
Administrative Expenses	(\$15,451)	\$0	\$0	\$0
Ending Balance (September 30, 2024)	\$1,635	\$515,011	\$495,172	\$346

The calculation of the estimated fund balances as of March 1, 2025, is shown in Table 3 below.

Table 3: Estimated Transaction Summary (10/01/2024 through 3/1/2025)

Types of Funds	Administrative Expense Fund	Reserve Fund	Bond and Interest Fund	Special Redemption Fund
Beginning Balance (October 1, 2024)	\$1,483	\$515,011	\$495,172	\$346
Earnings	\$0	\$0	\$0	\$0
Special Taxes				
Prior Year(s)	\$0	\$0	\$0	\$0
Levy Year 2023	\$0	\$0	\$1,044	\$0
Prepayment Receipts	\$0	\$0	\$0	\$0
Account Transfers				
Bond Redemption/Prepayments	\$0	\$0	\$0	\$0
All Other/Non-Administrative Expense	\$0	(\$2,550)	\$2,550	\$0
Administrative Expense Fund Transfers				
2024 Budgeted	\$18,739	\$0	(\$18,739)	\$0
2025 Prefunding	\$6,301	\$0	(\$6,301)	\$0
Debt Service				
Interest - 03/01/2025	\$0	\$0	(\$64,628)	\$0
Principal - 03/01/2025	\$0	\$0	(\$335,000)	\$0
Bond Redemptions/Prepayments				
Principal Redemption	\$0	\$0		
Redemption Premium	\$0	\$0	\$0	\$0
...Property Owner Refunds	\$0	\$0	\$0	\$0
Remaining 2023 Administrative Expenses	(\$20,222)	\$0	\$0	\$0
Ending Balance - March 1, 2025	\$6,301	\$512,461	\$74,097	\$346
Reserve Fund Requirement	N/A	(\$512,461)	N/A	N/A
Funds Not Eligible for Levy Surplus	(\$6,301)	N/A	(\$66,897)	N/A
Projected Surplus/(Deficit) as of March 1, 2025	\$0	\$0	\$7,200	\$346

III MAXIMUM, ABATED, AND EXTENDED SPECIAL TAXES

Pursuant to the 2019 Bond Ordinance, the 2024 Maximum Parcel Special Taxes equal \$626,180.00. The total required abatement for prepayments is \$11,681.53, resulting in the adjusted 2024 Maximum Parcel Special Taxes of \$614,498.47. Subtracting the 2024 Special Tax Requirement of \$496,918.18, results in an abatement of \$117,580.29 for parcels subject to the special tax and a total abatement of \$129,261.82. 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 2024 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	\$2,620.00	\$501.32	\$2,118.68
Single-Family Detached - Partial (54.14% Remaining)	\$2,620.00	\$1,472.94	\$1,147.06
Single-Family Dwelling Unit - Prepaid	\$2,620.00	\$2,620.00	\$0.00

Note:

- Adjusted to reconcile with the special taxes set forth in the bond ordinance.

A comparison of the maximum and extended special tax amounts for 2024 and 2023 is shown in Table 5 below.

Table 5: Comparison of Maximum and Extended Special Taxes

Special Tax Classification	Levy Year 2024	Levy Year 2023	Percentage Change
Maximum Parcel Special Tax			
Single-Family Dwelling Unit	\$2,620.00	\$2,581.00	1.51%
Extended Special Tax			
Single-Family Dwelling Unit	\$2,118.68	\$2,087.30	1.50%
Single-Family Detached - Partial (54.14% Remaining)	\$1,147.06	\$1,130.07	1.50%

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 ¹	Per Single-Family Unit
2024	2025	\$626,180	\$2,699
2025	2026	\$635,501	\$2,739
2026	2027	\$645,061	\$2,780
2027	2028	\$654,621	\$2,822
2028	2029	\$664,420	\$2,864
2029	2030	\$674,458	\$2,907
2030	2031	\$684,496	\$2,951
2031	2032	\$694,773	\$2,659

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 other means of collecting the special tax, if necessary, to meet the financial obligations of SSA No. 2003-101.

A 2023 Special Tax Receipts

As of November 7, 2024, \$480,168.41 of \$489,561.30 in Levy Year 2023 special tax levies have been collected, resulting in a delinquency amount \$9,392.89 and a delinquency rate of 1.92%.

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.

Kendall County held their annual tax sale on October 28, 2024. Prior to the County Tax Sale, there were 2 parcels with delinquent special taxes of \$9,392.89. None of the delinquent special taxes were purchased at the County Tax Sale.

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 2023 to \$23,999,307.

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, 2024, the outstanding principal was \$3,697,000. 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, \$29,000 of the Series 2019 Bonds have been redeemed as shown in Table 8 below.

Table 8: Special Mandatory Bond Redemptions from Special Tax Prepayments

Redemption Date	Bonds Redeemed
December 1, 2019	\$19,000
June 1, 2021	\$10,000
Total Redeemed	\$29,000

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.

Prior to the issuance of Series 2019 Bonds, the Maximum Parcel Special Taxes were prepaid in full for 38 single-family dwelling units. After the issuance of Series 2019 Bonds, the Maximum Parcel Special Taxes have been prepaid in full for additional 4 single-family dwelling units. One partial prepayment has been received.

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

2023 Equalized Assessed Value ¹	2023 Appraised Value ²	Outstanding Bonds ³	Value-to-Lien Ratio
\$23,999,307	\$71,997,921	\$3,697,000	19.47:1

Notes:

1. Source: Kendall County
2. Appraised Value is equal to three times the equalized assessed value.
3. As of September 2, 2024.

VIII AD VALOREM PROPERTY TAX RATES

The 2023 general *ad valorem* tax rates for SSA No. 2003-101 are shown in Table 10 below.

Table 10: 2023 Ad Valorem Property Tax Rates ¹

Type of Rate	Ad Valorem Rate
United City of Yorkville Rates	
Police Protection	0.15969%
Police Pension	0.17436%
Audit	0.00378%
Liability Insurance	0.00504%
Social Security	0.01887%
School Crossing Guard	0.00252%
Revenue Recapture	0.00395%
Subtotal City Tax Rate	0.49207%
District Rates	
School District CU-115	6.21777%
Bristol-Kendall Fire Protection District	0.67157%
County	0.56705%
Yorkville/Bristol Sanitary District	0.00000%
Junior College #516	0.45151%
Yorkville Library	0.23501%
Kendall Road District	0.20496%
Forest Preserve	0.14257%
Kendall Township	0.08059%
Subtotal District Tax Rate	8.57103%
Total Tax Rate	9.06310%

Note:

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

APPENDIX A

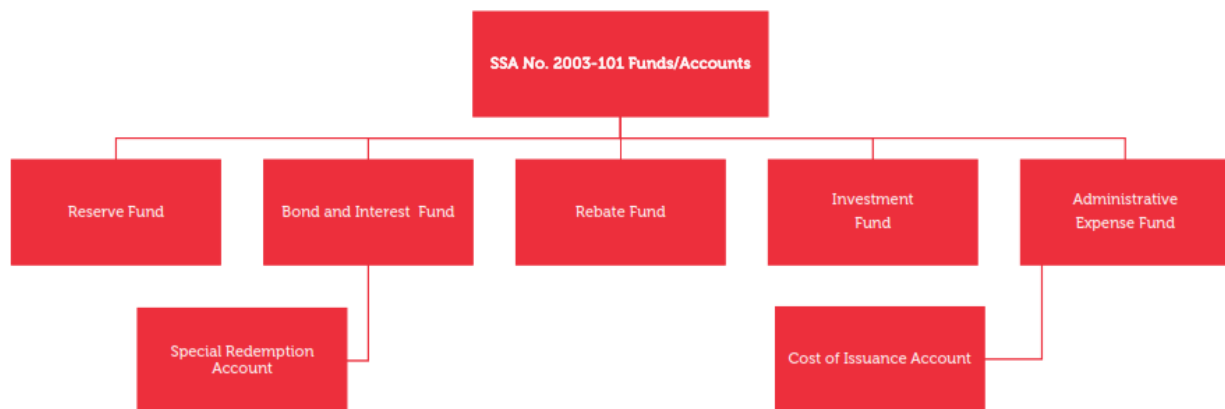
United City of Yorkville SSA No. 2003-101
Administration Report
(Levy Year 2024)



**FUNDS AND
ACCOUNTS**

Figure A-1: Funds and Accounts

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



APPENDIX B

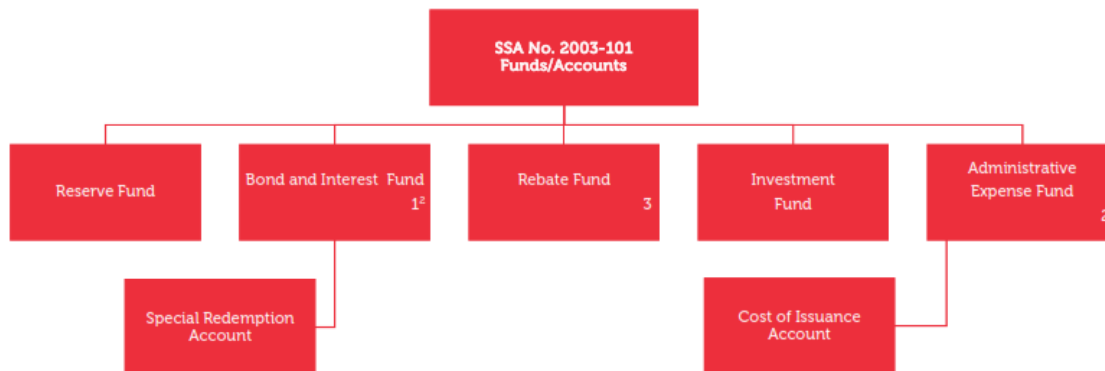
United City of Yorkville SSA No. 2003-101
Administration Report
(Levy Year 2024)



**APPLICATION OF
SPECIAL TAX**

Figure B-1: 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

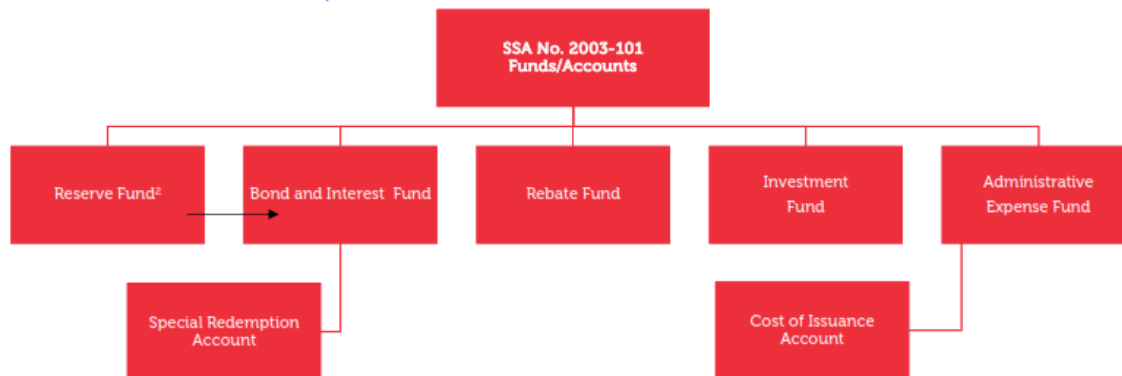
United City of Yorkville SSA No. 2003-101
Administration Report
(Levy Year 2024)



APPLICATION OF EARNINGS

Figure C-1: 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 2024)



DEBT SERVICE SCHEDULE

Table D-1: Revised Debt Service Schedule

Year Ending (3/1)	Payment Date	Principal	Interest	Debt Service
2025	3/1/2025	\$335,000	\$64,628.25	\$399,628.25
2026	9/1/2025		\$59,603.25	\$59,603.25
2026	3/1/2026	\$349,000	\$59,603.25	\$408,603.25
2027	9/1/2026		\$54,368.25	\$54,368.25
2027	3/1/2027	\$369,000	\$54,368.25	\$423,368.25
2028	9/1/2027		\$48,833.25	\$48,833.25
2028	3/1/2028	\$384,000	\$48,833.25	\$432,833.25
2029	9/1/2028		\$42,401.25	\$42,401.25
2029	3/1/2029	\$404,000	\$42,401.25	\$446,401.25
2030	9/1/2029		\$35,331.25	\$35,331.25
2030	3/1/2030	\$428,000	\$35,331.25	\$463,331.25
2031	9/1/2030		\$27,520.25	\$27,520.25
2031	3/1/2031	\$451,000	\$27,520.25	\$478,520.25
2032	9/1/2031		\$19,064.00	\$19,064.00
2032	3/1/2032	\$476,000	\$19,064.00	\$495,064.00
2033	9/1/2032		\$10,020.00	\$10,020.00
2033	3/1/2033	\$501,000	\$10,020.00	\$511,020.00

APPENDIX E

United City of Yorkville SSA No. 2003-101
Administration Report
(Levy Year 2024)



AERIAL APPENDIX OF SSA BOUNDARIES

United City of Yorkville
SSA 2003-101



APPENDIX F

United City of Yorkville SSA No. 2003-101
Administration Report
(Levy Year 2024)



SPECIAL TAX ROLL AND REPORT

UNITED CITY OF YORKVILLE
SPECIAL SERVICES AREA NUMBER 2003-101
SPECIAL TAX ROLL AND REPORT

September 4, 2003

UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA NUMBER 2003-101
SPECIAL TAX ROLL AND REPORT

Prepared for

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800 Game Farm Road
Yorkville, IL 60560
(630) 553-7575

Prepared by

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

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

**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 G

United City of Yorkville SSA No. 2003-101
Administration Report
(Levy Year 2024)



**2024 AMENDED
SPECIAL TAX ROLL**

United City of Yorkville
Special Services Area No. 2003-101
(Windett Ridge)
Levy Year 2024

2024 Special Tax Levy

PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
Single Family Property						
05-09-159-001	30	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-159-003	32	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-159-006	35	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-159-007	36	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-160-001	1	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-160-002	2	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-177-002	29	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-177-005	26	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-177-008	23	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-178-001	37	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-178-002	38	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-178-004	40	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-178-006	42	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-178-007	43	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-178-008	44	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-179-004	17	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-179-006	15	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-179-007	14	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-179-008	13	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-179-009	12	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-179-010	11	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-179-011	10	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-179-012	9	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-179-013	8	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-179-014	7	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-179-015	6	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-179-016	5	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-179-017	4	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-179-018	3	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-180-001	216	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-180-002	217	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-180-003	218	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-180-005	220	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-180-006	221	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-180-007	222	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-180-008	223	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-180-009	224	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-180-010	225	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-181-001	195	SFD	1	\$2,620.00	\$501.32	\$2,118.68

United City of Yorkville
Special Services Area No. 2003-101
(Windett Ridge)
Levy Year 2024

2024 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	\$2,620.00	\$501.32	\$2,118.68
05-09-181-003	197	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-181-004	198	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-181-006	200	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-181-008	202	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-181-010	204	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-181-011	182	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-181-012	183	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-181-013	184	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-181-014	185	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-181-015	192	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-181-016	193	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-181-017	194	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-182-002	45	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-182-003	46	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-182-004	47	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-182-005	48	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-182-006	49	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-182-007	50	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-182-008	51	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-182-011	54	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-182-012	55	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-182-015	58	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-182-016	59	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-251-001	60	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-251-002	61	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-251-003	62	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-251-004	63	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-251-006	65	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-251-007	66	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-251-008	67	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-252-001	68	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-252-004	71	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-252-005	72	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-252-006	73	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-253-001	74	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-254-001	191	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-254-002	190	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-254-003	189	SFD	1	\$2,620.00	\$501.32	\$2,118.68

United City of Yorkville
Special Services Area No. 2003-101
(Windett Ridge)
Levy Year 2024

2024 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	\$2,620.00	\$501.32	\$2,118.68
05-09-254-006	186	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-255-001	181	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-255-002	180	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-255-004	178	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-255-005	177	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-255-007	175	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-255-008	174	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-255-009	173	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-255-010	172	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-255-011	171	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-255-012	170	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-255-013	169	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-255-014	168	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-255-015	167	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-255-016	215	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-255-017	214	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-255-019	212	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-255-020	211	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-255-021	210	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-255-022	209	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-255-023	208	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-255-024	207	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-255-025	206	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-255-026	205	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-256-002	228	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-256-003	229	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-256-004	230	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-256-005	231	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-258-001	160	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-258-002	159	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-258-003	158	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-258-004	157	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-276-001	75	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-276-002	76	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-276-003	77	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-276-004	78	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-379-001	261	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-379-002	260	SFD	1	\$2,620.00	\$501.32	\$2,118.68

United City of Yorkville
Special Services Area No. 2003-101
(Windett Ridge)
Levy Year 2024

2024 Special Tax Levy

PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
05-09-379-003	259	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-379-004	258	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-379-005	257	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-379-006	256	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-379-007	255	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-380-001	262	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-380-002	263	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-380-003	264	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-380-004	265	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-380-005	266	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-380-006	267	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-380-007	268	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-380-008	269	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-380-009	270	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-380-010	271	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-380-011	272	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-380-012	273	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-380-013	274	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-401-003	233	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-401-004	234	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-401-005	235	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-401-007	237	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-401-010	241	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-401-011	242	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-401-012	243	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-401-013	244	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-401-014	245	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-401-015	246	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-401-017	248	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-401-018	249	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-401-019	250	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-401-020	251	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-401-021	252	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-401-022	253	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-401-023	254	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-402-002	162	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-402-003	163	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-402-005	165	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-402-007	125	SFD	1	\$2,620.00	\$501.32	\$2,118.68

United City of Yorkville
Special Services Area No. 2003-101
(Windett Ridge)
Levy Year 2024

2024 Special Tax Levy

PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
05-09-402-008	126	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-402-009	127	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-402-010	128	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-402-011	129	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-402-012	130	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-402-013	156	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-402-014	133	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-403-001	275	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-403-002	276	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-403-003	277	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-403-005	124	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-403-007	122	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-403-008	121	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-403-009	120	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-403-010	119	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-403-011	118	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-425-001	79	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-425-002	80	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-425-003	81	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-425-004	82	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-425-005	83	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-425-006	84	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-425-007	85	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-425-008	86	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-425-009	87	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-425-011	89	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-426-001	155	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-426-002	154	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-426-003	153	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-426-004	152	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-426-005	151	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-426-006	150	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-426-007	149	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-426-008	148	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-426-009	147	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-426-010	146	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-426-011	145	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-426-012	144	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-426-013	143	SFD	1	\$2,620.00	\$501.32	\$2,118.68

United City of Yorkville
Special Services Area No. 2003-101
(Windett Ridge)
Levy Year 2024

2024 Special Tax Levy						
PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
05-09-426-014	142	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-426-015	141	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-426-016	140	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-426-017	139	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-426-018	138	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-426-019	137	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-426-020	136	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-426-021	135	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-426-022	134	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-426-023	132	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-426-024	131	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-427-001	117	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-427-002	116	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-427-003	115	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-427-004	114	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-427-005	113	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-427-006	112	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-427-007	111	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-427-008	110	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-427-009	109	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-427-010	108	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-427-011	107	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-427-012	106	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-428-008	90	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-428-009	91	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-428-010	92	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-428-011	93	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-428-012	94	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-428-013	95	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-428-014	96	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-428-015	97	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-428-016	98	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-429-008	99	SFD	4	\$10,480.00	\$2,005.28	\$8,474.72
05-09-429-009	100	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-429-010	101	SFD	1	\$2,620.00	\$501.32	\$2,118.68
05-09-429-011	102	SFD	1	\$2,620.00	\$501.32	\$2,118.68
Subtotal			234	\$613,080.00	\$117,308.88	\$495,771.12
Prepaid Single Family Property						
05-09-179-005	16	PREPAY	1	\$2,620.00	\$2,620.00	\$0.00
05-09-402-001	161	PREPAY	1	\$2,620.00	\$2,620.00	\$0.00

United City of Yorkville
Special Services Area No. 2003-101
(Windett Ridge)
Levy Year 2024

PIN	Lot	Land Use	# of Units	2024 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
05-09-403-006	123	PREPAY	1	\$2,620.00	\$2,620.00	\$0.00
05-09-425-010	88	PREPAY	1	\$2,620.00	\$2,620.00	\$0.00
		Subtotal	4	\$10,480.00	\$10,480.00	\$0.00
Partially Prepaid Single Family Property						
05-09-252-002	69	PARTIAL	1	\$2,620.00	\$1,472.94	\$1,147.06
		Subtotal	1	\$2,620.00	\$1,472.94	\$1,147.06
GRAND TOTALS			239	\$626,180.00	\$129,261.82	\$496,918.18
			(# of units)	(maximum taxes)	(taxes abated)	(taxes levied)



18201 VON KARMAN AVENUE, SUITE 220
IRVINE, CA 92612
PHONE: (800) 969-4DTA

Public Finance
Public-Private Partnerships
Development Economics
Clean Energy Bonds



Memorandum

To: City Council
From: Rob Fredrickson, Finance Director
Date: November 13, 2024
Subject: SSA No. 2004-104 Grande Reserve – Tax Abatement

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

Special Service No. 2004-104 (Grande Reserve)

<u>Tax Classification</u>	<u>2024 Levy</u>	<u>2023 Levy</u>	<u>% Change</u>
Maximum Parcel Amount - First Series			
Single Family	\$ 2,784.00	\$ 2,743.00	1.49%
Extended Parcel Amounts - First Series			
Single Family	\$ 2,270.94	\$ 2,220.25	2.28%

As noted above, extended (actual) 2024 tax levy amounts will increase by 2.3% for single family in comparison with the previous year. Taken in the aggregate, these parcels will yield special service area property taxes totaling \$492,082.14 (out of a maximum amount of \$3,096,382.00 – with \$2,604,299.86 being abated).

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

Ordinance No. 2024-_____

**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 2024 for the Bonds is \$492,082.14 and the 2024 Levy for Special Taxes is \$492,082.14.

Section 2. Of the \$3,096,382.00 Special Taxes levied for calendar year 2024 pursuant to Section 6 of the Bond Ordinance \$2,604,299.86 of such Special Tax is hereby abated resulting in a 2024 calendar year levy of \$492,082.14.

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 2024 dated November 12, 2024, prepared by DTA, Inc. and the 2023 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 _____, 2024.

KEN KOCH _____

DAN TRANSIER _____

ARDEN JOE PLOCHER _____

CRAIG SOLING _____

CHRIS FUNKHOUSER _____

MATT MAREK _____

SEAVER TARULIS _____

RUSTY CORNEILS _____

City Clerk

SIGNED by the Mayor this _____, 2024.

Mayor

ATTEST:

City Clerk

Published in pamphlet form _____, 2024.



ADMINISTRATION REPORT (LEVY YEAR 2024)

UNITED CITY OF YORKVILLE

SPECIAL SERVICE AREA NO. 2004-104

November 12, 2024

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UNITED CITY OF YORKVILLE



ADMINISTRATION REPORT (LEVY YEAR 2024)

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 2024 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 2024 Special Tax Requirement is equal to \$492,082. As shown in Table 1 below, the 2024 Special Tax Requirement is equal to the sum of the Series 2004 Bond debt service for the bond year ending March 1, 2026, estimated administrative expenses, estimated delinquencies, and less the estimated projected available fund as of March 1, 2025.

Table 1: 2024 Special Tax Requirement

Types of Funds	Total Amount
Sources of Funds	
Prior Year Surplus/(Deficit)	\$53,853
Earnings	\$0
Special Taxes	\$492,082
Subtotal	\$545,935
Uses of Funds	
Debt Service	
Interest - 09/01/2025	(\$113,921)
Interest - 03/01/2026	(\$113,921)
Principal - 03/01/2026	(\$278,000)
Administrative Expenses	(\$25,331)
Delinquent Special Taxes	(\$14,762)
Reserve Fund Replenishment	\$0
Subtotal	(\$545,935)
Projected Surplus/(Deficit) - March 1, 2026	\$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 September 30, 2024, is shown in Table 2 on the following page.

Table 2: Transaction Summary (10/1/2023 through 9/30/2024)

Types of Funds	Administrative Expense Fund	Reserve Fund	Bond and Interest Fund	Special Redemption Fund
Beginning Balance (October 1, 2023)	\$8,665	\$448,001	\$379,838	\$22,210
Earnings	\$228	\$18,318	\$12,281	\$381
Special Taxes				
Prior Year(s)	\$0	\$0	\$15,638	\$0
Levy Year 2023	\$0	\$0	\$454,155	\$0
Account Transfers	\$0	(\$9,086)	\$29,152	(\$20,066)
Administrative Expense Fund Transfers				
2023 Budgeted	\$100	\$0	\$0	(\$100)
2024 Prefunding	\$10,728	\$0	(\$10,728)	\$0
Debt Service				
Interest and Principal - 03/01/2024	\$0	\$0	(\$387,285)	\$0
Interest - 09/01/2024	\$0	\$0	(\$121,412)	\$0
Bond Redemptions/Prepayments				
Receipts	\$0	\$0	\$0	\$0
Principal Redemption	\$0	\$0	\$0	\$0
Redemption Premium	\$0	\$0	\$0	\$0
Property Owner Refunds	\$0	\$0	(\$1,110)	\$0
Administrative Expenses	(\$17,803)	\$0	\$0	\$0
Ending Balance (September 30, 2024)	\$1,918	\$457,233	\$370,529	\$2,425

The calculation of the estimated fund balances as of March 1, 2025, is shown in Table 3 on the following page.

Table 3: Estimated Transaction Summary (10/01/2024 through 3/1/2025)

Types of Funds	Administrative Expense Fund	Reserve Fund	Bond and Interest Fund	Special Redemption Fund
Beginning Balance (October 1, 2024)	\$1,918	\$457,233	\$370,529	\$2,425
Earnings	\$0	\$0	\$0	\$0
Special Taxes				
Prior Year(s)	\$0	\$0	\$0	\$0
Levy Year 2023	\$0	\$0	\$24,743	\$0
Prepayment Receipts	\$0	\$0	\$0	\$0
Account Transfers				
Bond Redemption/Prepayments	\$0	\$0	\$0	\$0
All Other/Non-Administrative Expense	\$0	(\$48,733)	\$48,733	\$0
Administrative Expense Fund Transfers				
2024 Budgeted	\$15,167	\$0	(\$15,167)	\$0
2025 Prefunding	\$0	\$0	\$0	\$0
Debt Service				
Interest - 03/01/2025	\$0	\$0	(\$121,986)	\$0
Principal - 03/01/2025	\$0	\$0	(\$253,000)	\$0
Bond Redemptions/Prepayments				
Principal Redemption	\$0	\$0	\$0	\$0
Redemption Premium	\$0	\$0	\$0	\$0
Property Owner Refunds	\$0	\$0	\$0	\$0
Remaining 2023 Administrative Expenses	(\$17,085)	\$0	\$0	\$0
Ending Balance - March 1, 2025	\$0	\$408,500	\$53,853	\$2,425
Reserve Fund Requirement	N/A	(\$408,500)	N/A	N/A
Funds Not Eligible for Levy Surplus	\$0	N/A	\$0	N/A
Projected Surplus/(Deficit) - March 1, 2025	\$0	\$0	\$53,853	\$2,425

III MAXIMUM, ABATED, AND EXTENDED SPECIAL TAXES

Pursuant to the Bond Ordinance, the 2024 Maximum Parcel Special Taxes equal \$3,096,382.00. The total required abatement for Second Series and First Series prepayments are \$1,732,222.00¹ and \$760,904.68, respectively, resulting in the adjusted 2024 Maximum Parcel Special Taxes of \$603,255.32. Subtracting the 2024 Special Tax Requirement of \$492,082.14, results in an abatement of \$114,829.86 for parcels subject to the special tax and a total abatement of \$2,604,299.86. 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 2024 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	\$2,784.00	\$513.06	\$2,270.94
Single-Family Dwelling Unit - Partial Prepayment (96%)	\$2,784.00	\$2,694.72	\$89.28
Single-Family Dwelling Unit - Partial Prepayment (34%)	\$2,784.00	\$1,314.18	\$1,469.82
Single-Family Dwelling Unit - Prepaid	\$2,784.00	\$2,784.00	\$0.00
Second Series			
Single-Family Dwelling Unit	\$2,784.00	\$2,784.00	\$0.00
Duplex Dwelling Unit	\$2,279.00	\$2,279.00	\$0.00
Townhome Dwelling Unit	\$1,923.00	\$1,923.00	\$0.00

A comparison of the maximum and extended special tax amounts for 2024 and 2023 is shown in Table 5 on the following page.

¹ Based on the original development projection of 233 single-family dwelling units, 224 duplex dwelling units, and 298 townhome dwelling units.

Table 5: Comparison of Maximum and Extended Special Taxes

Special Tax Classification	Levy Year 2024	Levy Year 2023	Percentage Change
Maximum Parcel Special Tax - First Series			
Single-Family Dwelling Unit	\$2,784.00	\$2,743.00	1.49%
Extended Special Tax - First Series			
Single-Family Dwelling Unit	\$2,270.94	\$2,220.24	2.28%
Maximum Parcel Special Tax - Second Series			
Single-Family Dwelling Unit	\$2,784.00	\$2,743.00	1.49%
Townhome Dwelling Unit	\$2,279.00	\$2,245.00	1.51%
Condominium Dwelling Unit	\$1,923.00	\$1,895.00	1.48%
Extended Special Tax - Second Series			
Single-Family Dwelling Unit	\$0.00	\$0.00	N/A
Townhome Dwelling Unit	\$0.00	\$0.00	N/A
Condominium Dwelling Unit	\$0.00	\$0.00	N/A

The schedule of the remaining SSA No. 2004-104 Maximum Parcel Special Taxes is shown in Table 6 below. 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
2024	2025	\$3,096,382	\$2,784	\$2,279	\$1,923
2025	2026	\$3,143,006	\$2,826	\$2,313	\$1,952
2026	2027	\$3,189,854	\$2,868	\$2,348	\$1,981
2027	2028	\$3,237,723	\$2,911	\$2,383	\$2,011
2028	2029	\$3,286,539	\$2,955	\$2,419	\$2,041
2029	2030	\$3,335,653	\$2,999	\$2,455	\$2,072
2030	2031	\$3,385,714	\$3,044	\$2,492	\$2,103
2031	2032	\$3,436,796	\$3,090	\$2,529	\$2,135
2032	2033	\$3,488,102	\$3,136	\$2,567	\$2,167

IV PRIOR YEAR SPECIAL TAX COLLECTIONS

The SSA No. 2004-104 special tax is billed and collected by Kendall County (the "County") in the same manner and at the same time as general *ad valorem* property taxes. The City may provide other means of collecting the special tax, if necessary, to meet the financial obligations of SSA No. 2004-104.

A 2023 Special Tax Receipts

As of November 12, 2024, \$478,898.68 of \$481,118.92 in Levy Year 2023 special tax levies have been collected, resulting in a delinquency amount \$2,220.24 and a delinquency rate of 0.46%.

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.

Kendall County held their annual tax sale on October 28, 2024. Prior to the County Tax Sale, there were 4 parcels with delinquent special taxes of \$8,880.96. Delinquent property taxes for 3 parcels with special taxes of \$6,660.72 were purchased at the County Tax Sale.

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 7 below.

Table 7: 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 2023 equalized assessed value for taxable property in SSA No. 2004-104 increased to \$21,426,384.

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, 2024, the outstanding principal was \$3,827,000. 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, \$6,353,000 of the Series 2004 Bonds have been redeemed as shown in Table 8 below.

Table 8: 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
December 1, 2023	\$22,000
Total Redeemed	\$6,353,000

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 272 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 9 below.

Table 9: Equalized Assessed Value and Value-to-Lien Ratio

2023 Equalized Assessed Value ¹	2023 Appraised Value ²	Outstanding Bonds ³	Value-to-Lien Ratio
\$21,426,384	\$64,279,152	\$3,827,000	16.80:1

Notes:

1. Source: Kendall County
2. Appraised Value is equal to three times the equalized assessed value.
3. As of September 2, 2024.

VIII AD VALOREM PROPERTY TAX RATES

The 2023 general *ad valorem* tax rates for SSA No. 2004-104 are shown in Table 11 below.

Table 10: 2023 *Ad Valorem* Property Tax Rates ¹

Type of Rate	Ad Valorem Rate
United City of Yorkville Rates	
Corporate	0.12386%
Police Protection	0.15969%
Police Pension	0.17436%
Audit	0.00378%
Liability Insurance	0.00504%
Social Security	0.01887%
School Crossing Guard	0.00252%
Revenue Recapture	0.00395%
Subtotal City Tax Rate	0.49207%
District Tax Rates	
County	0.56705%
Bristol-Kendall Fire Protection District	0.67157%
Forest Preserve	0.14257%
Junior College #516	0.45151%
Yorkville Library	0.23501%
Fox Metro Wastewater Reclamation District	0.00000%
Kendall Township	0.08059%
Kendall Road District	0.20496%
School District CU-115	6.21777%
Subtotal District Tax Rate	8.57103%
Total Tax Rate	9.06310%

Note:

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

APPENDIX A

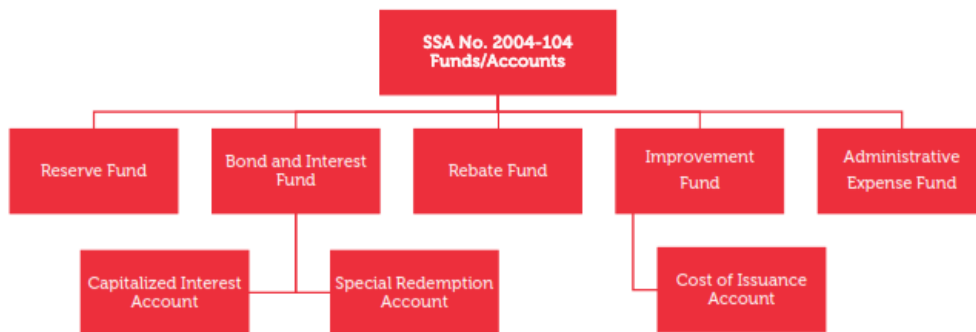
United City of Yorkville SSA No. 2004-104
Administration Report
(Levy Year 2024)



FUNDS AND ACCOUNTS

Figure A-1: Funds and Accounts

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



APPENDIX B

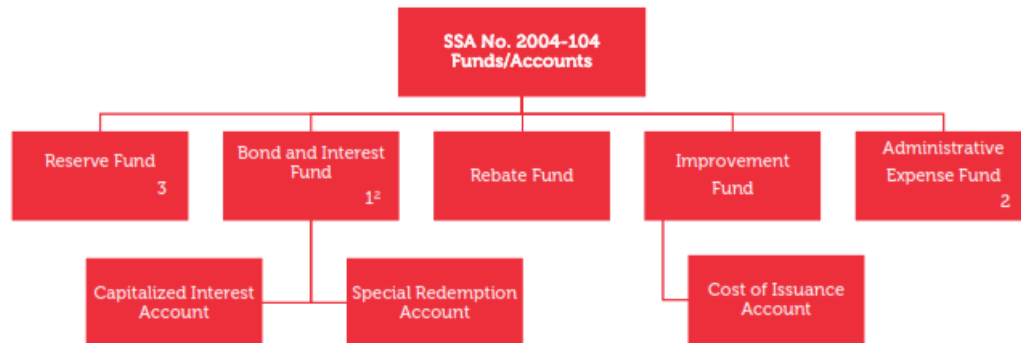
United City of Yorkville SSA No. 2004-104
Administration Report
(Levy Year 2024)



APPLICATION OF SPECIAL TAX

Figure B-1: 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

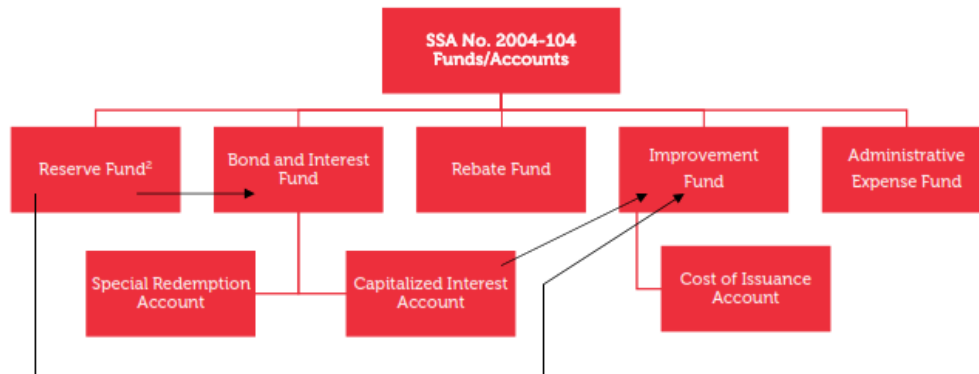
United City of Yorkville SSA No. 2004-104
Administration Report
(Levy Year 2024)



APPLICATION OF EARNINGS

Figure C-1: 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 2024)



DEBT SERVICE SCHEDULE

Table D-1: Revised Debt Service Schedule

Year Ending (3/1)	Payment Date	Principal	Interest	Debt Service
2025	3/1/2025	\$253,000	\$121,985.63	\$374,985.63
2026	9/1/2025		\$113,921.25	\$113,921.25
2026	3/1/2026	\$279,000	\$113,921.25	\$392,921.25
2027	9/1/2026		\$105,060.00	\$105,060.00
2027	3/1/2027	\$305,000	\$105,060.00	\$410,060.00
2028	9/1/2027		\$95,338.13	\$95,338.13
2028	3/1/2028	\$328,000	\$95,338.13	\$423,338.13
2029	9/1/2028		\$84,883.13	\$84,883.13
2029	3/1/2029	\$359,000	\$84,883.13	\$443,883.13
2030	9/1/2029		\$73,440.00	\$73,440.00
2030	3/1/2030	\$391,000	\$73,440.00	\$464,440.00
2031	9/1/2030		\$60,976.88	\$60,976.88
2031	3/1/2031	\$424,000	\$60,976.88	\$484,976.88
2032	9/1/2031		\$47,461.88	\$47,461.88
2032	3/1/2032	\$460,000	\$47,461.88	\$507,461.88
2033	9/1/2032		\$32,799.38	\$32,799.38
2033	3/1/2033	\$495,000	\$32,799.38	\$527,799.38
2034	9/1/2033		\$17,021.25	\$17,021.25
2034	3/1/2034	\$534,000	\$17,021.25	\$551,021.25

APPENDIX E

United City of Yorkville SSA No. 2004-104
Administration Report
(Levy Year 2024)



AERIAL APPENDIX OF SSA BOUNDARIES

United City of Yorkville
SSA 2004-104



Freedom Pl

Kennedy Rd

Lehman Crossing

Berrywood Ln
Seeley St

Old Glory Dr

Amos Ave

Rood St

McLellan Blvd

Cryder Way

Squire Circle
Patriot St

Burr St

American Way

Grande Trail

Lewis St

Edythe St

W Rickard Dr

E Rickard Dr

© 2008 Tele Atlas

34

Google

41°41'04.18" N 88°23'54.36" W

elev 197 m

Oct 11, 2007

Eye alt 2.36 km

APPENDIX F

United City of Yorkville SSA No. 2004-104
Administration Report
(Levy Year 2024)



SPECIAL TAX ROLL AND REPORT

UNITED CITY OF YORKVILLE

SPECIAL SERVICE AREA NUMBER 2004-104

CENTRAL GRANDE RESERVE

SPECIAL TAX ROLL AND REPORT

Prepared for

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

Prepared by

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1301 Dove Street, Suite 600
Newport Beach, CA 92660
(949) 955-1500

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

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List of Exhibits

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

Exhibit B – Special Tax Roll

Exhibit C – Prepayment of the Maximum Parcel Special Tax

Exhibit D – Concept Plan

I. INTRODUCTION

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

II. DEFINITIONS

The terms used herein shall have the following meanings:

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

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

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

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

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

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

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

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

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

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

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

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

"County" means the County of Kendall, Illinois.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

III. SPECIAL SERVICE AREA DESCRIPTION

A. BOUNDARIES OF SSA No. 2004-104

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

B. ANTICIPATED LAND USES

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

1. NORTH GRANDE RESERVE

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

2. CENTRAL GRANDE RESERVE

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

3. SOUTH GRANDE RESERVE

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

IV. FINANCING PLAN

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

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

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

V. SPECIAL SERVICES

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

A. GENERAL DESCRIPTION

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

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

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

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

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

B. ESTIMATED COSTS

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

TABLE 1
SSA No. 2004-104
CENTRAL GRANDE RESERVE

ESTIMATED PUBLIC IMPROVEMENT COSTS

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

Grand Total [2]	\$29,622,033	\$20,731,475

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

[2] Calculations may vary due to rounding.

C. ALLOCATION OF COSTS

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

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

1. BENEFIT AREA

a. COMMUNITY IMPROVEMENTS

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

b. NEIGHBORHOOD IMPROVEMENTS

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

2. PUBLIC FACILITY USAGE

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

a. SEWER AND WATER USAGE

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

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

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

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

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

TABLE 2
SSA No. 2004-104
CENTRAL GRANDE RESERVE

P.E. AND EQUIVALENT UNITS
FOR GRANDE RESERVE SUBDIVISION

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

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

[2] P.E. factor multiplied by applicable number of dwelling units, students, employees.

[3] Equivalent units for land uses 1 - 4 computed by dividing P.E. factor for each such land use by P.E. factor for single-family land use. Equivalent units for land uses 5, 6, and 8 computed by dividing total P.E. by P.E. factor for single-family land use.

[4] Equivalent unit factor multiplied by applicable number of dwelling units, schools, clubhouses, or acres.

[5] Calculations may vary slightly due to rounding.

TABLE 3
SSA No. 2004-104
CENTRAL GRANDE RESERVE

P.E. AND EQUIVALENT UNITS
FOR CENTRAL GRANDE RESERVE

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

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

[2] P.E. factor multiplied by applicable number of dwelling units, students, employees.

[3] Equivalent units for land uses 1 - 4 computed by dividing P.E. factor for each such land use by P.E. factor for single-family land use. Equivalent units for land uses 5, 6, and 8 computed by dividing total P.E. by P.E. factor for single-family land use.

[4] Equivalent unit factor multiplied by applicable number of dwelling units, schools, clubhouses, or acres.

[5] Calculations may vary slightly due to rounding.

b. ROAD IMPROVEMENTS

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

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

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

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

TABLE 4
SSA No. 2004-104
CENTRAL GRANDE RESERVE

AVERAGE WEEKDAY TRIPS AND EQUIVALENT UNITS
FOR CENTRAL GRANDE RESERVE

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

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

[2] Average weekday trip factor multiplied by applicable number of dwelling units, students, employees.

[3] Equivalent units for land uses 1 - 5 computed by dividing average weekday trip factor for each such land use by average weekday trip factor for typical single-family home.
Equivalent units for land uses 6 and 7 computed by dividing total weekday trips by the average trips for the typical single-family land home.

[4] Equivalent unit factor multiplied by applicable number of dwelling units, schools, or clubhouses.

[5] Calculations may vary slightly due to rounding.

c. STORM WATER MANAGEMENT FACILITIES

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

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

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

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

TABLE 5
SSA No. 2004-104
CENTRAL GRANDE RESERVE

IMPERVIOUS AREA AND EQUIVALENT UNITS
FOR CENTRAL GRANDE RESERVE

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

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

[2] Impervious area per dwelling unit for land uses 1 - 5 computed by multiplying coverage factor by 43,560 (square feet in an acre) and then dividing by density. Total impervious area for land uses 6 and 7 computed by multiplying coverage factor by total land square footage (43,560 multiplied by acres).

[3] Equivalent units for land uses 1 - 5 computed by dividing impervious area for each such land use by impervious area for typical single-family home. Equivalent units for land uses 6 and 7 computed by dividing total impervious area by impervious area for the typical single-family land home.

[4] Equivalent unit factor multiplied by applicable number of dwelling units, schools, or clubhouses.

[5] Calculations may vary slightly due to rounding.

3. ALLOCATED COSTS

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

a. COMMUNITY IMPROVEMENTS

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

TABLE 6
SSA No. 2004-104
CENTRAL GRANDE RESERVE

COMMUNITY WATER IMPROVEMENTS - COST PER EQUIVALENT UNIT

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

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

TABLE 7
SSA No. 2004-104
CENTRAL GRANDE RESERVE

COMMUNITY WATER IMPROVEMENTS - ALLOCATED COSTS BY LAND USE

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

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

TABLE 8
SSA No. 2004-104
CENTRAL GRANDE RESERVE

COMMUNITY ROAD AND ASSOCIATED SEWER, WATER, AND STORM SEWER IMPROVEMENTS
CENTRAL GRANDE RESERVE COST PER EQUIVALENT UNIT

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

- [1] See Exhibit A.
[2] From Tables 3, 4, and 5, as applicable.
[3] Total cost divided by applicable total equivalent units.
[4] Calculations may vary slightly due to rounding.

TABLE 9
SSA No. 2004-104
CENTRAL GRANDE RESERVE

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

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

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

[2] From Table 8.

[3] From Table 3.

[4] Cost per equivalent unit multiplied by equivalent unit factor.

[5] From Table 4.

[6] From Table 5.

[7] Calculations may vary slightly due to rounding.

b. NEIGHBORHOOD IMPROVEMENTS

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

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

CENTRAL GRANDE RESERVE - ALLOCATED COST BY LAND USE

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

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

[2] Exhibit A.

[3] From Table 3.

[4] Total cost divided by number of dwelling units.

[5] Calculations may vary slightly due to rounding.

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

TABLE 11
SSA No. 2004-104
CENTRAL GRANDE RESERVE

CENTRAL GRANDE RESERVE - TOTAL ALLOCATED COST BY LAND USE

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

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

4. SSA FUNDED COSTS

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

TABLE 12
SSA No. 2004-104
CENTRAL GRANDE RESERVE

COSTS FUNDED BY BONDS
BY DEVELOPMENT AREA AND LAND USE

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

D. ALTERNATIVES, MODIFICATIONS, AND/OR SUBSTITUTIONS

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

VI. BOND ASSUMPTIONS

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

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

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

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

VII. MAXIMUM PARCEL SPECIAL TAX

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

A. EQUIVALENT UNITS

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

TABLE 13
SSA No. 2004-104
CENTRAL GRANDE RESERVE

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

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

B. MAXIMUM PARCEL SPECIAL TAX CALCULATION

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

TABLE 14
SSA No. 2004-104
CENTRAL GRANDE RESERVE

MAXIMUM PARCEL SPECIAL TAX PER EQUIVALENT UNIT
CALENDAR YEAR 2005

Development Area	Required Maximum Parcel Special Taxes	Total Equivalent Units	Maximum Parcel Special Tax Per Equivalent Unit [1]
Central Grande Reserve	\$2,334,285	1,112.139	\$2,099
[1] Maximum Parcel Special Taxes divided by total equivalent units.			

TABLE 15
SSA No. 2004-106
CENTRAL GRANDE RESERVE

MAXIMUM PARCEL SPECIAL TAX
CALENDAR YEAR 2005

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

[1] Calculations may vary slightly due to rounding.

C. ESCALATION

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

D. APPLICATION

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

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

E. TERM

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

F. SPECIAL TAX ROLL AMENDMENT

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

G. OPTIONAL PREPAYMENT

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

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

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

H. MANDATORY PREPAYMENT

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

VIII. ABATEMENT METHODOLOGY AND COLLECTION

A. ABATEMENT METHODOLOGY

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

1. Prior to the Issuance of the Second Series

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

2. Subsequent to the Issuance of the Second Series

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

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

B. COLLECTION PROCESS

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

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

C. ADMINISTRATIVE REVIEW

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

IX. AMENDMENTS

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

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EXHIBIT A

COST ESTIMATE SUMMARY FOR THE CENTRAL GRANDE RESERVE PROJECT

EXHIBIT A						
SSA No. 2004-104						
CENTRAL GRANDE RESERVE						
BREAKDOWN OF COST ESTIMATE FOR CENTRAL GRANDE RESERVE						
IMPROVEMENTS	TOTAL	NBH 6 - 7	NBH 8	NBH 9 - 16	SCHOOL	CLUBHOUSE
		THM	DUP	SFH	PROPERTY	PROPERTY
MASTER PLANNED IMPROVEMENTS						
ROADS						
BRISTOL	\$355,757	\$55,448	\$58,322	\$219,696	\$19,432	\$2,858
KENNEDY	\$1,140,262	\$177,721	\$186,933	\$704,165	\$62,284	\$9,159
MILL	\$614,902	\$95,838	\$100,806	\$379,731	\$33,587	\$4,939
GALENA	\$304,353	\$47,436	\$49,895	\$187,952	\$16,625	\$2,445
STATE ROUTE 34	\$381,056	\$59,391	\$62,470	\$235,320	\$20,814	\$3,061
SUBTOTAL MASTER PLANNED ROAD	\$2,796,330	\$435,835	\$458,427	\$1,726,864	\$152,742	\$22,462
WATER						
WATER TOWER	\$896,570	\$187,209	\$140,720	\$529,901	\$34,028	\$4,712
TWO WELLS	\$686,357	\$143,315	\$107,727	\$405,658	\$26,050	\$3,607
WELL HOUSE & TREATMENT	\$1,650,803	\$344,696	\$259,101	\$975,676	\$62,655	\$8,675
GALENA ROAD WATERMAIN	\$326,716	\$68,220	\$51,280	\$193,099	\$12,400	\$1,717
STATE ROUTE 34 WATERMAIN	\$253,268	\$52,884	\$39,752	\$149,689	\$9,613	\$1,331
WATERMAIN BETWEEN WELLS	\$227,941	\$47,595	\$35,776	\$134,720	\$8,651	\$1,198
ENGINEERING AND SURVEY TESTING	\$455,883	\$95,191	\$71,553	\$269,441	\$17,303	\$2,396
LESS ESTIMATED RECAPTURE	(\$46,387)	\$0	\$0	\$0	(\$40,746)	(\$5,642)
SUBTOTAL MASTER PLANNED WATER	\$4,451,150	\$939,110	\$705,908	\$2,658,185	\$129,954	\$17,994
COMMUNITY IMPROVEMENTS						
SANITARY SEWER						
ROAD ASSOCIATED	\$1,734,908	\$362,258	\$272,301	\$1,025,384	\$65,847	\$9,117
LIFT STATION	\$361,500	\$75,483	\$56,739	\$213,658	\$13,720	\$1,900
SUBTOTAL COMMUNITY SEWER	\$2,096,408	\$437,741	\$329,040	\$1,239,042	\$79,567	\$11,017
WATER						
ROAD ASSOCIATED	\$397,304	\$82,959	\$62,359	\$234,819	\$15,079	\$2,088
GALENA WATER MAIN	\$146,491	\$30,588	\$22,992	\$86,581	\$5,560	\$770
STATE ROUTE 34 WATER MAIN	\$146,491	\$30,588	\$22,992	\$86,581	\$5,560	\$770
SUBTOTAL COMMUNITY WATER	\$690,286	\$144,135	\$108,343	\$407,981	\$26,199	\$3,628
STORM SEWER						
ROAD ASSOCIATED	\$1,111,399	\$198,736	\$133,461	\$724,497	\$34,282	\$20,423
STORM SEWER MAIN	\$361,498	\$64,642	\$43,410	\$235,653	\$11,151	\$6,643
STORM WATER DETENTION (EARTHWORK)	\$3,925,070	\$701,865	\$471,336	\$2,558,670	\$121,072	\$72,127
STORM WATER MANAGEMENT	\$2,527,500	\$451,957	\$303,511	\$1,647,624	\$77,963	\$46,446
SUBTOTAL COMMUNITY STORM SEWER	\$7,925,468	\$1,417,199	\$951,717	\$5,166,444	\$244,468	\$145,639
ROADS						
COLLECTOR ROADS	\$1,400,003	\$218,204	\$229,515	\$864,567	\$76,472	\$11,246
EARTHWORK	\$142,772	\$22,252	\$23,406	\$88,168	\$7,799	\$1,147
RIGHT OF WAY	\$455,914	\$71,059	\$74,742	\$281,548	\$24,903	\$3,662
SUBTOTAL COMMUNITY ROADS	\$1,998,689	\$311,515	\$327,662	\$1,234,284	\$109,173	\$16,055
PARKS						
	\$1,391,481	\$303,670	\$228,262	\$859,549	\$0	\$0
SUBTOTAL COMMUNITY PARKS	\$1,391,481	\$303,670	\$228,262	\$859,549	\$0	\$0
NEIGHBORHOOD IMPROVEMENTS						
SANITARY SEWER	\$3,701,300	\$655,600	\$515,200	\$2,530,500	\$0	\$0
WATER	\$3,701,300	\$655,600	\$515,200	\$2,530,500	\$0	\$0
STORM SEWER	\$3,306,100	\$417,200	\$358,400	\$2,530,500	\$0	\$0
ROADS	\$5,250,503	\$752,450	\$756,000	\$3,742,053	\$0	\$0
SUBTOTAL NEIGHBORHOOD IMPROVEMENTS	\$15,959,203	\$2,480,850	\$2,144,800	\$11,333,553	\$0	\$0
SOFT COSTS						
CONSTRUCTION MANAGEMENT	\$737,341	\$125,779	\$103,741	\$488,946	\$15,023	\$3,852
PRELIMINARY ENGINEERING	\$60,860	\$10,382	\$8,563	\$40,358	\$1,240	\$318
FINAL ENGINEERING	\$529,382	\$89,303	\$100,382	\$334,856	\$4,110	\$731
VILLAGE ENGINEER REVIEW FEES	\$327,717	\$55,903	\$46,109	\$217,316	\$6,677	\$1,712
OTHER PERMIT FEES	\$141,163	\$24,080	\$19,861	\$93,608	\$2,876	\$738
TORNADO SIREN	\$38,785	\$8,464	\$6,362	\$23,959	\$0	\$0
SUBTOTAL SOFT COSTS	\$1,835,249	\$313,911	\$285,018	\$1,199,042	\$29,926	\$7,351
GRAND TOTAL COSTS	\$39,144,264	\$6,783,967	\$5,539,178	\$25,824,944	\$772,030	\$224,145
NUMBER OF UNITS	1,245	298	224	723	NA	NA

EXHIBIT B

SPECIAL TAX ROLL

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

Levied Calendar Year	Maximum Parcel Special Tax Per Dwelling Unit [1]			Permanent Index Number								
	SF	DUP	THM	02-11-300-005			02-11-400-005			02-14-100-007		
				SFH	DUP	THM	SFH	DUP	THM	SFH	DUP	THM
				0	0	0	0	26	0	238	0	156
2005	\$2,099.00	\$1,717.00	\$1,450.00	\$0	\$0	\$0	\$0	\$44,642	\$0	\$499,562	\$0	\$226,200
2006	\$2,130.00	\$1,743.00	\$1,472.00	\$0	\$0	\$0	\$0	\$45,318	\$0	\$506,940	\$0	\$229,632
2007	\$2,162.00	\$1,769.00	\$1,494.00	\$0	\$0	\$0	\$0	\$45,994	\$0	\$514,556	\$0	\$233,064
2008	\$2,194.00	\$1,796.00	\$1,516.00	\$0	\$0	\$0	\$0	\$46,696	\$0	\$522,172	\$0	\$236,496
2009	\$2,227.00	\$1,823.00	\$1,539.00	\$0	\$0	\$0	\$0	\$47,398	\$0	\$530,026	\$0	\$240,084
2010	\$2,260.00	\$1,850.00	\$1,562.00	\$0	\$0	\$0	\$0	\$48,100	\$0	\$537,880	\$0	\$243,672
2011	\$2,294.00	\$1,878.00	\$1,585.00	\$0	\$0	\$0	\$0	\$48,828	\$0	\$545,972	\$0	\$247,260
2012	\$2,328.00	\$1,906.00	\$1,609.00	\$0	\$0	\$0	\$0	\$49,556	\$0	\$554,064	\$0	\$251,004
2013	\$2,363.00	\$1,935.00	\$1,633.00	\$0	\$0	\$0	\$0	\$50,310	\$0	\$562,394	\$0	\$254,748
2014	\$2,398.00	\$1,964.00	\$1,657.00	\$0	\$0	\$0	\$0	\$51,064	\$0	\$570,724	\$0	\$258,492
2015	\$2,434.00	\$1,993.00	\$1,682.00	\$0	\$0	\$0	\$0	\$51,818	\$0	\$579,292	\$0	\$262,392
2016	\$2,471.00	\$2,023.00	\$1,707.00	\$0	\$0	\$0	\$0	\$52,598	\$0	\$588,098	\$0	\$266,292
2017	\$2,508.00	\$2,053.00	\$1,733.00	\$0	\$0	\$0	\$0	\$53,378	\$0	\$596,904	\$0	\$270,348
2018	\$2,546.00	\$2,084.00	\$1,759.00	\$0	\$0	\$0	\$0	\$54,184	\$0	\$605,948	\$0	\$274,404
2019	\$2,584.00	\$2,115.00	\$1,785.00	\$0	\$0	\$0	\$0	\$54,990	\$0	\$614,992	\$0	\$278,460
2020	\$2,623.00	\$2,147.00	\$1,812.00	\$0	\$0	\$0	\$0	\$55,822	\$0	\$624,274	\$0	\$282,672
2021	\$2,662.00	\$2,179.00	\$1,839.00	\$0	\$0	\$0	\$0	\$56,654	\$0	\$633,556	\$0	\$286,884
2022	\$2,702.00	\$2,212.00	\$1,867.00	\$0	\$0	\$0	\$0	\$57,512	\$0	\$643,076	\$0	\$291,252
2023	\$2,743.00	\$2,245.00	\$1,895.00	\$0	\$0	\$0	\$0	\$58,370	\$0	\$652,834	\$0	\$295,620
2024	\$2,784.00	\$2,279.00	\$1,923.00	\$0	\$0	\$0	\$0	\$59,254	\$0	\$662,592	\$0	\$299,988
2025	\$2,826.00	\$2,313.00	\$1,952.00	\$0	\$0	\$0	\$0	\$60,138	\$0	\$672,588	\$0	\$304,512
2026	\$2,868.00	\$2,348.00	\$1,981.00	\$0	\$0	\$0	\$0	\$61,048	\$0	\$682,584	\$0	\$309,036
2027	\$2,868.00	\$2,348.00	\$2,011.00	\$0	\$0	\$0	\$0	\$61,048	\$0	\$682,584	\$0	\$313,716
2028	\$2,955.00	\$2,419.00	\$2,011.00	\$0	\$0	\$0	\$0	\$62,894	\$0	\$703,290	\$0	\$313,716
2029	\$2,999.00	\$2,455.00	\$2,072.00	\$0	\$0	\$0	\$0	\$63,830	\$0	\$713,762	\$0	\$323,232
2030	\$3,044.00	\$2,492.00	\$2,103.00	\$0	\$0	\$0	\$0	\$64,792	\$0	\$724,472	\$0	\$328,068
2031	\$3,090.00	\$2,529.00	\$2,135.00	\$0	\$0	\$0	\$0	\$65,754	\$0	\$735,420	\$0	\$333,060
2032	\$3,136.00	\$2,567.00	\$2,167.00	\$0	\$0	\$0	\$0	\$66,742	\$0	\$746,368	\$0	\$338,052

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

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

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

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

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

Levied Calendar Year	Maximum Parcel Special Tax Per Dwelling Unit [1]			Permanent Index Number									GRAND TOTAL
				02-15-477-001			02-23-126-001			02-23-201-001			
	SF	DUP	THM	SFH	DUP	THM	SFH	DUP	THM				
				0	0	0	187	0	0	23	0	0	
2005	\$2,099.00	\$1,717.00	\$1,450.00	\$0	\$0	\$0	\$392,513	\$0	\$0	\$48,277	\$0	\$0	\$2,334,285.00
2006	\$2,130.00	\$1,743.00	\$1,472.00	\$0	\$0	\$0	\$398,310	\$0	\$0	\$48,990	\$0	\$0	\$2,369,078.00
2007	\$2,162.00	\$1,769.00	\$1,494.00	\$0	\$0	\$0	\$404,294	\$0	\$0	\$49,726	\$0	\$0	\$2,404,594.00
2008	\$2,194.00	\$1,796.00	\$1,516.00	\$0	\$0	\$0	\$410,278	\$0	\$0	\$50,462	\$0	\$0	\$2,440,334.00
2009	\$2,227.00	\$1,823.00	\$1,539.00	\$0	\$0	\$0	\$416,449	\$0	\$0	\$51,221	\$0	\$0	\$2,477,095.00
2010	\$2,260.00	\$1,850.00	\$1,562.00	\$0	\$0	\$0	\$422,620	\$0	\$0	\$51,980	\$0	\$0	\$2,513,856.00
2011	\$2,294.00	\$1,878.00	\$1,585.00	\$0	\$0	\$0	\$428,978	\$0	\$0	\$52,762	\$0	\$0	\$2,551,564.00
2012	\$2,328.00	\$1,906.00	\$1,609.00	\$0	\$0	\$0	\$435,336	\$0	\$0	\$53,544	\$0	\$0	\$2,589,570.00
2013	\$2,363.00	\$1,935.00	\$1,633.00	\$0	\$0	\$0	\$441,881	\$0	\$0	\$54,349	\$0	\$0	\$2,628,523.00
2014	\$2,398.00	\$1,964.00	\$1,657.00	\$0	\$0	\$0	\$448,426	\$0	\$0	\$55,154	\$0	\$0	\$2,667,476.00
2015	\$2,434.00	\$1,993.00	\$1,682.00	\$0	\$0	\$0	\$455,158	\$0	\$0	\$55,982	\$0	\$0	\$2,707,450.00
2016	\$2,471.00	\$2,023.00	\$1,707.00	\$0	\$0	\$0	\$462,077	\$0	\$0	\$56,833	\$0	\$0	\$2,748,371.00
2017	\$2,508.00	\$2,053.00	\$1,733.00	\$0	\$0	\$0	\$468,996	\$0	\$0	\$57,684	\$0	\$0	\$2,789,590.00
2018	\$2,546.00	\$2,084.00	\$1,759.00	\$0	\$0	\$0	\$476,102	\$0	\$0	\$58,558	\$0	\$0	\$2,831,756.00
2019	\$2,584.00	\$2,115.00	\$1,785.00	\$0	\$0	\$0	\$483,208	\$0	\$0	\$59,432	\$0	\$0	\$2,873,922.00
2020	\$2,623.00	\$2,147.00	\$1,812.00	\$0	\$0	\$0	\$490,501	\$0	\$0	\$60,329	\$0	\$0	\$2,917,333.00
2021	\$2,662.00	\$2,179.00	\$1,839.00	\$0	\$0	\$0	\$497,794	\$0	\$0	\$61,226	\$0	\$0	\$2,960,744.00
2022	\$2,702.00	\$2,212.00	\$1,867.00	\$0	\$0	\$0	\$505,274	\$0	\$0	\$62,146	\$0	\$0	\$3,005,400.00
2023	\$2,743.00	\$2,245.00	\$1,895.00	\$0	\$0	\$0	\$512,941	\$0	\$0	\$63,089	\$0	\$0	\$3,050,779.00
2024	\$2,784.00	\$2,279.00	\$1,923.00	\$0	\$0	\$0	\$520,608	\$0	\$0	\$64,032	\$0	\$0	\$3,096,382.00
2025	\$2,826.00	\$2,313.00	\$1,952.00	\$0	\$0	\$0	\$528,462	\$0	\$0	\$64,998	\$0	\$0	\$3,143,006.00
2026	\$2,868.00	\$2,348.00	\$1,981.00	\$0	\$0	\$0	\$536,316	\$0	\$0	\$65,964	\$0	\$0	\$3,189,854.00
2027	\$2,868.00	\$2,348.00	\$2,011.00	\$0	\$0	\$0	\$536,316	\$0	\$0	\$65,964	\$0	\$0	\$3,198,794.00
2028	\$2,955.00	\$2,419.00	\$2,011.00	\$0	\$0	\$0	\$552,585	\$0	\$0	\$67,965	\$0	\$0	\$3,277,599.00
2029	\$2,999.00	\$2,455.00	\$2,072.00	\$0	\$0	\$0	\$560,813	\$0	\$0	\$68,977	\$0	\$0	\$3,335,653.00
2030	\$3,044.00	\$2,492.00	\$2,103.00	\$0	\$0	\$0	\$569,228	\$0	\$0	\$70,012	\$0	\$0	\$3,385,714.00
2031	\$3,090.00	\$2,529.00	\$2,135.00	\$0	\$0	\$0	\$577,830	\$0	\$0	\$71,070	\$0	\$0	\$3,436,796.00
2032	\$3,136.00	\$2,567.00	\$2,167.00	\$0	\$0	\$0	\$586,432	\$0	\$0	\$72,128	\$0	\$0	\$3,488,102.00

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

EXHIBIT C

PREPAYMENT OF MAXIMUM PARCEL SPECIAL TAX

**UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA NO. 2004-104**

PREPAYMENT FORMULA

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

A. OPTIONAL PREPAYMENT OF THE MAXIMUM PARCEL SPECIAL TAX

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

1. Special Tax Bond Prepayment Prior to the Issuance of any Bonds

The Special Tax Bond Prepayment for Residential Property prior to the issuance of any Bonds shall equal the amounts shown in Table A-1 below, subject to changes as described in Section V.D of the Report. If at the time of the prepayment, the Parcel intending to prepay is not located within a Final Plat, the prepayment amount shall be calculated by multiplying the number of expected single-family, duplex, or townhome Dwelling Units for such Parcel as shown on the applicable approved Concept Plan, Preliminary Plat, or Final Plat whichever is the most recent by the corresponding prepayment amount per Dwelling Unit for the corresponding land use.

TABLE A-1 SSA NO. 2004-104 CENTRAL GRANDE RESERVE	
Land Use	Special Tax Bond Prepayment per Dwelling Unit
Single-family Property	\$18,641 / DU
Duplex Property	\$15,248 / DU
Townhome Property	\$12,880 / DU

2. First Series Property Prior to the Issuance of the Second Series

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

"Principal" means the principal amount of Bonds to be redeemed and

equals the quotient derived by dividing (a) the then current Calendar Year Maximum Parcel Special Tax for the Parcel intending to prepay by (b) the corresponding Calendar Year Maximum Parcel Special Taxes for First Series Property, (and excluding from (b) that portion of the Maximum Parcel Special Tax for any Parcel(s) of First Series Property that has been prepaid), and multiplying the quotient by the principal amount of outstanding Bonds.

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

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

"Fees" equal the expenses of SSA No. 2004-104 associated with the Special Tax Bond Prepayment as calculated by the City or its designee and include, but are not limited to, the costs of computing the Special Tax Bond Prepayment, the costs of redeeming the Bonds, and the costs of recording and publishing any notices to evidence the Special Tax Bond Prepayment and the redemption of Bonds.

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

3. Second Series Property Prior to the Issuance of the Second Series

Prior to the issuance of the Second Series, the Special Tax Bond Prepayment amount for a Parcel of Second Series Property shall be calculated pursuant to the preceding Section A.1.

4. After the Issuance of the Second Series

After the issuance of the Second Series, the Special Tax Bond Prepayment amount for a Parcel of First Series Property or Second Series Property shall be calculated pursuant to the preceding Section A.2 substituting the Maximum Parcel Special Taxes for SSA No. 2004-104 for the Maximum Parcel Special Taxes for First Series Property when computing Principal.

The amount of any Partial Special Tax Bond Prepayment shall be computed pursuant to the appropriate preceding prepayment section substituting the portion of the Maximum Parcel Special Tax to be prepaid for the Maximum Parcel Special Tax when computing

Principal, as applicable. The amount of any Special Tax Bond Prepayment or Partial Special Tax Bond Prepayment computed pursuant to this Section A shall not exceed the Bonds plus any Premium, Defeasance, and Fees as such terms are defined herein.

B. MANDATORY PREPAYMENT

1. Mandatory Special Tax Prepayment Calculation Prior to the Issuance of the Second Series

Pursuant to Section VII.H of the Report, the Maximum Parcel Special Tax must be prepaid if at any time prior to the issuance of the Second Series the Administrator determines there is or will be a reduction in the number of anticipated Dwelling Units as shown in Table B-1 below for First Series Property.

TABLE B-1 SSA No. 2004-104 CENTRAL GRANDE RESERVE PROJECTED DWELLING UNITS FIRST SERIES PROPERTY	
Land Use	Dwelling Units
Single-family Property	490
Duplex Property	0
Townhome Property	0

The Mandatory Special Tax Prepayment amount for First Series Property will be calculated using the prepayment formula described in Section A.2 above with the following modifications:

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

No Reserve Fund Credit shall be given.

The Mandatory Special Tax Prepayment does not apply to Second Series Property prior to the issuance of the Second Series.

2. Mandatory Special Tax Prepayment Calculation Subsequent to the Issuance of the Second Series

Subsequent to the issuance of the Second Series, if at any time the Administrator determines there is or will be a reduction in the number of anticipated Dwelling Units as shown in Table B-2 on the following page for Residential Property, as may be amended per Section B.3 below, then a Mandatory Special Tax Prepayment shall be calculated.

TABLE B-2 SSA No. 2004-104 CENTRAL GRANDE RESERVE PROJECTED DWELLING UNITS SSA No. 2004-104 (FIRST SERIES PROPERTY AND SECOND SERIES PROPERTY)	
Land Use	Dwelling Units
Single-family Property	723
Duplex Property	224
Townhome Property	298

The Mandatory Special Tax Prepayment amount will be calculated using the prepayment formula described in Section A.4 above with the following modifications:

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

No Reserve Fund Credit shall be given.

3. Changes to Projected Number of Dwelling Units Prior to the Issuance of the Second Series

The projected number of Dwelling Units for SSA No. 2004-104 as shown in Table B-2 above may be modified provided any such changes to the projected number of Dwelling Units is submitted to and approved by the Administrator prior to the issuance of the Second Series.

Notwithstanding the above, the amount of any Mandatory Special Tax Prepayment shall not exceed the Bonds plus any Premium, Defeasance, and Fees as such terms are defined in Section A above. The Mandatory Special Tax Prepayment shall be levied and collected pursuant to Section VII.H and Section VIII.B of the Report.

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

EXHIBIT D

CONCEPT PLAN

Site Data

	Acres	Percent
Total Site	1037.91	100.00
Perimeter Road R.O.W.	37.31	3.60
Feature Roads	21.40	2.06
Commercial	4.44	0.43
Open Space (incl. Det., Parks & Buffers)	352.48	33.96
Residential	622.28	59.95
Gross Site Density	= 2.55 D.U./Ac. (2846 D.U./1037.91 Ac.)	

Residential Area

Neighborhood	Residence Type	Minimum Lot Size	Average Lot Size	Minimum Lot Width	Typical Lot Width	D.U.
1	Single Family Villas	NA	NA	NA	NA	280
2	Two-Family	10,000	11,500	80 Ft.	80 Ft.	128
3	Townhomes	NA	NA	NA	NA	245
4	Multi-Family	NA	NA	NA	NA	300
5	Townhomes	NA	NA	NA	NA	184
6	Townhomes	NA	NA	NA	NA	156
7	Townhomes	NA	NA	NA	NA	142
8	Two-Family	10,000	NA	NA	NA	224
9	Single Family	10,000	11,500	70 Ft.	75 Ft.	135
10	Single Family	10,000	11,500	70 Ft.	75 Ft.	84
11	Single Family	10,000	11,500	70 Ft.	75 Ft.	87
12	Single Family	11,000	12,850	75 Ft.	80 Ft.	90
13	Single Family	11,000	12,850	75 Ft.	80 Ft.	60
14	Single Family	12,000	13,800	80 Ft.	85 Ft.	116
15	Single Family	12,000	13,800	80 Ft.	85 Ft.	83
16	Single Family	11,000	12,850	75 Ft.	80 Ft.	88
17	Single Family	12,000	13,800	80 Ft.	85 Ft.	159
18	Single Family	12,000	13,800	80 Ft.	85 Ft.	68
19	Single Family	12,000	13,800	80 Ft.	85 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	106.61	114.81	61.28	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	286.95	55.53

Notes

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

Summary

	Units
Multi-Family	300
Townhomes	707
Two-Family	350
Single Family Villas	280
Single Family	999
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
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APPENDIX G

United City of Yorkville SSA No. 2004-104
Administration Report
(Levy Year 2024)



**2024 AMENDED
SPECIAL TAX ROLL**

United City of Yorkville
Special Service Area No. 2004-104
(Central Grande Reserve)
Levy Year 2024

2024 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	\$2,784.00	\$513.06	\$2,270.94
02-14-353-002	229	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-353-003	230	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-353-005	232	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-353-007	234	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-353-008	235	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-353-009	236	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-353-010	237	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-353-011	238	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-353-012	239	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-353-018	245	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-353-019	246	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-353-020	247	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-353-021	248	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-353-022	249	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-353-023	250	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-353-024	251	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-353-025	252	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-353-026	253	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-353-027	254	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-353-028	255	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-353-029	256	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-353-030	257	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-353-032	259	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-354-001	272	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-354-002	271	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-354-003	270	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-354-004	269	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-354-005	268	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-354-006	267	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-354-007	266	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-354-008	265	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-354-009	264	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-354-010	263	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-354-011	262	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-354-012	261	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-354-013	302	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-354-014	301	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-354-015	300	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-354-017	298	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-354-018	297	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-354-019	296	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-354-020	295	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-354-021	294	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-355-001	283	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-355-002	282	SFD	1	\$2,784.00	\$513.06	\$2,270.94

United City of Yorkville
Special Service Area No. 2004-104
(Central Grande Reserve)
Levy Year 2024

2024 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						
02-14-355-003	281	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-355-004	280	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-357-001	330	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-358-001	313	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-358-002	312	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-358-003	311	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-375-002	489	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-375-003	488	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-375-004	487	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-375-005	486	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-375-006	485	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-375-007	484	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-376-001	466	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-376-007	472	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-376-008	473	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-376-009	474	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-376-015	480	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-376-016	481	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-376-017	454	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-376-018	455	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-376-019	456	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-376-020	457	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-376-023	460	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-376-024	461	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-376-025	462	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-376-026	463	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-376-027	464	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-376-028	465	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-377-001	428	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-377-002	429	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-377-004	431	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-377-005	432	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-377-006	433	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-377-007	434	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-377-008	435	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-377-009	436	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-377-010	437	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-377-011	438	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-377-012	439	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-377-013	440	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-377-014	441	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-377-016	443	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-377-020	447	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-377-021	448	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-377-022	449	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-377-023	450	SFD	1	\$2,784.00	\$513.06	\$2,270.94

United City of Yorkville
Special Service Area No. 2004-104
(Central Grande Reserve)
Levy Year 2024

2024 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						
02-14-377-024	451	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-402-004	390	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-402-005	389	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-402-007	387	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-402-008	386	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-402-009	385	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-402-018	376	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-403-006	399	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-403-014	407	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-403-015	408	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-403-016	409	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-403-017	410	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-403-018	411	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-403-019	412	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-403-020	413	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-403-021	414	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-403-023	416	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-403-024	417	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-403-026	419	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-404-002	345	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-404-013	356	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-404-014	357	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-404-015	358	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-404-016	359	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-404-018	361	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-404-019	362	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-404-020	363	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-404-021	364	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-404-022	365	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-404-023	366	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-404-024	367	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-404-025	368	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-404-026	369	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-404-028	371	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-404-030	373	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-404-031	374	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-454-002	91	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-454-003	92	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-454-005	94	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-454-008	97	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-454-010	99	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-454-011	100	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-454-012	101	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-454-013	102	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-454-014	103	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-455-001	168	SFD	1	\$2,784.00	\$513.06	\$2,270.94

United City of Yorkville
Special Service Area No. 2004-104
(Central Grande Reserve)
Levy Year 2024

2024 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						
02-14-455-002	167	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-455-003	166	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-455-004	165	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-455-005	164	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-455-006	163	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-455-007	162	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-455-008	161	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-455-009	160	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-455-010	159	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-455-011	158	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-455-012	157	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-455-013	156	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-455-014	155	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-455-015	177	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-455-017	175	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-455-018	174	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-455-023	169	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-456-001	154	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-456-002	153	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-457-001	147	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-457-002	146	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-457-003	145	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-457-004	144	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-457-005	143	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-457-006	142	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-457-007	141	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-457-009	139	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-457-010	138	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-457-011	137	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-14-457-012	136	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-23-124-004	35	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-23-124-005	34	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-23-129-016	16	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-23-129-017	17	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-23-129-018	18	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-23-129-019	19	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-23-129-020	20	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-23-129-022	22	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-23-129-023	23	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-23-129-024	24	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-23-129-026	26	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-23-129-028	28	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-23-129-030	30	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-23-130-001	63	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-23-130-002	64	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-23-130-004	66	SFD	1	\$2,784.00	\$513.06	\$2,270.94

United City of Yorkville
Special Service Area No. 2004-104
(Central Grande Reserve)
Levy Year 2024

2024 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						
02-23-130-007	69	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-23-130-008	70	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-23-130-011	73	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-23-130-012	74	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-23-130-013	75	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-23-130-014	76	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-23-130-015	77	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-23-201-002	135	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-23-201-003	134	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-23-201-004	133	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-23-201-005	132	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-23-201-007	130	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-23-201-010	127	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-23-201-011	126	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-23-201-012	125	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-23-201-013	124	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-23-201-014	152	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-23-201-015	151	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-23-201-016	150	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-23-201-017	149	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-23-201-018	148	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-23-203-005	114	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-23-203-006	113	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-23-203-007	112	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-23-203-008	111	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-23-203-009	110	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-23-203-010	109	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-23-203-011	108	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-23-203-012	107	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-23-203-013	106	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-23-203-014	105	SFD	1	\$2,784.00	\$513.06	\$2,270.94
02-23-203-015	104	SFD	1	\$2,784.00	\$513.06	\$2,270.94
Subtotal			216	\$601,344.00	\$110,820.96	\$490,523.04
Single Family Property - Partial Prepayment (96.01%)						
02-14-354-016	299	PREPAY96	1	\$2,784.00	\$2,694.72	\$89.28
Subtotal			1	\$2,784.00	\$2,694.72	\$89.28
Single Family Property - Partial Prepayment (34.31%)						
02-23-129-002	2	PREPAY34	1	\$2,784.00	\$1,314.18	\$1,469.82
Subtotal			1	\$2,784.00	\$1,314.18	\$1,469.82
Prepaid Single Family Property						
02-14-353-004	231	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-14-353-006	233	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-14-353-013	240	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-14-353-014	241	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-14-353-015	242	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00

United City of Yorkville
Special Service Area No. 2004-104
(Central Grande Reserve)
Levy Year 2024

2024 Special Tax Levy

PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
Prepaid Single Family Property						
02-14-353-016	243	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-14-353-017	244	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-14-353-031	258	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-14-353-033	260	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-14-355-005	279	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-14-355-006	278	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-14-355-007	277	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-14-355-008	276	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-14-355-009	275	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-14-355-010	274	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-14-355-011	273	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-14-355-012	293	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-14-355-013	292	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-14-355-014	291	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-14-355-015	290	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-14-355-016	289	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-14-355-017	288	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-14-355-018	287	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-14-355-019	286	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-14-355-020	285	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-14-355-021	284	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-14-356-001	329	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-14-356-002	328	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-14-356-003	327	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-14-356-004	326	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-14-356-005	325	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-14-356-006	324	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-14-356-007	323	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-14-356-008	322	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-14-356-009	321	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-14-356-010	320	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-14-356-011	319	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-14-356-012	318	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-14-356-013	317	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-14-356-014	316	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-14-356-015	315	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-14-356-016	314	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-14-357-002	331	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-14-357-003	332	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-14-357-004	333	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-14-357-005	334	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-14-357-006	335	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-14-357-007	336	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-14-357-008	337	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-14-357-009	338	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-14-357-010	339	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00

United City of Yorkville
Special Service Area No. 2004-104
(Central Grande Reserve)
Levy Year 2024

2024 Special Tax Levy

PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
Prepaid Single Family Property						
02-14-357-011	340	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-14-357-012	341	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-14-357-013	342	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-14-357-014	343	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-14-358-004	310	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-14-358-005	309	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-14-358-006	308	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-14-358-007	307	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-14-358-008	306	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-14-358-009	305	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-14-358-010	304	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-14-358-011	303	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-14-375-001	490	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-14-375-008	483	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-14-375-009	482	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-14-376-002	467	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-14-376-003	468	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-14-376-004	469	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-14-376-005	470	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-14-376-006	471	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-14-376-010	475	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-14-376-011	476	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-14-376-012	477	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-14-376-013	478	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-14-376-014	479	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-14-376-021	458	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-14-376-022	459	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-14-377-003	430	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-14-377-015	442	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-14-377-017	444	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-14-377-018	445	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-14-377-019	446	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-14-377-025	452	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-14-377-026	453	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-14-402-001	393	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-14-402-002	392	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-14-402-003	391	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-14-402-006	388	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-14-402-010	384	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-14-402-011	383	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-14-402-012	382	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-14-402-013	381	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-14-402-014	380	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-14-402-015	379	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-14-402-016	378	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-14-402-017	377	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00

United City of Yorkville
Special Service Area No. 2004-104
(Central Grande Reserve)
Levy Year 2024

2024 Special Tax Levy

PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
Prepaid Single Family Property						
02-14-402-019	375	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-14-403-001	394	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-14-403-002	395	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-14-403-003	396	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-14-403-004	397	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-14-403-005	398	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-14-403-007	400	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-14-403-008	401	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-14-403-009	402	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-14-403-010	403	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-14-403-011	404	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-14-403-012	405	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-14-403-013	406	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-14-403-022	415	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-14-403-025	418	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-14-403-027	420	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-14-403-028	421	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-14-403-029	422	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-14-403-030	423	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-14-403-031	424	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-14-403-032	425	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-14-403-033	426	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-14-403-034	427	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-14-404-001	344	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-14-404-003	346	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-14-404-004	347	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-14-404-005	348	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-14-404-006	349	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-14-404-007	350	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-14-404-008	351	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-14-404-009	352	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-14-404-010	353	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-14-404-011	354	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-14-404-012	355	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-14-404-017	360	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-14-404-027	370	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-14-404-029	372	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-14-454-004	93	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-14-454-006	95	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-14-454-007	96	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-14-454-009	98	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-14-455-016	176	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-14-455-019	173	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-14-455-020	172	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-14-455-021	171	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-14-455-022	170	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00

United City of Yorkville
Special Service Area No. 2004-104
(Central Grande Reserve)
Levy Year 2024

2024 Special Tax Levy

PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
Prepaid Single Family Property						
02-14-456-003	123	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-14-457-008	140	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-23-103-002	202	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-23-103-003	201	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-23-103-004	200	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-23-103-005	199	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-23-103-006	198	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-23-103-007	197	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-23-103-008	196	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-23-103-009	195	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-23-103-010	194	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-23-103-011	193	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-23-103-012	192	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-23-103-013	191	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-23-103-014	190	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-23-103-015	189	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-23-103-016	188	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-23-103-017	187	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-23-103-018	186	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-23-103-019	185	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-23-104-001	203	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-23-104-002	204	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-23-104-003	205	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-23-104-004	206	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-23-104-005	207	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-23-104-006	208	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-23-104-007	209	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-23-104-008	210	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-23-104-009	211	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-23-104-010	212	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-23-104-011	213	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-23-104-012	214	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-23-104-013	215	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-23-104-014	216	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-23-104-015	217	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-23-104-016	218	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-23-104-017	219	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-23-104-018	220	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-23-104-019	221	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-23-104-020	222	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-23-104-021	223	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-23-104-022	224	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-23-104-023	225	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-23-104-024	226	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-23-104-025	227	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-23-124-001	38	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00

United City of Yorkville
Special Service Area No. 2004-104
(Central Grande Reserve)
Levy Year 2024

2024 Special Tax Levy

PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
Prepaid Single Family Property						
02-23-124-002	37	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-23-124-003	36	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-23-124-006	33	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-23-124-007	32	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-23-124-008	31	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-23-127-001	50	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-23-127-002	49	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-23-127-003	48	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-23-127-004	47	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-23-127-005	46	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-23-127-006	45	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-23-127-007	44	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-23-127-008	43	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-23-127-009	42	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-23-127-010	41	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-23-127-011	40	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-23-127-012	39	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-23-128-001	51	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-23-128-002	52	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-23-128-003	53	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-23-128-004	54	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-23-128-005	55	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-23-128-006	56	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-23-128-007	57	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-23-128-008	58	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-23-128-009	59	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-23-128-010	60	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-23-128-011	61	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-23-128-012	62	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-23-128-013	78	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-23-128-014	79	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-23-128-015	80	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-23-128-016	81	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-23-128-017	82	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-23-128-018	83	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-23-128-019	84	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-23-128-020	85	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-23-128-021	86	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-23-128-022	87	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-23-128-023	88	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-23-128-024	89	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-23-128-025	90	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-23-129-001	1	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-23-129-003	3	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-23-129-004	4	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-23-129-005	5	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00

United City of Yorkville
Special Service Area No. 2004-104
(Central Grande Reserve)
Levy Year 2024

2024 Special Tax Levy

PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
Prepaid Single Family Property						
02-23-129-006	6	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-23-129-007	7	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-23-129-008	8	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-23-129-009	9	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-23-129-010	10	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-23-129-011	11	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-23-129-012	12	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-23-129-013	13	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-23-129-014	14	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-23-129-015	15	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-23-129-021	21	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-23-129-025	25	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-23-129-027	27	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-23-129-029	29	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-23-130-003	65	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-23-130-005	67	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-23-130-006	68	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-23-130-009	71	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-23-130-010	72	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-23-131-002	122	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-23-131-003	121	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-23-131-004	120	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-23-131-005	119	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-23-132-001	178	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-23-132-002	179	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-23-132-003	180	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-23-132-004	181	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-23-132-005	182	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-23-132-006	183	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-23-132-007	184	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-23-201-006	131	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-23-201-008	129	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-23-201-009	128	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-23-203-001	118	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-23-203-002	117	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-23-203-003	116	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
02-23-203-004	115	PREPAYS	1	\$2,784.00	\$2,784.00	\$0.00
Subtotal			272	\$757,248.00	\$757,248.00	\$0.00
Series 2 Single Family Property						
02-14-170-001	501	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-170-002	502	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-170-003	503	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-170-004	504	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-170-005	505	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-170-006	506	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-170-007	507	SFD	1	\$2,784.00	\$2,784.00	\$0.00

United City of Yorkville
Special Service Area No. 2004-104
(Central Grande Reserve)
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2024 Special Tax Levy

PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
Series 2 Single Family Property						
02-14-170-008	508	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-170-009	509	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-170-010	510	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-170-011	511	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-170-012	512	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-170-013	513	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-170-014	514	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-171-001	500	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-171-002	499	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-171-003	498	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-171-004	497	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-171-005	496	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-171-006	495	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-171-007	494	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-171-008	493	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-171-009	492	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-171-010	491	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-172-001	588	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-172-002	587	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-172-003	586	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-172-004	585	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-172-005	584	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-172-006	583	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-173-001	573	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-173-002	574	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-173-003	575	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-173-004	576	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-173-005	577	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-173-006	578	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-174-001	572	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-174-002	571	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-174-003	570	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-174-004	569	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-174-005	568	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-174-006	567	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-174-007	566	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-174-008	557	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-174-009	556	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-174-010	555	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-174-011	554	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-174-012	553	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-174-013	552	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-174-014	551	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-174-015	550	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-175-001	549	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-175-002	548	SFD	1	\$2,784.00	\$2,784.00	\$0.00

United City of Yorkville
Special Service Area No. 2004-104
(Central Grande Reserve)
Levy Year 2024

2024 Special Tax Levy

PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
Series 2 Single Family Property						
02-14-175-003	547	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-175-004	546	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-175-005	545	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-175-006	544	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-175-007	543	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-175-008	542	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-175-009	541	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-225-001	703	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-225-002	704	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-225-003	705	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-225-004	706	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-225-005	707	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-225-006	708	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-225-007	709	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-225-008	710	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-225-009	711	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-227-001	712	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-227-002	713	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-227-003	714	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-227-004	715	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-227-005	716	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-227-006	717	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-227-007	718	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-227-008	719	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-227-009	720	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-227-010	721	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-227-011	722	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-227-012	723	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-228-001	596	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-228-002	595	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-228-003	594	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-228-004	593	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-228-005	592	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-228-006	591	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-228-007	590	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-228-008	589	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-253-001	663	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-253-002	662	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-253-003	661	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-253-004	660	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-253-005	659	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-253-006	658	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-253-007	657	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-253-008	656	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-253-009	655	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-253-010	654	SFD	1	\$2,784.00	\$2,784.00	\$0.00

United City of Yorkville
Special Service Area No. 2004-104
(Central Grande Reserve)
Levy Year 2024

2024 Special Tax Levy

PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
Series 2 Single Family Property						
02-14-253-011	653	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-253-012	652	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-253-013	651	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-253-014	650	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-253-015	649	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-253-016	648	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-253-017	647	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-253-018	646	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-253-019	645	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-253-020	644	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-253-021	643	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-253-022	642	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-253-023	641	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-253-024	640	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-253-025	639	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-253-026	638	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-253-027	637	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-253-028	636	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-253-029	635	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-253-030	634	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-253-031	633	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-253-032	632	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-254-001	664	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-254-002	665	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-254-003	666	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-254-004	667	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-254-005	668	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-254-006	669	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-254-007	670	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-254-008	671	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-254-009	672	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-254-010	673	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-254-011	674	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-254-012	675	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-254-013	676	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-254-014	677	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-254-015	678	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-254-016	679	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-254-017	680	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-254-018	681	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-254-019	682	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-254-020	683	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-254-021	684	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-254-022	685	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-254-023	686	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-254-024	687	SFD	1	\$2,784.00	\$2,784.00	\$0.00

United City of Yorkville
Special Service Area No. 2004-104
(Central Grande Reserve)
Levy Year 2024

2024 Special Tax Levy

PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
Series 2 Single Family Property						
02-14-254-025	688	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-254-026	689	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-254-027	690	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-254-028	691	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-254-029	692	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-254-030	693	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-254-031	694	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-254-032	695	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-254-033	696	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-254-034	697	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-254-035	698	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-254-036	699	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-254-037	700	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-254-038	701	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-254-039	702	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-255-001	597	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-255-002	598	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-255-003	599	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-255-004	600	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-255-005	601	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-255-006	602	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-255-007	603	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-255-008	604	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-255-009	605	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-255-010	606	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-255-011	607	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-255-012	608	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-255-013	609	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-255-014	610	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-255-015	611	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-255-016	612	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-255-017	613	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-255-018	614	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-255-019	615	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-255-020	616	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-255-021	617	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-255-022	618	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-255-023	619	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-255-024	620	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-255-025	621	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-255-026	622	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-255-027	623	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-255-028	624	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-255-029	625	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-255-030	626	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-255-031	627	SFD	1	\$2,784.00	\$2,784.00	\$0.00

United City of Yorkville
Special Service Area No. 2004-104
(Central Grande Reserve)
Levy Year 2024

2024 Special Tax Levy

PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
Series 2 Single Family Property						
02-14-255-032	628	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-255-033	629	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-255-034	630	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-255-035	631	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-320-001	515	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-320-002	516	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-320-003	517	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-320-004	518	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-320-005	519	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-321-001	582	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-321-002	581	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-321-003	580	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-321-004	579	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-322-001	520	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-322-002	521	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-322-003	522	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-322-004	523	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-322-005	524	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-322-006	525	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-323-001	565	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-323-002	564	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-323-003	563	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-323-004	562	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-323-005	561	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-323-006	560	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-323-007	559	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-323-008	558	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-324-001	540	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-324-002	539	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-324-003	538	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-324-004	537	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-324-005	536	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-324-006	535	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-325-001	526	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-325-002	527	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-325-003	528	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-325-004	529	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-325-005	530	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-325-006	531	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-325-007	532	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-325-008	533	SFD	1	\$2,784.00	\$2,784.00	\$0.00
02-14-325-009	534	SFD	1	\$2,784.00	\$2,784.00	\$0.00
Subtotal			233	\$648,672.00	\$648,672.00	\$0.00
Series 2 Duplex Property						
02-11-490-002	804	DUP	2	\$4,558.00	\$4,558.00	\$0.00
02-11-490-003	805	DUP	2	\$4,558.00	\$4,558.00	\$0.00

United City of Yorkville
Special Service Area No. 2004-104
(Central Grande Reserve)
Levy Year 2024

2024 Special Tax Levy

PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
Series 2 Duplex Property						
02-11-490-004	806	DUP	2	\$4,558.00	\$4,558.00	\$0.00
02-11-490-005	807	DUP	2	\$4,558.00	\$4,558.00	\$0.00
02-11-490-006	808	DUP	2	\$4,558.00	\$4,558.00	\$0.00
02-11-490-007	809	DUP	2	\$4,558.00	\$4,558.00	\$0.00
02-11-490-008	810	DUP	2	\$4,558.00	\$4,558.00	\$0.00
02-11-490-009	811	DUP	2	\$4,558.00	\$4,558.00	\$0.00
02-11-490-010	812	DUP	2	\$4,558.00	\$4,558.00	\$0.00
02-11-490-011	813	DUP	2	\$4,558.00	\$4,558.00	\$0.00
02-11-491-002	724	DUP	2	\$4,558.00	\$4,558.00	\$0.00
02-11-491-003	725	DUP	2	\$4,558.00	\$4,558.00	\$0.00
02-11-491-004	726	DUP	2	\$4,558.00	\$4,558.00	\$0.00
02-14-222-001	773	DUP	2	\$4,558.00	\$4,558.00	\$0.00
02-14-222-002	774	DUP	2	\$4,558.00	\$4,558.00	\$0.00
02-14-222-003	775	DUP	2	\$4,558.00	\$4,558.00	\$0.00
02-14-222-004	776	DUP	2	\$4,558.00	\$4,558.00	\$0.00
02-14-222-005	777	DUP	2	\$4,558.00	\$4,558.00	\$0.00
02-14-222-006	778	DUP	2	\$4,558.00	\$4,558.00	\$0.00
02-14-222-007	779	DUP	2	\$4,558.00	\$4,558.00	\$0.00
02-14-222-008	780	DUP	2	\$4,558.00	\$4,558.00	\$0.00
02-14-222-009	781	DUP	2	\$4,558.00	\$4,558.00	\$0.00
02-14-222-010	782	DUP	2	\$4,558.00	\$4,558.00	\$0.00
02-14-222-011	783	DUP	2	\$4,558.00	\$4,558.00	\$0.00
02-14-222-012	784	DUP	2	\$4,558.00	\$4,558.00	\$0.00
02-14-223-001	785	DUP	2	\$4,558.00	\$4,558.00	\$0.00
02-14-223-002	786	DUP	2	\$4,558.00	\$4,558.00	\$0.00
02-14-223-003	787	DUP	2	\$4,558.00	\$4,558.00	\$0.00
02-14-223-004	788	DUP	2	\$4,558.00	\$4,558.00	\$0.00
02-14-223-005	789	DUP	2	\$4,558.00	\$4,558.00	\$0.00
02-14-223-006	790	DUP	2	\$4,558.00	\$4,558.00	\$0.00
02-14-223-007	791	DUP	2	\$4,558.00	\$4,558.00	\$0.00
02-14-223-008	792	DUP	2	\$4,558.00	\$4,558.00	\$0.00
02-14-223-009	793	DUP	2	\$4,558.00	\$4,558.00	\$0.00
02-14-223-010	794	DUP	2	\$4,558.00	\$4,558.00	\$0.00
02-14-223-011	795	DUP	2	\$4,558.00	\$4,558.00	\$0.00
02-14-223-012	796	DUP	2	\$4,558.00	\$4,558.00	\$0.00
02-14-223-013	797	DUP	2	\$4,558.00	\$4,558.00	\$0.00
02-14-223-014	798	DUP	2	\$4,558.00	\$4,558.00	\$0.00
02-14-223-015	799	DUP	2	\$4,558.00	\$4,558.00	\$0.00
02-14-223-016	800	DUP	2	\$4,558.00	\$4,558.00	\$0.00
02-14-223-017	801	DUP	2	\$4,558.00	\$4,558.00	\$0.00
02-14-223-018	802	DUP	2	\$4,558.00	\$4,558.00	\$0.00
02-14-223-019	803	DUP	2	\$4,558.00	\$4,558.00	\$0.00
02-14-224-001	814	DUP	2	\$4,558.00	\$4,558.00	\$0.00
02-14-224-002	815	DUP	2	\$4,558.00	\$4,558.00	\$0.00
02-14-224-003	816	DUP	2	\$4,558.00	\$4,558.00	\$0.00
02-14-224-004	817	DUP	2	\$4,558.00	\$4,558.00	\$0.00

United City of Yorkville
Special Service Area No. 2004-104
(Central Grande Reserve)
Levy Year 2024

2024 Special Tax Levy

PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
Series 2 Duplex Property						
02-14-224-005	818	DUP	2	\$4,558.00	\$4,558.00	\$0.00
02-14-224-006	819	DUP	2	\$4,558.00	\$4,558.00	\$0.00
02-14-224-007	820	DUP	2	\$4,558.00	\$4,558.00	\$0.00
02-14-224-008	821	DUP	2	\$4,558.00	\$4,558.00	\$0.00
02-14-224-009	822	DUP	2	\$4,558.00	\$4,558.00	\$0.00
02-14-224-010	823	DUP	2	\$4,558.00	\$4,558.00	\$0.00
02-14-224-011	824	DUP	2	\$4,558.00	\$4,558.00	\$0.00
02-14-224-012	825	DUP	2	\$4,558.00	\$4,558.00	\$0.00
02-14-224-013	826	DUP	2	\$4,558.00	\$4,558.00	\$0.00
02-14-224-014	827	DUP	2	\$4,558.00	\$4,558.00	\$0.00
02-14-224-015	828	DUP	2	\$4,558.00	\$4,558.00	\$0.00
02-14-224-016	829	DUP	2	\$4,558.00	\$4,558.00	\$0.00
02-14-224-017	830	DUP	2	\$4,558.00	\$4,558.00	\$0.00
02-14-224-018	831	DUP	2	\$4,558.00	\$4,558.00	\$0.00
02-14-224-019	832	DUP	2	\$4,558.00	\$4,558.00	\$0.00
02-14-224-020	833	DUP	2	\$4,558.00	\$4,558.00	\$0.00
02-14-224-021	834	DUP	2	\$4,558.00	\$4,558.00	\$0.00
02-14-224-022	835	DUP	2	\$4,558.00	\$4,558.00	\$0.00
02-14-225-011	772	DUP	2	\$4,558.00	\$4,558.00	\$0.00
02-14-225-012	771	DUP	2	\$4,558.00	\$4,558.00	\$0.00
02-14-225-013	770	DUP	2	\$4,558.00	\$4,558.00	\$0.00
02-14-225-014	769	DUP	2	\$4,558.00	\$4,558.00	\$0.00
02-14-225-015	768	DUP	2	\$4,558.00	\$4,558.00	\$0.00
02-14-225-016	767	DUP	2	\$4,558.00	\$4,558.00	\$0.00
02-14-225-017	766	DUP	2	\$4,558.00	\$4,558.00	\$0.00
02-14-225-018	765	DUP	2	\$4,558.00	\$4,558.00	\$0.00
02-14-225-019	764	DUP	2	\$4,558.00	\$4,558.00	\$0.00
02-14-225-020	763	DUP	2	\$4,558.00	\$4,558.00	\$0.00
02-14-225-021	762	DUP	2	\$4,558.00	\$4,558.00	\$0.00
02-14-225-022	761	DUP	2	\$4,558.00	\$4,558.00	\$0.00
02-14-225-023	760	DUP	2	\$4,558.00	\$4,558.00	\$0.00
02-14-225-024	759	DUP	2	\$4,558.00	\$4,558.00	\$0.00
02-14-225-025	758	DUP	2	\$4,558.00	\$4,558.00	\$0.00
02-14-227-014	757	DUP	2	\$4,558.00	\$4,558.00	\$0.00
02-14-227-015	756	DUP	2	\$4,558.00	\$4,558.00	\$0.00
02-14-227-016	755	DUP	2	\$4,558.00	\$4,558.00	\$0.00
02-14-227-017	754	DUP	2	\$4,558.00	\$4,558.00	\$0.00
02-14-227-018	753	DUP	2	\$4,558.00	\$4,558.00	\$0.00
02-14-227-019	752	DUP	2	\$4,558.00	\$4,558.00	\$0.00
02-14-227-020	751	DUP	2	\$4,558.00	\$4,558.00	\$0.00
02-14-227-021	750	DUP	2	\$4,558.00	\$4,558.00	\$0.00
02-14-227-022	749	DUP	2	\$4,558.00	\$4,558.00	\$0.00
02-14-227-023	748	DUP	2	\$4,558.00	\$4,558.00	\$0.00
02-14-227-024	747	DUP	2	\$4,558.00	\$4,558.00	\$0.00
02-14-227-025	746	DUP	2	\$4,558.00	\$4,558.00	\$0.00
02-14-227-026	745	DUP	2	\$4,558.00	\$4,558.00	\$0.00

United City of Yorkville
Special Service Area No. 2004-104
(Central Grande Reserve)
Levy Year 2024

2024 Special Tax Levy

PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
Series 2 Duplex Property						
02-14-227-027	744	DUP	2	\$4,558.00	\$4,558.00	\$0.00
02-14-227-028	743	DUP	2	\$4,558.00	\$4,558.00	\$0.00
02-14-227-029	742	DUP	2	\$4,558.00	\$4,558.00	\$0.00
02-14-227-030	741	DUP	2	\$4,558.00	\$4,558.00	\$0.00
02-14-227-031	740	DUP	2	\$4,558.00	\$4,558.00	\$0.00
02-14-227-032	739	DUP	2	\$4,558.00	\$4,558.00	\$0.00
02-14-227-033	738	DUP	2	\$4,558.00	\$4,558.00	\$0.00
02-14-227-034	737	DUP	2	\$4,558.00	\$4,558.00	\$0.00
02-14-227-035	736	DUP	2	\$4,558.00	\$4,558.00	\$0.00
02-14-227-036	735	DUP	2	\$4,558.00	\$4,558.00	\$0.00
02-14-227-037	734	DUP	2	\$4,558.00	\$4,558.00	\$0.00
02-14-227-038	733	DUP	2	\$4,558.00	\$4,558.00	\$0.00
02-14-227-039	732	DUP	2	\$4,558.00	\$4,558.00	\$0.00
02-14-227-040	731	DUP	2	\$4,558.00	\$4,558.00	\$0.00
02-14-229-001	727	DUP	2	\$4,558.00	\$4,558.00	\$0.00
02-14-229-002	728	DUP	2	\$4,558.00	\$4,558.00	\$0.00
02-14-229-003	729	DUP	2	\$4,558.00	\$4,558.00	\$0.00
02-14-229-004	730	DUP	2	\$4,558.00	\$4,558.00	\$0.00
Subtotal			224	\$510,496.00	\$510,496.00	\$0.00
Series 2 Townhome Property						
02-14-100-020	NA	THM	298	\$573,054.00	\$573,054.00	\$0.00
Subtotal			298	\$573,054.00	\$573,054.00	\$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

United City of Yorkville
Special Service Area No. 2004-104
(Central Grande Reserve)
Levy Year 2024

				2024 Special Tax Levy		
PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
GRAND TOTALS			1,245	\$3,096,382.00	\$2,604,299.86	\$492,082.14
			(# of units)	(maximum taxes)	(taxes abated)	(taxes levied)



18201 VON KARMAN AVENUE, SUITE 220
IRVINE, CA 92612
PHONE: (800) 969-4DTA

Public Finance
Public-Private Partnerships
Development Economics
Clean Energy Bonds



Memorandum

To: City Council
From: Rob Fredrickson, Finance Director
Date: November 13, 2024
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 7) 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>2024 Levy</u>	<u>2023 Levy</u>	<u>% Change</u>
Maximum Parcel Amount			
Single Family	\$ 2,784.00	\$ 2,743.00	1.49%
Duplex	\$ 2,279.00	\$ 2,245.00	1.51%
Townhome	\$ 1,923.00	\$ 1,895.00	1.48%
Extended Parcel Amounts			
Single Family	\$ 1,919.78	\$ 2,743.00	-30.01%
Duplex	\$ 1,571.54	\$ 2,245.00	-30.00%
Townhome	\$ 1,326.06	\$ 1,895.00	-30.02%

As noted above, extended (actual) 2024 tax levy amounts will decrease by approximately 30.0% for single family, duplex and townhome parcels in comparison with the previous year. This substantial reduction in SSA taxes is attributable to reduced debt service amounts following the Raintree II bond refunding, which was approved by City Council this past March. Taken in the aggregate, these parcels will yield special service area property taxes totaling \$574,697.40 (out of a maximum amount of \$845,604.00 – with \$270,906.60 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.

Ordinance No. 2024-_____

**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 2024 for the Bonds is \$574,697.40 and the 2024 Levy for Special Taxes is \$574,697.40.

Section 2. Of the \$845,604.00 Special Taxes levied for calendar year 2024 pursuant to Section 6 of the Bond Ordinance \$270,906.60 of such Special Taxes is hereby abated resulting in a 2024 calendar year levy of \$574,697.40.

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

Section 4. The City Council of the City hereby approves the United City of Yorkville Special Service Area Number 2004-107 Trustee's Report Levy Year 2024 dated November 13, 2024, prepared by DTA, Inc. and the 2024 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 _____, 2024.

KEN KOCH _____

DAN TRANSIER _____

ARDEN JOE PLOCHER _____

CRAIG SOLING _____

CHRIS FUNKHOUSER _____

MATT MAREK _____

SEAVER TARULIS _____

RUSTY CORNEILS _____

City Clerk

SIGNED by the Mayor this _____, 2024.

Mayor

ATTEST:

City Clerk

Published in pamphlet form _____, 2024.



www.FinanceDTA.com

ADMINISTRATION REPORT (LEVY YEAR 2024)

UNITED CITY OF YORKVILLE

SPECIAL SERVICE AREA NO. 2004-107

November 13, 2024

Public Finance
Public-Private Partnerships
Development Economics
Clean Energy Bonds

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18201 Von Karman Avenue, Suite 220
Irvine, CA 92612

UNITED CITY OF YORKVILLE



ADMINISTRATION REPORT (LEVY YEAR 2024)

Special Service Area No. 2004-107

Prepared for:

United City of Yorkville

800 Game Farm Road

Yorkville, IL 60560

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I INTRODUCTION

This report calculates the 2024 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 Refunding Bonds, Series 2024 (Raintree Village II Project) (the "Series 2024 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 "2005 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 bonded indebtedness. The Special Tax Bonds, Series 2005 (Raintree Village II Project) (the "Series 2005 Bonds") were issued in the amount of \$9,400,000 in December 2005.

Ordinance No. 2024-91 (the "2024 Bond Ordinance"), adopted on March 12, 2024, approved the form of a trust indenture and preliminary limited offering memorandum and provided for the issuance of not more than \$6,000,000 in bonded indebtedness to refund the Series 2005 Bonds. The Series 2024 Bonds were issued in the amount of \$5,121,000 in April 2024 to effect the defeasance and current refunding of the Series 2005 Bonds.

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 2024 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 2024 Special Tax Requirement is equal to \$574,697. As shown in Table 1 below, the 2024 Special Tax Requirement is equal to the sum of the Series 2024 Bond debt service for the bond year ending March 1, 2026, estimated administrative expenses, estimated delinquencies, reserve replenishment, and less the estimated projected available fund as of March 1, 2025.

Table 1: 2024 Special Tax Requirement

Types of Funds	Total Amount
Sources of Funds	
Prior Year Surplus/(Deficit)	\$0
Earnings	\$0
Special Taxes	\$574,697
Subtotal	\$574,697
Uses of Funds	
Debt Service	
Interest - 09/01/2025	(\$87,727)
Interest - 03/01/2026	(\$87,727)
Principal - 03/01/2026	(\$344,000)
Administrative Expenses	(\$38,000)
Delinquent Special Tax	\$17,241
Reserve Replenishment	\$0
Subtotal	(\$540,214)
Projected Surplus/(Deficit) - March 1, 2026	\$34,484

II ACCOUNT ACTIVITY SUMMARY

The Trust Indenture for the Series 2024 Bonds (the "2024 Indenture") establishes five funds and two accounts. The four funds are the Bond and Interest Fund, Reserve Fund, Special Reserve Fund, Rebate Fund, and Administrative Expense 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 2024 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, 2024, is shown in Table 2 on the following page.

Table 2: Transaction Summary (10/01/2023 through 09/30/2024)

Types of Funds	Administrative Expense Fund	Reserve Fund	Special Reserve Fund	Bond and Interest Fund	Special Redemption Account
Beginning Balance (October 1, 2023)	\$8,383	\$28	\$0	\$666,073	\$16,796
2024 Refunding	\$0	\$256,050	\$4,526	(\$266,356)	(\$15,022)
Earnings	\$324	\$6,027	\$295	\$18,881	\$868
Special Taxes					
Prior Year(s)	\$0	\$0	\$0	\$14,548	\$0
Levy Year 2023	\$0	\$0	\$0	\$826,619	\$0
Miscellaneous Source of Funds	\$0.00	\$0	\$0	\$0.00	\$0
Account Transfers	\$16,470	(\$4,972)	\$0	\$63,491	(\$58,520)
Administrative Expense Transfers					
2023 Budgeted	\$100	\$0	\$0	\$0	(\$100)
2024 Prefunding	\$0	\$0	\$10,474	(\$10,092)	(\$345)
Debt Service					
Interest and Principal – 03/01/2024	\$0	\$0	\$0	(\$461,500)	\$0
Interest – 09/01/2024	\$0	\$0	\$0	(\$78,529)	\$0
Bond Redemptions/Prepayments					
Receipts	\$0	\$0	\$0	\$0	\$56,322
Principal Redemption	\$0	\$0	\$0	(\$17,266)	\$0
Redemption Premium	\$0	\$0	\$0	\$0	\$0
Property Owner Refunds	\$0	\$0	\$0	\$0	\$0
Administrative Expenses	(\$25,277)	\$0	\$0	\$0	\$0
Ending Balance (September 30, 2024)	\$0	\$257,134	\$15,296	\$755,870	\$0

The calculation of the estimated fund balances as of March 1, 2025, is shown in Table 3 on the following page.

Table 3: Estimated Transaction Summary (10/1/2024 through 3/1/2025)

Types of Funds	Administrative Expense Fund	Reserve Fund	Special Reserve Fund	Bond and Interest Fund	Special Redemption Account
Beginning Balance (October 1, 2024)	\$0	\$257,134	\$15,296	\$755,870	\$0
Earnings	\$0	\$0	\$0	\$0	\$0
Special Taxes					
Prior Year(s)	\$0	\$0	\$0	\$0	\$0
Levy Year 2023	\$0	\$0	\$0	\$9,302	\$0
Prepayment Receipts	\$0	\$0	\$0	\$0	\$10,218
Account Transfers					
Bond Redemption/Prepayment	(\$100)	\$0	\$0	\$9,256	(\$9,256)
All Other/Non-Administrative Expenses	\$0	(\$1,084)	\$0	\$1,084	\$0
Administrative Expense Transfers					
2024 Budgeted	\$15,723	\$0	\$0	(\$15,723)	\$0
2025 Prefunding	\$38,000	\$0	\$0	(\$38,000)	\$0
Debt Service					
Interest - 03/01/2025	\$0	\$0	\$0	(\$99,446)	\$0
Principal - 03/01/2025	\$0	\$0	\$0	(\$596,000)	\$0
Bond Redemptions/Prepayments					
Principal Redemption	\$0	\$0	\$0	(\$10,000)	\$0
Redemption Premium	\$0	\$0	\$0	(\$156)	\$0
Property Owner Refunds	\$0	\$0	\$0	\$0	\$0
Administrative Expenses					
Remaining Levy Year 2023 Expenses	(\$15,623)	\$0	\$0	\$0	\$0
Ending Balance - March 1, 2025	\$38,000	\$256,050	\$15,296	\$16,187	\$962
Reserve Fund Requirement	N/A	(\$256,050)	(\$15,000)	N/A	N/A
Funds Not Eligible for Levy Surplus	(\$38,000)	N/A	(\$296)	\$0	N/A
Projected Surplus/(Deficit) - March 1, 2025	\$0	\$0	\$0	\$16,187	\$962

III MAXIMUM, ABATED, AND EXTENDED SPECIAL TAXES

Pursuant to the 2024 Bond Ordinance, the 2024 Maximum Parcel Special Taxes equal \$845,604.00. The total required abatement for prepayments is \$12,198.00, resulting in the adjusted 2024 Maximum Parcel Special Taxes of \$833,406.00. Subtracting the 2024 Special Tax Requirement of \$574,697.40, results in an abatement of \$258,708.60 for parcels subject to the special tax and a total abatement of \$270,906.60. 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 2024 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	\$2,784.00	\$864.22	\$1,919.78
Duplex Dwelling Unit	\$2,279.00	\$707.46	\$1,571.54
Townhome Dwelling Unit	\$1,923.00	\$596.94	\$1,326.06
Single-Family Dwelling Unit - Prepaid	\$2,784.00	\$2,784.00	\$0.00
Duplex Dwelling Unit - Prepaid	\$2,279.00	\$2,279.00	\$0.00
Townhome Dwelling Unit - Prepaid	\$1,923.00	\$1,923.00	\$0.00

A comparison of the maximum and extended special tax amounts for 2024 and 2023 is shown in Table 5 below.

Table 5: Comparison of Maximum and Extended Special Taxes

Special Tax Classification	Levy Year 2024	Levy Year 2023	Percentage Change
Maximum Parcel Special Tax			
Single-Family Dwelling Unit	\$2,784.00	\$2,743.00	1.49%
Duplex Dwelling Unit	\$2,279.00	\$2,245.00	1.51%
Townhome Dwelling Unit	\$1,923.00	\$1,895.00	1.48%
Extended Special Tax			
Single-Family Dwelling Unit	\$1,919.78	\$2,743.00	-30.01%
Duplex Dwelling Unit	\$1,571.54	\$2,245.00	-30.00%
Townhome Dwelling Unit	\$1,326.06	\$1,895.00	-30.02%

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
2024	2024	\$845,604	\$2,784	\$2,279	\$1,923
2024	2025	\$858,347	\$2,826	\$2,313	\$1,952
2025	2026	\$871,123	\$2,868	\$2,348	\$1,981
2026	2027	\$884,215	\$2,911	\$2,383	\$2,011
2027	2028	\$897,529	\$2,955	\$2,419	\$2,041
2028	2029	\$910,970	\$2,999	\$2,455	\$2,072
2029	2030	\$924,633	\$3,044	\$2,492	\$2,103
2030	2031	\$938,612	\$3,090	\$2,529	\$2,135
2031	2032	\$993,562	\$3,136	\$2,567	\$2,167
2032	2033	\$952,624	\$3,183	\$2,606	\$2,200
2033	2034	\$966,985	\$2,784	\$2,279	\$1,923

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 other means of collecting the special tax, if necessary, to meet the financial obligations of SSA No. 2004-107.

A 2023 Special Tax Receipts

As of November 7, 2024, \$835,920.00 of \$835,920.00 in Levy Year 2023 special tax levies have been collected, resulting in a delinquency amount \$0.00 and a delinquency rate of 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.

Kendall County held their annual tax sale on October 28, 2024. Prior to the County Tax Sale, there were 1 parcel with delinquent special taxes of \$1,895.00. Delinquent property taxes for 1 parcel with special taxes of \$1,895.00 were purchased at the County Tax Sale.

V DEVELOPMENT STATUS

SSA No. 2004 107 is a subdivision of approximately 156 acres known as Raintree Village II, generally located on the southeast side of Illinois Route 71, the southwest side of Illinois Route 126 and east of State Route 47 in the United City of Yorkville, Illinois. SSA No. 2004 107 is fully developed with 189 Single Family Homes, 33 Duplexes and 127 Townhomes.

A Equalized Assessed Value

The 2023 equalized assessed value increased to \$31,920,050.

VI OUTSTANDING BONDS

As of September 2, 2024, the outstanding principal was \$5,111,000, reflecting the additional \$10,000 scheduled to be redeemed on December 1, 2024. 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, \$10,000 of the Series 2024 Bonds is scheduled to be redeemed on December 1, 2024, as shown in Table 12 below.

Table 7: Special Mandatory Series 2024 Bonds Bond Redemptions from Special Tax Prepayments

Redemption Date	Bonds Redeemed
December 1, 2024	\$10,000
Total Redeemed	\$10,000

B Special Tax Prepayments

The SSA No. 2004-107 Maximum Parcel Special Taxes may be prepaid and permanently satisfied, or prepaid in part, provided that proceeds for any such prepayment are sufficient to permit the redemption of Series 2024 Bonds in such amounts and maturities deemed necessary by the Administrator and in accordance with the 2024 Bond Indenture. The prepayment calculation formula for SSA No. 2004-107 is set forth in the Special Tax Roll and Reports.

Prior to the issuance of Series 2024 Bonds, the Maximum Parcel Special Taxes had been prepaid in full for 13 single-family dwelling units, 5 duplex dwelling units, and 1 townhome dwelling unit. After the issuance of Series 2024 Bonds, the Maximum Parcel Special Taxes have been prepaid in full for 3 single-family dwelling units and for 2 townhome dwelling units. No partial prepayments have been received.

VII EQUALIZED ASSESSED VALUE AND VALUE-TO-LIEN RATIO

The SSA No. 2004-107 Equalized Assessed Value and Value-to-Lien Ratio is shown in Table 7 below.

Table 8: Equalized Assessed Value and Value-to-Lien Ratio

2023 Equalized Assessed Value ¹	2023 Appraised Value ²	Outstanding Bonds ³	Value-to-Lien Ratio
\$31,920,050	\$95,760,150	\$5,111,000	18.74:1

Notes:

1. Source: Kendall County.
2. Based on three times the equalized assessed value of the special service area.
3. As of September 2, 2024, and reflecting the additional \$10,000 scheduled to be redeemed on December 1, 2024.

VIII AD VALOREM PROPERTY TAX RATES

The 2023 general *ad valorem* tax rates for SSA No. 2004-107 are shown in Table 8 below.

Table 9: 2023 Ad Valorem Property Tax Rates ¹

Type of Rate	Ad Valorem Rate
United City of Yorkville Rates	
Corporate	0.12386%
Police Protection	0.15969%
Police Pension	0.17436%
Audit	0.00378%
Liability Insurance	0.00504%
Social Security	0.01887%
School Crossing Guard	0.00252%
Revenue Recapture	0.00395%
Subtotal City Tax Rate	0.49207%
District Rates	
County	0.56705%
Bristol-Kendall Fire Protection District	0.67157%
Forest Preserve	0.14257%
Junior College #516	0.45151%
Yorkville Library	0.23501%
Yorkville/Bristol Sanitary District	0.00000%
Kendall Township	0.08059%
Kendall Road District	0.20496%
School District CU-115	6.21777%
Subtotal District Tax Rate	8.57103%
Total Tax Rate	9.06310%

Note:

1. Source: Kendall County, for Tax Codes KE021.

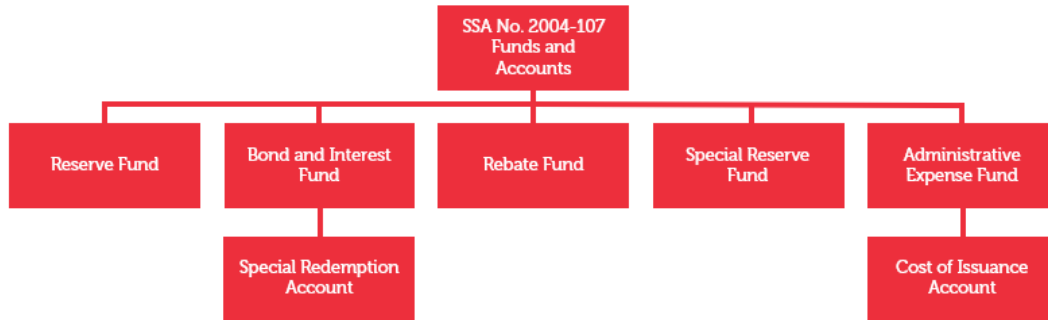
APPENDIX A

United City of Yorkville SSA No. 2004-107
Administration Report
(Levy Year 2024)



FUNDS AND ACCOUNTS

Figure A-1: Funds and Accounts



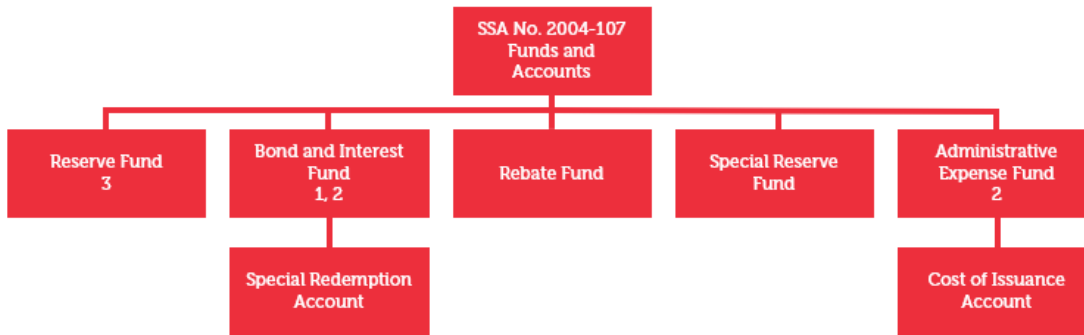
APPENDIX B

United City of Yorkville SSA No. 2004-107
Administration Report
(Levy Year 2024)



**APPLICATION OF
SPECIAL TAX**

Figure B-1: Application of Special Tax



Notes:

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

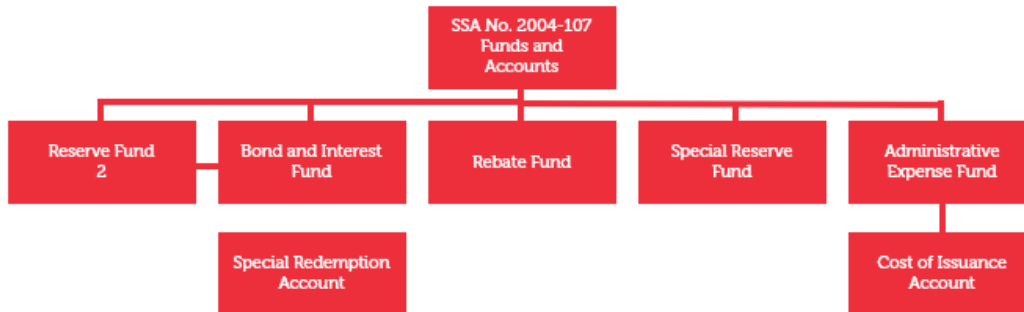
APPENDIX C

United City of Yorkville SSA No. 2004-107
Administration Report
(Levy Year 2024)



APPLICATION OF EARNINGS

Figure C-1: 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 2024)



DEBT SERVICE SCHEDULE

Table D-1: Revised Debt Service Schedule after December 1, 2024 Redemption

Year Ending (3/1)	Payment Date	Principal	Interest	Debt Service
2025	3/1/2025	\$596,000	\$99,446.25	\$695,446.25
2026	9/1/2025		\$87,727.25	\$87,727.25
2026	3/1/2026	\$344,000	\$87,727.25	\$431,727.25
2027	9/1/2026		\$80,933.25	\$80,933.25
2027	3/1/2027	\$369,000	\$80,933.25	\$449,933.25
2028	9/1/2027		\$73,830.00	\$73,830.00
2028	3/1/2028	\$389,000	\$73,830.00	\$462,830.00
2029	9/1/2028		\$66,439.00	\$66,439.00
2029	3/1/2029	\$409,000	\$66,439.00	\$475,439.00
2030	9/1/2029		\$58,668.00	\$58,668.00
2030	3/1/2030	\$434,000	\$58,668.00	\$492,668.00
2031	9/1/2030		\$50,422.00	\$50,422.00
2031	3/1/2031	\$459,000	\$50,422.00	\$509,422.00
2032	9/1/2031		\$41,586.25	\$41,586.25
2032	3/1/2032	\$484,000	\$41,586.25	\$525,586.25
2033	9/1/2032		\$32,148.25	\$32,148.25
2033	3/1/2033	\$514,000	\$32,148.25	\$546,148.25
2034	9/1/2033		\$22,125.25	\$22,125.25
2034	3/1/2034	\$539,000	\$22,125.25	\$561,125.25
2035	9/1/2034		\$11,480.00	\$11,480.00
2035	3/1/2035	\$574,000	\$11,480.00	\$585,480.00

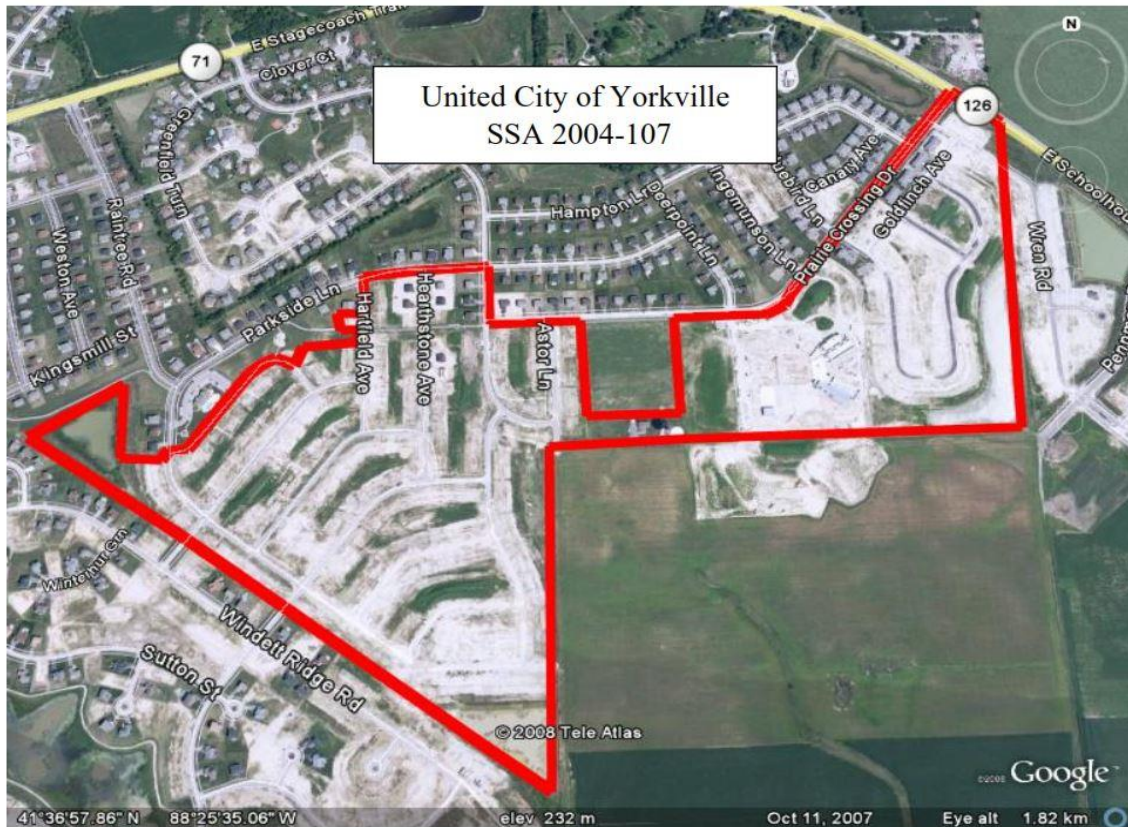
APPENDIX E

United City of Yorkville SSA No. 2004-107
Administration Report
(Levy Year 2024)



AERIAL APPENDIX OF SSA BOUNDARIES

Figure E-1: Aerial Appendix of SSA Boundaries



APPENDIX F

United City of Yorkville SSA No. 2004-107
Administration Report
(Levy Year 2024)



SPECIAL TAX ROLL AND REPORT

UNITED CITY OF YORKVILLE

SPECIAL SERVICE AREA NO. 2004-107

SPECIAL TAX ROLL AND REPORT

Prepared for

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Prepared by

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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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List of Exhibits

Exhibit A – Special Tax Roll

Exhibit B – Prepayment of the Maximum Parcel Special Tax

I. INTRODUCTION

Pursuant to the provisions of the Act and in accordance with the "Establishing Ordinance" being Ordinance No. _____ passed by the City Council of the United City of Yorkville, County of Kendall, State of Illinois, on 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) Land Use	(B) P.E.	(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.			

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) Land Use	(B) Units	(C) Equivalent Unit Factor	(D) Equivalent Units	(E) 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) Land Use	(B) Units	(C) Equivalent Unit Factor	(D) Equivalent Units	(E) 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) Land Use	(B) Units	(C) Equivalent Unit Factor	(D) Equivalent Units	(E) 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									
	SINGLE-FAMILY PROPERTY			DUPLEX PROPERTY			TOWNHOME PROPERTY		
PUBLIC IMPROVEMENT	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											
PUBLIC IMPROVEMENT	GRAND TOTAL	SSA No. 2004-107									DEVELOPER'S EQUITY
		SINGLE-FAMILY PROPERTY			DUPLEX PROPERTY			TOWNHOME PROPERTY			
		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]

[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

[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			
	<u>SDU [1]</u>	<u>DDU [2]</u>	<u>TDU [3]</u>	<u>SDU [1]</u>	<u>DDU [2]</u>	<u>TDU [3]</u>	<u>TOTAL</u>	<u>SDU [1]</u>	<u>DDU [2]</u>	<u>TDU [3]</u>	<u>TOTAL</u>
	0	4	48	52	6	0	0	6			
2006	\$2,130	\$1,743	\$1,472	\$0.00	\$6,972.00	\$70,656.00	\$77,628.00	\$12,780.00	\$0.00	\$0.00	\$12,780.00
2007	\$2,162	\$1,769	\$1,494	\$0.00	\$7,076.00	\$71,712.00	\$78,788.00	\$12,972.00	\$0.00	\$0.00	\$12,972.00
2008	\$2,194	\$1,796	\$1,516	\$0.00	\$7,184.00	\$72,768.00	\$79,952.00	\$13,164.00	\$0.00	\$0.00	\$13,164.00
2009	\$2,227	\$1,823	\$1,539	\$0.00	\$7,292.00	\$73,872.00	\$81,164.00	\$13,362.00	\$0.00	\$0.00	\$13,362.00
2010	\$2,260	\$1,850	\$1,562	\$0.00	\$7,400.00	\$74,976.00	\$82,376.00	\$13,560.00	\$0.00	\$0.00	\$13,560.00
2011	\$2,294	\$1,878	\$1,585	\$0.00	\$7,512.00	\$76,080.00	\$83,592.00	\$13,764.00	\$0.00	\$0.00	\$13,764.00
2012	\$2,328	\$1,906	\$1,609	\$0.00	\$7,624.00	\$77,232.00	\$84,856.00	\$13,968.00	\$0.00	\$0.00	\$13,968.00
2013	\$2,363	\$1,935	\$1,633	\$0.00	\$7,740.00	\$78,384.00	\$86,124.00	\$14,178.00	\$0.00	\$0.00	\$14,178.00
2014	\$2,398	\$1,964	\$1,657	\$0.00	\$7,856.00	\$79,536.00	\$87,392.00	\$14,388.00	\$0.00	\$0.00	\$14,388.00
2015	\$2,434	\$1,993	\$1,682	\$0.00	\$7,972.00	\$80,736.00	\$88,708.00	\$14,604.00	\$0.00	\$0.00	\$14,604.00
2016	\$2,471	\$2,023	\$1,707	\$0.00	\$8,092.00	\$81,936.00	\$90,028.00	\$14,826.00	\$0.00	\$0.00	\$14,826.00
2017	\$2,508	\$2,053	\$1,733	\$0.00	\$8,212.00	\$83,184.00	\$91,396.00	\$15,048.00	\$0.00	\$0.00	\$15,048.00
2018	\$2,546	\$2,084	\$1,759	\$0.00	\$8,336.00	\$84,432.00	\$92,768.00	\$15,276.00	\$0.00	\$0.00	\$15,276.00
2019	\$2,584	\$2,115	\$1,785	\$0.00	\$8,460.00	\$85,680.00	\$94,140.00	\$15,504.00	\$0.00	\$0.00	\$15,504.00
2020	\$2,623	\$2,147	\$1,812	\$0.00	\$8,588.00	\$86,976.00	\$95,564.00	\$15,738.00	\$0.00	\$0.00	\$15,738.00
2021	\$2,662	\$2,179	\$1,839	\$0.00	\$8,716.00	\$88,272.00	\$96,988.00	\$15,972.00	\$0.00	\$0.00	\$15,972.00
2022	\$2,702	\$2,212	\$1,867	\$0.00	\$8,848.00	\$89,616.00	\$98,464.00	\$16,212.00	\$0.00	\$0.00	\$16,212.00
2023	\$2,743	\$2,245	\$1,895	\$0.00	\$8,980.00	\$90,960.00	\$99,940.00	\$16,458.00	\$0.00	\$0.00	\$16,458.00
2024	\$2,784	\$2,279	\$1,923	\$0.00	\$9,116.00	\$92,304.00	\$101,420.00	\$16,704.00	\$0.00	\$0.00	\$16,704.00
2025	\$2,826	\$2,313	\$1,952	\$0.00	\$9,252.00	\$93,696.00	\$102,948.00	\$16,956.00	\$0.00	\$0.00	\$16,956.00
2026	\$2,868	\$2,348	\$1,981	\$0.00	\$9,392.00	\$95,088.00	\$104,480.00	\$17,208.00	\$0.00	\$0.00	\$17,208.00
2027	\$2,911	\$2,383	\$2,011	\$0.00	\$9,532.00	\$96,528.00	\$106,060.00	\$17,466.00	\$0.00	\$0.00	\$17,466.00
2028	\$2,955	\$2,419	\$2,041	\$0.00	\$9,676.00	\$97,968.00	\$107,644.00	\$17,730.00	\$0.00	\$0.00	\$17,730.00
2029	\$2,999	\$2,455	\$2,072	\$0.00	\$9,820.00	\$99,456.00	\$109,276.00	\$17,994.00	\$0.00	\$0.00	\$17,994.00
2030	\$3,044	\$2,492	\$2,103	\$0.00	\$9,968.00	\$100,944.00	\$110,912.00	\$18,264.00	\$0.00	\$0.00	\$18,264.00
2031	\$3,090	\$2,529	\$2,135	\$0.00	\$10,116.00	\$102,480.00	\$112,596.00	\$18,540.00	\$0.00	\$0.00	\$18,540.00
2032	\$3,136	\$2,567	\$2,167	\$0.00	\$10,268.00	\$104,016.00	\$114,284.00	\$18,816.00	\$0.00	\$0.00	\$18,816.00
2033	\$3,183	\$2,606	\$2,200	\$0.00	\$10,424.00	\$105,600.00	\$116,024.00	\$19,098.00	\$0.00	\$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			
				<u>SDU [1]</u>	<u>DDU [2]</u>	<u>TDU [3]</u>	<u>TOTAL</u>	<u>SDU [1]</u>	<u>DDU [2]</u>	<u>TDU [3]</u>	<u>TOTAL</u>
	<u>SDU [1]</u>	<u>DDU [2]</u>	<u>TDU [3]</u>	76	0	0	76	12	0	0	12
2006	\$2,130	\$1,743	\$1,472	\$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	\$1,494	\$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	\$1,516	\$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	\$1,539	\$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	\$1,562	\$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	\$1,585	\$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	\$1,609	\$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	\$1,633	\$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	\$1,657	\$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	\$1,682	\$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	\$1,707	\$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	\$1,733	\$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	\$1,759	\$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	\$1,785	\$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	\$1,812	\$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	\$1,839	\$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	\$1,867	\$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	\$1,895	\$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	\$1,923	\$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	\$1,952	\$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	\$1,981	\$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	\$2,011	\$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	\$2,041	\$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	\$2,072	\$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	\$2,103	\$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	\$2,135	\$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	\$2,167	\$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	\$2,200	\$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]	TDU [3]	SDU [1]	DDU [2]	TDU [3]	TOTAL	SDU [1]	DDU [2]	TDU [3]	TOTAL	
	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 2024)



**2024 AMENDED
SPECIAL TAX ROLL**

United City of Yorkville
Special Services Area No. 2004-107
(Raintree Village 2)
Levy Year 2024

					2024 Special Tax Levy		
PIN	Lot	Unit	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
Single Family Property							
05-09-211-009	361		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-211-010	362		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-211-013	365		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-213-001	360		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-213-002	359		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-213-003	358		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-213-004	357		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-213-005	356		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-213-006	355		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-213-007	354		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-213-008	353		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-213-009	419		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-213-011	417		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-213-012	416		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-213-013	415		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-213-014	414		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-213-015	413		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-213-016	412		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-213-017	411		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-214-001	410		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-214-003	408		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-214-004	407		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-214-006	405		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-214-007	404		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-214-008	397		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-214-009	396		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-214-010	395		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-214-011	394		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-214-012	393		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-214-013	392		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-215-001	366		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-215-002	367		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-215-003	368		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-215-004	369		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-215-005	370		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-215-006	371		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-216-001	391		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-216-002	390		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-216-003	389		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-216-004	373		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-216-005	372		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-226-003	350		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-231-001	349		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-231-002	348		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-231-003	347		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-231-004	346		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-231-006	344		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-232-002	342		SFD	1	\$2,784.00	\$864.22	\$1,919.78

United City of Yorkville
Special Services Area No. 2004-107
(Raintree Village 2)
Levy Year 2024

					2024 Special Tax Levy		
PIN	Lot	Unit	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
Single Family Property							
05-09-232-003	341		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-232-005	339		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-232-006	338		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-233-001	352		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-233-002	420		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-233-003	353		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-233-004	421		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-234-001	422		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-234-002	423		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-234-003	424		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-234-004	425		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-234-005	426		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-234-006	427		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-234-007	428		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-234-008	429		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-234-009	430		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-234-010	431		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-235-001	432		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-235-002	433		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-235-003	434		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-235-004	435		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-235-005	436		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-235-006	437		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-235-007	438		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-235-008	439		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-235-009	440		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-235-010	441		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-235-011	442		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-235-012	443		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-235-014	445		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-235-015	446		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-235-016	447		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-235-017	448		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-235-018	449		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-236-001	403		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-236-002	402		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-236-003	401		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-236-004	400		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-236-005	399		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-236-006	398		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-237-001	388		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-237-002	387		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-237-003	386		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-237-004	385		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-237-005	384		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-237-006	383		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-237-007	382		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-237-008	381		SFD	1	\$2,784.00	\$864.22	\$1,919.78

United City of Yorkville
Special Services Area No. 2004-107
(Raintree Village 2)
Levy Year 2024

					2024 Special Tax Levy		
PIN	Lot	Unit	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
Single Family Property							
05-09-237-009	380		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-237-010	379		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-237-011	378		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-237-012	377		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-237-013	376		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-237-014	375		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-237-015	374		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-238-001	450		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-238-002	451		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-238-003	452		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-238-004	453		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-238-005	454		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-238-006	455		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-238-007	456		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-238-009	458		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-238-010	459		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-239-001	501		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-239-002	502		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-239-004	504		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-239-005	505		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-239-006	506		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-239-007	507		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-239-008	508		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-239-009	509		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-239-010	510		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-239-011	511		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-239-012	512		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-239-014	514		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-239-015	515		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-239-016	516		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-239-017	517		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-239-018	518		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-239-019	519		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-240-001	520		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-240-002	521		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-240-003	522		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-240-004	523		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-240-005	524		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-240-006	525		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-240-007	526		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-240-008	527		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-240-009	528		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-240-010	529		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-240-011	530		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-240-012	531		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-240-013	532		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-240-014	533		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-240-015	534		SFD	1	\$2,784.00	\$864.22	\$1,919.78

United City of Yorkville
Special Services Area No. 2004-107
(Raintree Village 2)
Levy Year 2024

PIN	Lot	Unit	Land Use	# of Units	2024 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
Single Family Property							
05-09-241-001	535		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-241-002	536		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-241-003	537		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-241-004	538		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-241-005	539		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-241-006	540		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-241-007	541		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-241-008	542		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-242-001	469		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-242-003	471		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-242-004	472		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-242-005	473		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-242-006	474		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-242-008	476		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-242-009	477		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-242-010	478		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-242-012	480		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-242-013	481		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-242-014	482		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-242-015	483		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-243-001	500		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-243-002	499		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-243-003	498		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-243-004	497		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-243-005	496		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-243-006	495		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-243-007	494		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-243-008	493		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-243-009	492		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-243-010	491		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-243-011	490		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-243-012	489		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-243-013	488		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-243-014	487		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-243-015	486		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-09-243-016	485		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-10-106-001	460		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-10-106-002	461		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-10-106-003	462		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-10-106-005	464		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-10-106-006	465		SFD	1	\$2,784.00	\$864.22	\$1,919.78
05-10-106-007	466		SFD	1	\$2,784.00	\$864.22	\$1,919.78
			Subtotal	186	\$517,824.00	\$160,744.92	\$357,079.08
Duplex Property							
05-03-381-010	264		DUP	1	\$2,279.00	\$707.46	\$1,571.54
05-03-381-011	264		DUP	1	\$2,279.00	\$707.46	\$1,571.54
05-10-128-034			DUP	1	\$2,279.00	\$707.46	\$1,571.54
05-10-128-035			DUP	1	\$2,279.00	\$707.46	\$1,571.54

United City of Yorkville
Special Services Area No. 2004-107
(Raintree Village 2)
Levy Year 2024

					2024 Special Tax Levy		
PIN	Lot	Unit	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
Duplex Property							
05-10-128-036			DUP	1	\$2,279.00	\$707.46	\$1,571.54
05-10-128-037			DUP	1	\$2,279.00	\$707.46	\$1,571.54
05-10-128-038			DUP	1	\$2,279.00	\$707.46	\$1,571.54
05-10-128-039			DUP	1	\$2,279.00	\$707.46	\$1,571.54
05-10-128-040			DUP	1	\$2,279.00	\$707.46	\$1,571.54
05-10-128-041			DUP	1	\$2,279.00	\$707.46	\$1,571.54
05-10-128-042			DUP	1	\$2,279.00	\$707.46	\$1,571.54
05-10-128-043			DUP	1	\$2,279.00	\$707.46	\$1,571.54
05-10-128-044			DUP	1	\$2,279.00	\$707.46	\$1,571.54
05-10-128-045			DUP	1	\$2,279.00	\$707.46	\$1,571.54
05-10-128-046			DUP	1	\$2,279.00	\$707.46	\$1,571.54
05-10-128-047			DUP	1	\$2,279.00	\$707.46	\$1,571.54
05-10-128-048			DUP	1	\$2,279.00	\$707.46	\$1,571.54
05-10-128-049			DUP	1	\$2,279.00	\$707.46	\$1,571.54
05-10-128-050			DUP	1	\$2,279.00	\$707.46	\$1,571.54
05-10-128-051			DUP	1	\$2,279.00	\$707.46	\$1,571.54
05-10-128-052			DUP	1	\$2,279.00	\$707.46	\$1,571.54
05-10-128-053			DUP	1	\$2,279.00	\$707.46	\$1,571.54
05-10-128-054			DUP	1	\$2,279.00	\$707.46	\$1,571.54
05-10-128-055			DUP	1	\$2,279.00	\$707.46	\$1,571.54
05-10-128-056			DUP	1	\$2,279.00	\$707.46	\$1,571.54
05-10-128-057			DUP	1	\$2,279.00	\$707.46	\$1,571.54
05-10-128-066			DUP	1	\$2,279.00	\$707.46	\$1,571.54
05-10-128-067			DUP	1	\$2,279.00	\$707.46	\$1,571.54
05-10-128-068			DUP	1	\$2,279.00	\$707.46	\$1,571.54
05-10-128-082			DUP	1	\$2,279.00	\$707.46	\$1,571.54
05-10-128-083			DUP	1	\$2,279.00	\$707.46	\$1,571.54
05-10-128-084			DUP	1	\$2,279.00	\$707.46	\$1,571.54
05-10-128-085			DUP	1	\$2,279.00	\$707.46	\$1,571.54
			Subtotal	33	\$75,207.00	\$23,346.18	\$51,860.82
Townhome Property							
05-03-379-007	295	1	THM	1	\$1,923.00	\$596.94	\$1,326.06
05-03-379-008	295	2	THM	1	\$1,923.00	\$596.94	\$1,326.06
05-03-379-009	295	3	THM	1	\$1,923.00	\$596.94	\$1,326.06
05-03-379-010	295	4	THM	1	\$1,923.00	\$596.94	\$1,326.06
05-03-379-012	296	a	THM	1	\$1,923.00	\$596.94	\$1,326.06
05-03-379-013	296	b	THM	1	\$1,923.00	\$596.94	\$1,326.06
05-03-379-014	296	c	THM	1	\$1,923.00	\$596.94	\$1,326.06
05-03-379-015	296	d	THM	1	\$1,923.00	\$596.94	\$1,326.06
05-03-379-017	294	a	THM	1	\$1,923.00	\$596.94	\$1,326.06
05-03-379-018	294	b	THM	1	\$1,923.00	\$596.94	\$1,326.06
05-03-379-019	294	c	THM	1	\$1,923.00	\$596.94	\$1,326.06
05-03-379-020	294	d	THM	1	\$1,923.00	\$596.94	\$1,326.06
05-03-379-022	293	a	THM	1	\$1,923.00	\$596.94	\$1,326.06
05-03-379-023	293	b	THM	1	\$1,923.00	\$596.94	\$1,326.06
05-03-379-024	293	c	THM	1	\$1,923.00	\$596.94	\$1,326.06
05-03-379-025	293	d	THM	1	\$1,923.00	\$596.94	\$1,326.06
05-03-379-030	297	1	THM	1	\$1,923.00	\$596.94	\$1,326.06

United City of Yorkville
Special Services Area No. 2004-107
(Raintree Village 2)
Levy Year 2024

					2024 Special Tax Levy		
PIN	Lot	Unit	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
Townhome Property							
05-03-379-032	297	3	THM	1	\$1,923.00	\$596.94	\$1,326.06
05-03-379-033	297	4	THM	1	\$1,923.00	\$596.94	\$1,326.06
05-03-379-034	297	2	THM	1	\$1,923.00	\$596.94	\$1,326.06
05-03-381-008	290		THM	1	\$1,923.00	\$596.94	\$1,326.06
05-03-381-009	290		THM	1	\$1,923.00	\$596.94	\$1,326.06
05-03-381-013	289		THM	1	\$1,923.00	\$596.94	\$1,326.06
05-03-381-014	289		THM	1	\$1,923.00	\$596.94	\$1,326.06
05-03-381-015	289		THM	1	\$1,923.00	\$596.94	\$1,326.06
05-03-381-016	289		THM	1	\$1,923.00	\$596.94	\$1,326.06
05-03-381-017	290		THM	1	\$1,923.00	\$596.94	\$1,326.06
05-03-381-018	290		THM	1	\$1,923.00	\$596.94	\$1,326.06
05-03-381-020			THM	1	\$1,923.00	\$596.94	\$1,326.06
05-03-381-022			THM	1	\$1,923.00	\$596.94	\$1,326.06
05-03-381-024			THM	1	\$1,923.00	\$596.94	\$1,326.06
05-03-381-026			THM	1	\$1,923.00	\$596.94	\$1,326.06
05-03-381-028			THM	1	\$1,923.00	\$596.94	\$1,326.06
05-03-381-029			THM	1	\$1,923.00	\$596.94	\$1,326.06
05-03-381-030			THM	1	\$1,923.00	\$596.94	\$1,326.06
05-03-382-006	288		THM	1	\$1,923.00	\$596.94	\$1,326.06
05-03-382-008	288		THM	1	\$1,923.00	\$596.94	\$1,326.06
05-03-382-009			THM	1	\$1,923.00	\$596.94	\$1,326.06
05-03-382-010			THM	1	\$1,923.00	\$596.94	\$1,326.06
05-03-382-012			THM	1	\$1,923.00	\$596.94	\$1,326.06
05-03-382-014	288		THM	1	\$1,923.00	\$596.94	\$1,326.06
05-10-126-003			THM	1	\$1,923.00	\$596.94	\$1,326.06
05-10-126-005			THM	1	\$1,923.00	\$596.94	\$1,326.06
05-10-126-006			THM	1	\$1,923.00	\$596.94	\$1,326.06
05-10-126-007			THM	1	\$1,923.00	\$596.94	\$1,326.06
05-10-127-017	311		THM	1	\$1,923.00	\$596.94	\$1,326.06
05-10-127-019	311		THM	1	\$1,923.00	\$596.94	\$1,326.06
05-10-127-021			THM	1	\$1,923.00	\$596.94	\$1,326.06
05-10-127-023			THM	1	\$1,923.00	\$596.94	\$1,326.06
05-10-127-024			THM	1	\$1,923.00	\$596.94	\$1,326.06
05-10-127-025			THM	1	\$1,923.00	\$596.94	\$1,326.06
05-10-127-026			THM	1	\$1,923.00	\$596.94	\$1,326.06
05-10-127-027			THM	1	\$1,923.00	\$596.94	\$1,326.06
05-10-127-029			THM	1	\$1,923.00	\$596.94	\$1,326.06
05-10-127-031			THM	1	\$1,923.00	\$596.94	\$1,326.06
05-10-127-032			THM	1	\$1,923.00	\$596.94	\$1,326.06
05-10-127-033			THM	1	\$1,923.00	\$596.94	\$1,326.06
05-10-127-035			THM	1	\$1,923.00	\$596.94	\$1,326.06
05-10-127-037			THM	1	\$1,923.00	\$596.94	\$1,326.06
05-10-127-038			THM	1	\$1,923.00	\$596.94	\$1,326.06
05-10-127-039			THM	1	\$1,923.00	\$596.94	\$1,326.06
05-10-127-041			THM	1	\$1,923.00	\$596.94	\$1,326.06
05-10-127-043			THM	1	\$1,923.00	\$596.94	\$1,326.06
05-10-127-044			THM	1	\$1,923.00	\$596.94	\$1,326.06
05-10-127-045			THM	1	\$1,923.00	\$596.94	\$1,326.06

United City of Yorkville
Special Services Area No. 2004-107
(Raintree Village 2)
Levy Year 2024

					2024 Special Tax Levy		
PIN	Lot	Unit	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
Townhome Property							
05-10-127-047			THM	1	\$1,923.00	\$596.94	\$1,326.06
05-10-127-049			THM	1	\$1,923.00	\$596.94	\$1,326.06
05-10-127-050			THM	1	\$1,923.00	\$596.94	\$1,326.06
05-10-127-051			THM	1	\$1,923.00	\$596.94	\$1,326.06
05-10-127-053			THM	1	\$1,923.00	\$596.94	\$1,326.06
05-10-127-054			THM	1	\$1,923.00	\$596.94	\$1,326.06
05-10-127-055			THM	1	\$1,923.00	\$596.94	\$1,326.06
05-10-127-056			THM	1	\$1,923.00	\$596.94	\$1,326.06
05-10-127-058			THM	1	\$1,923.00	\$596.94	\$1,326.06
05-10-127-059			THM	1	\$1,923.00	\$596.94	\$1,326.06
05-10-127-060			THM	1	\$1,923.00	\$596.94	\$1,326.06
05-10-127-061			THM	1	\$1,923.00	\$596.94	\$1,326.06
05-10-127-063			THM	1	\$1,923.00	\$596.94	\$1,326.06
05-10-127-065			THM	1	\$1,923.00	\$596.94	\$1,326.06
05-10-127-066			THM	1	\$1,923.00	\$596.94	\$1,326.06
05-10-127-067			THM	1	\$1,923.00	\$596.94	\$1,326.06
05-10-127-068			THM	1	\$1,923.00	\$596.94	\$1,326.06
05-10-127-070			THM	1	\$1,923.00	\$596.94	\$1,326.06
05-10-127-071			THM	1	\$1,923.00	\$596.94	\$1,326.06
05-10-127-072			THM	1	\$1,923.00	\$596.94	\$1,326.06
05-10-127-073			THM	1	\$1,923.00	\$596.94	\$1,326.06
05-10-127-075			THM	1	\$1,923.00	\$596.94	\$1,326.06
05-10-127-076			THM	1	\$1,923.00	\$596.94	\$1,326.06
05-10-127-077			THM	1	\$1,923.00	\$596.94	\$1,326.06
05-10-127-079			THM	1	\$1,923.00	\$596.94	\$1,326.06
05-10-127-081			THM	1	\$1,923.00	\$596.94	\$1,326.06
05-10-127-082			THM	1	\$1,923.00	\$596.94	\$1,326.06
05-10-127-083			THM	1	\$1,923.00	\$596.94	\$1,326.06
05-10-127-085			THM	1	\$1,923.00	\$596.94	\$1,326.06
05-10-127-087			THM	1	\$1,923.00	\$596.94	\$1,326.06
05-10-127-088			THM	1	\$1,923.00	\$596.94	\$1,326.06
05-10-127-089			THM	1	\$1,923.00	\$596.94	\$1,326.06
05-10-127-090			THM	1	\$1,923.00	\$596.94	\$1,326.06
05-10-127-092			THM	1	\$1,923.00	\$596.94	\$1,326.06
05-10-127-093			THM	1	\$1,923.00	\$596.94	\$1,326.06
05-10-127-094			THM	1	\$1,923.00	\$596.94	\$1,326.06
05-10-128-027	299	a	THM	1	\$1,923.00	\$596.94	\$1,326.06
05-10-128-028	299	b	THM	1	\$1,923.00	\$596.94	\$1,326.06
05-10-128-029	299	c	THM	1	\$1,923.00	\$596.94	\$1,326.06
05-10-128-030	299	d	THM	1	\$1,923.00	\$596.94	\$1,326.06
05-10-128-060			THM	1	\$1,923.00	\$596.94	\$1,326.06
05-10-128-062			THM	1	\$1,923.00	\$596.94	\$1,326.06
05-10-128-063			THM	1	\$1,923.00	\$596.94	\$1,326.06
05-10-128-064			THM	1	\$1,923.00	\$596.94	\$1,326.06
05-10-128-070			THM	1	\$1,923.00	\$596.94	\$1,326.06
05-10-128-071			THM	1	\$1,923.00	\$596.94	\$1,326.06
05-10-128-072			THM	1	\$1,923.00	\$596.94	\$1,326.06
05-10-128-073			THM	1	\$1,923.00	\$596.94	\$1,326.06

United City of Yorkville
Special Services Area No. 2004-107
(Raintree Village 2)
Levy Year 2024

					2024 Special Tax Levy		
PIN	Lot	Unit	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
Townhome Property							
05-10-128-077			THM	1	\$1,923.00	\$596.94	\$1,326.06
05-10-128-079			THM	1	\$1,923.00	\$596.94	\$1,326.06
05-10-128-080			THM	1	\$1,923.00	\$596.94	\$1,326.06
05-10-128-081			THM	1	\$1,923.00	\$596.94	\$1,326.06
05-10-128-087			THM	1	\$1,923.00	\$596.94	\$1,326.06
05-10-128-089			THM	1	\$1,923.00	\$596.94	\$1,326.06
05-10-128-090			THM	1	\$1,923.00	\$596.94	\$1,326.06
05-10-128-091			THM	1	\$1,923.00	\$596.94	\$1,326.06
05-10-128-093	300		THM	1	\$1,923.00	\$596.94	\$1,326.06
05-10-128-094	300		THM	1	\$1,923.00	\$596.94	\$1,326.06
05-10-128-095	300		THM	1	\$1,923.00	\$596.94	\$1,326.06
05-10-128-096	300		THM	1	\$1,923.00	\$596.94	\$1,326.06
			Subtotal	125	\$240,375.00	\$74,617.50	\$165,757.50
Prepaid Single Family Property							
05-09-213-010	418		SFD	1	\$2,784.00	\$2,784.00	\$0.00
05-09-238-008	457		SFD	1	\$2,784.00	\$2,784.00	\$0.00
05-10-106-004	463		SFD	1	\$2,784.00	\$2,784.00	\$0.00
			Subtotal	3	\$8,352.00	\$8,352.00	\$0.00
Prepaid Townhome Property							
05-03-382-011			THM	1	\$1,923.00	\$1,923.00	\$0.00
05-03-382-013	288		THM	1	\$1,923.00	\$1,923.00	\$0.00
			Subtotal	2	\$3,846.00	\$3,846.00	\$0.00
Prepaid Property Prior to 2024 Refunding							
05-03-381-023			THM	1	\$0.00	\$0.00	\$0.00
05-09-211-011	363		SFD	1	\$0.00	\$0.00	\$0.00
05-09-211-012	364		SFD	1	\$0.00	\$0.00	\$0.00
05-09-214-002	409		SFD	1	\$0.00	\$0.00	\$0.00
05-09-214-005	406		SFD	1	\$0.00	\$0.00	\$0.00
05-09-231-005	345		SFD	1	\$0.00	\$0.00	\$0.00
05-09-232-001	343		SFD	1	\$0.00	\$0.00	\$0.00
05-09-232-004	340		SFD	1	\$0.00	\$0.00	\$0.00
05-09-235-013	444		SFD	1	\$0.00	\$0.00	\$0.00
05-09-239-003	503		SFD	1	\$0.00	\$0.00	\$0.00
05-09-239-013	513		SFD	1	\$0.00	\$0.00	\$0.00
05-09-242-002	470		SFD	1	\$0.00	\$0.00	\$0.00
05-09-242-007	475		SFD	1	\$0.00	\$0.00	\$0.00
05-09-242-011	479		SFD	1	\$0.00	\$0.00	\$0.00
05-10-128-058			DUP	1	\$0.00	\$0.00	\$0.00
05-10-128-059			DUP	1	\$0.00	\$0.00	\$0.00
05-10-128-065			DUP	1	\$0.00	\$0.00	\$0.00
05-10-128-074			DUP	1	\$0.00	\$0.00	\$0.00
05-10-128-075			DUP	1	\$0.00	\$0.00	\$0.00
			Subtotal	19	\$0.00	\$0.00	\$0.00
Exempt							
05-03-379-006	285		EXEMPT	0	\$0.00	\$0.00	\$0.00
05-03-379-016	296	e	EXEMPT	0	\$0.00	\$0.00	\$0.00
05-03-379-021	294	e	EXEMPT	0	\$0.00	\$0.00	\$0.00

United City of Yorkville
Special Services Area No. 2004-107
(Raintree Village 2)
Levy Year 2024

					2024 Special Tax Levy		
PIN	Lot	Unit	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
Exempt							
05-03-379-026	293	e	EXEMPT	0	\$0.00	\$0.00	\$0.00
05-03-380-001	286		EXEMPT	0	\$0.00	\$0.00	\$0.00
05-03-381-006	263		EXEMPT	0	\$0.00	\$0.00	\$0.00
05-03-382-001	261		EXEMPT	0	\$0.00	\$0.00	\$0.00
05-03-382-004	262		EXEMPT	0	\$0.00	\$0.00	\$0.00
05-09-242-016	468		EXEMPT	0	\$0.00	\$0.00	\$0.00
05-09-400-009	484		EXEMPT	0	\$0.00	\$0.00	\$0.00
05-10-105-001	215		EXEMPT	0	\$0.00	\$0.00	\$0.00
05-10-105-002	216		EXEMPT	0	\$0.00	\$0.00	\$0.00
05-10-105-003	320		EXEMPT	0	\$0.00	\$0.00	\$0.00
05-10-106-008	467		EXEMPT	0	\$0.00	\$0.00	\$0.00
05-10-127-015	284		EXEMPT	0	\$0.00	\$0.00	\$0.00
05-10-128-025	283		EXEMPT	0	\$0.00	\$0.00	\$0.00
05-10-128-026	319		EXEMPT	0	\$0.00	\$0.00	\$0.00
05-10-128-031	299	e	EXEMPT	0	\$0.00	\$0.00	\$0.00
			Subtotal	0	\$0.00	\$0.00	\$0.00
GRAND TOTALS				368	\$845,604.00	\$270,906.60	\$574,697.40
				# of units)	(maximum taxes)	(taxes abated)	(taxes levied)



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Memorandum

To: City Council

From: Rob Fredrickson, Finance Director

Date: November 13, 2024

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 represents a year-over year comparison of maximum and extended tax levy amounts on a per parcel basis for the Autumn Creek Special Service Area (2005-108), as shown on Table 6 (page 9) of the Administration Report prepared by the City's SSA consultant, David Taussig & Associates (DTA).

Special Service No. 2005-108 (Autumn Creek)

<u>Tax Classification</u>	<u>2024 Levy</u>	<u>2023 Levy</u>	<u>% Change</u>

Maximum Parcel Amount

Single Family	\$ 2,574.00	\$ 2,536.00	1.50%
Townhome	\$ 2,189.00	\$ 2,157.00	1.48%

Extended Parcel Amounts

Single Family	\$ 1,885.46	\$ 1,858.64	1.44%
Townhome	\$ 1,603.44	\$ 1,580.88	1.43%

As noted above, extended (actual) 2024 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 \$855,546.66 (out of a maximum amount of \$1,185,998.00 – with \$330,451.34 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), as shown on Table 7 (page 9) of the Administration Report prepared by the City's SSA consultant, David Taussig & Associates (DTA).

Special Service No. 2005-109 (Bristol Bay)

<u>Tax Classification</u>	<u>2024 Levy</u>	<u>2023 Levy</u>	<u>% Change</u>

Maximum Parcel Amount - First Series

Single Family	\$ 2,780.00	\$ 2,739.00	1.50%
Townhome	\$ 2,253.00	\$ 2,220.00	1.49%
Condominium	\$ 1,899.00	\$ 1,871.00	1.50%

Extended Parcel Amounts - First Series

Single Family	\$ 2,096.82	\$ 2,067.00	1.44%
Townhome	\$ 1,699.34	\$ 1,675.34	1.43%
Condominium	\$ 1,432.34	\$ 1,411.96	1.44%

As noted above, extended (actual) 2024 tax levy amounts will increase by approximately 1.4% 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 \$1,300,591.66 (out of a maximum amount of \$1,747,515.00 – with \$446,923.34 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 / Bristol Bay SSA Administration Report have been attached for your review and consideration.

Ordinance No. 2024-_____

**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 \$330,451.34 as levied for SSA 2005-108 (Series 2006 Autumn Creek Project) and \$446,923.34 as levied for the SSA 2005-109 (Series 2006 Bristol Bay Project) for the levy year of 2024 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 2024 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. 2024.

CITY CLERK

KEN KOCH _____

DAN TRANSIER _____

ARDEN JOE PLOCHER _____

CRAIG SOLING _____

CHRIS FUNKHOUSER _____

MATT MAREK _____

SEAVER TARULIS _____

RUSTY CORNEILS _____

APPROVED by me, as Mayor of the United City of Yorkville, Kendall County, Illinois this ____ day of _____, A.D. 2024.

MAYOR

Attest:

CITY CLERK



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ADMINISTRATION REPORT (LEVY YEAR 2024)

UNITED CITY OF YORKVILLE

SPECIAL SERVICE AREA NOS. 2005-108 AND
2005-109

November 12, 2024

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UNITED CITY OF YORKVILLE



ADMINISTRATION REPORT (LEVY YEAR 2024)

Special Service Area Nos. 2005-108 and 2005-109

Prepared for:

United City of Yorkville

800 Game Farm Road

Yorkville, IL 60560

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APPENDIX H	2024 AMENDED SSA NO. 2005-109 SPECIAL TAX ROLL

INTRODUCTION

This report calculates the 2024 special taxes required to pay annual debt service on the United City of Yorkville (the "City") Special Service Area Numbers 2005-108 ("SSA No. 2005-108") and 2005-109 ("SSA No. 2005-109") Special Tax Refunding Bonds, Series 2016 (the "Series 2016 Bonds") and administrative expenses and apportions the special taxes to each taxable parcel within SSA No. 2005-108 and SSA No. 2005-109. Pursuant to the Special Service Area Act (the "Act"), the City Aldermen are the governing body of SSA No. 2005-108 and 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. 2005-108 was established by Ordinance No. 2006-25 (the "SSA No. 2005-108 Establishing Ordinance"), adopted on March 28, 2006. The SSA No. 2005-108 Establishing Ordinance authorized SSA No. 2005-108 to provide special services, issue bonds, and levy a special tax to repay the bonds.

SSA No. 2005-109 was established by Ordinance No. 2006-17 (the "SSA No. 2005-109 Establishing Ordinance"), adopted on March 14, 2006. The SSA No. 2005-109 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;

- 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 SSA No. 2005-108 Establishing Ordinance specified that not more than \$15,500,000 in bonds may be issued by SSA No. 2005-108. Ordinance No. 2006-26, 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 United City of Yorkville Special Service Area Number 2005-108 Special Tax Bonds, Series 2006 ("Autumn Creek Project") (the "SSA No. 2005-108 Series 2006 Bonds"). The SSA No. 2005-108 Series 2006 Bonds were issued in the amount of \$14,980,000 in April 2006.

The SSA No. 2005-109 Establishing Ordinance specified that not more than \$10,000,000 in bonds may be issued by SSA No. 2005-109. Ordinance No. 2006-18, 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 United City of Yorkville Special Service Area Number 2005-109 Special Tax Bonds, Series 2006 ("Bristol Bay I Project") (the "SSA No. 2005-109 Series 2006 Bonds"). The SSA No. 2005-109 Series 2006 Bonds were issued in the amount of \$19,000,000 in March 2006.

The SSA No. 2005-108 Series 2006 Bonds and SSA No. 2005-109 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 Series 2016 Bonds to refund the SSA No. 2005-108 Series 2006 Bonds and SSA No. 2005-109 Series 2006 Bonds.

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 SSA No. 2005-108 Special Taxes

The SSA No. 2005-108 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.

D SSA No. 2005-109 Special Taxes

The SSA No. 2005-109 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. 2005-108 and SSA No. 2005-109 2024 Special Tax Requirement is equal to \$2,156,138. As shown in Table 1 below, the 2024 Special Tax Requirement is equal to the sum of the Series 2016 Bond debt service for the bond year ending March 1, 2026, estimated administrative expenses, and the contingency for estimated delinquent special taxes, and less the estimated projected available fund as of March 1, 2025.

Table 1: 2024 Special Tax Requirement

Types of Funds	Total Amount
Sources of Funds	
Prior Year Surplus/(Deficit)	\$81,000
Earnings	\$0
Special Taxes	\$2,156,138
Subtotal	\$2,237,138
Uses of Funds	
Debt Service	
Interest - 09/01/2025	(\$421,474)
Interest - 03/01/2026	(\$421,474)
Principal - 03/01/2026	(\$1,282,000)
Administrative Expenses	(\$47,500)
Delinquent Special Taxes	(\$64,691)
Reserve Fund Replenishment	\$0
Subtotal	(\$2,237,138)
Projected Surplus/(Deficit) – March 1, 2026	\$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 September 30, 2024, is shown in Table 2 on the following page.

Table 2: SSA No. 2005-108 and SSA No. 2005-109, Series 2016 Bonds Transaction Summary (10/1/2023 through 9/30/2024)

Types of Funds	Administrative Expense Fund	Reserve Fund	Bond and Interest Fund	Special Redemption Fund
Sources of Funds - Actual				
Beginning Balance (October 1, 2023)	\$25,641	\$2,476,503	\$1,736,662	\$25,030
Earnings	\$926	\$123,621	\$58,254	\$919
Special Taxes				
Prior Year(s)	\$0	\$0	\$79,257	\$0
Levy Year 2023	\$0	\$0	\$2,070,934	\$0
Uses of Funds - Actual				
Account Transfers	\$0	(\$137,323)	\$232,889	(\$95,566)
Administrative Expense Transfers				
2023 Budgeted	\$150	\$0	\$0	(\$150)
2024 Prefunding	\$10,391	\$0	(\$9,941)	(\$450)
Debt Service				
Interest and Principal - 03/01/2024	\$0	\$0	(\$1,739,721)	\$0
Interest - 09/01/2024	\$0	\$0	(\$440,213)	\$0
Bond Redemptions/Prepayments				
Receipts	\$0	\$0	\$0	\$71,068
Principal Redemption	\$0	\$0	\$0	\$0
Redemption Premium	\$0	\$0	\$0	\$0
Property Owner Refunds	\$0	\$0	\$0	\$0
Administrative Expenses	(\$22,886)	\$0	\$0	\$0
Ending Balance (September 30, 2024)	\$14,221	\$2,462,801	\$1,988,121	\$852

The calculation of the estimated fund balances as of March 1, 2025, is shown in Table 3 below.

Table 3: SSA No. 2005-108 and SSA No. 2005-109 Estimated Transaction Summary (10/01/2024 through 3/1/2025)

Types of Funds	Administrative Expense Fund	Reserve Fund	Bond and Interest Fund	Special Redemption Fund
Sources of Funds - Projected				
Beginning Balance (October 1, 2024)	\$14,221	\$2,462,801	\$1,988,121	\$852
Earnings	\$0	\$0	\$0	\$0
Special Taxes				
Prior Year(s)	\$0	\$0	\$0	\$0
Levy Year 2023	\$0	\$0	\$70,262	\$0
Prepayment Receipts	\$0	\$0	\$0	\$22,821
Uses of Funds - Projected				
Account Transfers				
Bond Redemption/Prepayments	\$150	(\$3,210)	(\$2,742)	\$5,802
All Other/Non-Administrative Expense	\$0	(\$91)	\$91	\$0
Administrative Expense Transfers				
2024 Budgeted	\$28,779	\$0	(\$28,779)	\$0
2025 Prefunding	\$14,100	\$0	(\$14,100)	\$0
Debt Service				
Interest - 03/01/2025	\$0	\$0	(\$440,238)	\$0
Principal - 03/01/2025	\$0	\$0	(\$1,214,000)	\$0
Bond Redemptions/Prepayments				
Principal Redemption	\$0	\$0	\$0	(\$26,000)
Redemption Premium and Accrued Interest	\$0	\$0	\$0	(\$260)
Property Owner Refunds	\$0	\$0	\$0	\$0
Administrative Expenses				
Remaining Levy Year 2023 Expenses	(\$43,000)	\$0	\$0	\$0
Ending Balance - March 1, 2025	\$14,250	\$2,459,499	\$358,616	\$3,215
Reserve Fund Requirement	N/A	(\$2,459,499)	N/A	N/A
Funds Not Eligible for Levy Surplus	(\$14,250)	N/A	(\$277,616)	N/A
Projected Surplus/(Deficit) as of March 1, 2025	\$0	\$0	\$81,000	\$3,215

III MAXIMUM, ABATED, AND EXTENDED SPECIAL TAXES

Pursuant to 2016 Bond Ordinance, the 2024 SSA No. 2005-108 Maximum Parcel Special Taxes equal \$1,185,998.00. The total required abatement for prepayments is \$18,018.00, resulting in the adjusted 2024 Maximum Parcel Special Taxes of \$1,167,980.00. Subtracting the 2024 Special Tax Requirement of \$855,546.66, results in an abatement of \$312,433.34 for parcels subject to the special tax and a total abatement of \$330,451.34. In accordance with SSA No. 2005-108 Special Tax Rolls and Reports, the Maximum Parcel Special Tax applicable to each Parcel in SSA No. 2005-108 is abated in equal percentages until the special tax remaining equals the SSA No. 2005-108 Special Tax Requirement.

Pursuant to 2016 Bond Ordinance, the 2024 SSA No. 2005-109 Maximum Parcel Special Taxes equal \$1,747,515.00. The total required abatement for prepayments is \$23,178.00, resulting in the adjusted 2024 Maximum Parcel Special Taxes of \$1,724,337.00. Subtracting the 2024 Special Tax Requirement of \$1,300,591.66, results in an abatement of \$423,745.34 for parcels subject to the special tax and a total abatement of \$446,923.34. In accordance with SSA No. 2005-109 Special Tax Rolls and Reports, the Maximum Parcel Special Tax applicable to each Parcel in SSA No. 2005-109 is abated in equal percentages until the special tax remaining equals the SSA No. 2005-109 Special Tax Requirement.

The 2024 maximum, abated, and extended special tax for each special tax classification for SSA No. 2005-108 and SSA No. 2005-109 are shown respectively in Tables 4 and 5 below. The Amended Special Tax Rolls for SSA No. 2005-108 and SSA No. 2005-109, which list the maximum, abated, and extended special tax for each parcel, are attached as Appendices G and H, respectively. Note, the special tax levy and abatement have been adjusted to reconcile with the special taxes set forth in the 2016 Bond Ordinance.

Table 4: SSA No. 2005-108 Maximum, Abated, and Extended Special Taxes

Special Tax Classification	Maximum Parcel Special Tax	Abated Special Tax	Extended Special Tax
Single-Family Dwelling Unit	\$2,574.00	\$688.54	\$1,885.46
Townhome Dwelling Unit	\$2,189.00	\$585.56	\$1,603.44
Single-Family Dwelling Unit - Prepaid	\$2,574.00	\$2,574.00	\$0.00
Townhome Dwelling Unit – Prepaid	\$2,189.00	\$2,189.00	\$0.00

Table 5: SSA No. 2005-109 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	\$2,780.00	\$683.18	\$2,096.82
Townhome Dwelling Unit	\$2,253.00	\$553.66	\$1,699.34
Condominium Dwelling Unit	\$1,899.00	\$466.66	\$1,432.34
Single-Family Dwelling Unit - Prepaid	\$2,780.00	\$2,780.00	\$0.00
Townhome Dwelling Unit – Prepaid	\$2,253.00	\$2,253.00	\$0.00
Condominium Dwelling Unit – Prepaid	\$1,899.00	\$1,899.00	\$0.00

A comparison of the SSA No. 2005-108 and SSA No. 2005-109 maximum and extended special tax amounts for 2024 and 2023 is shown in Tables 6 and 7 below.

Table 6: SSA No. 2005-108 Comparison of Maximum and Extended Special Taxes

Special Tax Classification	Levy Year 2024	Levy Year 2023	Percentage Change
Maximum Parcel Special Tax			
Single-Family Property	\$2,574.00	\$2,536.00	1.50%
Townhome Property	\$2,189.00	\$2,157.00	1.48%
Extended Special Tax			
Single-Family Property	\$1,885.46	\$1,858.64	1.44%
Townhome Property	\$1,603.44	\$1,580.88	1.43%

Table 7: SSA No. 2005-109 Comparison of Maximum and Extended Special Taxes

Special Tax Classification	Levy Year 2024	Levy Year 2023	Percentage Change
Maximum Parcel Special Tax			
Single-Family Dwelling Unit	\$2,780.00	\$2,739.00	1.50%
Townhome Dwelling Unit	\$2,253.00	\$2,220.00	1.49%
Condominium Dwelling Unit	\$1,899.00	\$1,871.00	1.50%
Extended Special Tax			
Single-Family Dwelling Unit	\$2,096.82	\$2,067.00	1.44%
Townhome Dwelling Unit	\$1,699.34	\$1,675.34	1.43%
Condominium Dwelling Unit	\$1,432.34	\$1,411.96	1.44%

The schedule of the remaining SSA No. 2005-108 and SSA No. 2005-109 Maximum Parcel Special Taxes is shown in Tables 8 and 9 on the following page. The Maximum Parcel Special Taxes escalate 1.50% annually through 2034.

Table 8: SSA No. 2005-108 Maximum Parcel Special Taxes

Levy Year	Collection Year	Bond Ordinance	Per Unit	
			Single-Family	Townhome
2024	2025	\$1,185,998	\$2,574.00	\$2,189.00
2025	2026	\$1,203,944	\$2,613.00	\$2,222.00
2026	2027	\$1,221,890	\$2,652.00	\$2,255.00
2027	2028	\$1,240,318	\$2,692.00	\$2,289.00
2028	2029	\$1,258,746	\$2,732.00	\$2,323.00
2029	2030	\$1,277,656	\$2,773.00	\$2,358.00
2030	2031	\$1,296,906	\$2,815.00	\$2,393.00
2031	2032	\$1,316,298	\$2,857.00	\$2,429.00
2032	2033	\$1,336,030	\$2,900.00	\$2,465.00
2033	2034	\$1,356,244	\$2,944.00	\$2,502.00
2034	2035	\$1,376,600	\$2,988.00	\$2,540.00

Table 9: SSA No. 2005-109 Maximum Parcel Special Taxes

Levy Year	Collection Year	Bond Ordinance	Per Unit		
			Single-Family	Townhome	Condominium
2024	2025	\$1,747,515	\$2,780	\$2,253	\$1,899
2025	2026	\$1,773,709	\$2,822	\$2,287	\$1,927
2026	2027	\$1,800,188	\$2,864	\$2,321	\$1,956
2027	2028	\$1,827,154	\$2,907	\$2,356	\$1,985
2028	2029	\$1,854,612	\$2,951	\$2,391	\$2,015
2029	2030	\$1,882,350	\$2,995	\$2,427	\$2,045
2030	2031	\$1,910,580	\$3,040	\$2,463	\$2,076
2031	2032	\$1,939,297	\$3,086	\$2,500	\$2,107
2032	2033	\$1,968,579	\$3,132	\$2,538	\$2,139
2033	2034	\$1,998,068	\$3,179	\$2,576	\$2,171
2034	2035	\$2,028,329	\$3,227	\$2,615	\$2,204

IV PRIOR YEAR SPECIAL TAX COLLECTIONS

A Special Tax Collections

The SSA No. 2005-108 and 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 other means of collecting the special tax, if necessary, to meet the financial obligations of SSA Nos. 2005-108 and 2005-109.

B SSA No. 2005-108 2023 Special Tax Receipts

As of November 1, 2024, \$843,412.08 of \$843,412.08 in Levy Year 2023 special tax levies have been collected, resulting in a delinquency amount \$0.00 and a delinquency rate of 0.00%.

C SSA No. 2005-108 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.

Kendall County held their annual tax sale on October 28, 2024. Prior to the County Tax Sale, there were 6 parcels with delinquent special taxes of \$9,763.04. Delinquent property taxes for 6 and parcels with special taxes of \$9,763.04 were purchased at the County Tax Sale.

D SSA No. 2005-109 2023 Special Tax Receipts

As of November 1, 2024, \$1,297,783.86 of \$1,297,783.86 in Levy Year 2023 special tax levies have been collected, resulting in a delinquency amount \$0.00 and a delinquency rate of 0.00%.

E SSA No. 2005-109 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.

Kendall County held their annual tax sale on October 28, 2024. Prior to the County Tax Sale, there were 21 parcels with delinquent special taxes of \$34,220.32. Delinquent property taxes for 21 and parcels with special taxes of \$34,220.32 were purchased at the County Tax Sale.

V DEVELOPMENT STATUS

A SSA No. 2005-108 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 10 below.

Table 10: SSA No. 2005-108 Land Use Summary

Plat	Recorded	Land Use	Number of Units
Unit 1	Yes	Single-Family	168
Unit 1	Yes	Townhome	257
Unit 3	No	Single-Family	149
Total			574

B SSA No. 2005-108 Equalized Assessed Value

The 2023 equalized assessed value for SSA No. 2005-108 increased to \$51,025,246.

C SSA No. 2005-109 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 11 below.

Table 11: SSA No. 2005-109 Land Use Summary

Plat	Recorded	Land Use	Number of Units
Unit 1	Yes	Condominium	288
Unit 2	Yes	Townhome	142
Unit 3	Yes	Townhome	138
Unit 4	Yes	Single-Family	44
Unit 5	Yes	Single-Family	76
Unit 6	Yes	Single-Family	51
Unit 7	Yes	Single-Family	37
Second Series	No	Condominium	336
Second Series	No	Townhome	260
Second Series	No	Single-Family	330
Total			1,702

D SSA No. 2005-109 Equalized Assessed Value

The 2023 equalized assessed value increased to \$48,425,498.

VI OUTSTANDING BONDS

As of September 2, 2024, the outstanding principal was \$20,763,000, reflecting the additional \$26,000 scheduled to be redeemed on March 1, 2025. 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, \$305,000 of the Series 2016 Bonds have been redeemed, with additional \$26,000 scheduled to be redeemed on March 1, 2025, as shown in Table 12 below.

Table 12: Special Mandatory Series 2016 Bonds Bond Redemptions from Special Tax Prepayments

Redemption Date	Bonds Redeemed
September 1, 2016	\$24,000
March 1, 2018	\$72,000
September 1, 2019	\$23,000
March 1, 2020	\$24,000
March 1, 2022	\$21,000
June 1, 2023	\$23,000
December 1, 2023	\$29,000
March 1, 2024	\$89,000
March 1, 2025	\$26,000
Total Redeemed	\$331,000

B Special Tax Prepayments

The SSA No. 2005-108 and SSA No. 2005-109 Maximum Parcel Special Taxes may be prepaid and permanently satisfied, or prepaid in part, provided that proceeds for any such prepayment are sufficient to permit the redemption of Series 2016 Bonds in such amounts and maturities deemed necessary by the Administrator and in accordance with the 2016 Bond Indenture. The prepayment calculation formula for SSA No. 2005-108 and SSA No. 2005-109 are set forth in their respective Special Tax Roll and Reports.

B.1 SSA No. 2005-108

Prior to the issuance of Series 2016 Bonds, the Maximum Parcel Special Taxes had been prepaid in full for 8 single-family dwelling units and 8 townhome dwelling units. After the issuance of Series 2016 Bonds, the Maximum Parcel Special Taxes have been prepaid in full for 7 single-family dwelling units to date. No partial prepayments have been received.

B.2 SSA No. 2005-109

Prior to the issuance of Series 2016 Bonds, the Maximum Parcel Special Taxes had been prepaid in full for 1 single-family dwelling units and 3 condominium dwelling units. After the issuance of Series 2016 Bonds, the Maximum Parcel Special Taxes have been prepaid in full for 3 single-family dwelling units and for 9 condominium dwelling units. No partial prepayments have been received.

VII EQUALIZED ASSESSED VALUE AND VALUE-TO-LIEN RATIO

The aggregate SSA No. 2005-108 and SSA No. 2005-109 Equalized Assessed Value and Value-to-Lien Ratio is shown in Table 13 below.

Table 13: Equalized Assessed Value and Value-to-Lien Ratio

2023 Equalized Assessed Value ¹	2023 Appraised Value ²	Outstanding Bonds ³	Value-to-Lien Ratio
\$99,450,744	\$298,352,232	\$20,763,000	14.37:1

Notes:

1. Source: Kendall County
2. Appraised Value is equal to three times the equalized assessed value.
3. As of September 2, 2024, and reflecting the additional \$26,000 scheduled to be redeemed on March 1, 2025.

VIII AD VALOREM PROPERTY TAX RATES

The 2023 general *ad valorem* tax rates for SSA No. 2005-108 and SSA No. 2005-109 are shown in Table 14 below.

Table 14: 2023 General Ad Valorem Property Tax Rates ¹

Type of Rate	SSA No. 2005-108 Ad Valorem Rate	SSA No. 2005-109 Ad Valorem Rate
United City of Yorkville Rates		
Police Protection	0.123860%	0.123860%
Police Pension	0.159690%	0.159690%
Audit	0.174360%	0.174360%
Liability Insurance	0.003780%	0.003780%
Social Security	0.005040%	0.005040%
School Crossing Guard	0.018870%	0.018870%
Revenue Recapture	0.002520%	0.002520%
Subtotal Direct Rates	0.003950%	0.003950%
Subtotal City Tax Rate	0.492070%	0.492070%
District Rates		
County	0.567050%	0.567050%
Bristol-Kendall Fire Protection District	0.671570%	0.671570%
Forest Preserve	0.142570%	0.142570%
Junior College #516	0.451510%	0.451510%
Yorkville Library	0.235010%	0.235010%
Yorkville/Bristol Sanitary District	0.000000%	0.000000%
Bristol Township	0.074290%	0.074290%
Bristol Road District	0.053720%	0.053720%
School District CU-115	6.217770%	6.217770%
Subtotal District Tax Rate	8.413490%	8.413490%
Total Tax Rate	8.905560%	8.905560%

Note:

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

APPENDIX A

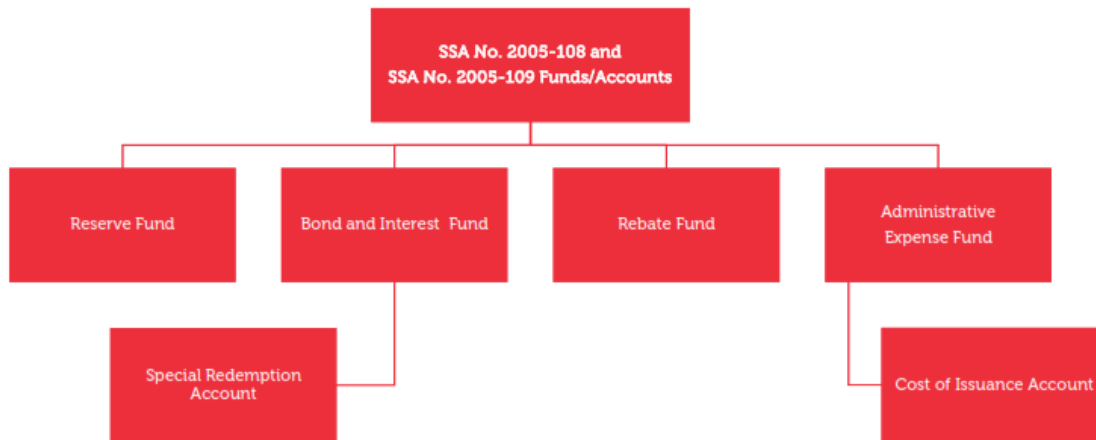
United City of Yorkville SSA No. 2005-108 and SSA No. 2005-109
Administration Report
(Levy Year 2024)



**FUNDS AND
ACCOUNTS**

Figure A-1: Funds and Accounts

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



APPENDIX B

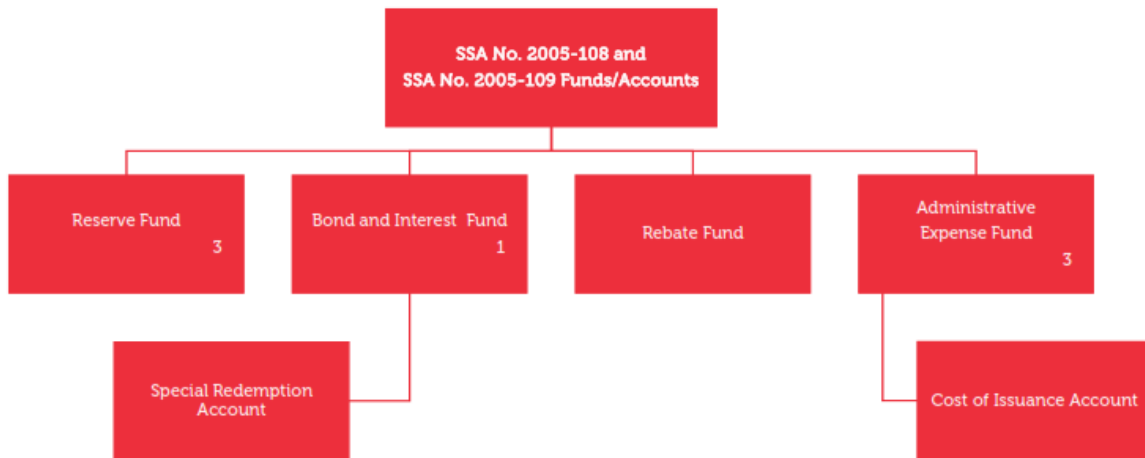
United City of Yorkville SSA No. 2005-108 and SSA No. 2005-109
Administration Report
(Levy Year 2024)



APPLICATION OF SPECIAL TAX

Figure B-1: 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

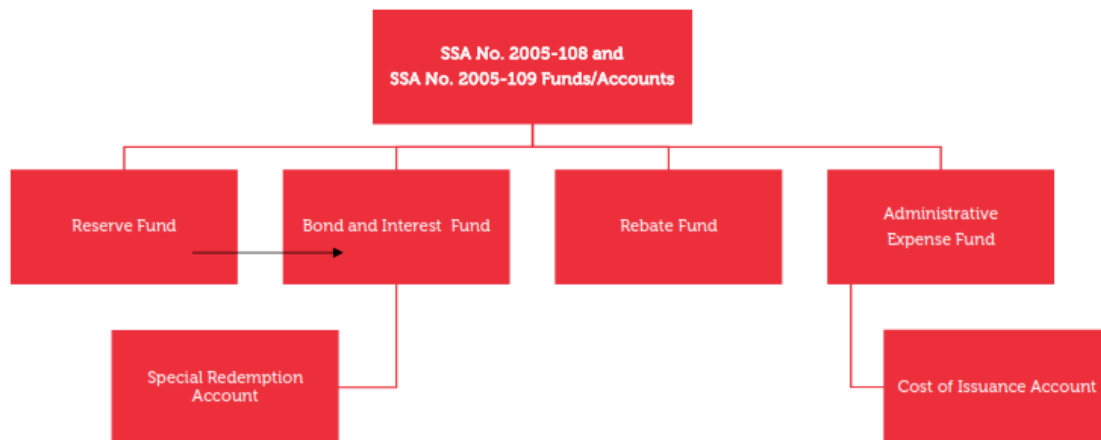
United City of Yorkville SSA No. 2005-108 and SSA No. 2005-109
Administration Report
(Levy Year 2024)



APPLICATION OF EARNINGS

Figure C-1: 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 and SSA No. 2005-109
Administration Report
(Levy Year 2024)



DEBT SERVICE SCHEDULE

Table D-1: Revised Debt Service Schedule

Year Ending (3/1)	Payment Date	Principal	Interest	Debt Service
2025	3/1/2025	\$1,214,000	\$440,237.50	\$1,654,237.50
2026	9/1/2025		\$421,473.75	\$421,473.75
2026	3/1/2026	\$1,282,000	\$421,473.75	\$1,703,473.75
2027	9/1/2026		\$401,442.50	\$401,442.50
2027	3/1/2027	\$1,350,000	\$401,442.50	\$1,751,442.50
2028	9/1/2027		\$379,505.00	\$379,505.00
2028	3/1/2028	\$1,429,000	\$379,505.00	\$1,808,505.00
2029	9/1/2028		\$343,780.00	\$343,780.00
2029	3/1/2029	\$1,534,000	\$343,780.00	\$1,877,780.00
2030	9/1/2029		\$305,430.00	\$305,430.00
2030	3/1/2030	\$1,643,000	\$305,430.00	\$1,948,430.00
2031	9/1/2030		\$264,355.00	\$264,355.00
2031	3/1/2031	\$1,755,000	\$264,355.00	\$2,019,355.00
2032	9/1/2031		\$220,480.00	\$220,480.00
2032	3/1/2032	\$1,872,000	\$220,480.00	\$2,092,480.00
2033	9/1/2032		\$173,680.00	\$173,680.00
2033	3/1/2033	\$1,996,000	\$173,680.00	\$2,169,680.00
2034	9/1/2033		\$133,760.00	\$133,760.00
2034	3/1/2034	\$2,115,000	\$133,760.00	\$2,248,760.00
2035	9/1/2034		\$91,460.00	\$91,460.00
2035	3/1/2035	\$2,227,000	\$91,460.00	\$2,318,460.00
2036	9/1/2035		\$46,920.00	\$46,920.00
2036	3/1/2036	\$2,346,000	\$46,920.00	\$2,392,920.00

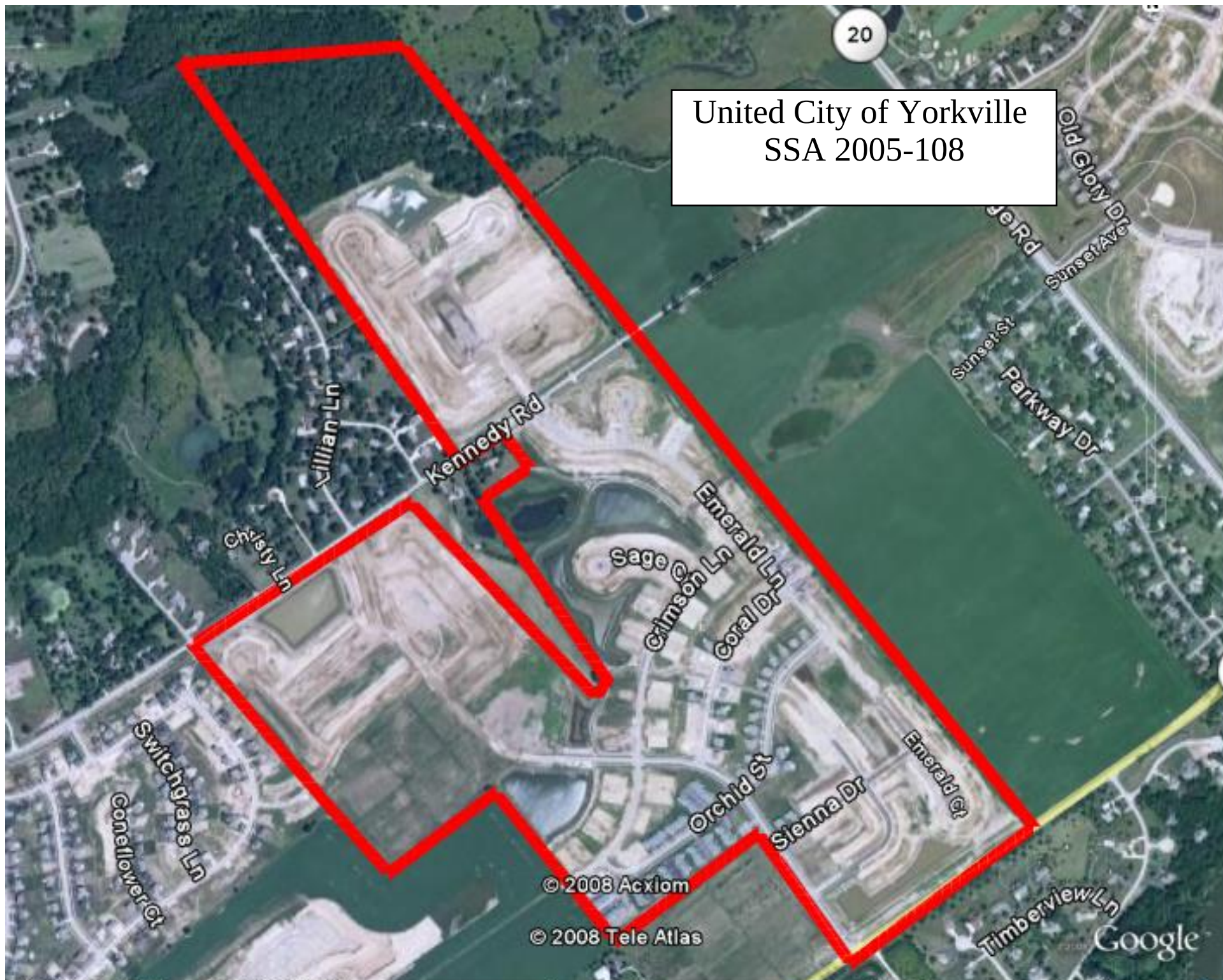
APPENDIX E

United City of Yorkville SSA No. 2005-108 and SSA No. 2005-109
Administration Report
(Levy Year 2024)



**AERIAL APPENDIX OF
SSA BOUNDARIES**

United City of Yorkville
SSA 2005-108



United City of Yorkville
SSA 2005-109



APPENDIX F

United City of Yorkville SSA No. 2005-108 and SSA No. 2005-109
Administration Report
(Levy Year 2024)



SPECIAL TAX ROLL AND REPORT

UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA NO. 2005-108
SPECIAL TAX ROLL AND REPORT

MARCH 28, 2006

Prepared for

UNITED CITY OF YORKVILLE
800 Game Farm Road
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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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List of Exhibits

Exhibit A – Special Tax Roll

Exhibit B – Prepayment of the Maximum Parcel Special Tax

I. INTRODUCTION

Pursuant to the provisions of the Act and in accordance with the "Establishing Ordinance" being Ordinance No. _____ passed by the City Council of the United City of Yorkville, County of Kendall, State of Illinois, on March 28, 2006 in connection with the proceedings for Special Service Area Number 2005-108 (hereinafter referred to as "SSA No. 2005-108"), this Special Tax Roll and Report of SSA No. 2005-108 (the "Report") is herewith submitted and made part of the Establishing Ordinance.

II. DEFINITIONS

The terms used herein shall have the following meanings:

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

"Administrative Expenses" means the following actual or reasonably estimated costs permitted in accordance with the Act and directly related to the administration of SSA No. 2005-108 and the Bonds as determined by the City or its designee including, but not limited to, the following: the costs of computing the Special Taxes and of preparing the amended Special Tax Roll (whether by the City or designee thereof or both); the costs of collecting the Special Taxes (whether by the City, the County, or otherwise); the costs of remitting the Special Taxes to the fiscal agent and/or trustee for any Bonds; the costs of the fiscal agent and/or trustee (including its legal counsel) in the discharge of the duties required of it under the Bond Indenture; the costs of the City or designee in computing the amount of rebatable arbitrage, if any; the costs of the City or designee in complying with the disclosure requirements of applicable federal and state securities laws and of the Act, including, but not limited to, public inquiries regarding the Special Taxes; the costs of the City or designee in applying for and maintaining ratings of the Bonds; the costs associated with the release of funds from any escrow account or funds held pursuant to the Bond Indenture; and any termination payments owed by the City in connection with any guaranteed investment contract, forward purchase agreement, or other investment of funds held under the Bond Indenture. Administrative Expenses shall also include amounts advanced by the City for any administrative purpose of SSA No. 2005-108 including the costs of computing Special Tax Bond Prepayment amounts, recording of lien satisfaction or other notices related to a Special Tax Bond Prepayment or Mandatory Special Tax Prepayment, discharge or satisfaction of Special Taxes; the administrative costs associated with upgrading the software utilized by Kendall County relating to the Special Tax; and the costs of commencing and pursuing to completion any foreclosure action arising from and pursuing the collection of delinquent Special Taxes and the reasonable fees of legal counsel to the City incurred in connection with all of the foregoing.

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

"Bonds" means any bonds or other debt, including refunding bonds, whether in one or more series, issued by the City and secured by the Maximum Parcel Special Tax for SSA No. 2005-108, the proceeds of which will be used to finance inter alia, all or a portion of the public improvements authorized pursuant to the Establishing Ordinance.

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

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

"Consultant" means the designee of the City responsible for determining the Special Taxes and assisting the City and the County in providing for the collection of the Special Taxes, continuing disclosure, and any other administrative efforts related to SSA No. 2005-105.

"Council" means the City Council of the United City of Yorkville, having jurisdiction over SSA No. 2005-108.

"County" means the County of Kendall, State of Illinois.

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

"Final Plat" means a final plat of subdivision approved by the City and recorded with the County which creates individual single-family home lots and/or townhome lots.

"Mandatory Special Tax Prepayment" means the Special Tax Bond Prepayment required pursuant to Section VI.G herein and calculated pursuant to Exhibit B herein.

"Maximum Parcel Special Tax" means the maximum special tax, determined in accordance with Section VI that can be collected by the City in any Calendar Year on any Parcel.

"Maximum Parcel Special Taxes" means the amount determined by multiplying the actual or anticipated number of Single-family Property Dwelling Units and Townhome Property Dwelling Units, in accordance with Section VI.B, by the applicable Maximum Parcel Special Tax.

"Parcel" means a lot, parcel, and/or other interest in real property within the boundaries of SSA No. 2005-108 to which a permanent index number ("PIN") is assigned as determined from a PIN Map or the County assessment roll.

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

"PIN Map" means an official map of the Kendall County Mapping Department or other authorized County official designating lots, parcels, and/or other interests in real property by permanent index number.

"Preliminary Plat" means the preliminary subdivision plat for SSA No. 2005-108 approved by the City.

"Residential Property" means all Parcels within the boundaries of SSA No. 2005-108 on which Dwelling Units have been, may be, or are anticipated to be constructed as determined from the Preliminary Plat or applicable Final Plat.

"School District" means the Yorkville Community Unit School District 115.

"School Property" means the property within the boundaries of SSA No. 2005-108 on which a proposed elementary school has been, may be, or is anticipated to be constructed as determined from the Preliminary Plat or any Final Plat.

"Single-family Property" means all Parcels within the boundaries of SSA No. 2005-108 on which single-family Dwelling Units have been, may be, or are anticipated to be constructed as determined from the applicable Preliminary Plat, Final Plat, or other document approved by the City as determined by the Consultant.

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

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

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

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

"Townhome Property" means all Parcels within the boundaries of SSA No. 2005-108 on which townhome Dwelling Units have been, may be, or are anticipated to be constructed as determined from the applicable Preliminary Plat, Final Plat, or other document approved by the City as determined by the Consultant.

III. SPECIAL SERVICE AREA DESCRIPTION

A. BOUNDARIES OF SSA No. 2005-108

SSA No. 2005-108 consists of approximately two hundred sixty-five (265) acres and is generally located northwest of State Route 34 and southeast of the Bristol Lake Subdivision. A legal description is attached as Exhibit D of the Establishing Ordinance.

B. ANTICIPATED LAND USES

SSA No. 2005-108 is anticipated to consist of three hundred and seventeen (317) single-family Dwelling Units (i.e., single-family homes), and two hundred fifty-eight (258) townhome Dwelling Units, and an elementary school.

IV. SPECIAL SERVICES

SSA No. 2005-108 has been established to finance certain special services conferring special benefit thereto and which are in addition to the municipal services provided to the City as a whole. A general description, estimated cost, and allocation of these special services are set forth below.

A. GENERAL DESCRIPTION

1. ELIGIBLE IMPROVEMENTS

The special services that are eligible to be financed by SSA No. 2005-108 consist of certain public improvements with appurtenances and appurtenant work in connection therewith necessary to serve SSA No. 2005-108 (hereinafter referred to as the "Eligible Improvements"). The Eligible Improvements are generally described as follows: the acquisition, construction and installation of public improvements including, but not limited to:

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

foregoing improvements, required tap-on and related fees for water or sanitary sewer services and other eligible costs.

2. SSA FUNDED IMPROVEMENTS

SSA No. 2005-108 is anticipated to fund the cost associated with the following improvements (subject to alternatives, modifications, and/or substitutions as described in Section IV.D below):

- SSA No. 2005-108 is anticipated to fund certain on-site and off-site public facilities and the road impact fees associated with the construction of Kennedy Road, subject to the alternatives, modifications, and/or substitutions as described in Section IV. D below.

B. ESTIMATED COSTS

The estimated costs for the Eligible Improvements and the amounts anticipated to be financed by SSA No. 2005-108 are presented in Table 1 below. The costs anticipated to be financed by SSA No. 2005-108 do not include any costs allocated to the School Property. Therefore, the School Property will be exempt from the Special Tax.

TABLE 1 ESTIMATED COSTS FOR ELIGIBLE IMPROVEMENTS			
PUBLIC IMPROVEMENT	GRAND TOTAL	ELIGIBLE IMPROVEMENTS ALLOCABLE TO RESIDENTIAL PROPERTY	SSA No. 2005-108 FUNDED IMPROVEMENTS
Sanitary Sewer	\$2,606,012	\$2,390,549	\$2,188,042
Water	\$2,049,445	\$1,879,998	\$1,670,537
Roads	\$8,057,199	\$7,030,449	\$4,780,282
Storm Sewer	\$3,634,117	\$3,383,772	\$2,964,624
Grand Total	\$16,346,773	\$14,684,768	\$11,603,485

C. ALLOCATION

Special taxes levied pursuant to the Act must bear a rational relationship between the amount of the special tax levied against each Parcel within SSA No. 2005-108 and the special service benefit rendered. Therefore, the public improvements anticipated to be financed by SSA No. 2005-108 as shown in Table 1 have been allocated in accordance with the benefit rendered to the property therein, with benefit estimated to be a function of (i) the service or benefit area for said improvements and (ii) the relative capacity for said improvements reserved for or

used by properties within the benefit area. A discussion of the relevant benefit area(s) and measures of public facilities usage is detailed below.

1. BENEFIT AREA

The eligible public improvements are designed with the intent to specifically service SSA No. 2005-108 and the School Property, and therefore the benefit area includes only such property. Each land use type is allocated a share of each public facility type in accordance with the public facility usage factors described below.

2. PUBLIC FACILITY USAGE

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

a. SANITARY SEWER AND WATER USAGE

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

The IEPA does not publish P.E. factors for townhome Dwelling Units. However, IEPA indicates that the published P.E. factors for apartments may be used to estimate P.E. for townhomes. P.E. factors for apartments range from 1.5 to 3.0 depending upon bedroom count. As each townhome Dwelling Unit is anticipated to have two or three bedrooms, the P.E. factor of 3.0 for two to three-bedroom apartments is used.

Sewer and water demand for public schools is a function of the estimated number of students and employees. The School District indicates the proposed elementary school to have a capacity of approximately 650 students and 30 employees. Applying the IEPA

standards of 0.25 gallons per student and employee per day yields a total P.E. of 170.00 for the proposed elementary school.

b. ROAD USAGE

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

The average weekday trips associated with an elementary school are typically expressed per student and are estimated by Trip Generation Sixth Edition at 1.02 per elementary school student.

c. STORM SEWER USAGE

Storm sewer facilities are sized based upon estimated storm flows which vary with the size of the tributary drainage area, slope, soil type, antecedent runoff condition, and impervious ground cover. In its "Urban Hydrology for Small Watersheds: TR-55" (the "TR-55 Manual"), the United States Department of Agriculture indicates average "runoff curve numbers" for purposes of measuring storm flows or runoff. The runoff curve equation estimates storm runoff given a particular volume of rainfall. The runoff curve numbers for fully developed urban areas indicated in the TR-55 Manual vary by land use type, impervious area, and hydrologic soil group. Assuming generally uniform antecedent runoff and hydrologic soil conditions, storm flows will tend to vary with land use and the associated impervious area.

Impervious ground coverage factors for residential development vary by development density or the number of dwelling units per gross acre, with gross acreage being exclusive of open space. The TR-55 Manual estimates impervious ground area at approximately 30.00% for development densities of 3 units to an acre, 38.00% for development densities of 4 units to an acre, and 65.00% for development densities of 8 or greater units to an acre. Generally, the greater the density the more impervious area per acre. The gross densities for the single-family homes and townhomes are approximately three to an acre and eight to an acre, respectively.

The TR-55 Manual does not contain impervious ground areas for elementary schools. The impervious ground coverage factors for the School Property have been provided by the School District and are based on design plans for existing school facilities.

Tables 2 – 4 on the following pages show these public improvement usage factors and their equivalency (i.e., the relationship of these factors among the different land uses within SSA No. 2005-108).

TABLE 2								
SEWER AND WATER USAGE FACTORS P.E. AND EQUIVALENT UNITS								
	Land Use	COUNT			P.E.	Total P.E. ¹	Equivalent Unit ²	Total Equivalent Units ^{3,4}
		Dwelling Units	Students	Employees				
(1)	Single-Family Property (DU)	317	NA	NA	3.5	1,109.50	1.00	317.00
(2)	Townhome Property (DU)	258	NA	NA	3.0	774.00	0.86	221.88
	School Property						48.57	48.57
(3)	(Per Student)	NA	650	NA	0.25	162.50		
(4)	(Per Employee)	NA	NA	30	0.25	7.50		
Grand Total ⁴		575	650	30	NA	2,053.50	NA	587.45
[1] P.E. factor multiplied by applicable number of dwelling units, students, employees. [2] Equivalent units for land uses 1 and 2 computed by dividing P.E. factor for each land use by P.E. factor for single-family land use. Equivalent units for 3 and 4 computed by dividing total P.E. by P.E. factor for single-family land use. [3] Equivalent unit factor multiplied by applicable number of dwelling units or schools, as applicable. [4] Calculations may vary slightly due to rounding.								

TABLE 3
ROAD USAGE FACTORS
TRIPS AND EQUIVALENT UNITS

	Land Use	COUNT			Average Weekday Trip Factor	Total Weekday Trips ¹	Equivalent Unit ²	Total Equivalent Units ^{3, 4}
		Dwelling Units	Students	Employees				
(1)	Single-Family Property (DU)	317	NA	NA	9.57	3,033.69	1.00	317.00
(2)	Townhome Property (DU)	258	NA	NA	5.86	1,511.88	0.61	157.38
	School Property						69.28	69.28
(3)	(Per Student)	NA	650	NA	1.02	663.00		
(4)	(Per Employee)	NA	NA	30	NA	0.00		
Grand Total ⁴		575	650	30	NA	5,208.57	NA	543.66

- [1] Average weekday trip factor multiplied by applicable number of dwelling units, students, or employees.
 [2] Equivalent units for land uses 1 and 2 computed by dividing average weekday trip factor for each land use by average weekday trip factor for a single-family home.
 Equivalent units for 3 and 4 computed by dividing total average weekday trips by average weekday trip factor for a single-family home.
 [3] Equivalent unit factor multiplied by applicable number of dwelling units or schools, as applicable.
 [4] Calculations may vary slightly due to rounding.

TABLE 4									
STORM SEWER MANAGEMENT FACTORS IMPERVIOUS AREA AND EQUIVALENT UNITS									
	Land Use	COUNT			Coverage Factor	Impervious Area		Equivalent Unit ²	Total Equivalent Units ^{3, 4}
		Dwelling Units	Lot Size Per DU / Site	Acres		Per DU / Site	Total		
(1)	Single-Family Property (DU)	317	18,789	NA	30%	5,637	1,786,929	1.00	317.00
(2)	Townhome Property (DU)	258	5,648	NA	65%	3,671	947,118	0.65	167.70
(3)	School Property	NA	NA	16.0	29%	202,118	202,118	35.86	35.86
Grand Total ⁴		575	NA	16.0	NA	NA	2,936,165	NA	520.56
[1] Impervious area per dwelling unit for land uses 1 and 2 computed by multiplying coverage factor by lot size. [2] Equivalent units for land uses 1 and 2 computed by dividing impervious area for each land use by impervious area for single-family land use. Equivalent units for land use 3 computed by dividing total impervious area by impervious area for the typical single-family home. [3] Equivalent unit factor multiplied by applicable number of dwelling units or schools, as applicable. [4] Calculations may vary slightly due to rounding.									

3. ALLOCATED COSTS

The Eligible Improvements must be allocated in accordance with the appropriate usage factors discussed above. For example, sanitary sewer and water facilities are allocated on a P.E. basis. Road facilities are allocated in proportion to estimated trip generation and storm sewer facilities are allocated on impervious area. As shown in Tables 5 – 8, the allocated cost per equivalent unit is computed by dividing the estimated improvement costs shown in Table 1 by the applicable equivalent units for Single-family Property, Townhome Property, and School Property. The total allocated costs for each land use type is computed by multiplying the allocated cost per equivalent unit by the applicable equivalent units. A summary of the allocated costs is presented in Table 9.

The portion of the Eligible Improvements to be financed with bond proceeds is shown in Table 10. All Eligible Improvements that are not financed through SSA No. 2005-108 (which include all Eligible Improvements allocated to the School Property) will be funded by the developer and are categorized as "Developer's Equity."

TABLE 5			
SANITARY SEWER COST ALLOCATION			
	(A)	(B)	(C)
	Land Use	Equivalent Units ¹	Allocated Cost ⁵
(1)	Single-Family Property (DU)	317.00	\$1,406,257 ²
(2)	Townhome Property (DU)	221.88	\$984,291 ³
(3)	School Property (per site)	48.57	\$215,463 ⁴
(4)	Grand Total	587.45	\$2,606,012
¹ From Table 2 ² \$2,606,012/B4*B1 ³ \$2,606,012/B4*B2 ⁴ \$2,606,012/B4*B2 ⁵ Amounts may vary due to rounding.			

TABLE 6			
WATER COST ALLOCATION			
	(A)	(B)	(C)
	Land Use	Equivalent Units ¹	Allocated Cost ⁵
(1)	Single-Family Property (DU)	317.00	\$1,105,922 ²
(2)	Townhome Property (DU)	221.88	\$774,076 ³
(3)	School Property (per site)	48.57	\$169,447 ⁴
(4)	Grand Total	587.45	\$2,049,445
¹ From Table 2 ² \$2,049,445/B4*B1 ³ \$2,049,445/B4*B2 ⁴ \$2,049,445/B4*B3 ⁵ Amounts may vary due to rounding.			

TABLE 7			
ROAD COST ALLOCATION			
	(A)	(B)	(C)
	Land Use	Equivalent Units ¹	Allocated Cost ⁵
(1)	Single-Family Property (DU)	317.00	\$4,698,032 ²
(2)	Townhome Property (DU)	157.38	\$2,332,417 ³
(3)	School Property (per site)	69.28	\$1,026,750 ⁴
(4)	Grand Total	543.66	\$8,057,199
¹ From Table 3 ² \$8,057,199/B4*B1 ³ \$8,057,199/B4*B2 ⁴ \$8,057,199/B4*B3 ⁵ Amounts may vary due to rounding.			

TABLE 8			
STORM SEWER COST ALLOCATION			
	(A)	(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		02-22-400-012		GRAND TOTAL
			SFD	THM	SFD	THM	SFD	THM	SFD	THM	SFD	THM	
			28	0	47	0	74	0	102	212	66	46	
2007	\$2,000.00	\$1,700.00	\$56,000.00	\$0.00	\$94,000.00	\$0.00	\$148,000.00	\$0.00	\$204,000.00	\$360,400.00	\$132,000.00	\$78,200.00	\$1,072,600.00
2008	\$2,030.00	\$1,726.00	\$56,840.00	\$0.00	\$95,410.00	\$0.00	\$150,220.00	\$0.00	\$207,060.00	\$365,912.00	\$133,980.00	\$79,396.00	\$1,088,818.00
2009	\$2,060.00	\$1,752.00	\$57,680.00	\$0.00	\$96,820.00	\$0.00	\$152,440.00	\$0.00	\$210,120.00	\$371,424.00	\$135,960.00	\$80,592.00	\$1,105,036.00
2010	\$2,091.00	\$1,778.00	\$58,548.00	\$0.00	\$98,277.00	\$0.00	\$154,734.00	\$0.00	\$213,282.00	\$376,936.00	\$138,006.00	\$81,788.00	\$1,121,571.00
2011	\$2,122.00	\$1,805.00	\$59,416.00	\$0.00	\$99,734.00	\$0.00	\$157,028.00	\$0.00	\$216,444.00	\$382,660.00	\$140,052.00	\$83,030.00	\$1,138,364.00
2012	\$2,154.00	\$1,832.00	\$60,312.00	\$0.00	\$101,238.00	\$0.00	\$159,396.00	\$0.00	\$219,708.00	\$388,384.00	\$142,164.00	\$84,272.00	\$1,155,474.00
2013	\$2,186.00	\$1,859.00	\$61,208.00	\$0.00	\$102,742.00	\$0.00	\$161,764.00	\$0.00	\$222,972.00	\$394,108.00	\$144,276.00	\$85,514.00	\$1,172,584.00
2014	\$2,219.00	\$1,887.00	\$62,132.00	\$0.00	\$104,293.00	\$0.00	\$164,206.00	\$0.00	\$226,338.00	\$400,044.00	\$146,454.00	\$86,802.00	\$1,190,269.00
2015	\$2,252.00	\$1,915.00	\$63,056.00	\$0.00	\$105,844.00	\$0.00	\$166,648.00	\$0.00	\$229,704.00	\$405,980.00	\$148,632.00	\$88,090.00	\$1,207,954.00
2016	\$2,286.00	\$1,944.00	\$64,008.00	\$0.00	\$107,442.00	\$0.00	\$169,164.00	\$0.00	\$233,172.00	\$412,128.00	\$150,876.00	\$89,424.00	\$1,226,214.00
2017	\$2,320.00	\$1,973.00	\$64,960.00	\$0.00	\$109,040.00	\$0.00	\$171,680.00	\$0.00	\$236,640.00	\$418,276.00	\$153,120.00	\$90,758.00	\$1,244,474.00
2018	\$2,355.00	\$2,003.00	\$65,940.00	\$0.00	\$110,685.00	\$0.00	\$174,270.00	\$0.00	\$240,210.00	\$424,636.00	\$155,430.00	\$92,138.00	\$1,263,309.00
2019	\$2,390.00	\$2,033.00	\$66,920.00	\$0.00	\$112,330.00	\$0.00	\$176,860.00	\$0.00	\$243,780.00	\$430,996.00	\$157,740.00	\$93,518.00	\$1,282,144.00
2020	\$2,426.00	\$2,063.00	\$67,928.00	\$0.00	\$114,022.00	\$0.00	\$179,524.00	\$0.00	\$247,452.00	\$437,356.00	\$160,116.00	\$94,898.00	\$1,301,296.00
2021	\$2,462.00	\$2,094.00	\$68,936.00	\$0.00	\$115,714.00	\$0.00	\$182,188.00	\$0.00	\$251,124.00	\$443,928.00	\$162,492.00	\$96,324.00	\$1,320,706.00
2022	\$2,499.00	\$2,125.00	\$69,972.00	\$0.00	\$117,453.00	\$0.00	\$184,926.00	\$0.00	\$254,898.00	\$450,500.00	\$164,934.00	\$97,750.00	\$1,340,433.00
2023	\$2,536.00	\$2,157.00	\$71,008.00	\$0.00	\$119,192.00	\$0.00	\$187,664.00	\$0.00	\$258,672.00	\$457,284.00	\$167,376.00	\$99,222.00	\$1,360,418.00
2024	\$2,574.00	\$2,189.00	\$72,072.00	\$0.00	\$120,978.00	\$0.00	\$190,476.00	\$0.00	\$262,548.00	\$464,068.00	\$169,884.00	\$100,694.00	\$1,380,720.00
2025	\$2,613.00	\$2,222.00	\$73,164.00	\$0.00	\$122,811.00	\$0.00	\$193,362.00	\$0.00	\$266,526.00	\$471,064.00	\$172,458.00	\$102,212.00	\$1,401,597.00
2026	\$2,652.00	\$2,255.00	\$74,256.00	\$0.00	\$124,644.00	\$0.00	\$196,248.00	\$0.00	\$270,504.00	\$478,060.00	\$175,032.00	\$103,730.00	\$1,422,474.00
2027	\$2,692.00	\$2,289.00	\$75,376.00	\$0.00	\$126,524.00	\$0.00	\$199,208.00	\$0.00	\$274,584.00	\$485,268.00	\$177,672.00	\$105,294.00	\$1,443,926.00
2028	\$2,732.00	\$2,323.00	\$76,496.00	\$0.00	\$128,404.00	\$0.00	\$202,168.00	\$0.00	\$278,664.00	\$492,476.00	\$180,312.00	\$106,858.00	\$1,465,378.00
2029	\$2,773.00	\$2,358.00	\$77,644.00	\$0.00	\$130,331.00	\$0.00	\$205,202.00	\$0.00	\$282,846.00	\$499,896.00	\$183,018.00	\$108,468.00	\$1,487,405.00
2030	\$2,815.00	\$2,393.00	\$78,820.00	\$0.00	\$132,305.00	\$0.00	\$208,310.00	\$0.00	\$287,130.00	\$507,316.00	\$185,790.00	\$110,078.00	\$1,509,749.00
2031	\$2,857.00	\$2,429.00	\$79,996.00	\$0.00	\$134,279.00	\$0.00	\$211,418.00	\$0.00	\$291,414.00	\$514,948.00	\$188,562.00	\$111,734.00	\$1,532,351.00
2032	\$2,900.00	\$2,465.00	\$81,200.00	\$0.00	\$136,300.00	\$0.00	\$214,600.00	\$0.00	\$295,800.00	\$522,580.00	\$191,400.00	\$113,390.00	\$1,555,270.00
2033	\$2,944.00	\$2,502.00	\$82,432.00	\$0.00	\$138,368.00	\$0.00	\$217,856.00	\$0.00	\$300,288.00	\$530,424.00	\$194,304.00	\$115,092.00	\$1,578,764.00
2034	\$2,988.00	\$2,540.00	\$83,664.00	\$0.00	\$140,436.00	\$0.00	\$221,112.00	\$0.00	\$304,776.00	\$538,480.00	\$197,208.00	\$116,840.00	\$1,602,516.00

EXHIBIT B

PREPAYMENT OF THE MAXIMUM PARCEL SPECIAL TAX

**UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA NO. 2005-108**

PREPAYMENT FORMULA

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

A. OPTIONAL PREPAYMENT OF THE MAXIMUM PARCEL SPECIAL TAX

Pursuant to Section VI.F of the Report, the Maximum Parcel Special Tax may be prepaid and permanently satisfied under the conditions set forth therein. The Special Tax Bond Prepayment for a Parcel means an amount equal to (a) the sum of (1) Principal, (2) Premium, (3) Defeasance, and (4) Fees and (b) minus (1) the Reserve Fund Credit and (2) the Capitalized Interest Credit, where the terms "Principal," "Premium," "Defeasance," "Fees," "Reserve Fund Credit," and "Capitalized Interest Credit" have the following meanings:

"Principal" means the principal amount of Bonds to be redeemed and equals the quotient derived by dividing (a) the then current Maximum Parcel Special Tax for the Parcel intending to prepay by (b) the corresponding Maximum Parcel Special Taxes for SSA No. 2005-108, (and excluding from (b) that portion of the Maximum Parcel Special Tax for any Parcel(s) that has been prepaid), and multiplying the quotient by the principal amount of outstanding Bonds less any principal which has been prepaid but not yet applied toward the redemption of Bonds.

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

"Defeasance" means the amount needed to pay interest on the Principal to be redeemed until the earliest redemption date for the outstanding Bonds less any Special Taxes heretofore paid for such Parcel and available to pay interest on the redemption date for the Bonds.

"Fees" equal the expenses of SSA No. 2005-108 associated with the Special Tax Bond Prepayment as calculated by the City or its designee and include, but are not limited to, the costs of computing the Special Tax Bond Prepayment, the costs of redeeming the Bonds, and the costs of recording and publishing any notices to evidence the Special Tax Bond Prepayment and the redemption of Bonds.

"Reserve Fund Credit" shall equal the lesser of the Reserve Fund Requirement (as such term is defined in the Bond Indenture) and the balance in the Reserve Fund (as such term is defined in the Bond Indenture) multiplied by the quotient used to calculate Principal.

"Capitalized Interest Credit" shall equal the reduction in interest payable on the Bonds due to the redemption of Principal from the Special Tax Bond Prepayment from the redemption date for the Bonds redeemed from the Special Tax Bond Prepayment to the end of the capitalized interest period, as determined by the Consultant. No capitalized interest credit is given if the redemption date for the Bonds redeemed from the Special Tax Bond Prepayment is after the capitalized interest period.

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

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

B. MANDATORY PREPAYMENT OF THE MAXIMUM PARCEL SPECIAL TAX

Any Mandatory Special Tax Prepayment required pursuant to Section VI.G of the Special Tax Roll and Report of SSA No. 2005-108 will be calculated using the prepayment formula described in Section A above with the following modifications:

- The difference between the special taxes required for 110% debt service coverage and the amount to which the Maximum Parcel Special Taxes have been reduced shall serve as the numerator when computing Principal;
- The Maximum Parcel Special Taxes necessary for the annual debt service coverage ratio to equal 110% shall serve as the denominator when computing Principal; and
- No Reserve Fund Credit or Capitalized Interest Credit shall be given.

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

UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA NO. 2005-109
SPECIAL TAX ROLL AND REPORT

Prepared for

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**UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA No. 2005-109
(BRISTOL BAY)**

**SPECIAL TAX ROLL AND REPORT
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Exhibit A – Special Tax Roll

Exhibit B – Prepayment of the Maximum Parcel Special Tax

Exhibit C – Allocation of Soft and Earthwork Costs

I. INTRODUCTION

Pursuant to the provisions of the Act and in accordance with the "Establishing Ordinance" being Ordinance No. 2006-17 passed by the City Council of the United City of Yorkville, County of Kendall, State of Illinois, on March 14, 2006 in connection with the proceedings for Special Service Area Number 2005-109 (hereinafter referred to as "SSA No. 2005-109"), this Special Tax Roll and Report of SSA No. 2005-109 (the "Report") is herewith submitted and made part of the Establishing Ordinance.

II. DEFINITIONS

The terms used herein shall have the following meanings:

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

"Administrative Expenses" means the following actual or reasonably estimated costs permitted in accordance with the Act and directly related to the administration of SSA No. 2005-109 and the Bonds as determined by the City or its designee: the costs of computing the Special Taxes and of preparing the amended Special Tax Roll (whether by the City or designee thereof or both); the costs of collecting the Special Taxes (whether by the City, the County, or otherwise); the costs of remitting the Special Taxes to the fiscal agent and/or trustee for any Bonds; the costs of the fiscal agent and/or trustee (including its legal counsel) in the discharge of the duties required of it under the Bond Indenture; the costs of the City or designee in computing the amount of rebatable arbitrage, if any; the costs of the City or designee in applying for and maintaining ratings of the Bonds; the costs of the City or designee in complying with the disclosure requirements of applicable federal and state securities laws and of the Act, including, but not limited to, public inquiries regarding the Special Taxes; the costs associated with the release of funds from any escrow account or funds held pursuant to the Bond Indenture; and any termination payments owed by the City in connection with any guaranteed investment contract, forward purchase agreement, or other investment of funds held under the Bond Indenture. Administrative Expenses shall also include amounts advanced by the City for any administrative purpose of SSA No. 2005-109 including the costs of computing Special Tax Bond Prepayment amounts, recording of lien satisfaction or other notices related to a Special Tax Bond Prepayment or Mandatory Special Tax Prepayment, discharge or satisfaction of Special Taxes; the administrative costs associated with upgrading the software utilized by Kendall County relating to the Special Tax; and the costs of commencing and pursuing to completion any foreclosure action arising from and pursuing the collection of delinquent Special Taxes and the reasonable fees of legal counsel to the City incurred in connection with all of the foregoing.

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

"Bonds" means any bonds or other debt, including refunding bonds, whether in one or more series, issued by the City and secured by the Maximum Parcel Special Tax for SSA

No. 2005-109, the proceeds of which will be used to finance inter alia, all or a portion of the public improvements authorized pursuant to the Establishing Ordinance.

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

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

"Clubhouse Property" means the property within the boundaries of SSA No. 2005-109 on which the clubhouse facility has been, may be, or is anticipated to be constructed as determined from Unit 5.

"Condominium Property" means all Parcels within the boundaries of SSA No. 2005-109 on which condominium Dwelling Units have been, may be, or are anticipated to be constructed as determined from the applicable Preliminary Plat, Final Plat, or other document approved by the City as determined by the Consultant.

"Consultant" means the designee of the City responsible for determining the Special Taxes and assisting the City and the County in providing for the collection of the Special Taxes, continuing disclosure, and any other administrative efforts related to SSA No. 2005-109.

"Council" means the City Council of the United City of Yorkville, having jurisdiction over SSA No. 2005-109.

"County" means the County of Kendall, State of Illinois.

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

"Final Plat" means a final plat of subdivision approved by the City and recorded with the County which creates individual single-family home lots, townhome lots, and/or condominium lots.

"Fire Station Property" means the property adjacent to the boundaries of SSA No. 2005-109 on which a fire station has been, may be, or is anticipated to be constructed on Lot 1685 of Unit 1.

"First Series Bonds" means the first series of Bonds issued for SSA No. 2005-109.

"First Series Property" means the following: the Single-family Property comprising Unit 4, Unit 5, Unit 6, and Unit 7 (two hundred eight (208) Dwelling Units), the Townhome Property comprising Unit 2 and Unit 3 (two hundred eighty (280) Dwelling Units), and the Condominium Property comprising Unit 1 (two hundred eighty-eight (288) Dwelling Units).

"Mandatory Special Tax Prepayment" means the Special Tax Bond Prepayment required upon pursuant to Section VI.G herein and calculated pursuant to Exhibit B herein.

"Maximum Parcel Special Tax" means the maximum special tax, determined in accordance with Section VI that can be collected by the City in any Calendar Year on any Parcel.

"Maximum Parcel Special Taxes" means the amount determined by multiplying the actual or anticipated number of Single-family Property Dwelling Units, Townhome Property Dwelling Units, and Condominium Property Dwelling Units, in accordance with Section VI.B, by the applicable Maximum Parcel Special Tax.

"Parcel" means a lot, parcel, and/or other interest in real property within the boundaries of SSA No. 2005-109 to which a permanent index number ("PIN") is assigned as determined from a PIN Map or the County assessment roll.

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

"PIN Map" means an official map of the Kendall County Mapping Department or other authorized County official designating lots, parcels, and/or other interests in real property by permanent index number.

"Preliminary Plat" means the preliminary subdivision plat for SSA No. 2005-109 approved by the City.

"Residential Property" means all Parcels within the boundaries of SSA No. 2005-109 on which Dwelling Units have been, may be, or are anticipated to be constructed as determined from the Preliminary Plat or applicable Final Plat.

"School Property" means the property adjacent to the boundaries of SSA No. 2005-109 on which a proposed elementary school has been, may be, or is anticipated to be constructed as determined from Unit 6.

"Second Series Bonds" means the second series of Bonds issued for SSA No. 2005-109 (exclusive of any refunding Bonds).

"Second Series Property" means all Single-family Property, Townhome Property, and Condominium Property, exclusive of First Series Property. Such Single-family Property, Townhome Property, and Condominium Property consists, respectively, of lots 1041-1077, 1164-1177, 1179-1195 and 1253-1444 (two hundred sixty (260) Dwelling Units); lots 455-784 (three hundred thirty (330) Dwelling Units); and lots 1645-1665 (three hundred thirty-six (336) Dwelling Units) as shown on the Preliminary Plat dated January 15, 2005, and last revised on March 15, 2005. The lot numbers applicable to Second Series Property may be revised as determined by the Consultant in accordance with a revision to the Preliminary Plat, provided that any reduction in the Dwelling Units for Single-family Property, Townhome Property, or Condominium Property may result in a Mandatory Special Tax Prepayment.

"Single-family Property" means all Parcels within the boundaries of SSA No. 2005-109 on which single-family Dwelling Units have been, may be, or are anticipated to be

constructed as determined from the applicable Preliminary Plat, Final Plat, or other document approved by the City as determined by the Consultant.

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

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

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

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

"Townhome Property" means all Parcels within the boundaries of SSA No. 2005-109 on which townhome Dwelling Units have been, may be, or are anticipated to be constructed as determined from the applicable Preliminary Plat, Final Plat, or other document approved by the City as determined by the Consultant.

"Unit 1" means the Final Plat within SSA No. 2005-109 designated as Unit 1 recorded on December 21, 2005.

"Unit 2" means the Final Plat within SSA No. 2005-109 designated as Unit 2 recorded on December 21, 2005.

"Unit 3" means the Final Plat within SSA No. 2005-109 designated as Unit 3 recorded on December 21, 2005.

"Unit 4" means the Final Plat within SSA No. 2005-109 designated as Unit 4 recorded on December 21, 2005.

"Unit 5" means the Final Plat within SSA No. 2005-109 designated as Unit 5 recorded on December 21, 2005.

"Unit 6" means the Final Plat within SSA No. 2005-109 designated as Unit 6 recorded on December 21, 2005.

"Unit 7" means the Final Plat within SSA No. 2005-109 designated as Unit 7 recorded on December 21, 2005.

III. SPECIAL SERVICE AREA DESCRIPTION

A. BOUNDARIES OF SSA No. 2005-109

SSA No. 2005-109 consists of approximately two hundred forty-three (243) acres of land generally located in the northeast quadrant of the State Route 47 and Galena Road intersection, and approximately two hundred sixty-six (266) acres of land generally located in the southeast quadrant of State Route 47 and Galena Road intersection, the legal description for which is attached as Exhibit C of the Establishing Ordinance.

B. ANTICIPATED LAND USES

SSA No. 2005-109 is anticipated to consist of four hundred sixty-eight (468) single-family Dwelling Units (i.e., single-family homes), six hundred ten (610) townhome Dwelling Units, and six hundred twenty-four (624) condominium Dwelling Units.

IV. SPECIAL SERVICES

SSA No. 2005-109 has been established to finance certain special services conferring special benefit thereto and which are in addition to the municipal services provided to the City as a whole. A general description, estimated cost, and allocation of these special services are set forth below.

A. GENERAL DESCRIPTION

1. ELIGIBLE IMPROVEMENTS

The special services that are eligible to be financed by SSA No. 2005-109 consist of certain public improvements with appurtenances and appurtenant work in connection therewith necessary to serve SSA No. 2005-109 (hereinafter referred to as the "Eligible Improvements"). The Eligible Improvements are generally described as follows: the acquisition, construction and installation of public improvements including, but not limited to:

- City owned sanitary sewer facilities, water facilities, road facilities, storm sewer facilities, public parks and park improvements, including, but not limited to, engineering, surveying, soil testing and appurtenant work, mass grading and demolition, storm water management facilities, storm drainage systems and storm sewers, site clearing and tree removal, public water facilities, sanitary sewer facilities, erosion control measures, roads, streets, curbs, gutters, street lighting, traffic controls, sidewalks, paths and related street improvements, and equipment and materials necessary for the maintenance thereof, landscaping, wetland mitigation, public park improvements and tree installation, costs for land and

easement acquisitions or dedications relating to any of the foregoing improvements, required tap-on and related fees for water or sanitary sewer services and other eligible costs.

2. SSA No. 2005-109 FUNDED IMPROVEMENTS

- SSA No. 2005-109 is anticipated to fund certain on-site and off-site public facilities, subject to the alternatives, modifications, and/or substitutions as described in Section IV. D below.

B. ESTIMATED COSTS

The estimated costs for the Eligible Improvements and the amounts anticipated to be financed by SSA No. 2005-109 are presented in Table 1 on the following page. The costs anticipated to be financed by SSA No. 2005-109 do not include any costs allocated to the School Property, Clubhouse Property, or Fire Station Property. Therefore, these facilities will be exempt from the Special Tax.

TABLE 1					
ESTIMATED COSTS FOR ELIGIBLE IMPROVEMENTS					
PUBLIC IMPROVEMENT	TOTAL COSTS			COSTS ANTICIPATED TO BE FINANCED BY SSA No. 2005-109	
	GRAND TOTAL COSTS ¹	ALLOCABLE TO PHASE 1 ² PROPERTY	ALLOCABLE TO PHASE 2 ³ PROPERTY	FIRST SERIES BONDS	SECOND SERIES BONDS
Sanitary Sewer Facilities					
Hard Costs	\$3,661,667	\$1,684,171	\$1,977,496	\$1,477,064	\$1,767,483
Soft Costs	\$169,974	\$78,179	\$91,795	\$68,565	\$82,046
Water Facilities					
Hard Costs	\$3,796,287	\$1,814,589	\$1,981,698	\$1,480,202	\$1,771,239
Water Connection Fees	\$3,347,040	\$1,522,370	\$1,824,670	\$1,362,912	\$1,630,887
Soft Costs	\$176,199	\$84,221	\$91,977	\$68,701	\$82,209
Storm Sewer Facilities					
Hard Costs	\$7,267,700	\$3,540,533	\$3,727,167	\$2,771,129	\$3,321,358
Earthwork	\$1,200,936	\$585,048	\$615,888	\$457,910	\$548,831
Soft Costs	\$336,065	\$163,717	\$172,348	\$128,139	\$153,583
Roads					
Hard Costs	\$14,292,215	\$6,977,023	\$7,315,191	\$5,420,854	\$6,502,229
Earthwork	\$1,691,908	\$825,938	\$865,970	\$641,719	\$769,732
Soft Costs	\$663,505	\$323,903	\$339,602	\$251,659	\$301,861
Land	\$1,004,900	\$490,562	\$514,338	\$381,146	\$457,178
GRAND TOTAL ⁴	\$37,608,395	\$18,090,254	\$19,518,140	\$14,510,000	\$17,388,637
¹ Includes hard costs, 10% contingency (applied only to the hard costs), and estimated soft and earthwork costs as discussed in further detail in Exhibit C. Right-of-way acquisition for Rosenwinkel Street and Bristol Bay Drive. ² Phase 1 Property includes First Series Property, the School Property, the Clubhouse Property, and the Fire Station Property. ³ Phase 2 Property includes only Second Series Property. ⁴ Any differences in amounts shown are due to rounding.					

C. ALLOCATION

Special taxes levied pursuant to the Act must bear a rational relationship between the amount of the special tax levied against each Parcel within SSA No. 2005-109 and the special service benefit rendered. Therefore, the public improvements anticipated to be financed by SSA No. 2005-109 as shown in Table 1 have been allocated in accordance with the benefit rendered to the property therein, with benefit estimated to be a function of (i) the service or benefit area for said improvements and (ii) the relative capacity for said improvements reserved for or used by properties within the benefit area. A discussion of the relevant benefit area(s) and measures of public facilities usage is detailed below.

1. BENEFIT AREA

The eligible public improvements are designed with the intent to specifically service SSA No. 2005-109, the School Property, and the Fire Station Property, and therefore the benefit area includes only such property. Each land use type is allocated a share of each public facility type in accordance with the public facility usage factors described below.

Notwithstanding the preceding, no onsite sewer costs are allocated to the School Property because it is expected to connect to an existing sanitary sewer system. In addition, the water connection fees are not applicable to the Clubhouse Property, School Property, and Fire Station Property.

2. PUBLIC FACILITY USAGE

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

a. SANITARY SEWER AND WATER USAGE

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

The IEPA does not publish P.E. factors for townhome Dwelling Units or condominium Dwelling Units. However, IEPA indicates that the published P.E. factors for apartments may be used to estimate P.E. for townhomes and condominiums. P.E. factors for apartments range from 1.5 to 3.0 depending upon bedroom count. As each townhome Dwelling Unit is anticipated to have two or three bedrooms, the P.E. factor of 3.0 for two to three-bedroom apartments is used. As condominium Dwelling Units are anticipated to have either one or two bedrooms, a P.E. factor of 2.25, which is the average of the P.E. factor of 1.5 for one-bedroom apartments and the P.E. factor of 3.0 for two to three-bedroom apartments, is used for the condominiums.

Sewer and water demand for public schools is a function of the estimated number of students and employees. The Yorkville Community School District #115 (herein known as the "School District") indicates the proposed elementary school to have a capacity of approximately 650 students and 30 employees. Applying the IEPA standards of 0.25 gallons per student and employee per day yields a total P.E. of 170.00 for the proposed elementary school.

Clubhouse Property and Fire Station Property sewer and water demands are a function of the nature and intensity of use. The developer's engineer estimates the Clubhouse Property P.E. at 35.00. The City's engineer estimates the Fire Station Property P.E. at 11.07 based on estimated usage for an existing fire station.

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

TABLE 2 SANITARY SEWER AND WATER USAGE FACTORS P.E. AND EQUIVALENT UNITS								
	LAND USE	UNIT FACTOR			P.E. FACTOR	TOTAL P.E. ¹	EQUIVALENT UNIT ²	TOTAL EQUIVALENT UNITS ^{3,4}
		DWELLING UNITS	STUDENTS	EMPLOYEES				
(1)	Single-Family Property	468	NA	NA	3.50	1,638.00	1.00	468.00
(2)	Townhome Property	610	NA	NA	3.00	1,830.00	0.86	524.60
(3)	Condominium Property	624	NA	NA	2.25	1,404.00	0.64	399.36
(4)	School Property	NA	650	30	0.25	170.00	48.57	48.57
(5)	Clubhouse Property	NA	NA	NA	35.00	35.00	10.00	10.00
(6)	Fire Station Property	NA	NA	NA	11.07	11.07	3.16	3.16
Grand Total		1,702	NA	NA	NA	5,088.07	NA	1,453.69
¹ P.E. factor multiplied by applicable number of dwelling units, students, and employees. ² Equivalent units for land uses 1 – 3 computed by dividing P.E. factor for each such land use by P.E. factor for single-family land use. Equivalent units for land uses 4 – 6 computed by dividing total P.E. by P.E. factor for single-family land use. ³ Equivalent unit factor multiplied by applicable number of dwelling units, schools, clubhouses, or fire stations. ⁴ Calculations may vary slightly due to rounding.								

b. STORM SEWER USAGE

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

The runoff curve numbers for fully developed urban areas indicated in the TR-55 Manual vary by land use type, impervious area, and hydrologic soil group. Assuming generally uniform antecedent runoff and hydrologic soil conditions within the SSA No. 2005-109, storm flows will tend to vary with land use and the associated impervious area.

Impervious ground coverage factors for residential development vary by development density or the number of dwelling units per gross acre, with gross acreage being exclusive of open space. Single-family Property have an average lot area of 14,952 square feet per lot, or a gross density of approximately three Dwelling Units to an acre, which according to the TR-55 Manual would categorize the Single-family Property in SSA No. 2005-109 as having a development density of 1/3 acre. The TR-55 Manual indicates an impervious ground coverage factor of thirty percent (30%) for this development density. Multiplying the thirty percent factor by the average Single-family Property lot area of 14,952 square feet results in an estimated impervious ground area of 4,486 square feet per single-family lot.

The gross density for the Townhome Property and Condominium Property is approximately eight Dwelling Units and eleven Dwelling Units to an acre, respectively. The TR-55 Manual indicates an impervious ground coverage factor of sixty-five percent (65%) for residential development with gross density of eight Dwelling Units to an acre or greater. Multiplying the 65% factor by the gross area for Townhome Property of 75.83 acres results in an estimated aggregate impervious area of 49.29 acres. Dividing this amount by 610 townhome Dwelling Units yields an impervious ground area of 3,520 square feet per townhome Dwelling Unit. Generally, the greater the density the more impervious area per acre. Interpolating for Condominium Property based on a gross density of eleven Dwelling Units to an acre, the impervious area is estimated at 85%. Multiplying the 85% factor by the gross area for Condominium Property of 42.18 acres results in an estimated aggregate impervious area of 35.85 acres. Dividing

this amount by 624 condominium Dwelling Units yields an impervious ground are of 2,503 square feet per condominium Dwelling Unit.

The TR-55 Manual does not contain impervious ground areas for elementary schools, clubhouses, or fire stations. The impervious ground coverage area for the Clubhouse Property, which is estimated at 77,571 square feet, has been provided by the developer's engineer and is based upon the preliminary plans for such facility. The impervious ground coverage factors for the School Property and Fire Station Property have been provided by the School District and Fire District, respectively, and are based on design plans for existing school and fire station facilities.

Table 3 on the following page shows the impervious ground area factors and their equivalency (i.e., the average impervious area for each land use type expressed in terms of the average impervious area for the typical single-family home).

TABLE 3 STORM SEWER USAGE FACTORS IMPERVIOUS AREA AND EQUIVALENT UNITS								
	LAND USE	UNIT FACTOR		COVERAGE FACTOR	IMPERVIOUS AREA ¹		EQUIVALENT UNIT ²	TOTAL EQUIVALENT UNITS ^{3, 4}
		DWELLING UNITS	LOT SIZE PER DU/SITE		PER DU / SITE	TOTAL		
(1)	Single-Family Property	468	14,952	30%	4,485.53	2,099,228.04	1.00	468.00
(2)	Townhome Property	610	5,415	65%	3,519.86	2,147,116.39	0.78	475.80
(3)	Condominium Property	624	2,944	85%	2,502.54	1,561,585.98	0.56	349.44
(4)	School Property	NA	653,400	29%	189,486.00	189,486.00	42.24	42.24
(5)	Clubhouse Property	NA	143,748	54%	77,571.00	77,571.00	17.29	17.29
(6)	Fire Station Property	NA	103,237	100%	103,237.20	103,237.20	23.02	23.02
Grand Total		1,702	NA	NA	NA	6,178,224.61	NA	1,375.79
¹ Impervious area per dwelling unit for land uses 1 – 3 computed by multiplying coverage factor by 43,560 (square feet in an acre) and then dividing by density. Total impervious area for land uses 4 and 6 computed by multiplying coverage factor by total land square footage (43,560 multiplied by acres). Total impervious area for land use 5 has been provided by the developer's engineer. ² Equivalent units for land uses 1 – 3 computed by dividing impervious area for each such land use by impervious area for typical single-family home. Equivalent units for land uses 4 – 6 computed by dividing total impervious area by impervious area for the typical single-family home. ³ Equivalent unit factor multiplied by applicable number of dwelling units, schools, clubhouses, or fire stations. ⁴ Calculations may vary slightly due to rounding.								

c. ROAD USAGE

Road usage is typically computed on the basis of anticipated trip generation. The Institute of Traffic Engineers publication *Trip Generation Sixth Edition*, indicates average weekday trips of 9.57 per single-family detached home and 5.86 per townhome or condominium dwelling unit.

The average weekday trips associated with an elementary school are typically expressed per student and are estimated by *Trip Generation, Sixth Edition* at 1.02 per elementary school student. The developer's engineer estimates average weekday trips for the Clubhouse Property at 90. The Bristol Kendall Fire District (herein known as the "Fire District") estimates average weekday trips for Fire Station Property at 22.

Table 4 on the following page shows these trip factors and their equivalency (i.e., the average weekday trip factor for each land use type expressed in terms of the average weekday trip factor for the typical single-family home).

TABLE 4 ROAD USAGE FACTORS TRIPS AND EQUIVALENT UNITS								
	LAND USE	UNIT FACTOR			AVERAGE WEEKDAY TRIP FACTOR	TOTAL WEEKDAY TRIPS ¹	EQUIVALENT UNIT ²	TOTAL EQUIVALENT UNITS ^{3,4}
		DWELLING UNITS	STUDENTS	EMPLOYEES				
(1)	Single-Family Property	468	NA	NA	9.57	4,478.76	1.00	468.00
(2)	Townhome Property	610	NA	NA	5.86	3,574.60	0.61	372.10
(3)	Condominium Property	624	NA	NA	5.86	3,656.64	0.61	380.64
(4)	School Property	NA	650	NA	1.02	663.00	69.28	69.28
(5)	Clubhouse Property	NA	NA	NA	90.00	90.00	9.40	9.40
(6)	Fire Station Property	NA	NA	NA	22.00	22.00	2.30	2.30
Grand Total		1,702	NA	NA	NA	12,485.00	NA	1,301.72
¹ P.E. factor multiplied by applicable number of dwelling units, students, and employees. ² Equivalent units for land uses 1 – 3 computed by dividing average weekday trip factor for each such land use by average weekday trip factor for typical single-family home. Equivalent units for land uses 4 – 6 computed by dividing total weekday trips by the average trips for the typical single-family home. ³ Equivalent unit factor multiplied by applicable number of dwelling units, schools, clubhouses, or fire stations. ⁴ Calculations may vary slightly due to rounding.								

3. ALLOCATED COSTS

The Eligible Improvements must be allocated in accordance with the appropriate usage factors discussed above. For example, sanitary sewer and water facilities are allocated on a P.E. basis. Road facilities are allocated in proportion to estimated trip generation and storm sewer facilities are allocated on impervious area. As shown in Tables 5 – 8, the allocated cost per equivalent unit is computed by dividing the estimated improvement costs shown in Table 1 by the applicable equivalent units for Single-family Property, Townhome Property, School Property, Clubhouse Property, and Fire Station Property. The total allocated costs for each land use type is computed by multiplying the allocated cost per equivalent unit by the applicable equivalent units. A summary of the allocated costs is presented in Table 9.

The portion of the Eligible Improvements to be financed with bond proceeds is shown in Table 12. All Eligible Improvements that are not financed through SSA No. 2005-109 (which include all Eligible Improvements allocated to the School Property, the Clubhouse Property, and the Fire Station Property) will be funded by the developer and are categorized as "Developer's Equity." The SSA No. 2005-109 funded Eligible Improvements are anticipated to be financed through two series of bonds. The breakdown of the Eligible Improvements by bond issue are shown in aggregate in Table 10 and by residential land use in Table 11.

TABLE 5			
SANITARY SEWER COST ALLOCATION			
	(A)	(B)	(C)
	Land Use	Equivalent Units ¹	Allocated Cost ²
(1)	Single-Family Property	468.00	\$1,276,195.44 ³
(2)	Townhome Property	524.60	\$1,430,538.74 ⁴
(3)	Condominium Property	399.36	\$1,089,020.11 ⁵
(4)	School Property	0.00	\$0.00 ⁶
(5)	Clubhouse Property	10.00	\$27,269.13 ⁷
(6)	Fire Station Property	3.16	\$8,617.05 ⁸
(7)	Grand Total	1,405.12	\$3,831,640.48
¹ From Table 2, ² Includes soft costs. For a more detailed discussion on allocation of soft costs, refer to Exhibit C., ³ \$3,831,640.48/B7*B1, ⁴ \$3,831,640.48/B7*B2, ⁵ \$3,831,640.48/B7*B3, ⁶ \$3,831,640.48/B7*B4, ⁷ \$3,831,640.48/B7*B5, ⁸ \$3,831,640.48/B7*B6			

TABLE 6A			
WATER CONNECTION FEE ALLOCATION			
	(A)	(B)	(C)
	Land Use	Equivalent Units ¹	Allocated Cost
(1)	Single-Family Property	468.00	\$1,125,330.27 ²
(2)	Townhome Property	524.60	\$1,261,427.90 ³
(3)	Condominium Property	399.36	\$960,281.83 ⁴
(4)	School Property	0.00	\$0.00 ⁵
(5)	Clubhouse Property	0.00	\$0.00 ⁶
(6)	Fire Station Property	0.00	\$0.00 ⁷
(7)	Grand Total	1,391.96	\$3,347,040.00
¹ From Table 2, ² \$3,347,040.00/B7*B1, ³ \$3,347,040.00/B7*B2, ⁴ \$3,347,040.00/B7*B3, ⁵ \$3,347,040.00/B7*B4, ⁶ \$3,347,040.00/B7*B5, ⁷ \$3,347,040.00/B7*B6			

TABLE 6B			
WATER FACILITIES COSTS			
	(A)	(B)	(C)
	Land Use	Equivalent Units ¹	Allocated Cost ²
(1)	Single-Family Property	468.00	\$1,278,899.41 ³
(2)	Townhome Property	524.60	\$1,433,569.72 ⁴
(3)	Condominium Property	399.36	\$1,091,327.49 ⁵
(4)	School Property	48.57	\$132,726.80 ⁶
(5)	Clubhouse Property	10.00	\$27,326.91 ⁷
(6)	Fire Station Property	3.16	\$8,635.30 ⁸
(7)	Grand Total	1,453.69	\$3,972,485.63
¹ From Table 2, ² Includes soft costs. For a more detailed discussion on allocation of soft costs, refer to Exhibit C., ³ \$3,972,485.63/B7*B1, ⁴ \$3,972,485.63/B7*B2, ⁵ \$3,972,485.63/B7*B3, ⁶ \$3,972,485.63/B7*B4, ⁷ \$3,972,485.63/B7*B5, ⁸ \$3,972,485.63/B7*B6			

TABLE 7			
STORM SEWER COST ALLOCATION			
	(A)	(B)	(C)
	Land Use	Equivalent Units ¹	Allocated Cost ²
(1)	Single-Family Property	468.00	\$2,790,978.37 ³
(2)	Townhome Property	475.80	\$2,837,494.67 ⁴
(3)	Condominium Property	349.44	\$2,083,930.51 ⁵
(4)	School Property	42.24	\$251,903.69 ⁶
(5)	Clubhouse Property	17.29	\$103,111.15 ⁷
(6)	Fire Station Property	23.02	\$137,282.74 ⁸
(7)	Grand Total	1,375.79	\$8,204,701.12
¹ From Table 3, ² Includes soft and earthwork costs. For a more detailed discussion on allocation of soft and earthwork costs, refer to Exhibit C., ³ \$8,204,701.12/B7*B1, ⁴ \$8,204,701.12/B7*B2, ⁵ \$8,204,701.12/B7*B3, ⁶ \$8,204,701.12/B7*B4, ⁷ \$8,204,701.12/B7*B5, ⁸ \$8,204,701.12/B7*B6			

TABLE 8			
ROAD COST ALLOCATION			
	(A)	(B)	(C)
	Land Use	Equivalent Units ¹	Allocated Cost ²
(1)	Single-Family Property	468.00	\$6,346,513.02 ³
(2)	Townhome Property	372.10	\$5,046,020.29 ⁴
(3)	Condominium Property	380.64	\$5,161,830.59 ⁵
(4)	School Property	69.28	\$939,500.90 ⁶
(5)	Clubhouse Property	9.40	\$127,472.70 ⁷
(6)	Fire Station Property	2.30	\$31,190.13 ⁸
(7)	Grand Total	1,301.72	\$17,652,527.63
¹ From Table 4, ² Includes soft, earthwork, and land acquisition costs. For a more detailed discussion on allocation of soft and earthwork costs, refer to Exhibit C., ³ \$17,652,527.63 /B7*B1, ⁴ \$17,652,527.63/B7*B2, ⁵ \$17,652,527.63/B7*B3, ⁶ \$17,652,527.63/B7*B4, ⁷ \$17,652,527.63/B7*B5, ⁸ \$17,652,527.63/B7*B6			

TABLE 9						
ALLOCATED COSTS BY LAND USE						
PUBLIC IMPROVEMENT	SINGLE-FAMILY PROPERTY	TOWNHOME PROPERTY	CONDOMINIUM PROPERTY	SCHOOL PROPERTY	CLUBHOUSE PROPERTY	FIRE STATION PROPERTY
Sanitary Sewer						
Hard Costs	\$1,219,583	\$1,367,079	\$1,040,711	\$0	\$26,059	\$8,235
Soft Costs	\$56,613	\$63,460	\$48,310	\$0	\$1,210	\$382
Water						
Hard Costs	\$1,222,174	\$1,369,984	\$1,042,922	\$126,840	\$26,115	\$8,252
Connection Fees	\$1,125,330	\$1,261,428	\$960,282	\$0	\$0	\$0
Soft Costs	\$56,725	\$63,586	\$48,406	\$5,887	\$1,212	\$383
Storm Sewer						
Hard Costs	\$2,472,240	\$2,513,444	\$1,845,939	\$223,136	\$91,336	\$121,605
Earthwork	\$408,520	\$415,329	\$305,028	\$36,872	\$15,093	\$20,094
Soft Costs	\$114,319	\$116,224	\$85,358	\$10,318	\$4,223	\$5,623
Roads						
Hard Costs	\$5,138,399	\$4,085,466	\$4,179,231	\$760,659	\$103,207	\$25,253
Earthwork	\$608,282	\$483,636	\$494,736	\$90,047	\$12,218	\$2,989
Soft Costs	\$238,546	\$189,665	\$194,018	\$35,313	\$4,791	\$1,172
Land	\$361,286	\$287,253	\$293,846	\$53,483	\$7,257	\$1,776
GRAND TOTAL	\$13,022,017	\$12,216,554	\$10,538,786	\$1,342,553	\$292,720	\$195,765
NUMBER OF DUS	468	610	624	NA	NA	NA
TOTAL COST/DU	\$27,824.82	\$20,027.14	\$16,889.08	NA	NA	NA
*Amounts may vary due to rounding.						

TABLE 10					
FUNDING OF ELIGIBLE PUBLIC IMPROVEMENTS					
PUBLIC IMPROVEMENT	GRAND TOTAL	SSA No. 2005-109			DEVELOPER'S EQUITY
		TOTAL BOND PROCEEDS	FIRST SERIES BONDS	SECOND SERIES BONDS	
Sanitary Sewer					
Hard Costs	\$3,661,667	\$3,244,547	\$1,477,064	\$1,767,483	\$417,120
Soft Costs	\$169,974	\$150,611	\$68,565	\$82,046	\$19,363
Water					
Hard Costs	\$3,796,287	\$3,251,441	\$1,480,202	\$1,771,239	\$544,846
Connection Fees	\$3,347,040	\$2,993,800	\$1,362,912	\$1,630,887	\$353,240
Soft Costs	\$176,199	\$150,911	\$68,701	\$82,209	\$25,288
Storm Sewer					
Hard Costs	\$7,267,700	\$6,092,487	\$2,771,129	\$3,321,358	\$1,175,213
Earthwork	\$1,200,936	\$1,006,741	\$457,910	\$548,831	\$194,196
Soft Costs	\$336,065	\$281,722	\$128,139	\$153,583	\$54,343
Roads					
Hard Costs	\$14,292,215	\$11,923,083	\$5,420,854	\$6,502,229	\$2,369,131
Earthwork	\$1,691,908	\$1,411,451	\$641,719	\$769,732	\$280,457
Soft Costs	\$663,505	\$553,520	\$251,659	\$301,861	\$109,985
Land	\$1,004,900	\$838,324	\$381,146	\$457,178	\$166,576
GRAND TOTAL	\$37,608,395	\$31,898,637	\$14,510,000	\$17,388,637	\$5,709,758
*Amounts may vary due to rounding.					

TABLE 11**FUNDING OF ELIGIBLE PUBLIC IMPROVEMENTS BY BOND SERIES**

PUBLIC IMPROVEMENT	GRAND TOTAL	SSA No. 2005-109							
		FIRST SERIES BONDS				SECOND SERIES BONDS			
		TOTAL FIRST SERIES PROPERTY	FIRST SERIES SINGLE-FAMILY PROPERTY	FIRST SERIES TOWNHOME PROPERTY	FIRST SERIES CONDOMINIUM PROPERTY	TOTAL SECOND SERIES PROPERTY	SECOND SERIES SINGLE-FAMILY PROPERTY	SECOND SERIES TOWNHOME PROPERTY	SECOND SERIES CONDOMINIUM PROPERTY
Sanitary Sewer									
Hard Costs	\$3,244,547	\$1,477,064	\$447,597	\$583,149	\$446,317	\$1,767,483	\$559,497	\$687,282	\$520,704
Soft Cost	\$150,611	\$68,565	\$20,777	\$27,070	\$20,718	\$82,046	\$25,972	\$31,904	\$24,171
Water									
Hard Costs	\$3,251,441	\$1,480,202	\$448,549	\$584,388	\$447,266	\$1,771,239	\$560,686	\$688,743	\$521,810
Connection Fees	\$2,993,800	\$1,362,912	\$413,006	\$538,082	\$411,825	\$1,630,887	\$516,258	\$634,168	\$480,462
Soft Costs	\$150,911	\$68,701	\$20,819	\$27,123	\$20,759	\$82,209	\$26,023	\$31,967	\$24,219
Storm Sewer									
Hard Costs	\$6,092,487	\$2,771,129	\$907,334	\$1,072,148	\$791,647	\$3,321,358	\$1,134,167	\$1,263,604	\$923,588
Earthwork	\$1,006,741	\$457,910	\$149,931	\$177,165	\$130,814	\$548,831	\$187,413	\$208,802	\$152,616
Soft Costs	\$281,722	\$128,139	\$41,956	\$49,577	\$36,606	\$153,583	\$52,445	\$58,430	\$42,708
Roads									
Hard Costs	\$11,923,083	\$5,420,854	\$1,885,837	\$1,742,719	\$1,792,298	\$6,502,229	\$2,357,296	\$2,053,918	\$2,091,015
Earthwork	\$1,411,451	\$641,719	\$223,245	\$206,302	\$212,172	\$769,732	\$279,056	\$243,142	\$247,534
Soft Costs	\$553,520	\$251,659	\$87,549	\$80,904	\$83,206	\$301,861	\$109,436	\$95,352	\$97,074
Land	\$838,324	\$381,146	\$132,595	\$122,532	\$126,018	\$457,178	\$165,744	\$144,413	\$147,021
GRAND TOTAL	\$31,898,637	\$14,510,000	\$4,779,194	\$5,211,159	\$4,519,647	\$17,388,637	\$5,973,992	\$6,141,724	\$5,272,921
NUMBER OF DUS	NA	NA	208	280	288	NA	260	330	336
TOTAL COST/DU	NA	NA	\$22,976.89	\$18,611.28	\$15,693.22	NA	\$22,976.89	\$18,611.28	\$15,693.22

*Amounts may vary due to rounding.

D. ALTERNATIVES, MODIFICATIONS, AND/OR SUBSTITUTIONS

The description of the Eligible Improvements, as set forth herein, is general in nature. The final description, specifications, location, and costs of improvements and facilities will be determined upon the preparation of final plans and specifications and completion of the improvements. The final plans may show substitutes, in lieu or modifications to the Eligible Improvements in order to accomplish the works of improvements, and any substitution, increase, or decrease to the amount of public improvements financed shall not be a change or modification in the proceedings as long as (i) the allocation of the Eligible Improvement costs actually funded by SSA No. 2005-109, using the preceding methodology, is uniform within Single-family Property, Townhome Property, and Condominium Property and (ii) such allocation results in the same ratio of funded Eligible Improvements between these three land use types, as established in Section VI.A below.

V. BOND ASSUMPTIONS

It is anticipated that certain of the Eligible Improvements will be financed through the issuance of two series of bonds. Total authorized bonded indebtedness is \$45,000,000. Bonds in the approximate amount of \$19,000,000 and \$21,000,000 are anticipated to be issued in March 2006 and March 2008, respectively. The First Series Bonds will include a reserve fund equal to the maximum annual debt service on the bonds and approximately twenty-four (24) months of capitalized interest. Issuance costs are approximately three and one tenths percent (3.10%) of the principal amount. The term of the bonds is 30 years, with principal amortized over a period of approximately 28 years. The Second Series Bonds will include a reserve fund not more than ten percent (10.0%) of the original principal amount of the bonds and approximately twelve (12) months of capitalized interest. Issuance costs are estimated to be two and eight tenths percent (2.80%) of the principal amount. The term of the bonds is 28 years, with principal amortized over a period of approximately 27 years. Annual debt service payments will increase approximately one and one-half percent (1.50%) annually.

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

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

Therefore, the actual bonded indebtedness, and consequently the amount of public improvements financed by SSA No. 2005-109, may increase or decrease depending upon these variables.

VI. MAXIMUM PARCEL SPECIAL TAX

As mentioned previously, no Eligible Improvements for the Clubhouse Property, School Property, and Fire Station Property will be financed by SSA No. 2005-109. Therefore, these properties will not be subject to the Maximum Parcel Special Tax. The discussion that follows applies only to the remaining Residential Property.

A. DETERMINATION

When multiple land uses are anticipated, the Maximum Parcel Special Tax is a function of the (i) relative amounts of the allocated Eligible Improvement costs for such land uses and (ii) the required Maximum Parcel Special Taxes. In order to measure the relative difference in public improvement costs for each land use type, Equivalent Dwelling Units ("EDU") factors have been calculated. A Single-family Property Dwelling Unit is deemed the typical residential unit and is assigned an EDU factor of 1.00. The EDU factor for the Townhome Property Dwelling Units and Condominium Property Dwelling Units is equal to the ratio of the funded Eligible Improvements for the each respective category to the funded Eligible Improvements for Single-family Property Dwelling Units. The funded Eligible Improvements per Dwelling Unit is calculated by dividing the aggregate amounts to be funded for Single-family Property, Townhome Property, and Condominium Property shown in Table 11 by the respective number of Dwelling Units. EDUs are shown in Table 12 below.

TABLE 12				
EDU FACTORS				
	COST/UNIT	EDU FACTOR	NO. OF DWELLING UNITS	EDUs
First Series Property				
Single-Family Property Dwelling Unit	\$22,976.89	1.000	208 units	208.00
Townhome Property Dwelling Unit	\$18,611.28	0.810	280 units	226.80
Condominium Property Dwelling Unit	\$15,693.22	0.683	288 units	196.70
Second Series Property				
Single-Family Property Dwelling Unit	\$22,976.89	1.000	260 units	260.00
Townhome Property Dwelling Unit	\$18,611.28	0.810	330 units	267.30
Condominium Property Dwelling Unit	\$15,693.22	0.683	336 units	229.49
Total			1,702 units	1,388.29

The Maximum Parcel Special Tax is derived from the Maximum Parcel Special Taxes which are equal to the sum of the estimated (i) maximum annual interest and principal payments on the Bonds, net of projected earnings on the reserve fund, (ii) contingency for delinquent Special Taxes, and (iii) estimated Administrative Expenses. The derivation of the Maximum Parcel Special Tax is shown in Table 13 on the following page.

TABLE 13
MAXIMUM PARCEL SPECIAL TAX
(LEVIED CALENDAR YEAR 2007 / COLLECTED CALENDAR YEAR 2008)

		PER DWELLING UNIT					
		FIRST SERIES SINGLE- FAMILY PROPERTY	FIRST SERIES TOWNHOME PROPERTY	FIRST SERIES CONDOMINIUM PROPERTY	SECOND SERIES SINGLE- FAMILY PROPERTY	SECOND SERIES TOWNHOME PROPERTY	SECOND SERIES CONDOMINIUM PROPERTY
Maximum Parcel Special Taxes	\$2,998,780	\$449,280	\$490,000	\$424,800	\$561,600	\$577,500	\$495,600
Number of EDUs	1,388.29	208.00	226.80	196.70	260.00	267.30	229.49
Maximum Parcel Special Tax / EDU* (Maximum Parcel Special Taxes / Number of EDUs)	\$2,160	NA	NA	NA	NA	NA	NA
EDU Factor	NA	1.000	0.810	0.683	1.000	0.810	0.683
Maximum Parcel Special Tax / DU* (Maximum Parcel Special Tax / EDU x EDU Factor)	NA	\$2,160	\$1,750	\$1,475	\$2,160	\$1,750	\$1,475
*Amounts have been rounded to the nearest dollar.							

The Maximum Parcel Special Tax per EDU is simply computed by dividing the Maximum Parcel Special Taxes by the number of EDUs. Multiplying this amount by the applicable EDU factor yields the Maximum Parcel Special Tax for Single-family Property, Townhome Property, and Condominium Property for First Series Property and Second Series Property. Therefore, the Maximum Parcel Special Taxes are weighted in proportion to the allocation of funded Eligible Improvements as shown in Section IV.C, and consequently the amount of the Maximum Parcel Special Tax bears a rational relationship to the benefit that the special services render to each Parcel within SSA No. 2005-109 as required pursuant to the Act.

B. APPLICATION

Prior to the recordation of a Final Plat, the Maximum Parcel Special Tax for a Parcel of Residential Property shall be calculated by multiplying the number of expected Dwelling Units of Single-family Property, Townhome Property, or Condominium Property for such Parcel, as determined from the Preliminary Plat, by the applicable Maximum Parcel Special Tax determined pursuant to Table 13 as increased in accordance with Section VI.C below.

Subsequent to the recordation of the Final Plat, the Maximum Parcel Special Tax for a Parcel of Residential Property shall be calculated by multiplying the number of Dwelling Units of Single-Family Property, Townhome Property, and Condominium Property which may be constructed on such Parcel, as determined from the applicable Final Plat, by the applicable Maximum Parcel Special Tax determined pursuant to Table 13, as increased in accordance with Section VI.C below.

C. ESCALATION

The Maximum Parcel Special Tax that has been levied escalates one and one-half percent (1.50%) annually through and including Calendar Year 2034, rounded each year to the nearest dollar. Note, that while the annual increase in the Maximum Parcel Special Tax is limited to one and one-half percent (1.50%), which is consistent with the anticipated graduated payment schedule for interest and principal on the Bonds, the percentage annual change in the Special Tax may be greater depending upon actual Special Tax receipts, capitalized interest, investment earnings, and Administrative Expenses.

D. TERM

The Maximum Parcel Special Tax shall not be levied after Calendar Year 2034 (to be collected in Calendar Year 2035).

E. SPECIAL TAX ROLL AMENDMENT

Each Calendar Year, in conjunction with the abatement ordinance adopted by the City, the City shall amend the Special Tax Roll to reflect the Maximum Parcel

Special Tax applicable to any new Parcels established by the County. The amended Special Tax Roll shall be recorded with the County.

F. OPTIONAL PREPAYMENT

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

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

G. MANDATORY PREPAYMENT

If at any time the Consultant determines that there has been or will be a reduction in the Maximum Parcel Special Taxes as a result of an amendment to the Preliminary Plat or Final Plat, or other event which reduces the Maximum Parcel Special Taxes such that the annual debt service coverage ratio is less than one hundred ten percent (110%), then a Mandatory Special Tax Prepayment shall be calculated pursuant to Section B of Exhibit B attached hereto. Each year's annual debt service coverage ratio shall be determined by dividing (i) such year's reduced Maximum Parcel Special Taxes by (ii) the sum of the corresponding annual interest and principal payment on the Bonds, plus estimated Administrative Expenses and less estimated earnings on the Reserve Fund (as such term is defined in the Bond Indenture). As required under the Bond Indenture, the City may adopt a supplemental ordinance to provide for the levy of the Mandatory Special Tax Prepayment.

Please refer to Section VII.B below for details on the collection procedure of the Mandatory Special Tax Prepayment.

VII. ABATEMENT AND COLLECTION

A. ABATEMENT

On or before the last Tuesday of December of each Calendar Year, commencing with Calendar Year 2007 and for each following Calendar Year, the Council or its designee shall determine the Special Tax Requirement and the Maximum Parcel

Special Tax authorized by the ordinance providing for the issuance of the Bonds shall be abated as follows:

1. Prior to the Issuance of the Second Series Bonds

The Maximum Parcel Special Tax applicable to the First Series Property shall be abated each year to the extent such amounts exceed the Special Tax Requirement. The Maximum Parcel Special Tax applicable to each Parcel of First Series Property shall be abated in equal percentages until the Special Tax remaining equals the Special Tax Requirement. The Maximum Parcel Special Tax applicable to Second Series Property shall be abated in full.

2. Subsequent to the Issuance of the Second Series Bonds

The Maximum Parcel Special Tax applicable to all Residential Property shall be abated each year to the extent such amounts exceed the Special Tax Requirement. The Maximum Parcel Special Tax applicable to each Parcel of Residential Property shall be abated in equal percentages until the Special Tax remaining equals the Special Tax Requirement. Notwithstanding, if the Consultant determines there are sufficient monies available pursuant to the Bond Indenture to pay the debt service on that portion of the Second Series Bonds applicable to the Second Series Property through the third interest payment date on the Second Series Bonds next following the calculation of the Special Tax Requirement, the Maximum Parcel Special Tax applicable to Second Series Property shall be abated in full and the Maximum Parcel Special Tax for the First Series Property shall be abated pursuant to Section VII.A.1 above.

B. COLLECTION PROCESS

With the exception of the Mandatory Special Tax Prepayment, the Special Tax will be billed and collected by the County in the same manner and at the same time as general ad valorem property taxes. The lien and foreclosure remedies provided for in Article 9 of the Illinois Municipal Code shall apply upon the nonpayment of the Special Tax. The Council may provide for other means of collecting the Special Tax, if necessary to meet the financial obligations of SSA No. 2005-109.

The Mandatory Special Tax Prepayment shall be due prior to any development approval, subdivision of land, conveyance, or other action that results in a reduction in the Maximum Parcel Special Taxes such that the annual debt service coverage ratio is less than one hundred ten percent (110%). The Mandatory Special Tax Prepayment shall be levied against the property on which the reduction has or will occur. The Mandatory Special Tax Prepayment shall have the same sale and lien priorities as are provided for regular property taxes. A Mandatory Special Tax Prepayment shall not reduce the Maximum Parcel Special Tax for any Parcel.

C. ADMINISTRATIVE REVIEW

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

VIII. AMENDMENTS

This Report may be amended by ordinance of the City and, to the maximum extent permitted by the Act, such amendments may be made without further notice under the Act and without notice to owners of property within SSA No. 2005-109 in order to (i) clarify or correct minor inconsistencies in the matters set forth herein, (ii) provide for lawful procedures for the collection and enforcement of the Special Tax so as to assure the efficient collection of the Special Tax for the benefit of the owners of the Bonds, (iii) otherwise improve the ability of the City to fulfill its obligations to levy, extend, and collect the Maximum Parcel Special Tax and to make it available for the payment of the Bonds and Administrative Expenses, (iv) modify the definitions of First Series Property, Second Series Property, and Preliminary Plat in the event the Preliminary Plat is amended, and (v) make any change deemed necessary or advisable by the City, provided such change is not detrimental to the owners of property subject to the Maximum Parcel Special Tax. No such amendment shall be approved by the Council if it violates any other agreement binding upon the City and unless and until it has (i) found and determined that the amendment is necessary and appropriate and does not materially adversely affect the rights of the owners of the Bonds or the City has obtained the consent of one hundred percent (100.00%) of the owners of the Bonds and (ii) received an opinion of a nationally recognized bond counsel to the effect that the amendment does not violate the Act, and is authorized pursuant to the terms of the Bond Indenture and this Report.

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EXHIBIT A

SPECIAL TAX ROLL

**UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA NO. 2005-109
SPECIAL TAX ROLL
MAXIMUM PARCEL SPECIAL TAX SCHEDULE**

Maximum Parcel Special Tax Per Dwelling Unit			
Levied Calendar <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)
	PUBLIC IMPROVEMENT	IMPROVEMENT COSTS	PERCENTAGE OF TOTAL IMPROVEMENT COSTS	TOTAL ALLOCABLE SOFT COSTS	TOTAL ALLOCABLE SOFT COSTS FOR PUBLIC IMPROVEMENTS TO PHASE 1 PROPERTY AND PHASE 2 PROPERTY ¹	ESTIMATED SOFT COSTS ALLOCABLE TO RESIDENTIAL PROPERTY ²	SOFT COSTS ANTICIPATED TO BE FINANCED BY SSA No. 2005-109
(1)	Sanitary Sewer Facilities	\$3,341,667	5.28% ³	\$169,974 ⁸	\$169,974	\$168,382	\$150,611
(2)	Water Facilities	\$3,464,049	5.48% ⁴	\$176,199 ⁹	\$176,199	\$168,717	\$150,911
(3)	Storm Sewer Facilities	\$6,607,000	10.44% ⁵	\$336,065 ¹⁰	\$336,065	\$315,900	\$281,722
(4)	Roads	\$13,044,438	20.62% ⁶	\$663,505 ¹¹	\$663,505	\$622,228	\$553,520
(5)	Other Land Development Costs	\$36,799,040	58.17% ⁷	\$1,871,782 ¹²	NA	NA	NA
(6)	Grand Total ¹³	\$63,256,193	100.00%	\$3,217,525	\$1,345,743	\$1,275,227	\$1,136,764
¹ Phase 1 Property includes First Series Property, the School Property, the Clubhouse Property, and the Fire Station Property. Phase 2 Property includes only Second Series Property., ² Excludes all soft costs allocable to the School Property, Fire Station Property, and Clubhouse Property, ³ A1/A6, ⁴ A2/A6, ⁵ A3/A6, ⁶ A4/A6, ⁷ A5/A6, ⁸ B1*C1, ⁹ B2*C1, ¹⁰ B3*C1, ¹¹ B4*C1, ¹² B5*C1, ¹³ Amounts may vary due to rounding.							

B. EARTHWORK

Of the \$9,967,865 in total land development earthwork costs, the developer's engineer indicates \$1,111,087 relates to grading of a swale/park area for drainage of the project. Based on the usage factors for allocating storm sewer usage as detailed in Section C of the Report, approximately \$1,045,096 benefits the Residential Property within SSA No. 2005-109. The remaining \$66,711 benefits the School Property, Fire Station Property, and Clubhouse Property.

The remaining earthwork costs (deducting the earthwork costs of the swale/park area from the total costs) of \$8,856,058 are allocated to public improvements, namely public right-of-way and detention areas, on an acreage basis. The acreages for such right-of-way and detention areas are taken as a percentage of the total acreage of the project as shown in Table B-1 on the following page. Such percentages are then multiplied by the remaining earthwork costs of \$8,856,058 yielding \$1,781,037 attributable to the right-of-way and detention areas. (Note, the acreage of park area is not included as the earthwork costs of the park are included with the swale area. Furthermore, the project acreage does not include the detention/wetlands area south of Galena Road. It is expected the City will finance the development of this area. Such costs of development are not included in the SSA No. 2005-109 financing.) The \$1,781,037 is then allocated to the Residential Property, School Property, Fire Station Property, and Clubhouse Property based on the usage factors outlined in Section C of the Report for each respective improvement use. The allocation results in \$110,602 attributable to the School Property, Fire Station Property, and Clubhouse Property, and the remaining \$1,670,435 attributable to Residential Property.

Aggregating the earthwork costs for public improvements that are allocable to the School Property, Fire Station Property, and Clubhouse Property, equals \$177,312. The remaining earthwork costs for public improvements of \$2,715,532, which is attributable to the Residential Property, is not anticipated to be fully funded through SSA No. 2005-109 as shown in Table B-2. All earthwork costs associated with the School Property, Fire Station Property, and the Clubhouse Property are not being funded through SSA No. 2005-109.

TABLE B-1		
ACREAGE FOR EARTHWORK ALLOCATION		
LAND USE	ACREAGE ¹	PERCENT OF TOTAL
Public right-of-way	63.17	19.10%
Private right-of-way	4.38	1.32%
Detention area	3.33	1.01%
School site	14.76	4.46%
Amenity Center	3.61	1.09%
Fire station	2.37	0.72%
Private easements	31.89	9.64%
Other	207.17	62.65%
Grand Total	330.68	100.00%
¹ Acreage does not include the detention/wetlands area south of Galena Road, the swale area, or the park area.		

TABLE B-2							
EARTHWORK COST ALLOCATION							
		(A)	(B)	(C)	(D)	(E)	(F)
	PUBLIC IMPROVEMENT	ACREAGE	PERCENTAGE OF TOTAL ACREAGE	TOTAL ALLOCABLE EARTHWORK COSTS	TOTAL ALLOCABLE EARTHWORK COSTS FOR PUBLIC IMPROVEMENTS TO PHASE 1 PROPERTY AND PHASE 2 PROPERTY ¹	EARTHWORK COSTS ALLOCABLE TO RESIDENTIAL PROPERTY ²	EARTHWORK COSTS ANTICIPATED TO BE FINANCED BY SSA NO. 2005-109
	Storm Sewer Facilities						
(1)	Swale Area/Park Area	NA	NA	\$1,111,807 ⁶	\$1,111,807	\$1,045,096	\$876,101
(2)	Other Detention Areas	3.33	1.01% ³	\$89,129 ⁷	\$89,129	\$83,781	\$70,234
(3)	Roads	63.17	19.10% ⁴	\$1,691,908 ⁸	\$1,691,908	\$1,586,654	\$1,411,451
(4)	Other Acreage	264.18	79.89% ⁵	\$7,075,021 ⁹	NA	NA	\$0
(5)	Grand Total ¹⁰	330.68	100.00%	\$9,967,865	\$2,892,844	\$2,715,532	\$2,357,785
¹ Phase 1 Property includes First Series Property, the School Property, the Clubhouse Property, and the Fire Station Property. Phase 2 Property includes only Second Series Property., ² Excludes all earthwork costs allocable to the School Property, Fire Station Property, and Clubhouse Property, ³ A2/A5, ⁴ A3/A5, ⁵ A4/A5, ⁶ Per the developer's engineer, ⁷ B2*\$8,856,058, ⁸ B3*\$8,856,058, ⁹ B4*\$8,856,058, ¹⁰ Amounts may vary due to rounding.							

APPENDIX G

United City of Yorkville SSA No. 2005-108 and SSA No. 2005-109
Administration Report
(Levy Year 2024)



**2024 AMENDED SSA
NO. 2005-108 SPECIAL
TAX ROLL**

United City of Yorkville
Special Services Area No. 2005-108
(Autumn Creek)
Levy Year 2024

PIN	Lot	Unit	Land Use	# of Units	2024 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
Single Family Property							
02-15-376-003	326		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-15-376-004	327		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-15-376-005	328		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-15-376-006	329		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-15-376-007	330		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-15-376-008	331		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-15-376-009	332		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-15-376-010	333		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-15-376-011	334		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-15-376-015	339		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-15-376-016	340		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-15-376-017	341		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-15-376-018	342		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-15-376-019	343		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-15-376-020	344		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-15-376-021	345		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-15-376-022	346		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-15-376-023	347		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-15-376-024	348		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-15-376-025	352		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-15-376-026	353		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-15-376-027	354		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-103-003	325		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-103-004	324		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-126-009	321		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-126-010	320		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-126-011	319		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-126-012	318		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-126-013	317		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-126-014	316		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-126-016	314		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-126-017	313		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-126-018	312		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-126-019	311		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-126-020	310		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-126-021	309		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-127-002	381		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-127-003	380		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-127-004	379		SFD	1	\$2,574.00	\$688.54	\$1,885.46

United City of Yorkville
Special Services Area No. 2005-108
(Autumn Creek)
Levy Year 2024

PIN	Lot	Unit	Land Use	# of Units	2024 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
02-22-127-005	378		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-127-006	377		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-127-007	376		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-127-008	375		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-127-009	374		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-127-010	387		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-127-011	386		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-127-012	385		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-127-013	384		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-127-014	383		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-127-015	382		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-128-002	350		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-128-003	351		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-129-001	355		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-129-002	356		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-129-003	357		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-129-004	358		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-129-005	359		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-129-006	360		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-129-007	361		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-129-008	362		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-129-009	363		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-129-010	364		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-129-011	365		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-129-012	366		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-129-013	367		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-129-014	368		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-129-015	369		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-129-016	370		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-129-017	371		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-129-018	372		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-173-001	292		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-173-002	293		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-173-003	294		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-173-004	295		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-173-005	296		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-173-006	297		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-173-007	298		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-173-008	299		SFD	1	\$2,574.00	\$688.54	\$1,885.46

United City of Yorkville
Special Services Area No. 2005-108
(Autumn Creek)
Levy Year 2024

PIN	Lot	Unit	Land Use	# of Units	2024 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
02-22-173-009	300		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-173-010	301		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-173-011	302		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-173-012	303		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-173-013	304		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-173-014	305		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-173-015	306		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-173-016	307		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-174-001	250		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-174-002	251		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-174-003	252		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-174-004	253		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-174-005	254		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-174-006	255		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-174-007	256		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-174-008	257		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-174-009	258		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-174-010	259		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-174-011	260		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-174-012	261		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-174-013	262		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-174-014	263		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-175-003	266		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-175-004	267		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-175-005	268		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-175-006	269		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-175-007	270		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-175-008	271		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-175-009	272		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-175-010	273		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-175-011	274		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-175-012	275		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-175-013	276		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-175-014	277		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-175-015	278		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-175-016	279		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-175-017	280		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-175-018	281		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-175-019	282		SFD	1	\$2,574.00	\$688.54	\$1,885.46

United City of Yorkville
Special Services Area No. 2005-108
(Autumn Creek)
Levy Year 2024

PIN	Lot	Unit	Land Use	# of Units	2024 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
02-22-175-020	283		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-175-021	284		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-175-022	285		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-175-023	286		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-175-024	287		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-175-025	288		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-175-026	289		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-175-027	290		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-175-028	291		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-176-008	231		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-176-009	232		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-176-010	233		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-176-011	234		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-176-013	236		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-176-014	237		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-176-015	238		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-176-016	239		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-176-017	240		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-176-019	242		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-176-020	243		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-176-021	244		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-176-022	245		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-176-023	246		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-176-024	247		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-176-025	248		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-177-001	131		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-177-002	130		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-177-003	129		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-177-004	128		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-177-005	127		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-178-001	2		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-178-002	3		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-254-002	4		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-254-003	5		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-254-004	6		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-254-005	7		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-254-006	8		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-254-007	9		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-254-008	10		SFD	1	\$2,574.00	\$688.54	\$1,885.46

United City of Yorkville
Special Services Area No. 2005-108
(Autumn Creek)
Levy Year 2024

PIN	Lot	Unit	Land Use	# of Units	2024 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
02-22-254-009	11		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-254-010	12		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-254-012	14		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-255-001	126		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-255-002	125		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-255-003	124		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-255-004	123		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-255-006	121		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-255-007	120		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-255-008	119		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-255-009	118		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-255-010	117		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-255-011	116		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-255-012	115		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-255-013	114		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-255-032	13		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-255-033	14		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-255-034	15		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-255-035	16		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-255-036	17		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-255-037	18		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-255-038	19		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-255-039	20		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-255-040	21		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-255-041	22		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-255-042	23		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-255-043	24		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-255-044	25		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-255-045	26		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-255-046	27		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-255-047	28		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-255-048	29		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-255-049	30		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-255-050	31		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-255-051	32		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-255-052	33		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-255-053	34		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-256-001	15		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-256-002	16		SFD	1	\$2,574.00	\$688.54	\$1,885.46

United City of Yorkville
Special Services Area No. 2005-108
(Autumn Creek)
Levy Year 2024

PIN	Lot	Unit	Land Use	# of Units	2024 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
02-22-256-003	17		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-256-005	19		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-256-006	20		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-256-007	21		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-256-008	22		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-256-009	23		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-256-010	24		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-256-011	25		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-256-012	26		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-257-001	113		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-257-011	170		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-257-012	169		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-257-014	167		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-257-015	166		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-257-016	165		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-257-017	164		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-257-018	163		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-257-019	162		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-257-020	111		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-257-021	112		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-257-023	1		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-257-024	2		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-257-025	3		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-257-026	4		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-257-027	5		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-257-028	6		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-257-029	7		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-257-031	9		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-257-032	10		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-258-001	110		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-258-002	186		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-258-003	185		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-258-004	184		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-258-005	183		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-258-006	182		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-258-007	181		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-258-009	179		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-258-010	192		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-258-011	191		SFD	1	\$2,574.00	\$688.54	\$1,885.46

United City of Yorkville
Special Services Area No. 2005-108
(Autumn Creek)
Levy Year 2024

PIN	Lot	Unit	Land Use	# of Units	2024 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
02-22-258-012	190		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-258-013	189		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-258-014	188		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-258-015	187		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-258-016	109		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-259-001	91		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-275-001	27		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-275-002	28		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-275-003	29		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-275-004	30		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-275-005	31		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-275-006	32		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-275-007	33		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-275-008	34		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-275-009	35		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-275-010	36		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-275-011	37		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-277-002	107		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-277-003	106		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-277-004	105		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-277-005	104		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-277-006	93		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-277-007	92		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-352-004	173		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-352-006	171		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-353-001	178		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-353-003	176		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-353-005	197		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-353-006	196		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-353-007	195		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-353-008	194		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-353-009	193		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-354-001	90		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-354-002	89		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-354-003	88		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-354-004	198		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-354-005	199		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-354-006	200		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-354-007	201		SFD	1	\$2,574.00	\$688.54	\$1,885.46

United City of Yorkville
Special Services Area No. 2005-108
(Autumn Creek)
Levy Year 2024

PIN	Lot	Unit	Land Use	# of Units	2024 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
02-22-354-008	202		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-354-009	78		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-354-010	79		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-354-011	80		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-358-001	77		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-478-001	87		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-478-002	86		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-478-003	85		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-478-004	84		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-478-005	83		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-478-006	82		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-478-007	81		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-479-001	76		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-479-002	75		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-479-003	74		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-479-004	73		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-479-005	72		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-479-006	71		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-479-007	70		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-479-008	69		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-479-009	68		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-479-010	67		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-479-011	66		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-480-001	94		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-480-002	95		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-480-003	96		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-480-004	97		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-480-005	98		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-480-006	99		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-480-007	100		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-480-008	101		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-480-009	102		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-480-010	103		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-481-001	38		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-481-002	39		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-481-003	40		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-481-004	41		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-481-005	42		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-481-006	43		SFD	1	\$2,574.00	\$688.54	\$1,885.46

United City of Yorkville
Special Services Area No. 2005-108
(Autumn Creek)
Levy Year 2024

PIN	Lot	Unit	Land Use	# of Units	2024 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
02-22-481-007	44		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-481-008	45		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-481-009	46		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-481-010	47		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-481-011	48		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-481-012	49		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-481-013	50		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-481-014	51		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-481-015	52		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-481-016	53		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-481-017	54		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-481-018	55		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-481-019	56		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-481-020	57		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-481-021	58		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-481-022	59		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-481-023	60		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-481-024	61		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-481-025	62		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-481-026	63		SFD	1	\$2,574.00	\$688.54	\$1,885.46
02-22-481-027	64		SFD	1	\$2,574.00	\$688.54	\$1,885.46
Subtotal				333	\$857,142.00	\$229,283.82	\$627,858.18
Townhome Property							
02-22-230-004	227	1	THM	1	\$2,189.00	\$585.56	\$1,603.44
02-22-230-005	227	2	THM	1	\$2,189.00	\$585.56	\$1,603.44
02-22-230-006	227	3	THM	1	\$2,189.00	\$585.56	\$1,603.44
02-22-230-007	227	4	THM	1	\$2,189.00	\$585.56	\$1,603.44
02-22-230-008	227	5	THM	1	\$2,189.00	\$585.56	\$1,603.44
02-22-230-010	226	1	THM	1	\$2,189.00	\$585.56	\$1,603.44
02-22-230-011	226	2	THM	1	\$2,189.00	\$585.56	\$1,603.44
02-22-230-012	226	3	THM	1	\$2,189.00	\$585.56	\$1,603.44
02-22-230-013	226	4	THM	1	\$2,189.00	\$585.56	\$1,603.44
02-22-230-014	226	5	THM	1	\$2,189.00	\$585.56	\$1,603.44
02-22-351-003	149	1	THM	1	\$2,189.00	\$585.56	\$1,603.44
02-22-351-004	149	2	THM	1	\$2,189.00	\$585.56	\$1,603.44
02-22-351-005	149	3	THM	1	\$2,189.00	\$585.56	\$1,603.44
02-22-351-006	149	4	THM	1	\$2,189.00	\$585.56	\$1,603.44
02-22-351-007	149	5	THM	1	\$2,189.00	\$585.56	\$1,603.44
02-22-351-008	149	6	THM	1	\$2,189.00	\$585.56	\$1,603.44
02-22-351-010	150	1	THM	1	\$2,189.00	\$585.56	\$1,603.44

United City of Yorkville
Special Services Area No. 2005-108
(Autumn Creek)
Levy Year 2024

PIN	Lot	Unit	Land Use	# of Units	2024 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
02-22-351-011	150	2	THM	1	\$2,189.00	\$585.56	\$1,603.44
02-22-351-012	150	3	THM	1	\$2,189.00	\$585.56	\$1,603.44
02-22-351-013	150	4	THM	1	\$2,189.00	\$585.56	\$1,603.44
02-22-351-014	150	5	THM	1	\$2,189.00	\$585.56	\$1,603.44
02-22-351-015	150	6	THM	1	\$2,189.00	\$585.56	\$1,603.44
02-22-352-007	151	1	THM	1	\$2,189.00	\$585.56	\$1,603.44
02-22-352-008	151	2	THM	1	\$2,189.00	\$585.56	\$1,603.44
02-22-352-009	151	3	THM	1	\$2,189.00	\$585.56	\$1,603.44
02-22-352-010	151	4	THM	1	\$2,189.00	\$585.56	\$1,603.44
02-22-352-012	152	1	THM	1	\$2,189.00	\$585.56	\$1,603.44
02-22-352-013	152	2	THM	1	\$2,189.00	\$585.56	\$1,603.44
02-22-352-014	152	3	THM	1	\$2,189.00	\$585.56	\$1,603.44
02-22-352-015	152	4	THM	1	\$2,189.00	\$585.56	\$1,603.44
02-22-355-005	225	1	THM	1	\$2,189.00	\$585.56	\$1,603.44
02-22-355-006	225	2	THM	1	\$2,189.00	\$585.56	\$1,603.44
02-22-355-007	225	3	THM	1	\$2,189.00	\$585.56	\$1,603.44
02-22-355-008	225	4	THM	1	\$2,189.00	\$585.56	\$1,603.44
02-22-355-009	225	5	THM	1	\$2,189.00	\$585.56	\$1,603.44
02-22-355-011	224	1	THM	1	\$2,189.00	\$585.56	\$1,603.44
02-22-355-012	224	2	THM	1	\$2,189.00	\$585.56	\$1,603.44
02-22-355-013	224	3	THM	1	\$2,189.00	\$585.56	\$1,603.44
02-22-355-014	224	4	THM	1	\$2,189.00	\$585.56	\$1,603.44
02-22-355-015	224	5	THM	1	\$2,189.00	\$585.56	\$1,603.44
02-22-355-018	223	a	THM	1	\$2,189.00	\$585.56	\$1,603.44
02-22-355-020	223	b	THM	1	\$2,189.00	\$585.56	\$1,603.44
02-22-355-025	222	a	THM	1	\$2,189.00	\$585.56	\$1,603.44
02-22-355-027	222	b	THM	1	\$2,189.00	\$585.56	\$1,603.44
02-22-355-028	222	c	THM	1	\$2,189.00	\$585.56	\$1,603.44
02-22-355-030	222	d	THM	1	\$2,189.00	\$585.56	\$1,603.44
02-22-355-031	222	e	THM	1	\$2,189.00	\$585.56	\$1,603.44
02-22-355-033	223	c	THM	1	\$2,189.00	\$585.56	\$1,603.44
02-22-355-034	223	d	THM	1	\$2,189.00	\$585.56	\$1,603.44
02-22-355-035	223	e	THM	1	\$2,189.00	\$585.56	\$1,603.44
02-22-356-009	218	1	THM	1	\$2,189.00	\$585.56	\$1,603.44
02-22-356-010	218	2	THM	1	\$2,189.00	\$585.56	\$1,603.44
02-22-356-011	218	3	THM	1	\$2,189.00	\$585.56	\$1,603.44
02-22-356-012	218	4	THM	1	\$2,189.00	\$585.56	\$1,603.44
02-22-356-013	218	5	THM	1	\$2,189.00	\$585.56	\$1,603.44
02-22-356-014	218	6	THM	1	\$2,189.00	\$585.56	\$1,603.44

United City of Yorkville
Special Services Area No. 2005-108
(Autumn Creek)
Levy Year 2024

PIN	Lot	Unit	Land Use	# of Units	2024 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
02-22-356-016	217	1	THM	1	\$2,189.00	\$585.56	\$1,603.44
02-22-356-017	217	2	THM	1	\$2,189.00	\$585.56	\$1,603.44
02-22-356-018	217	3	THM	1	\$2,189.00	\$585.56	\$1,603.44
02-22-356-019	217	4	THM	1	\$2,189.00	\$585.56	\$1,603.44
02-22-356-020	217	5	THM	1	\$2,189.00	\$585.56	\$1,603.44
02-22-356-021	217	6	THM	1	\$2,189.00	\$585.56	\$1,603.44
02-22-356-023	216	1	THM	1	\$2,189.00	\$585.56	\$1,603.44
02-22-356-024	216	2	THM	1	\$2,189.00	\$585.56	\$1,603.44
02-22-356-025	216	3	THM	1	\$2,189.00	\$585.56	\$1,603.44
02-22-356-026	216	4	THM	1	\$2,189.00	\$585.56	\$1,603.44
02-22-356-027	216	5	THM	1	\$2,189.00	\$585.56	\$1,603.44
02-22-356-029	215	1	THM	1	\$2,189.00	\$585.56	\$1,603.44
02-22-356-030	215	2	THM	1	\$2,189.00	\$585.56	\$1,603.44
02-22-356-031	215	3	THM	1	\$2,189.00	\$585.56	\$1,603.44
02-22-356-032	215	4	THM	1	\$2,189.00	\$585.56	\$1,603.44
02-22-356-033	215	5	THM	1	\$2,189.00	\$585.56	\$1,603.44
02-22-356-036	214	2	THM	1	\$2,189.00	\$585.56	\$1,603.44
02-22-356-038	214	4	THM	1	\$2,189.00	\$585.56	\$1,603.44
02-22-356-042	220	2	THM	1	\$2,189.00	\$585.56	\$1,603.44
02-22-356-043	220	3	THM	1	\$2,189.00	\$585.56	\$1,603.44
02-22-356-044	220	4	THM	1	\$2,189.00	\$585.56	\$1,603.44
02-22-356-045	220	5	THM	1	\$2,189.00	\$585.56	\$1,603.44
02-22-356-046	220	6	THM	1	\$2,189.00	\$585.56	\$1,603.44
02-22-356-048	219	1	THM	1	\$2,189.00	\$585.56	\$1,603.44
02-22-356-049	219	2	THM	1	\$2,189.00	\$585.56	\$1,603.44
02-22-356-050	219	3	THM	1	\$2,189.00	\$585.56	\$1,603.44
02-22-356-051	219	4	THM	1	\$2,189.00	\$585.56	\$1,603.44
02-22-356-052	219	5	THM	1	\$2,189.00	\$585.56	\$1,603.44
02-22-356-053	219	6	THM	1	\$2,189.00	\$585.56	\$1,603.44
02-22-356-055	221	1	THM	1	\$2,189.00	\$585.56	\$1,603.44
02-22-356-056	221	2	THM	1	\$2,189.00	\$585.56	\$1,603.44
02-22-356-057	221	3	THM	1	\$2,189.00	\$585.56	\$1,603.44
02-22-356-058	221	4	THM	1	\$2,189.00	\$585.56	\$1,603.44
02-22-357-012	204	1	THM	1	\$2,189.00	\$585.56	\$1,603.44
02-22-357-013	204	2	THM	1	\$2,189.00	\$585.56	\$1,603.44
02-22-357-014	204	3	THM	1	\$2,189.00	\$585.56	\$1,603.44
02-22-357-015	204	4	THM	1	\$2,189.00	\$585.56	\$1,603.44
02-22-357-016	204	5	THM	1	\$2,189.00	\$585.56	\$1,603.44
02-22-357-018	206	1	THM	1	\$2,189.00	\$585.56	\$1,603.44

United City of Yorkville
Special Services Area No. 2005-108
(Autumn Creek)
Levy Year 2024

PIN	Lot	Unit	Land Use	# of Units	2024 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
02-22-357-019	206	2	THM	1	\$2,189.00	\$585.56	\$1,603.44
02-22-357-020	206	3	THM	1	\$2,189.00	\$585.56	\$1,603.44
02-22-357-021	206	4	THM	1	\$2,189.00	\$585.56	\$1,603.44
02-22-357-022	206	5	THM	1	\$2,189.00	\$585.56	\$1,603.44
02-22-357-024	205	1	THM	1	\$2,189.00	\$585.56	\$1,603.44
02-22-357-025	205	2	THM	1	\$2,189.00	\$585.56	\$1,603.44
02-22-357-026	205	3	THM	1	\$2,189.00	\$585.56	\$1,603.44
02-22-357-027	205	4	THM	1	\$2,189.00	\$585.56	\$1,603.44
02-22-357-028	205	5	THM	1	\$2,189.00	\$585.56	\$1,603.44
02-22-357-030	207	1	THM	1	\$2,189.00	\$585.56	\$1,603.44
02-22-357-031	207	2	THM	1	\$2,189.00	\$585.56	\$1,603.44
02-22-357-032	207	3	THM	1	\$2,189.00	\$585.56	\$1,603.44
02-22-357-033	207	4	THM	1	\$2,189.00	\$585.56	\$1,603.44
02-22-357-034	207	5	THM	1	\$2,189.00	\$585.56	\$1,603.44
02-22-357-036	208	1	THM	1	\$2,189.00	\$585.56	\$1,603.44
02-22-357-037	208	2	THM	1	\$2,189.00	\$585.56	\$1,603.44
02-22-357-038	208	3	THM	1	\$2,189.00	\$585.56	\$1,603.44
02-22-357-039	208	4	THM	1	\$2,189.00	\$585.56	\$1,603.44
02-22-357-040	208	5	THM	1	\$2,189.00	\$585.56	\$1,603.44
02-22-357-042	209	1	THM	1	\$2,189.00	\$585.56	\$1,603.44
02-22-357-043	209	2	THM	1	\$2,189.00	\$585.56	\$1,603.44
02-22-357-044	209	3	THM	1	\$2,189.00	\$585.56	\$1,603.44
02-22-357-045	209	4	THM	1	\$2,189.00	\$585.56	\$1,603.44
02-22-357-046	209	5	THM	1	\$2,189.00	\$585.56	\$1,603.44
02-22-357-048	210	1	THM	1	\$2,189.00	\$585.56	\$1,603.44
02-22-357-049	210	2	THM	1	\$2,189.00	\$585.56	\$1,603.44
02-22-357-050	210	3	THM	1	\$2,189.00	\$585.56	\$1,603.44
02-22-357-051	210	4	THM	1	\$2,189.00	\$585.56	\$1,603.44
02-22-357-052	210	5	THM	1	\$2,189.00	\$585.56	\$1,603.44
02-22-357-054	211	1	THM	1	\$2,189.00	\$585.56	\$1,603.44
02-22-357-055	211	2	THM	1	\$2,189.00	\$585.56	\$1,603.44
02-22-357-056	211	3	THM	1	\$2,189.00	\$585.56	\$1,603.44
02-22-357-057	211	4	THM	1	\$2,189.00	\$585.56	\$1,603.44
02-22-357-058	211	5	THM	1	\$2,189.00	\$585.56	\$1,603.44
02-22-357-059	211	6	THM	1	\$2,189.00	\$585.56	\$1,603.44
02-22-357-062	212	2	THM	1	\$2,189.00	\$585.56	\$1,603.44
02-22-357-063	212	3	THM	1	\$2,189.00	\$585.56	\$1,603.44
02-22-357-064	212	4	THM	1	\$2,189.00	\$585.56	\$1,603.44
02-22-357-065	212	5	THM	1	\$2,189.00	\$585.56	\$1,603.44

United City of Yorkville
Special Services Area No. 2005-108
(Autumn Creek)
Levy Year 2024

PIN	Lot	Unit	Land Use	# of Units	2024 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
02-22-357-069	213	2	THM	1	\$2,189.00	\$585.56	\$1,603.44
02-22-357-070	213	3	THM	1	\$2,189.00	\$585.56	\$1,603.44
02-22-357-071	213	4	THM	1	\$2,189.00	\$585.56	\$1,603.44
02-22-357-075	203	a	THM	1	\$2,189.00	\$585.56	\$1,603.44
02-22-357-077	203	b	THM	1	\$2,189.00	\$585.56	\$1,603.44
02-22-357-079	203	c	THM	1	\$2,189.00	\$585.56	\$1,603.44
02-22-357-080	203	d	THM	1	\$2,189.00	\$585.56	\$1,603.44
02-22-357-081	203	e	THM	1	\$2,189.00	\$585.56	\$1,603.44
Subtotal				142	\$310,838.00	\$83,149.52	\$227,688.48
Prepaid Single Family Property							
02-15-376-012	335		PREPAYS	1	\$2,574.00	\$2,574.00	\$0.00
02-15-376-014	338		PREPAYS	1	\$2,574.00	\$2,574.00	\$0.00
02-22-103-005	323		PREPAYS	1	\$2,574.00	\$2,574.00	\$0.00
02-22-126-015	315		PREPAYS	1	\$2,574.00	\$2,574.00	\$0.00
02-22-128-001	349		PREPAYS	1	\$2,574.00	\$2,574.00	\$0.00
02-22-174-015	264		PREPAYS	1	\$2,574.00	\$2,574.00	\$0.00
02-22-176-012	235		PREPAYS	1	\$2,574.00	\$2,574.00	\$0.00
Subtotal				7	\$18,018.00	\$18,018.00	\$0.00
GRAND TOTALS				482	\$1,185,998.00	\$330,451.34	\$855,546.66
				(# of units)	(maximum taxes)	(taxes abated)	(taxes levied)

APPENDIX H

United City of Yorkville SSA No. 2005-108 and SSA No. 2005-109
Administration Report
(Levy Year 2024)



**2024 AMENDED SSA
NO. 2005-109 SPECIAL
TAX ROLL**

United City of Yorkville
Special Services Area No. 2005-109
(Bristol Bay)
Levy Year 2024

2024 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	\$2,780.00	\$683.18	\$2,096.82
02-04-328-028	1239	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-328-029	1238	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-328-030	1237	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-328-031	1236	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-328-032	1235	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-328-033	1234	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-328-034	1233	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-328-035	1232	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-328-036	1231	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-328-037	1230	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-328-038	1229	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-328-039	1228	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-328-040	1227	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-328-041	1226	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-328-042	1225	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-332-001	1210	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-332-002	1211	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-332-003	1212	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-333-001	1253	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-333-002	1252	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-333-003	1251	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-333-004	1250	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-333-005	1245	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-333-006	1244	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-333-007	1243	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-333-008	1242	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-333-009	1241	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-404-002	1213	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-404-003	1214	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-404-004	1215	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-404-005	1216	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-404-006	1217	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-404-007	1218	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-404-008	1219	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-404-009	1220	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-404-010	1221	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-404-011	1222	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-404-012	1223	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-404-013	1224	SFD	1	\$2,780.00	\$683.18	\$2,096.82

United City of Yorkville
Special Services Area No. 2005-109
(Bristol Bay)
Levy Year 2024

2024 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	\$2,780.00	\$683.18	\$2,096.82
02-04-405-002	1248	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-405-003	1247	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-405-004	1246	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-406-003	1093	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-406-004	1094	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-406-005	1095	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-406-006	1096	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-406-007	1097	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-406-008	1098	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-406-009	1099	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-406-010	1100	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-406-011	1101	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-407-002	1092	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-407-003	1091	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-407-004	1090	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-407-005	1089	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-407-006	1088	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-407-007	1087	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-407-008	1086	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-407-009	1085	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-407-010	1084	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-408-001	1131	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-408-002	1132	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-408-003	1133	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-408-004	1134	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-408-005	1135	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-408-006	1136	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-408-007	1137	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-408-008	1138	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-408-009	1123	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-408-010	1124	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-408-011	1125	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-408-012	1126	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-408-013	1127	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-408-014	1128	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-408-015	1129	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-408-016	1130	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-409-002	977	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-409-003	978	SFD	1	\$2,780.00	\$683.18	\$2,096.82

United City of Yorkville
Special Services Area No. 2005-109
(Bristol Bay)
Levy Year 2024

2024 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	\$2,780.00	\$683.18	\$2,096.82
02-04-409-005	980	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-409-006	981	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-409-007	982	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-409-008	983	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-409-009	984	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-409-010	985	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-409-011	986	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-410-001	1012	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-410-002	1013	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-410-003	1014	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-410-004	1015	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-410-005	1016	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-410-006	1017	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-410-007	1018	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-410-008	1019	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-410-009	1023	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-410-010	1024	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-410-011	1025	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-410-012	1026	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-410-013	1027	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-411-001	1011	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-411-002	1010	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-411-003	1009	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-411-004	1008	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-411-005	1007	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-411-006	1006	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-411-007	1005	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-411-008	1004	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-411-009	1003	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-411-010	1002	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-411-011	1001	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-411-012	1000	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-411-013	999	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-411-014	998	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-425-001	1102	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-425-002	1103	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-425-003	1104	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-425-004	1105	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-426-001	1116	SFD	1	\$2,780.00	\$683.18	\$2,096.82

United City of Yorkville
Special Services Area No. 2005-109
(Bristol Bay)
Levy Year 2024

2024 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	\$2,780.00	\$683.18	\$2,096.82
02-04-426-003	1118	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-426-004	1119	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-426-005	1120	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-426-006	1121	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-426-007	1122	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-426-008	1106	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-426-009	1107	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-426-010	1108	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-426-011	1109	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-426-012	1110	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-426-013	1111	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-426-014	1112	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-426-015	1113	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-426-016	1114	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-426-017	1115	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-427-002	1028	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-427-004	1030	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-427-005	1031	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-427-006	1032	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-427-007	1033	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-427-008	1034	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-427-009	1035	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-427-010	1036	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-427-011	1037	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-427-012	1038	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-427-014	1039	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-427-015	1040	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-427-016	1041	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-429-001	987	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-429-002	988	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-429-003	989	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-429-004	990	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-429-005	991	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-429-006	992	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-429-007	993	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-429-008	994	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-429-010	996	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-429-011	997	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-430-001	1022	SFD	1	\$2,780.00	\$683.18	\$2,096.82

United City of Yorkville
Special Services Area No. 2005-109
(Bristol Bay)
Levy Year 2024

2024 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	\$2,780.00	\$683.18	\$2,096.82
02-04-430-003	1020	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-452-001	1163	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-452-002	1162	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-452-003	1161	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-452-004	1160	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-452-005	1159	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-452-006	1158	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-452-007	1157	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-452-008	1156	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-452-009	1147	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-452-010	1146	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-452-011	1145	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-452-012	1144	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-452-013	1143	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-452-014	1142	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-452-015	1141	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-452-016	1140	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-452-017	1139	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-453-001	1209	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-453-002	1208	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-453-003	1207	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-453-004	1206	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-453-005	1205	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-453-007	1203	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-453-008	1202	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-454-001	1083	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-454-002	1082	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-454-003	1081	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-454-004	1080	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-454-005	1079	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-454-006	1078	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-476-001	1155	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-476-002	1154	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-476-003	1148	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-476-004	1149	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-476-005	1150	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-476-007	1152	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-476-008	1153	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-477-001	1197	SFD	1	\$2,780.00	\$683.18	\$2,096.82

United City of Yorkville
Special Services Area No. 2005-109
(Bristol Bay)
Levy Year 2024

2024 Special Tax Levy

PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-477-002	1198	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-477-003	1199	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-477-004	1200	SFD	1	\$2,780.00	\$683.18	\$2,096.82
02-04-477-005	1201	SFD	1	\$2,780.00	\$683.18	\$2,096.82
Subtotal			204	\$567,120.00	\$139,368.72	\$427,751.28
First Series - Townhome Property						
		THM	-1	-\$2,253.00	-\$2,253.00	\$0.00
02-04-325-002	421	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-325-003	422	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-325-004	423	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-325-005	424	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-325-007	420	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-325-008	419	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-325-009	418	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-325-010	417	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-325-012	413	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-325-013	414	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-325-014	415	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-325-015	416	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-325-017	412	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-325-018	411	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-325-019	410	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-325-020	409	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-325-022	405	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-325-023	406	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-325-024	407	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-325-025	408	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-325-027	404	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-325-028	403	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-325-029	402	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-325-030	401	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-325-032	397	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-325-033	389	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-325-034	399	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-325-035	400	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-325-037	396	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-325-038	395	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-325-039	394	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-325-040	393	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-325-042	392	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-325-043	391	THM	1	\$2,253.00	\$553.66	\$1,699.34

United City of Yorkville
Special Services Area No. 2005-109
(Bristol Bay)
Levy Year 2024

2024 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	\$2,253.00	\$553.66	\$1,699.34
02-04-325-045	389	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-325-047	388	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-325-048	387	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-325-049	386	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-325-050	385	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-325-051	384	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-325-052	383	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-325-054	382	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-325-055	381	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-325-056	380	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-325-057	379	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-325-059	375	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-325-060	376	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-325-061	377	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-325-062	378	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-325-064	374	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-325-065	373	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-325-066	372	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-325-067	371	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-326-002	313	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-326-003	314	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-326-004	315	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-326-005	316	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-326-006	317	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-326-007	318	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-326-009	319	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-326-010	320	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-326-011	321	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-326-012	322	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-326-013	323	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-326-014	324	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-326-016	325	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-326-017	326	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-326-018	327	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-326-019	328	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-326-021	329	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-326-022	330	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-326-023	331	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-326-024	332	THM	1	\$2,253.00	\$553.66	\$1,699.34

United City of Yorkville
Special Services Area No. 2005-109
(Bristol Bay)
Levy Year 2024

2024 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	\$2,253.00	\$553.66	\$1,699.34
02-04-326-027	334	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-326-028	335	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-326-029	336	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-326-030	337	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-326-031	338	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-326-033	339	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-326-034	340	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-326-035	341	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-326-036	342	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-326-038	346	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-326-039	345	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-326-040	344	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-326-041	343	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-326-043	350	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-326-044	349	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-326-045	348	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-326-046	347	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-327-002	430	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-327-003	429	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-327-004	428	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-327-005	427	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-327-006	426	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-327-007	425	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-327-009	431	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-327-010	432	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-327-011	433	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-327-012	434	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-327-013	435	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-327-014	436	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-327-016	437	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-327-017	438	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-327-018	439	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-327-019	440	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-327-020	441	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-327-021	442	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-327-023	446	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-327-024	445	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-327-025	444	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-327-026	443	THM	1	\$2,253.00	\$553.66	\$1,699.34

United City of Yorkville
Special Services Area No. 2005-109
(Bristol Bay)
Levy Year 2024

2024 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	\$2,253.00	\$553.66	\$1,699.34
02-04-327-029	449	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-327-030	448	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-327-031	447	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-327-033	454	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-327-034	453	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-327-035	452	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-327-036	451	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-328-002	351	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-328-003	352	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-328-004	353	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-328-005	354	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-328-007	355	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-328-008	356	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-328-009	357	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-328-010	358	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-328-012	359	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-328-013	360	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-328-014	361	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-328-015	362	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-328-017	363	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-328-018	364	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-328-019	365	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-328-020	366	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-328-022	367	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-328-023	368	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-328-024	369	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-328-025	370	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-329-002	175	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-329-003	176	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-329-004	177	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-329-005	178	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-329-006	179	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-329-007	180	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-329-009	181	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-329-010	182	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-329-011	183	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-329-012	184	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-329-013	185	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-329-014	186	THM	1	\$2,253.00	\$553.66	\$1,699.34

United City of Yorkville
Special Services Area No. 2005-109
(Bristol Bay)
Levy Year 2024

2024 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	\$2,253.00	\$553.66	\$1,699.34
02-04-329-017	188	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-329-018	189	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-329-019	190	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-329-021	191	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-329-022	192	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-329-023	193	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-329-024	194	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-329-025	195	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-329-026	196	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-329-028	197	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-329-029	198	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-329-030	199	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-329-031	200	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-329-033	201	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-329-034	202	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-329-035	203	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-329-036	204	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-329-038	205	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-329-039	206	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-329-040	207	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-329-041	208	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-329-043	209	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-329-044	210	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-329-045	211	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-329-046	212	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-329-048	213	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-329-049	214	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-329-050	215	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-329-051	216	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-330-002	312	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-330-003	311	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-330-004	310	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-330-005	309	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-330-006	308	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-330-007	307	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-330-009	275	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-330-010	276	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-330-011	277	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-330-012	278	THM	1	\$2,253.00	\$553.66	\$1,699.34

United City of Yorkville
Special Services Area No. 2005-109
(Bristol Bay)
Levy Year 2024

2024 Special Tax Levy

PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-330-021	303	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-330-022	304	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-330-023	305	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-330-024	306	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-331-002	274	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-331-003	273	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-331-004	272	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-331-005	271	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-331-007	270	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-331-008	269	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-331-009	268	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-331-010	267	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-331-011	266	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-331-012	265	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-401-002	217	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-401-003	218	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-401-004	219	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-401-005	220	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-401-007	221	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-401-008	222	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-401-009	223	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-401-010	224	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-401-033		THM	8	\$18,024.00	\$4,429.28	\$13,594.72
02-04-402-019	299	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-402-020	300	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-402-021	301	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-402-022	302	THM	1	\$2,253.00	\$553.66	\$1,699.34
02-04-402-040		THM	18	\$40,554.00	\$9,965.88	\$30,588.12
02-04-403-076		THM	35	\$78,855.00	\$19,378.10	\$59,476.90
Subtotal			280	\$630,840.00	\$153,325.46	\$477,514.54
First Series - Condominium Property						
02-04-390-018	1628	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-019	1628	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-020	1628	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-021	1628	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-022	1628	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-023	1628	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-024	1628	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-025	1628	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-026	1628	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-027	1628	CND	1	\$1,899.00	\$466.66	\$1,432.34

United City of Yorkville
Special Services Area No. 2005-109
(Bristol Bay)
Levy Year 2024

2024 Special Tax Levy

PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-390-028	1628	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-029	1628	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-030	1628	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-031	1628	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-032	1628	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-033	1628	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-036	1629	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-037	1629	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-038	1629	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-039	1629	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-040	1629	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-041	1629	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-043	1629	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-044	1629	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-045	1629	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-046	1629	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-047	1629	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-048	1629	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-049	1629	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-050	1629	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-052	1630	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-053	1630	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-054	1630	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-055	1630	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-056	1630	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-057	1630	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-059	1630	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-060	1630	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-061	1630	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-062	1630	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-063	1630	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-064	1630	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-065	1630	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-066	1630	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-067	1630	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-069	1631	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-070	1631	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-071	1631	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-072	1631	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-073	1631	CND	1	\$1,899.00	\$466.66	\$1,432.34

United City of Yorkville
Special Services Area No. 2005-109
(Bristol Bay)
Levy Year 2024

2024 Special Tax Levy

PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-390-074	1631	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-075	1631	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-076	1631	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-077	1631	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-078	1631	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-079	1631	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-080	1631	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-081	1631	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-082	1631	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-083	1631	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-084	1631	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-087	1632	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-088	1632	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-089	1632	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-090	1632	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-091	1632	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-092	1632	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-093	1632	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-094	1632	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-095	1632	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-096	1632	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-097	1632	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-098	1632	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-099	1632	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-100	1632	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-101	1632	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-228	1633	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-229	1633	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-230	1633	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-231	1633	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-232	1633	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-234	1633	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-235	1633	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-236	1633	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-237	1633	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-238	1633	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-239	1633	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-240	1633	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-241	1633	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-242	1633	CND	1	\$1,899.00	\$466.66	\$1,432.34

United City of Yorkville
Special Services Area No. 2005-109
(Bristol Bay)
Levy Year 2024

2024 Special Tax Levy

PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-390-243	1633	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-245	1660	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-246	1660	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-247	1660	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-248	1660	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-249	1660	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-250	1660	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-251	1660	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-252	1660	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-253	1660	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-254	1660	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-255	1660	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-256	1660	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-258	1660	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-259	1660	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-260	1660	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-262	1659	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-263	1659	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-265	1659	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-266	1659	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-267	1659	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-268	1659	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-269	1659	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-270	1659	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-271	1659	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-272	1659	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-273	1659	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-274	1659	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-275	1659	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-276	1659	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-277	1659	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-312	1657	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-313	1657	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-314	1657	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-315	1657	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-316	1657	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-317	1657	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-318	1657	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-320	1657	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-321	1657	CND	1	\$1,899.00	\$466.66	\$1,432.34

United City of Yorkville
Special Services Area No. 2005-109
(Bristol Bay)
Levy Year 2024

2024 Special Tax Levy

PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-390-322	1657	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-323	1657	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-324	1657	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-325	1657	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-326	1657	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-327	1657	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-329	1658	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-330	1658	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-331	1658	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-332	1658	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-333	1658	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-334	1658	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-335	1658	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-336	1658	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-337	1658	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-338	1658	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-339	1658	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-340	1658	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-341	1658	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-342	1658	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-343	1658	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-344	1658	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-377	1656	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-378	1656	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-379	1656	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-380	1656	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-381	1656	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-382	1656	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-383	1656	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-384	1656	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-385	1656	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-386	1656	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-387	1656	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-388	1656	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-389	1656	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-390	1656	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-391	1656	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-392	1656	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-411	1655	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-412	1655	CND	1	\$1,899.00	\$466.66	\$1,432.34

United City of Yorkville
Special Services Area No. 2005-109
(Bristol Bay)
Levy Year 2024

2024 Special Tax Levy

PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-390-413	1655	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-414	1655	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-415	1655	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-416	1655	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-417	1655	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-418	1655	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-420	1655	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-421	1655	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-422	1655	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-423	1655	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-424	1655	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-425	1655	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-426	1655	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-437	1654	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-438	1654	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-439	1654	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-440	1654	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-441	1654	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-442	1654	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-443	1654	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-444	1654	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-445	1654	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-446	1654	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-447	1654	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-448	1654	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-449	1654	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-450	1654	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-451	1654	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-452	1654	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-479	1653	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-480	1653	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-481	1653	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-482	1653	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-483	1653	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-484	1653	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-485	1653	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-486	1653	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-487	1653	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-488	1653	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-489	1653	CND	1	\$1,899.00	\$466.66	\$1,432.34

United City of Yorkville
Special Services Area No. 2005-109
(Bristol Bay)
Levy Year 2024

2024 Special Tax Levy

PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-390-490	1653	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-491	1653	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-492	1653	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-493	1653	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-494	1653	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-513	1651	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-514	1651	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-515	1651	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-516	1651	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-517	1651	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-518	1651	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-519	1651	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-520	1651	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-521	1651	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-522	1651	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-523	1651	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-524	1651	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-525	1651	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-527	1651	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-528	1651	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-547	1652	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-548	1652	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-549	1652	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-550	1652	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-551	1652	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-552	1652	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-553	1652	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-554	1652	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-555	1652	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-556	1652	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-557	1652	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-558	1652	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-559	1652	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-560	1652	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-561	1652	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-390-562	1652	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-451-003	1634	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-451-004	1634	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-451-005	1634	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-451-007	1634	CND	1	\$1,899.00	\$466.66	\$1,432.34

United City of Yorkville
Special Services Area No. 2005-109
(Bristol Bay)
Levy Year 2024

2024 Special Tax Levy

PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-451-008	1634	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-451-009	1634	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-451-010	1634	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-451-011	1634	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-451-012	1634	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-451-013	1634	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-451-014	1634	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-451-015	1634	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-451-016	1634	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-451-017	1634	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-451-018	1634	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-451-020	1635	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-451-021	1635	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-451-022	1635	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-451-023	1635	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-451-024	1635	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-451-025	1635	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-451-026	1635	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-451-027	1635	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-451-028	1635	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-451-029	1635	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-451-031	1635	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-451-032	1635	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-451-033	1635	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-451-034	1635	CND	1	\$1,899.00	\$466.66	\$1,432.34
02-04-451-035	1635	CND	1	\$1,899.00	\$466.66	\$1,432.34
Subtotal			276	\$524,124.00	\$128,798.16	\$395,325.84
Prepaid Single Family Property						
02-04-427-003	1029	PREPAYS	1	\$2,780.00	\$2,780.00	\$0.00
02-04-453-006	1204	PREPAYS	1	\$2,780.00	\$2,780.00	\$0.00
02-04-476-006	1151	PREPAYS	1	\$2,780.00	\$2,780.00	\$0.00
Subtotal			3	\$8,340.00	\$8,340.00	\$0.00
Prepaid Condominium Property						
02-04-390-035	1629	PREPAYC	1	\$1,899.00	\$1,899.00	\$0.00
02-04-390-042	1629	PREPAYC	1	\$1,899.00	\$1,899.00	\$0.00
02-04-390-058	1630	PREPAYC	1	\$1,899.00	\$1,899.00	\$0.00
02-04-390-086	1632	PREPAYC	1	\$1,899.00	\$1,899.00	\$0.00
02-04-390-233	1633	PREPAYC	1	\$1,899.00	\$1,899.00	\$0.00
02-04-390-264	1659	PREPAYC	1	\$1,899.00	\$1,899.00	\$0.00
02-04-390-419	1655	PREPAYC	1	\$1,899.00	\$1,899.00	\$0.00
02-04-390-526	1651	PREPAYC	1	\$1,899.00	\$1,899.00	\$0.00

United City of Yorkville
Special Services Area No. 2005-109
(Bristol Bay)
Levy Year 2024

2024 Special Tax Levy

PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-451-030	1635	PREPAYC	1	\$1,899.00	\$1,899.00	\$0.00
		Subtotal	9	\$17,091.00	\$17,091.00	\$0.00
GRAND TOTALS			772	\$1,747,515.00	\$446,923.34	\$1,300,591.66
			(# of units)	(maximum taxes)	(taxes abated)	(taxes levied)



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

Agenda Item Number

New Business #9

Tracking Number

ADM 2024-53

Agenda Item Summary Memo

Title: Fox Hill SSA Tax Levy Ordinance

Meeting and Date: Administration Committee – November 20, 2024

Synopsis: Please see attached memo.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Rob Fredrickson Finance
Name Department

Agenda Item Notes:



Memorandum

To: Administration Committee
From: Rob Fredrickson, Finance Director
Date: November 13, 2024
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 maintained a positive fund balance of \$50,776 at the close of Fiscal Year 2024 (Exhibit B-1), primarily due to residual proceeds from the \$22,000 sale of the subdivision's entrance sign in FY 2016. This sign was purchased by IDOT as part of the US Route 34 expansion project. These sale proceeds continue to elevate the fund balance, which would otherwise approximate \$29,000 at the end of FY 2024.

In the current fiscal year (FY 2025) fund balance in the SSA is expected to increase by an estimated \$10,360, 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 years or so) 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 2026. After extensive negotiations with IDOT to resolve right-of-way considerations for the sign's placement, staff is pleased to report that these issues are now resolved. Staff is currently collaborating with the developer on a sign design that will complement the adjacent senior living housing. Upon completion of the trail maintenance and entrance sign, SSA fund balance is expected to decrease to approximately \$20,000 by the end of FY 2026. Post-FY 2026, the fund balance is anticipated to grow by about \$9,000 annually through FY 2029 before declining to approximately \$19,000 by the end of FY 2031, as trail maintenance will again be required, estimated at \$40,000.

In previous levy years, one-time expenditures for trail maintenance, initially incurred in FY 2016 (Levy Year 2014), along with annual mowing, tree removal and replacement costs, were financed over a ten-year period concluding in the current fiscal year (FY 2025 / Levy Year 2023). Moving forward, in order to finance future operational expenses (including the periodic crack filling and sealing of the trails every five years), maintain the Funds positive equity position and allow for a reasonable cash reserve for any unanticipated expenditures, staff recommends that the Fox Hill SSA levy be held steady at \$24,000 for the 2024 levy (FY 2026) and remain at that level for the foreseeable future (FY 2027 - 2030).

Taken in aggregate, the 2024 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 2024 levy presented this year remains unchanged from the year prior, as aggregate Fox Hill SSA property tax amounts for the 2024 levy (FY 2026) would remain at \$24,000, which equates to \$108.60 on a per parcel basis. For levy year's 2025 (FY 2027) and beyond, levy amounts are currently projected to hold at \$108.60 per parcel (Exhibit B-1), which mirrors what was proposed in 2023 (\$108.60 – Exhibit B-2).

- 2024 levy (FY 2026) – \$108.60 (2024) v. \$108.60 (2023) – no change
- 2025 levy (FY 2027) – \$108.60 (2024) v. \$108.60 (2023) – no change
- 2026 levy (FY 2028) - \$108.60 (2024) v. \$108.60 (2023) – no change
- 2027 levy FY 2029) - \$108.60 (2024) v. \$108.60 (2023) – no change

Recommendation

Staff recommends approval of the 2024 Fox Hill HOA SSA levy ordinance (tax roll attached as Exhibit A).

ORDINANCE NO. 2024 - _____

AN ORDINANCE FOR THE AMENDED LEVY AND ASSESSMENT OF TAXES FOR THE
FISCAL YEAR BEGINNING MAY 1, 2025 AND ENDING APRIL 30, 2026 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, 2025 and
ending April 30, 2026.

	<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	_____	RUSTY CORNEILS	_____

PASSED AND APPROVED this _____ day of _____, 2024.

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

FOX HILL SSA TAX ROLL REPORT

Total amount \$24,000.00

<u>PIN #</u>	<u>ADDRESS</u>	<u>LEVY</u>	
02-30-106-009	1225 Willow Way	\$108.60	49
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

FOX HILL SSA TAX ROLL REPORT

Total amount \$24,000.00

<u>PIN #</u>	<u>ADDRESS</u>	<u>LEVY</u>	
02-30-110-008	1423 Aspen Lane	\$108.60	97
02-30-110-009	1425 Aspen Lane	\$108.60	98
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

FOX HILL SSA TAX ROLL REPORT

Total amount \$24,000.00

<u>PIN #</u>	<u>ADDRESS</u>	<u>LEVY</u>	
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
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

FOX HILL SSA TAX ROLL REPORT

Total amount \$24,000.00

<u>PIN #</u>	<u>ADDRESS</u>	<u>LEVY</u>	
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
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 2023		FY 2024		FY 2025		FY 2025		FY 2026		FY 2027		FY 2028		FY 2029		FY 2030	
Account Number	Description	Actual		Actual		Adopted		Projected		Proposed		Projected		Projected		Projected		Projected	
Fox Hill SSA	updated 11/8/24	Percentage Increase		196.03%		11.70%		-0.07%		-0.07%		0.00%		0.00%		0.00%		0.00%	
	Per Unit \$ Amount	\$	97.29	\$	108.67	\$	108.60	\$	108.60	\$	108.60	\$	108.60	\$	108.60	\$	108.60	\$	108.60
	Change in \$ Per Unit	\$	36.74	\$	11.38	\$	(0.08)	\$	(0.08)	\$	-	\$	-	\$	-	\$	-	\$	-
Fox Hill SSA - 11																			
11-000-40-00-4000	PROPERTY TAXES	\$	21,501	\$	24,017	\$	24,000	\$	24,000	\$	24,000	\$	24,000	\$	24,000	\$	24,000	\$	24,000
	Revenue	\$	21,501	\$	24,017	\$	24,000	\$	24,000	\$	24,000	\$	24,000	\$	24,000	\$	24,000	\$	24,000
11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	\$	6,043	\$	10,275	\$	60,640	\$	13,640	\$	65,640	\$	15,368	\$	15,368	\$	15,368	\$	17,442
	Expenditures	\$	6,043	\$	10,275	\$	60,640	\$	13,640	\$	65,640	\$	15,368	\$	15,368	\$	15,368	\$	17,442
	Surplus(Deficit)		15,458		13,742		(36,640)		10,360		(41,640)		8,632		8,632		8,632		6,558
	Fund Balance	\$	37,034	\$	50,776	\$	10,771	\$	61,136	\$	19,496	\$	28,128	\$	36,760	\$	45,392	\$	51,950
			612.84%		494.17%		17.76%		448.21%		29.70%		183.03%		239.20%		295.37%		297.84%

Account Number		Description		FY 2022	FY 2023	FY 2024	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
				Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
Fox Hill SSA	updated 11/7/23	Percentage Increase		120.76%	34.10%	11.62%	11.62%	0.00%	0.00%	0.00%	0.00%	0.00%
		Per Unit \$ Amount	\$	72.55	\$ 97.29	\$ 108.60	\$ 108.60	\$ 108.60	\$ 108.60	\$ 108.60	\$ 108.60	\$ 108.60
		Change in \$ Per Unit	\$	12.00	\$ 24.74	\$ 11.31	\$ 11.31	\$ -	\$ -	\$ -	\$ -	\$ -
Fox Hill SSA - 11												
11-000-40-00-4000	PROPERTY TAXES		\$	16,034	\$ 21,501	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000
	Revenue		\$	16,034	\$ 21,501	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000
11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		\$	4,688	\$ 6,043	\$ 60,640	\$ 13,640	\$ 60,640	\$ 13,640	\$ 15,368	\$ 15,368	\$ 50,368
	Expenditures		\$	4,688	\$ 6,043	\$ 60,640	\$ 13,640	\$ 60,640	\$ 13,640	\$ 15,368	\$ 15,368	\$ 50,368
	Surplus(Deficit)			11,346	15,458	(36,640)	10,360	(36,640)	10,360	8,632	8,632	(26,368)
	Fund Balance		\$	21,576	\$ 37,034	\$ (3,563)	\$ 47,394	\$ 10,754	\$ 21,114	\$ 29,746	\$ 38,378	\$ 12,010
				460.24%	612.84%	-5.88%	347.46%	17.73%	154.79%	193.56%	249.73%	23.84%



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

Agenda Item Number

New Business #10

Tracking Number

ADM 2024-54

Agenda Item Summary Memo

Title: Sunflower SSA Tax Levy Ordinance

Meeting and Date: City Council – November 20, 2024

Synopsis: Please see attached memo.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Rob Fredrickson Finance
Name Department

Agenda Item Notes:



Memorandum

To: Administration Committee
From: Rob Fredrickson, Finance Director
Date: November 13, 2024
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 2024 with positive fund balance of \$13,131, as the Fund maintained its 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 (2025) the SSA is budgeted to incur annual costs for mowing of the common areas, tree trimming and pond maintenance, currently estimated at \$18,640.

In previous levy years, one-time expenses for pond naturalization, as well as recurring costs for mowing, tree trimming, and pond maintenance, were amortized over a ten-year period that concluded in the current fiscal year (FY 2025 / Levy Year 2023). In the upcoming fiscal year (FY 2026), the Fund will need to incur an additional \$25,000 in expenditures to cover the removal of landscaping from the boulevard median, replacement of landscaping at both entrances, and tree removal around the pond. These costs are in addition to the ongoing annual expenses for mowing, tree trimming, and pond maintenance. To fund these expenditures, staff recommends a five-year repayment plan, which will result in temporary negative fund balance at the close of FY 2026, with a gradual return to a positive equity position by the end of FY 2030. To achieve this, Exhibit B-1 outlines a marginal annual increase of \$1,000 in the Sunflower SSA levy through FY 2028, which should ensure the Fund's recovery by FYE 2030.

Based on the recommendation above, per unit Sunflower SSA property tax amounts for the 2024 levy (FY 2026) would nominally increase by \$8.55, from \$179.49 to \$188.03. Taken in aggregate, the recommended 2024 levy would increase by \$1,000, from \$21,000 (\$179.49 per parcel) to \$22,000 (\$188.03 per parcel) and would be comprised as follows:

- \$4,000 for Pond Maintenance
- \$6,000 for Tree Trimming and Replacement
- \$12,000 for Mowing and Landscaping

Compared to last year's Sunflower SSA levy presentation, the future per-unit SSA property taxes are projected to increase slightly for the 2024 levy (FY 2026) and continue through the 2026 levy (FY 2028), with an annual increase of \$8.55, as illustrated in Exhibits B-1 and B-2.

- 2024 levy (FY 2026) – \$188.03 (2024) v. \$179.49 (2023) – increase of \$8.55
- 2025 levy (FY 2027) – \$196.58 (2024) v. \$179.49 (2023) – increase of \$17.09
- 2026 levy (FY 2028) – \$205.13 (2024) v. \$179.49 (2023) – increase of \$25.64
- 2027 levy (FY 2029) – \$205.13 (2024) v. \$179.49 (2023) – increase of \$25.64

Recommendation

Staff recommends approval of the 2024 Sunflower Estates HOA SSA levy ordinance (tax roll attached as Exhibit A).

ORDINANCE NO. 2024 - _____

AN ORDINANCE FOR THE AMENDED LEVY AND ASSESSMENT OF TAXES FOR THE
FISCAL YEAR BEGINNING MAY 1, 2025 AND ENDING APRIL 30, 2026 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-two thousand dollars (\$22,000.00).

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, 2025 and
ending April 30, 2026.

	<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	6,000.00	0.00	6,000.00
Pond Maintenance	<u>4,000.00</u>	<u>0.00</u>	<u>4,000.00</u>
TOTAL SUNFLOWER SSA EXPENDITURES	\$ 22,000.00	\$0.00	\$ 22,000.00

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-two thousand dollars (\$22,000.00) 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	_____	RUSTY CORNEILS	_____

PASSED AND APPROVED this _____ day of _____, 2024.

Mayor

ATTEST:

[SEAL]

City Clerk

SUNFLOWER ESTATES SSA TAX ROLL REPORT

\$22,000.00 Levy Amount

<u>PIN #</u>	<u>Levy</u>	
05-05-440-002	\$188.03	1
05-05-440-003	\$188.03	2
05-05-440-004	\$188.03	3
05-05-440-005	\$188.03	4
05-05-440-006	\$188.03	5
05-05-440-007	\$188.03	6
05-05-440-008	\$188.03	7
05-05-440-009	\$188.03	8
05-05-440-010	\$188.03	9
05-05-440-011	\$188.03	10
05-05-440-012	\$188.03	11
05-05-440-013	\$188.03	12
05-05-440-014	\$188.03	13
05-05-440-015	\$188.03	14
05-05-440-016	\$188.03	15
05-05-440-017	\$188.03	16
05-05-440-018	\$188.03	17
05-05-440-019	\$188.03	18
05-05-440-020	\$188.03	19
05-05-440-021	\$188.03	20
05-05-440-022	\$188.03	21
05-05-440-023	\$188.03	22
05-05-475-001	\$188.03	23
05-05-475-002	\$188.03	24
05-05-475-003	\$188.03	25
05-05-475-004	\$188.03	26
05-05-475-005	\$188.03	27
05-05-475-006	\$188.03	28
05-05-475-007	\$188.03	29
05-05-475-008	\$188.03	30
05-05-475-009	\$188.03	31
05-05-475-010	\$188.03	32
05-05-475-011	\$188.03	33
05-05-475-012	\$188.03	34
05-05-475-013	\$188.03	35
05-05-475-014	\$188.03	36
05-05-475-015	\$188.03	37
05-05-475-016	\$188.03	38
05-05-475-017	\$188.03	39
05-05-475-018	\$188.03	40
05-05-475-019	\$188.03	41
05-05-443-001	\$188.03	42
05-05-443-002	\$188.03	43
05-05-443-003	\$188.03	44
05-05-443-004	\$188.03	45
05-05-443-005	\$188.03	46

SUNFLOWER ESTATES SSA TAX ROLL REPORT**\$22,000.00 Levy Amount**

05-05-443-006	\$188.03	47
05-05-443-007	\$188.03	48
05-05-443-008	\$188.03	49
05-05-441-001	\$188.03	50
05-05-441-002	\$188.03	51
05-05-441-003	\$188.03	52
05-05-441-004	\$188.03	53
05-05-441-005	\$188.03	54
05-05-441-006	\$188.03	55
05-05-441-007	\$188.03	56
05-05-441-008	\$188.03	57
05-05-441-009	\$188.03	58
05-05-441-010	\$188.03	59
05-05-441-011	\$188.03	60
05-05-441-012	\$188.03	61
05-05-442-001	\$188.03	62
05-05-442-002	\$188.03	63
05-05-442-003	\$188.03	64
05-05-442-004	\$188.03	65
05-05-442-005	\$188.03	66
05-05-442-006	\$188.03	67
05-05-442-007	\$188.03	68
05-05-442-008	\$188.03	69
05-05-442-009	\$188.03	70
05-05-442-010	\$188.03	71
05-05-442-011	\$188.03	72
05-05-442-012	\$188.03	73
05-05-442-013	\$188.03	74
05-05-442-014	\$188.03	75
05-05-442-015	\$188.03	76
05-05-442-016	\$188.03	77
05-05-442-017	\$188.03	78
05-05-442-018	\$188.03	79
05-05-442-019	\$188.03	80
05-05-442-020	\$188.03	81
05-05-442-021	\$188.03	82
05-05-442-022	\$188.03	83
05-05-442-023	\$188.03	84
05-05-442-024	\$188.03	85
05-05-442-025	\$188.03	86
05-05-442-026	\$188.03	87
05-05-442-027	\$188.03	88
05-05-442-028	\$188.03	89
05-05-442-029	\$188.03	90
05-05-442-030	\$188.03	91
05-05-445-001	\$188.03	92
05-05-445-002	\$188.03	93

SUNFLOWER ESTATES SSA TAX ROLL REPORT

\$22,000.00 Levy Amount

05-05-445-003	\$188.03		94
05-05-445-004	\$188.03		95
05-05-444-001	\$188.03		96
05-05-444-002	\$188.03		97
05-05-444-003	\$188.03		98
05-05-444-004	\$188.03		99
05-05-444-005	\$188.03		100
05-05-444-006	\$188.03		101
05-05-443-009	\$188.03		102
05-05-443-010	\$188.03		103
05-05-443-011	\$188.03		104
05-05-443-012	\$188.03		105
05-05-443-013	\$188.03		106
05-05-443-014	\$188.03		107
05-05-443-015	\$188.03		108
05-05-443-016	\$0.00	***	109
05-05-476-001	\$188.03		110
05-05-476-002	\$188.03		111
05-05-476-003	\$188.03		112
05-05-477-001	\$188.03		113
05-05-477-002	\$188.03		114
05-05-477-003	\$188.03		115
05-05-477-004	\$188.03		116
05-05-477-005	\$188.03		117
05-05-477-006	\$188.03		118
05-05-330-001	\$0.00	***	119
05-05-330-002	\$0.00	***	120
05-05-440-001	\$0.00	***	121

\$22,000.00

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

Current Year																					
		FY 2023		FY 2024		FY 2025		FY 2025		FY 2026		FY 2027		FY 2028		FY 2029		FY 2030			
Account Number	Description	Actual		Actual		Adopted		Projected		Proposed		Projected		Projected		Projected		Projected			
<u>Sunflower SSA</u>	updated 11/8/24	Percentage Increase		2.66%		0.07%		-0.07%		-0.07%		4.76%		4.55%		4.35%		0.00%		0.00%	
		Per Unit \$ Amount	\$	179.49	\$	179.62	\$	179.49	\$	179.49	\$	188.03	\$	196.58	\$	205.13	\$	205.13	\$	205.13	
		Change in \$ Per Unit	\$	24.44	\$	0.13	\$	(0.13)	\$	(0.13)	\$	8.55	\$	8.55	\$	8.55	\$	-	\$	-	
<u>Sunflower SSA - 12</u>																					
12-000-40-00-4000	PROPERTY TAXES	21,000		21,015		21,000		21,000		22,000		23,000		24,000		24,000		24,000			
	Revenue	21,000		21,015		21,000		21,000		22,000		23,000		24,000		24,000		24,000			
12-112-54-00-5416	POND MAINTENANCE	5,160		2,580		5,000		5,000		5,000		5,000		5,000		5,000		5,000			
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	6,440		17,090		\$ 18,640		18,640		38,640		\$ 15,368		\$ 15,368		\$ 15,368		\$ 17,442			
	Expenditures	11,600		19,670		23,640		23,640		43,640		20,368		20,368		20,368		22,442			
	Surplus(Deficit)	9,400		1,345		(2,640)		(2,640)		(21,640)		2,632		3,632		3,632		1,558			
	Fund Balance	11,786		13,131		9,161		10,491		(11,149)		(8,517)		(4,885)		(1,253)		305			
		101.60%		66.76%		38.75%		44.38%		-25.55%		-41.82%		-23.98%		-6.15%		1.36%			

		FY 2022		FY 2023		FY 2024		FY 2024		FY 2025		FY 2026		FY 2027		FY 2028		FY 2029	
Account Number	Description	Actual		Actual		Adopted		Projected		Proposed		Projected		Projected		Projected		Projected	
<u>Sunflower-SSA</u>	updated 11/7/23	Percentage Increase		-0.45%		3.13%		0.00%		0.00%		0.00%		0.00%		0.00%		0.00%	
		Per Unit \$ Amount		\$	174.04	\$	179.49	\$	179.49	\$	179.49	\$	179.49	\$	179.49	\$	179.49	\$	179.49
		Change in \$ Per Unit		\$	19.00	\$	5.44	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
<u>Sunflower SSA - 12</u>																			
12-000-40-00-4000	PROPERTY TAXES	20,363		21,000		21,000		21,000		21,000		21,000		21,000		21,000		21,000	
	Revenue	20,363		21,000		21,000		21,000		21,000		21,000		21,000		21,000		21,000	
12-112-54-00-5416	POND MAINTENANCE	3,268		5,160		5,000		5,000		5,000		5,000		5,000		5,000		5,000	
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	6,301		6,440		13,640		13,715		\$ 18,640		\$ 13,640		\$ 15,368		\$ 15,368		\$ 15,368	
	Expenditures	9,569		11,600		18,640		18,715		23,640		18,640		20,368		20,368		20,368	
	Surplus(Deficit)	10,794		9,400		2,360		2,285		(2,640)		2,360		632		632		632	
	Fund Balance	2,386		11,786		10,746		14,071		11,431		13,791		14,423		15,055		15,687	
		24.93%		101.60%		57.65%		75.19%		48.35%		73.99%		70.81%		73.91%		77.02%	